



PERATIONAL HIGHLIGHTS

Operational Performance of Corporate Banking Segment

(In Rp million)

Products	2022	2021	2020	2019	2018
Third Party Funds	313,632,966	219,773,632	163,651,031	146,854,572	127,649,737
• Current Accounts	260,843,103	173,563,471	120,560,259	100,667,400	79,923,964
• Savings	12,153,395	9,012,168	7,086,785	7,451,380	6,533,237
• Deposits	40,636,468	37,197,993	36,003,987	38,735,792	41,192,536
Total Credit	364,163,362	333,835,899	309,632,987	329,763,941	302,625,449
Total Fee Based Income	2,792,542	2,211,409	2,436,952	2,258,288	2,517,336

Operational Performance of Retail Banking Segment

(In Rp million)

Products	2022	2021	2020	2019	2018
Third Party Funds	614,853,074	558,884,289	507,383,373	480,511,134	480,511,134
• Current Accounts	89,643,757	68,831,715	60,358,283	55,389,473	55,389,473
• Savings	360,351,355	322,109,076	296,554,444	283,926,092	283,926,092
• Deposits	164,857,962	167,943,498	150,470,646	141,195,569	141,195,569
Total Credit	356,397,592	262,713,556	275,953,020	246,570,935	246,570,935
Total Fee Based Income	9,979,710	9,377,457	10,181,349	9,160,485	9,160,485

Operational Performance of Treasury and International Banking Segment

(In Rp million)

Products	2022	2021	2020	2019	2018
Third Party Funds	10,005,241	9,348,764	9,086,812	13,428,583	7,395,290
• Current Accounts	5,045,475	4,641,769	4,443,589	8,013,581	2,477,319
• Savings	198,973	220,714	109,541	77,073	39,079
• Deposits	4,760,793	4,486,281	4,533,682	5,337,929	4,878,892
Total Credit	5,801,787	6,609,657	8,620,596	6,820,070	3,998,638
Total Fee Based Income	3,820,246	6,401,909	5,002,745	4,344,102	4,275,471