

PT BANK MANDIRI (PERSERO) Tbk. AND ITS SUBSIDIARIES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
31 DECEMBER 2021 AND 2020
 (Expressed in millions of Rupiah, unless otherwise stated)

56. FOREIGN CURRENCY TRANSACTIONS

The fair value of forward and cross currency swap transactions are presented as derivative receivables/payables in the consolidated statement of financial position (Note 11),

Details of outstanding buy and sell foreign currency spot transactions (Bank Mandiri only) as of 31 December 2021 and 2020 are as follows:

31 December 2021				
Original Currency	Spot - Buy		Spot - Sell	
	Original currency (full amount)	Rupiah equivalent	Original currency (full amount)	Rupiah equivalent
United States Dollar	71,440,000	1,018,198	113,175,000	1,613,027
Others ^{*)}		186,190		1,042,428
		1,204,388		2,655,455
31 December 2020				
Original Currency	Spot - Buy		Spot - Sell	
	Original currency (full amount)	Rupiah equivalent	Original currency (full amount)	Rupiah equivalent
United States Dollar	7,000,000	98,350	89,186,232	1,253,067
Others ^{*)}		-		838,735
		98,350		2,091,802

*) Consist of various currencies,

57. RELATED PARTY TRANSACTIONS

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties:

• **Related party relationship as the controlling shareholder:**

The Government of the Republic of Indonesia through Ministry of Finance.

• **Related parties relationship by ownership and/or management:**

No.	Related parties	Nature of relationship
1.	PT Kustodian Sentral Efek Indonesia	Associate Company
2.	PT Mandiri AXA General Insurance	Associate Company
3.	Dana Pensiun Bank Mandiri	Bank Mandiri as a founder
4.	Dana Pensiun Bank Mandiri 1	Bank Mandiri as a founder
5.	Dana Pensiun Bank Mandiri 2	Bank Mandiri as a founder
6.	Dana Pensiun Bank Mandiri 3	Bank Mandiri as a founder
7.	Dana Pensiun Bank Mandiri 4	Bank Mandiri as a founder
8.	PT Bumi Daya Plaza	Controlled by Dana Pensiun Bank Mandiri (since 19 December 2013)
9.	PT Pengelola Investama Mandiri	Controlled by Dana Pensiun Bank Mandiri (since 19 December 2013)
10.	PT Usaha Gedung Mandiri	Controlled by Dana Pensiun Bank Mandiri (since 19 December 2013)
11.	PT Estika Daya Mandiri	Controlled by Dana Pensiun Bank Mandiri 1

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship by ownership and/or management** (continued):

No.	Related parties	Nature of relationship
12.	PT Asuransi Staco Mandiri (formerly PT Asuransi Staco Jasapratama)	Controlled by Dana Pensiun Bank Mandiri 2
13.	PT Mulia Sasmita Bhakti	Controlled by Dana Pensiun Bank Mandiri 3
14.	PT Krida Upaya Tunggal	Controlled by Dana Pensiun Bank Mandiri 4
15.	PT Wahana Optima Permai	Controlled by Dana Pensiun Bank Mandiri 4
16.	Koperasi Kesehatan Pegawai dan Pensiunan Bank Mandiri (Mandiri Healthcare)	Significantly influenced by Bank Mandiri

The nature of transactions with related parties include investments in shares, debt securities issued, subordinated loans and marketable securities, loans, customer deposits and bank guarantees.

• **Related parties relationship with government related entities**

No.	Related parties	Nature of relationship
1.	PT Abipraya Nusantara Energi	Subsidiary of State Owned Enterprise
2.	PT Abuki Jaya Stainless	Subsidiary of State Owned Enterprise
3.	PT Adhi Commuter Properti	Subsidiary of State Owned Enterprise
4.	PT Adhi Persada Beton	Subsidiary of State Owned Enterprise
5.	PT Adhi Persada Gedung	Subsidiary of State Owned Enterprise
6.	PT Adhi Persada Properti	Subsidiary of State Owned Enterprise
7.	PT Administrasi Medika	Subsidiary of State Owned Enterprise
8.	PT Aero Globe Indonesia	Subsidiary of State Owned Enterprise
9.	PT Aero Systems Indonesia	Subsidiary of State Owned Enterprise
10.	PT Aero Wisata	Subsidiary of State Owned Enterprise
11.	PT Aerofood Indonesia	Subsidiary of State Owned Enterprise
12.	PT Aerojasa Cargo	Subsidiary of State Owned Enterprise
13.	PT Aerojasa Perkasa	Subsidiary of State Owned Enterprise
14.	PT Aerotrans Service Indonesia	Subsidiary of State Owned Enterprise
15.	PT Agro Sinergi Nusantara	Subsidiary of State Owned Enterprise
16.	PT Akses Pelabuhan Indonesia	Subsidiary of State Owned Enterprise
17.	PT Alam Lestari Nusantara	Subsidiary of State Owned Enterprise
18.	PT Alur Pelayaran Barat Surabaya	Subsidiary of State Owned Enterprise
19.	PT Aneka Jasa Grhadika	Subsidiary of State Owned Enterprise
20.	PT Aneka Tambang	Subsidiary of State Owned Enterprise
21.	PT Angkasa Pura Aviasi	Subsidiary of State Owned Enterprise
22.	PT Angkasa Pura Hotel	Subsidiary of State Owned Enterprise
23.	PT Angkasa Pura Kargo	Subsidiary of State Owned Enterprise
24.	PT Angkasa Pura Logistik	Subsidiary of State Owned Enterprise
25.	PT Angkasa Pura Propertindo	Subsidiary of State Owned Enterprise
26.	PT Angkasa Pura Property	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
27.	PT Angkasa Pura Retail	Subsidiary of State Owned Enterprise
28.	PT Angkasa Pura Solusi	Subsidiary of State Owned Enterprise
29.	PT Angkasa Pura Solusi Integra	Subsidiary of State Owned Enterprise
30.	PT Angkasa Pura Supports	Subsidiary of State Owned Enterprise
31.	PT Anpa International Ltd (Qq PT Akuel Asia Pulse Pte Ltd)	Subsidiary of State Owned Enterprise
32.	PT Antam Energi Indonesia	Subsidiary of State Owned Enterprise
33.	PT Antam Niterra Haltim	Subsidiary of State Owned Enterprise
34.	PT Antam Resourcindo	Subsidiary of State Owned Enterprise
35.	PT Artha Daya Coalindo	Subsidiary of State Owned Enterprise
36.	PT Arthindokarya Sejahtera	Subsidiary of State Owned Enterprise
37.	PT Askrindo Mitra Utama (formerly PT Usayasa Utama)	Subsidiary of State Owned Enterprise
38.	PT Asuransi Berdikari	Subsidiary of State Owned Enterprise
39.	PT Asuransi BRI Life	Subsidiary of State Owned Enterprise
40.	PT Asuransi Jasa Raharja Putera	Subsidiary of State Owned Enterprise
41.	PT Asuransi Jiwa Taspen	Subsidiary of State Owned Enterprise
42.	PT Asuransi Jiwa Tugu Mandiri (AJTM)	Subsidiary of State Owned Enterprise
43.	PT Asuransi Samsung Tugu	Subsidiary of State Owned Enterprise
44.	PT Asuransi Tokio Marine Indonesia	Subsidiary of State Owned Enterprise
45.	PT Badak Arun Solusi (formerly PT Patra Teknik)	Subsidiary of State Owned Enterprise
46.	PT Bahana Artha Ventura	Subsidiary of State Owned Enterprise
47.	PT Bahana Securities	Subsidiary of State Owned Enterprise
48.	PT Bahana TCW Investment Management	Subsidiary of State Owned Enterprise
49.	PT Bakti Timah Solusi Medika	Subsidiary of State Owned Enterprise
50.	PT Balai Lelang Artha Gasia	Subsidiary of State Owned Enterprise
51.	PT Balebat Dedikasi Prima	Subsidiary of State Owned Enterprise
52.	PT Bali Griya Shanti	Subsidiary of State Owned Enterprise
53.	PT Baturaja Multi Usaha	Subsidiary of State Owned Enterprise
54.	PT Belitung Intipermai	Subsidiary of State Owned Enterprise
55.	PT Berdikari Logistik Indonesia	Subsidiary of State Owned Enterprise
56.	PT Berkah Kawasan Manyar Sejahtera	Subsidiary of State Owned Enterprise
57.	PT Berkah Multi Cargo	Subsidiary of State Owned Enterprise
58.	PT Berlian Jasa Terminal Indonesia	Subsidiary of State Owned Enterprise
59.	PT Berlian Manyar Sejahtera	Subsidiary of State Owned Enterprise
60.	PT Bhineka Wana	Subsidiary of State Owned Enterprise
61.	PT Bhumi Visatanda Tour & Travel	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
62.	PT Bima Sepaja Abadi	Subsidiary of State Owned Enterprise
63.	PT BNI Asset Management	Subsidiary of State Owned Enterprise
64.	PT BNI Life Insurance	Subsidiary of State Owned Enterprise
65.	PT BNI Sekuritas	Subsidiary of State Owned Enterprise
66.	PT Borneo Alumina Indonesia	Subsidiary of State Owned Enterprise
67.	PT Borneo Edo International	Subsidiary of State Owned Enterprise
68.	PT BPR Rizky Barokah	Subsidiary of State Owned Enterprise
69.	PT Brantas Adya Surya Energi	Subsidiary of State Owned Enterprise
70.	PT Brantas Cakrawala Energi	Subsidiary of State Owned Enterprise
71.	PT Brantas Energi	Subsidiary of State Owned Enterprise
72.	PT Brantas Energi Mandiri	Subsidiary of State Owned Enterprise
73.	PT Brantas Hidro Energi	Subsidiary of State Owned Enterprise
74.	PT Brantas Mahalona Energi	Subsidiary of State Owned Enterprise
75.	PT Brantas Nipajaya Energi	Subsidiary of State Owned Enterprise
76.	PT Brantas Prospek Energi	Subsidiary of State Owned Enterprise
77.	PT Brantas Prospek Enjineering	Subsidiary of State Owned Enterprise
78.	PT Brantas Prospek Mandiri	Subsidiary of State Owned Enterprise
79.	PT BRI Agroniaga	Subsidiary of State Owned Enterprise
80.	PT BRI Multifinance Indonesia	Subsidiary of State Owned Enterprise
81.	PT Bromo Steel Indonesia	Subsidiary of State Owned Enterprise
82.	PT Bukit Asam	Subsidiary of State Owned Enterprise
83.	PT Bukit Asam Banko	Subsidiary of State Owned Enterprise
84.	PT Bukit Asam Medika	Subsidiary of State Owned Enterprise
85.	PT Bukit Asam Prima	Subsidiary of State Owned Enterprise
86.	PT Bukit Energi Investama	Subsidiary of State Owned Enterprise
87.	PT Bukit Energi Service Terpadu	Subsidiary of State Owned Enterprise
88.	PT Bukit Multi Investama	Subsidiary of State Owned Enterprise
89.	PT Bukit Multi Properti	Subsidiary of State Owned Enterprise
90.	PT Bumi Sawindo Permai	Subsidiary of State Owned Enterprise
91.	PT Cibaliung Sumber Daya	Subsidiary of State Owned Enterprise
92.	PT Cibitung Tanjung Priok Port Tollways	Subsidiary of State Owned Enterprise
93.	PT Cinere Serpong Jaya	Subsidiary of State Owned Enterprise
94.	PT Citilink Indonesia	Subsidiary of State Owned Enterprise
95.	PT Citra Bhakti Margatama Persada	Subsidiary of State Owned Enterprise
96.	PT Citra Lautan Teduh	Subsidiary of State Owned Enterprise
97.	PT Citra Lintas Angkasa	Subsidiary of State Owned Enterprise
98.	PT Citra Sari Makmur	Subsidiary of State Owned Enterprise
99.	PT Citra Tobindo Sukses Perkasa	Subsidiary of State Owned Enterprise
100.	PT Cimangging Cibitung Tollways	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
101.	PT Clariant Kujang Catalysts	Subsidiary of State Owned Enterprise
102.	PT Cogindo Dayabersama	Subsidiary of State Owned Enterprise
103.	PT Crompton Prima Switchgear Indonesia	Subsidiary of State Owned Enterprise
104.	PT Cut Meutia Medika Nusantara	Subsidiary of State Owned Enterprise
105.	PT Dalle Energy Batam (DEB)	Subsidiary of State Owned Enterprise
106.	PT Danareksa Capital	Subsidiary of State Owned Enterprise
107.	PT Danareksa Finance	Subsidiary of State Owned Enterprise
108.	PT Danareksa Sekuritas	Subsidiary of State Owned Enterprise
109.	PT Dasaplast Nusantara	Subsidiary of State Owned Enterprise
110.	PT Dayamitra Telekomunikasi	Subsidiary of State Owned Enterprise
111.	PT Dok & Perkapalan Air Kantung	Subsidiary of State Owned Enterprise
112.	PT Dok & Perkapalan Kodja Bahari	Subsidiary of State Owned Enterprise
113.	PT Dok & Perkapalan Waiame	Subsidiary of State Owned Enterprise
114.	PT Donggi Senoro LNG	Subsidiary of State Owned Enterprise
115.	PT Dwimitra Enggang Khatulistiwa	Subsidiary of State Owned Enterprise
116.	PT Electronic Data Interchange Indonesia	Subsidiary of State Owned Enterprise
117.	PT Elnusa Fabrikasi Konstruksi	Subsidiary of State Owned Enterprise
118.	PT Elnusa Geosains Indonesia	Subsidiary of State Owned Enterprise
119.	PT Elnusa Oilfield Service	Subsidiary of State Owned Enterprise
120.	PT Elnusa Petrofin	Subsidiary of State Owned Enterprise
121.	PT Elnusa Tbk	Subsidiary of State Owned Enterprise
122.	PT Elnusa Trans Samudera	Subsidiary of State Owned Enterprise
123.	PT Eltran Indonesia	Subsidiary of State Owned Enterprise
124.	PT Energi Agro Nusantara	Subsidiary of State Owned Enterprise
125.	PT Energi Pelabuhan Indonesia	Subsidiary of State Owned Enterprise
126.	PT Equiport Inti Indonesia	Subsidiary of State Owned Enterprise
127.	PT Farmalab Indoutama	Subsidiary of State Owned Enterprise
128.	PT Feni Haltim	Subsidiary of State Owned Enterprise
129.	PT Finnet Indonesia	Subsidiary of State Owned Enterprise
130.	PT Fintek Karya Nusantara	Subsidiary of State Owned Enterprise
131.	PT Freeport Indonesia	Subsidiary of State Owned Enterprise
132.	PT Gadang Hidro Energi	Subsidiary of State Owned Enterprise
133.	PT GAG Nikel	Subsidiary of State Owned Enterprise
134.	PT Gagas Energi Indonesia	Subsidiary of State Owned Enterprise
135.	PT Gapura Angkasa	Subsidiary of State Owned Enterprise
136.	PT Garuda Maintenance Facility Aero Asia	Subsidiary of State Owned Enterprise
137.	PT Gema Hutani Lestari	Subsidiary of State Owned Enterprise
138.	PT Geo Dipa Energi	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

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• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
139.	PT GIEB Indonesia	Subsidiary of State Owned Enterprise
140.	PT GIH Indonesia	Subsidiary of State Owned Enterprise
141.	PT Gitanusa Sarana Niaga	Subsidiary of State Owned Enterprise
142.	PT Graha Investama Bersama	Subsidiary of State Owned Enterprise
143.	PT Graha Niaga Tata Utama	Subsidiary of State Owned Enterprise
144.	PT Graha Sarana Duta	Subsidiary of State Owned Enterprise
145.	PT Graha Yasa Selaras	Subsidiary of State Owned Enterprise
146.	PT Gresik Cipta Sejahtera	Subsidiary of State Owned Enterprise
147.	PT Griyaton Indonesia	Subsidiary of State Owned Enterprise
148.	PT Gunung Gajah Abadi	Subsidiary of State Owned Enterprise
149.	PT Gunung Kendaik	Subsidiary of State Owned Enterprise
150.	PT Hakaaston	Subsidiary of State Owned Enterprise
151.	PT Haleyora Power	Subsidiary of State Owned Enterprise
152.	PT Haleyora Powerindo	Subsidiary of State Owned Enterprise
153.	PT Hasta Kreasi Mandiri	Subsidiary of State Owned Enterprise
154.	PT HK Infrastruktur	Subsidiary of State Owned Enterprise
155.	PT HK Realtindo	Subsidiary of State Owned Enterprise
156.	PT Hutama Prima	Subsidiary of State Owned Enterprise
157.	PT Hutama Marga Waskita	Subsidiary of State Owned Enterprise
158.	PT Hutansanggaran Labanan Lestari	Subsidiary of State Owned Enterprise
159.	PT Igaras	Subsidiary of State Owned Enterprise
160.	PT Indo Japan Steel Center	Subsidiary of State Owned Enterprise
161.	PT Indo Ridlatama Power	Subsidiary of State Owned Enterprise
162.	PT Indofarma Global Medika	Subsidiary of State Owned Enterprise
163.	PT Indometal London Ltd	Subsidiary of State Owned Enterprise
164.	PT Indonesia Air & Marine Supply	Subsidiary of State Owned Enterprise
165.	PT Indonesia Chemical Alumina	Subsidiary of State Owned Enterprise
166.	PT Indonesia Coal Resources	Subsidiary of State Owned Enterprise
167.	PT Indonesia Comnets Plus	Subsidiary of State Owned Enterprise
168.	PT Indonesia Kendaraan Terminal	Subsidiary of State Owned Enterprise
169.	PT Indonesia Power	Subsidiary of State Owned Enterprise
170.	PT Indonusa Telemedia	Subsidiary of State Owned Enterprise
171.	PT Indopelita Aircraft Service	Subsidiary of State Owned Enterprise
172.	PT Industri Karet Nusantara	Subsidiary of State Owned Enterprise
173.	PT Industri Kemasan Semen Gresik	Subsidiary of State Owned Enterprise
174.	PT Industri Nabati Lestari (PT Sinar Oleo Nusantara)	Subsidiary of State Owned Enterprise
175.	PT Infomedia Nusantara	Subsidiary of State Owned Enterprise
176.	PT Infomedia Solusi Humanika	Subsidiary of State Owned Enterprise

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In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
177.	PT Infrastruktur Telekomunikasi Indonesia	Subsidiary of State Owned Enterprise
178.	PT Inhutani I	Subsidiary of State Owned Enterprise
179.	PT Inhutani II	Subsidiary of State Owned Enterprise
180.	PT Inhutani III	Subsidiary of State Owned Enterprise
181.	PT Inhutani IV	Subsidiary of State Owned Enterprise
182.	PT Inhutani V	Subsidiary of State Owned Enterprise
183.	PT INKA Multi Solusi	Subsidiary of State Owned Enterprise
184.	PT Integrasi Logistik Cipta Solusi	Subsidiary of State Owned Enterprise
185.	PT International Mineral Capital	Subsidiary of State Owned Enterprise
186.	PT Inti Bagas Perkasa	Subsidiary of State Owned Enterprise
187.	PT Inti Global Optical Comm	Subsidiary of State Owned Enterprise
188.	PT IPC Terminal Petikemas	Subsidiary of State Owned Enterprise
189.	PT ITCI Kayan Hutani	Subsidiary of State Owned Enterprise
190.	PT Jababeka PP Properti	Subsidiary of State Owned Enterprise
191.	PT Jakarta Industrial Estate Pulogadung	Subsidiary of State Owned Enterprise
192.	PT Jakarta International Container Terminal	Subsidiary of State Owned Enterprise
193.	PT Jakarta Trans Metropolitan	Subsidiary of State Owned Enterprise
194.	PT Jalantol Lingkarluar Jakarta	Subsidiary of State Owned Enterprise
195.	PT Jalin Pembayaran Nusantara	Subsidiary of State Owned Enterprise
196.	PT Jambi Prima Coal	Subsidiary of State Owned Enterprise
197.	PT Jasa Armada Indonesia	Subsidiary of State Owned Enterprise
198.	PT Jasa Marga Bali Tol	Subsidiary of State Owned Enterprise
199.	PT Jasa Marga Balikpapan Samarinda	Subsidiary of State Owned Enterprise
200.	PT Jasa Marga Gempol Pasuruan	Subsidiary of State Owned Enterprise
201.	PT Jasa Marga Jalanlayang Cikampek	Subsidiary of State Owned Enterprise
202.	PT Jasa Marga Japek Selatan (JJS)	Subsidiary of State Owned Enterprise
203.	PT Jasa Marga Kualanamu Tol	Subsidiary of State Owned Enterprise
204.	PT Jasa Marga Kunciran Cengkareng	Subsidiary of State Owned Enterprise
205.	PT Jasa Marga Manado Bitung	Subsidiary of State Owned Enterprise
206.	PT Jasa Marga Pandaan Malang	Subsidiary of State Owned Enterprise
207.	PT Jasa Marga Pandaan Tol	Subsidiary of State Owned Enterprise
208.	PT Jasa Marga Probolinggo Banyuwangi	Subsidiary of State Owned Enterprise
209.	PT Jasa Marga Properti	Subsidiary of State Owned Enterprise
210.	PT Jasa Marga Semarang Batang	Subsidiary of State Owned Enterprise
211.	PT Jasa Marga Ngawi Kertosono Kediri	Subsidiary of State Owned Enterprise
212.	PT Jasa Marga Surabaya Mojokerto	Subsidiary of State Owned Enterprise
213.	PT Jasa Marga Solo Ngawi	Subsidiary of State Owned Enterprise
214.	PT Jasa Marga Tollroad Maintenance	Subsidiary of State Owned Enterprise

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In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
215.	PT Jasa Marga Tollroad Operator (JMTO)	Subsidiary of State Owned Enterprise
216.	PT Jasa Marga Transjawa Tol (JTT)	Subsidiary of State Owned Enterprise
217.	PT Jasa Peralatan Pelabuhan Indonesia	Subsidiary of State Owned Enterprise
218.	PT Jasa Prima Logistik Bulog	Subsidiary of State Owned Enterprise
219.	PT Jawa Satu Power	Subsidiary of State Owned Enterprise
220.	PT KAI Commuter Jabodetabek	Subsidiary of State Owned Enterprise
221.	PT Kalimantan Jawa Gas	Subsidiary of State Owned Enterprise
222.	PT KA Properti Manajemen	Subsidiary of State Owned Enterprise
223.	PT Kalimantan Medika Nusantara	Subsidiary of State Owned Enterprise
224.	PT Kaltim Daya Mandiri	Subsidiary of State Owned Enterprise
225.	PT Kaltim Industrial Estate	Subsidiary of State Owned Enterprise
226.	PT Kaltim Jasa Sekuriti	Subsidiary of State Owned Enterprise
227.	PT Kaltim Jordan Abadi	Subsidiary of State Owned Enterprise
228.	PT Kaltim Kariangau Terminal	Subsidiary of State Owned Enterprise
229.	PT Karya Citra Nusantara	Subsidiary of State Owned Enterprise
230.	PT Kawasan Industri Gresik	Subsidiary of State Owned Enterprise
231.	PT Kawasan Industri Kujang Cikampek	Subsidiary of State Owned Enterprise
232.	PT Kereta Api Logistik	Subsidiary of State Owned Enterprise
233.	PT Kereta Api Pariwisata	Subsidiary of State Owned Enterprise
234.	PT Kerismas Witikco Makmur (PT Kerismas)	Subsidiary of State Owned Enterprise
235.	PT Kertas Padalarang	Subsidiary of State Owned Enterprise
236.	PT Kharisma Pemasaran Bersama Logistik	Subsidiary of State Owned Enterprise
237.	PT Kharisma Pemasaran Bersama Nusantara	Subsidiary of State Owned Enterprise
238.	PT KHI Pipe Industries	Subsidiary of State Owned Enterprise
239.	PT Kimia Farma Apotek	Subsidiary of State Owned Enterprise
240.	PT Kimia Farma Diagnostika	Subsidiary of State Owned Enterprise
241.	PT Kimia Farma Sungwun Pharmacopia	Subsidiary of State Owned Enterprise
242.	PT Kimia Farma Trading & Distribution	Subsidiary of State Owned Enterprise
243.	PT Kliring Perdagangan Berjangka Indonesia	Subsidiary of State Owned Enterprise
244.	PT Koba Tin	Subsidiary of State Owned Enterprise
245.	PT Kodja Terramarin	Subsidiary of State Owned Enterprise
246.	PT Komipo Pembangunan Jawa Bali	Subsidiary of State Owned Enterprise
247.	PT Krakatau Argo Logistics	Subsidiary of State Owned Enterprise
248.	PT Krakatau Bandar Samudra	Subsidiary of State Owned Enterprise
249.	PT Krakatau Blue Water	Subsidiary of State Owned Enterprise
250.	PT Krakatau Daedong Machinery	Subsidiary of State Owned Enterprise
251.	PT Krakatau Daya Listrik	Subsidiary of State Owned Enterprise

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In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
252.	PT Krakatau Engineering	Subsidiary of State Owned Enterprise
253.	PT Krakatau Golden Lime	Subsidiary of State Owned Enterprise
254.	PT Krakatau Industrial Estate Cilegon	Subsidiary of State Owned Enterprise
255.	PT Krakatau Information Technology	Subsidiary of State Owned Enterprise
256.	PT Krakatau Jasa Logistik	Subsidiary of State Owned Enterprise
257.	PT Krakatau Medika	Subsidiary of State Owned Enterprise
258.	PT Krakatau Nasional Resources	Subsidiary of State Owned Enterprise
259.	PT Krakatau Niaga Indonesia	Subsidiary of State Owned Enterprise
260.	PT Krakatau Nippon Steel Sumikin	Subsidiary of State Owned Enterprise
261.	PT Krakatau Osaka Steel	Subsidiary of State Owned Enterprise
262.	PT Krakatau Posco	Subsidiary of State Owned Enterprise
263.	PT Krakatau Prima Dharma Sentana	Subsidiary of State Owned Enterprise
264.	PT Krakatau Samator	Subsidiary of State Owned Enterprise
265.	PT Krakatau Semen Indonesia	Subsidiary of State Owned Enterprise
266.	PT Krakatau Tirta Industri	Subsidiary of State Owned Enterprise
267.	PT Krakatau Wajatama	Subsidiary of State Owned Enterprise
268.	PT Krakatau Wajatama Osaka Steel Marketing	Subsidiary of State Owned Enterprise
269.	PT Kresna Kusuma Dyandra Marga	Subsidiary of State Owned Enterprise
270.	PT Kujang Tatar Persada	Subsidiary of State Owned Enterprise
271.	PT Kujang Tirta Sarana	Subsidiary of State Owned Enterprise
272.	PT Lamong Energi Indonesia	Subsidiary of State Owned Enterprise
273.	PT Lamong Nusantara Gas	Subsidiary of State Owned Enterprise
274.	PT Laras Astra Kartika	Subsidiary of State Owned Enterprise
275.	PT LEN Railway Systems	Subsidiary of State Owned Enterprise
276.	PT LEN Telekomunikasi Indonesia	Subsidiary of State Owned Enterprise
277.	PT Limbong Hidro Energi	Subsidiary of State Owned Enterprise
278.	PT Madu Baru	Subsidiary of State Owned Enterprise
279.	PT Mardec Nusa Riau	Subsidiary of State Owned Enterprise
280.	PT Marga Lingkar Jakarta	Subsidiary of State Owned Enterprise
281.	PT Marga Sarana Jabar	Subsidiary of State Owned Enterprise
282.	PT Marga Trans Nusantara	Subsidiary of State Owned Enterprise
283.	PT Mega Citra Utama	Subsidiary of State Owned Enterprise
284.	PT Mega Eltra	Subsidiary of State Owned Enterprise
285.	PT Melon Indonesia	Subsidiary of State Owned Enterprise
286.	PT Menara Antam Sejahtera (MAS)	Subsidiary of State Owned Enterprise
287.	PT Menara Maritim Indonesia	Subsidiary of State Owned Enterprise
288.	PT Meratus Jaya Iron & Steel	Subsidiary of State Owned Enterprise
289.	PT Merpati Training Center	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
290.	PT Metra Digital Investama	Subsidiary of State Owned Enterprise
291.	PT Metra Digital Media	Subsidiary of State Owned Enterprise
292.	PT Metra Plasa	Subsidiary of State Owned Enterprise
293.	PT MetraNet	Subsidiary of State Owned Enterprise
294.	PT Minahasa Brantas Energi	Subsidiary of State Owned Enterprise
295.	PT Mirtasari Hotel Development	Subsidiary of State Owned Enterprise
296.	PT Mitra Cipta Polasarana	Subsidiary of State Owned Enterprise
297.	PT Mitra Dagang Madani	Subsidiary of State Owned Enterprise
298.	PT Mitra Energi Batam (MEB)	Subsidiary of State Owned Enterprise
299.	PT Mitra Hasrat Bersama (MHB)	Subsidiary of State Owned Enterprise
300.	PT Mitra Karya Prima	Subsidiary of State Owned Enterprise
301.	PT Mitra Kerinci	Subsidiary of State Owned Enterprise
302.	PT Mitra Proteksi Madani	Subsidiary of State Owned Enterprise
303.	PT Mitra Rajawali Banjaran	Subsidiary of State Owned Enterprise
304.	PT Mitra Tekno Madani	Subsidiary of State Owned Enterprise
305.	PT Mitra Tour & Travel	Subsidiary of State Owned Enterprise
306.	PT Mitrasraya Adhijasa	Subsidiary of State Owned Enterprise
307.	PT Mitratani Dua Tujuh	Subsidiary of State Owned Enterprise
308.	PT Muba Daya Pratama	Subsidiary of State Owned Enterprise
309.	PT Multi Nitrotama Kimia (MNK)	Subsidiary of State Owned Enterprise
310.	PT Multi Terminal Indonesia	Subsidiary of State Owned Enterprise
311.	PT Multimedia Nusantara	Subsidiary of State Owned Enterprise
312.	PT New Priok Container Terminal One	Subsidiary of State Owned Enterprise
313.	PT Nikel Halmahera Timur (NHT)	Subsidiary of State Owned Enterprise
314.	PT Nindya Beton	Subsidiary of State Owned Enterprise
315.	PT Nindya Karya	Subsidiary of State Owned Enterprise
316.	PT Nusa Karya Arindo	Subsidiary of State Owned Enterprise
317.	PT Nusantara Batulicin	Subsidiary of State Owned Enterprise
318.	PT Nusantara Medika Utama	Subsidiary of State Owned Enterprise
319.	PT Nusantara Regas	Subsidiary of State Owned Enterprise
320.	PT Nusantara Sukses Investasi	Subsidiary of State Owned Enterprise
321.	PT Nusantara Terminal Services	Subsidiary of State Owned Enterprise
322.	PT Nusantara Turbin dan Propulsi	Subsidiary of State Owned Enterprise
323.	PT Nutech Integrasi	Subsidiary of State Owned Enterprise
324.	PT Optima Nusa Tujuh	Subsidiary of State Owned Enterprise
325.	PT Pal Marine Service	Subsidiary of State Owned Enterprise
326.	PT Palawi Risorsis	Subsidiary of State Owned Enterprise
327.	PT Pann Pembiayaan Maritim	Subsidiary of State Owned Enterprise
328.	PT Patra Drilling Contractor	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
329.	PT Patra Jasa	Subsidiary of State Owned Enterprise
330.	PT Patra Logistik	Subsidiary of State Owned Enterprise
331.	PT Patra Nusa Data	Subsidiary of State Owned Enterprise
332.	PT Patra Trading	Subsidiary of State Owned Enterprise
333.	PT PBM Adhiguna Putera	Subsidiary of State Owned Enterprise
334.	PT Pefindo Biro Kredit	Subsidiary of State Owned Enterprise
335.	PT Pegadaian Galeri Dua Empat	Subsidiary of State Owned Enterprise
336.	PT Pejagan Pemalang Tol	Subsidiary of State Owned Enterprise
337.	PT Pekanbaru Permai Propertindo	Subsidiary of State Owned Enterprise
338.	PT Pelabuhan Bukit Prima	Subsidiary of State Owned Enterprise
339.	PT Pelabuhan Tanjung Priok	Subsidiary of State Owned Enterprise
340.	PT Pelat Timah Nusantara Tbk (PT Latinusa)	Subsidiary of State Owned Enterprise
341.	PT Pelayanan Energi Batam	Subsidiary of State Owned Enterprise
342.	PT Pelayaran Bahtera Adiguna	Subsidiary of State Owned Enterprise
343.	PT Pefindo Energi Logistik	Subsidiary of State Owned Enterprise
344.	PT Pelindo Husada Citra (PT Rumah Sakit Primasatya Husada Citra)	Subsidiary of State Owned Enterprise
345.	PT Pelindo Marine Service	Subsidiary of State Owned Enterprise
346.	PT Pelindo Properti Indonesia	Subsidiary of State Owned Enterprise
347.	PT Pelita Air Service	Subsidiary of State Owned Enterprise
348.	PT Pelita Indonesia Djaya Corporation	Subsidiary of State Owned Enterprise
349.	PT Pemalang Batang Toll Road	Subsidiary of State Owned Enterprise
350.	PT Pembangunan Jawa Bali	Subsidiary of State Owned Enterprise
351.	PT Pendawa Lestari Perkasa	Subsidiary of State Owned Enterprise
352.	PT Pendidikan Maritim dan Logistik Indonesia	Subsidiary of State Owned Enterprise
353.	PT Pengembang Pelabuhan Indonesia	Subsidiary of State Owned Enterprise
354.	PT Pengerukan Indonesia (Rukindo)	Subsidiary of State Owned Enterprise
355.	PT Perta Daya Gas	Subsidiary of State Owned Enterprise
356.	PT Perhutani Anugerah Kimia	Subsidiary of State Owned Enterprise
357.	PT Perjaya Bravo Energi	Subsidiary of State Owned Enterprise
358.	PT Perkebunan Agrintara (PA)	Subsidiary of State Owned Enterprise
359.	PT Perkebunan Mitra Ogan	Subsidiary of State Owned Enterprise
360.	PT Perkebunan Nusantara I	Subsidiary of State Owned Enterprise
361.	PT Perkebunan Nusantara II	Subsidiary of State Owned Enterprise
362.	PT Perkebunan Nusantara IV	Subsidiary of State Owned Enterprise
363.	PT Perkebunan Nusantara IX	Subsidiary of State Owned Enterprise
364.	PT Perkebunan Nusantara V	Subsidiary of State Owned Enterprise
365.	PT Perkebunan Nusantara VI	Subsidiary of State Owned Enterprise
366.	PT Perkebunan Nusantara VII	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
367.	PT Perkebunan Nusantara VIII	Subsidiary of State Owned Enterprise
368.	PT Perkebunan Nusantara X	Subsidiary of State Owned Enterprise
369.	PT Perkebunan Nusantara XI	Subsidiary of State Owned Enterprise
370.	PT Perkebunan Nusantara XII	Subsidiary of State Owned Enterprise
371.	PT Perkebunan Nusantara XIII	Subsidiary of State Owned Enterprise
372.	PT Perkebunan Nusantara XIV	Subsidiary of State Owned Enterprise
373.	PT Permata Graha Nusantara	Subsidiary of State Owned Enterprise
374.	PT Permodalan Nasional Madani	Subsidiary of State Owned Enterprise
375.	PT Permodalan Nasional Madani Venture Capital	Subsidiary of State Owned Enterprise
376.	PT Peroksida Indonesia Pratama	Subsidiary of State Owned Enterprise
377.	PT Perta Arun Gas	Subsidiary of State Owned Enterprise
378.	PT Pertamina Bina Medika	Subsidiary of State Owned Enterprise
379.	PT Pertamina Pedeve Indonesia (formerly PT Pertamina Dana Ventura)	Subsidiary of State Owned Enterprise
380.	PT Pertamina Drilling Services Indonesia	Subsidiary of State Owned Enterprise
381.	PT Pertamina East Natuna	Subsidiary of State Owned Enterprise
382.	PT Pertamina EP	Subsidiary of State Owned Enterprise
383.	PT Pertamina Gas	Subsidiary of State Owned Enterprise
384.	PT Pertamina Geothermal Energy	Subsidiary of State Owned Enterprise
385.	PT Pertamina Hulu Energi	Subsidiary of State Owned Enterprise
386.	PT Pertamina Hulu Indonesia	Subsidiary of State Owned Enterprise
387.	PT Pertamina Hulu Mahakam	Subsidiary of State Owned Enterprise
388.	PT Pertamina Hulu Sanga Sanga	Subsidiary of State Owned Enterprise
389.	PT Pertamina Internasional Eksplorasi dan Produksi	Subsidiary of State Owned Enterprise
390.	PT Pertamina International Shipping	Subsidiary of State Owned Enterprise
391.	PT Pertamina International Timor SA	Subsidiary of State Owned Enterprise
392.	PT Pertamina Lubricants	Subsidiary of State Owned Enterprise
393.	PT Pertamina Patra Niaga	Subsidiary of State Owned Enterprise
394.	PT Pertamina Power Indonesia	Subsidiary of State Owned Enterprise
395.	PT Pertamina Retail	Subsidiary of State Owned Enterprise
396.	PT Pertamina Training & Consulting	Subsidiary of State Owned Enterprise
397.	PT Pertamina Trans Kontinental	Subsidiary of State Owned Enterprise
398.	Perum Pegadaian	Subsidiary of State Owned Enterprise
399.	PT Peruri Digital Security	Subsidiary of State Owned Enterprise
400.	PT Peruri Properti	Subsidiary of State Owned Enterprise
401.	PT Perusahaan Gas Negara	Subsidiary of State Owned Enterprise
402.	PT Pesonna Indonesia Jaya	Subsidiary of State Owned Enterprise
403.	PT Pesonna Optima Jasa	Subsidiary of State Owned Enterprise
404.	PT Peteka Karya Gapura	Subsidiary of State Owned Enterprise
405.	PT Peteka Karya Jala	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
406.	PT Peteka Karya Samudera	Subsidiary of State Owned Enterprise
407.	PT Peteka Karya Tirta	Subsidiary of State Owned Enterprise
408.	PT Petro Jordan Abadi	Subsidiary of State Owned Enterprise
409.	PT Petrokimia Gresik	Subsidiary of State Owned Enterprise
410.	PT Petrokimia Kayaku	Subsidiary of State Owned Enterprise
411.	PT Petrokopindo Cipta Selaras	Subsidiary of State Owned Enterprise
412.	PT Petronika	Subsidiary of State Owned Enterprise
413.	PT Petrosida Gresik	Subsidiary of State Owned Enterprise
414.	PT PG Rajawali I	Subsidiary of State Owned Enterprise
415.	PT PG Rajawali II	Subsidiary of State Owned Enterprise
416.	PT PGAS Solution	Subsidiary of State Owned Enterprise
417.	PT PGAS Telekomunikasi Nusantara	Subsidiary of State Owned Enterprise
418.	PT PGN LNG Indonesia	Subsidiary of State Owned Enterprise
419.	PT Phapros Tbk	Subsidiary of State Owned Enterprise
420.	PT PHE Abar	Subsidiary of State Owned Enterprise
421.	PT PHE Metana Kalimantan B	Subsidiary of State Owned Enterprise
422.	PT PHE Metana Sumatera 5	Subsidiary of State Owned Enterprise
423.	PT PHE ONWJ	Subsidiary of State Owned Enterprise
424.	PT PHE OSES Ltd	Subsidiary of State Owned Enterprise
425.	PT PHE Semai II	Subsidiary of State Owned Enterprise
426.	PT PHE West Madura Offshore	Subsidiary of State Owned Enterprise
427.	PT PINS Indonesia	Subsidiary of State Owned Enterprise
428.	PT PJB Investasi	Subsidiary of State Owned Enterprise
429.	PT PJB Services	Subsidiary of State Owned Enterprise
430.	PT PLN Batam	Subsidiary of State Owned Enterprise
431.	PT PLNBB Niaga	Subsidiary of State Owned Enterprise
432.	PT PLN Batubara	Subsidiary of State Owned Enterprise
433.	PT PLN Enjinering	Subsidiary of State Owned Enterprise
434.	PT PLN Tarakan	Subsidiary of State Owned Enterprise
435.	PT PNM Investment Management	Subsidiary of State Owned Enterprise
436.	PT Portek Indonesia	Subsidiary of State Owned Enterprise
437.	PT Pos Logistik Indonesia	Subsidiary of State Owned Enterprise
438.	PT Pos Properti Indonesia	Subsidiary of State Owned Enterprise
439.	PT PP Energi	Subsidiary of State Owned Enterprise
440.	PT PP Infrastruktur	Subsidiary of State Owned Enterprise
441.	PT PP Presisi (formerly PT PP Peralatan)	Subsidiary of State Owned Enterprise
442.	PT PP Properti	Subsidiary of State Owned Enterprise
443.	PT PP Properti Jababeka Residen	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
444.	PT PP Urban (formerly PT PP Pracetak)	Subsidiary of State Owned Enterprise
445.	PT PPA Finance	Subsidiary of State Owned Enterprise
446.	PT PPA Kapital	Subsidiary of State Owned Enterprise
447.	PT Pratama Mitra Sejati	Subsidiary of State Owned Enterprise
448.	PT Pratama Persada Airbone	Subsidiary of State Owned Enterprise
449.	PT Prima Armada raya	Subsidiary of State Owned Enterprise
450.	PT Prima Citra Nutrindo	Subsidiary of State Owned Enterprise
451.	PT Prima Husada Cipta Medan	Subsidiary of State Owned Enterprise
452.	PT Prima Indonesia Logistik	Subsidiary of State Owned Enterprise
453.	PT Prima Layanan Niaga Suku Cadang	Subsidiary of State Owned Enterprise
454.	PT Prima Medica Nusantara	Subsidiary of State Owned Enterprise
455.	PT Prima Multi Terminal	Subsidiary of State Owned Enterprise
456.	PT Prima Pengembangan Kawasan	Subsidiary of State Owned Enterprise
457.	PT Prima Power Nusantara	Subsidiary of State Owned Enterprise
458.	PT Prima Terminal Peti Kemas	Subsidiary of State Owned Enterprise
459.	PT Propernas Griya Utama	Subsidiary of State Owned Enterprise
460.	PT Pupuk Agro Nusantara	Subsidiary of State Owned Enterprise
461.	PT Pupuk Indonesia Energi	Subsidiary of State Owned Enterprise
462.	PT Pupuk Indonesia Logistik	Subsidiary of State Owned Enterprise
463.	PT Pupuk Indonesia Pangan	Subsidiary of State Owned Enterprise
464.	PT Pupuk Iskandar Muda	Subsidiary of State Owned Enterprise
465.	PT Pupuk Kalimantan Timur	Subsidiary of State Owned Enterprise
466.	PT Pupuk Kujang	Subsidiary of State Owned Enterprise
467.	PT Pupuk Sriwidjaja Palembang	Subsidiary of State Owned Enterprise
468.	PT Purantara Mitra Angkasa Dua	Subsidiary of State Owned Enterprise
469.	PT Puspertino	Subsidiary of State Owned Enterprise
470.	PT Pusri Agro Lestari	Subsidiary of State Owned Enterprise
471.	PT Putra Indo Tenaga	Subsidiary of State Owned Enterprise
472.	PT Railink	Subsidiary of State Owned Enterprise
473.	PT Rajawali Citramass	Subsidiary of State Owned Enterprise
474.	PT Rajawali Nusindo	Subsidiary of State Owned Enterprise
475.	PT Rajawali Tanjungsari Enjiniring	Subsidiary of State Owned Enterprise
476.	PT Rantepao Hidro Energi	Subsidiary of State Owned Enterprise
477.	PT Ratah Timber	Subsidiary of State Owned Enterprise
478.	PT Reasuransi Nasional Indonesia	Subsidiary of State Owned Enterprise
479.	PT Recon Sarana Utama	Subsidiary of State Owned Enterprise
480.	PT Rekadaya Elektriika	Subsidiary of State Owned Enterprise
481.	PT Rekadaya Elektriika Consult	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
482.	PT Rekaindo Global Jasa	Subsidiary of State Owned Enterprise
483.	PT Rekayasa Cakrawala Resources	Subsidiary of State Owned Enterprise
484.	PT Rekayasa Engineering	Subsidiary of State Owned Enterprise
485.	PT Rekayasa Industri (PT Rekind)	Subsidiary of State Owned Enterprise
486.	PT Rekind Daya Mamuju	Subsidiary of State Owned Enterprise
487.	PT Reska Multi Usaha	Subsidiary of State Owned Enterprise
488.	PT Riset Perkebunan Nusantara	Subsidiary of State Owned Enterprise
489.	PT Rolas Nusantara Mandiri	Subsidiary of State Owned Enterprise
490.	PT Rolas Nusantara Medika	Subsidiary of State Owned Enterprise
491.	PT Rolas Nusantara Tambang	Subsidiary of State Owned Enterprise
492.	PT Rumah Sakit Bhakti Timah	Subsidiary of State Owned Enterprise
493.	PT Rumah Sakit Pelabuhan	Subsidiary of State Owned Enterprise
494.	PT Rumah Sakit Pelni	Subsidiary of State Owned Enterprise
495.	PT Sabre Travel Network Indonesia (formerly ADSI)	Subsidiary of State Owned Enterprise
496.	PT Sahung Brantas Energi	Subsidiary of State Owned Enterprise
497.	PT Saka Energi Bangkanai Barat	Subsidiary of State Owned Enterprise
498.	PT Saka Energi Indonesia	Subsidiary of State Owned Enterprise
499.	PT Saka Pangkah LLC	Subsidiary of State Owned Enterprise
500.	PT Sarana Aceh Ventura	Subsidiary of State Owned Enterprise
501.	PT Sarana Agro Nusantara	Subsidiary of State Owned Enterprise
502.	PT Sarana Bandar Logistik	Subsidiary of State Owned Enterprise
503.	PT Sarana Bandar Nasional	Subsidiary of State Owned Enterprise
504.	PT Sarana Bengkulu Ventura	Subsidiary of State Owned Enterprise
505.	PT Sarana Jabar Ventura	Subsidiary of State Owned Enterprise
506.	PT Sarana Jakarta Ventura	Subsidiary of State Owned Enterprise
507.	PT Sarana Jambi Ventura	Subsidiary of State Owned Enterprise
508.	PT Sarana Jateng Ventura	Subsidiary of State Owned Enterprise
509.	PT Sarana Jatim Ventura	Subsidiary of State Owned Enterprise
510.	PT Sarana Kalbar Ventura	Subsidiary of State Owned Enterprise
511.	PT Sarana Kalsel Ventura	Subsidiary of State Owned Enterprise
512.	PT Sarana Kaltim Ventura	Subsidiary of State Owned Enterprise
513.	PT Sarana Papua Ventura	Subsidiary of State Owned Enterprise
514.	PT Sarana Riau Ventura	Subsidiary of State Owned Enterprise
515.	PT Sarana Sulsel Ventura	Subsidiary of State Owned Enterprise
516.	PT Sarana Sulut Ventura	Subsidiary of State Owned Enterprise
517.	PT Sarana Surakarta Ventura	Subsidiary of State Owned Enterprise
518.	PT Sari Arthamas (Sari Pacific Hotel)	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
519.	PT Sari Valuta Asing	Subsidiary of State Owned Enterprise
520.	PT Satria Bahana Sarana	Subsidiary of State Owned Enterprise
521.	PT Segara Indothen	Subsidiary of State Owned Enterprise
522.	PT Semen Gresik	Subsidiary of State Owned Enterprise
523.	PT Semen Indonesia Aceh	Subsidiary of State Owned Enterprise
524.	PT Semen Indonesia Beton (formerly PT SGG Prima Beton)	Subsidiary of State Owned Enterprise
525.	PT Semen Indonesia Distributor (formerly PT Waru Abadi)	Subsidiary of State Owned Enterprise
526.	PT Semen Indonesia International	Subsidiary of State Owned Enterprise
527.	PT Semen Indonesia Logistik (formerly PT Varia Usaha)	Subsidiary of State Owned Enterprise
528.	PT Semen Kupang Indonesia	Subsidiary of State Owned Enterprise
529.	PT Semen Padang	Subsidiary of State Owned Enterprise
530.	PT Semen Tonasa	Subsidiary of State Owned Enterprise
531.	PT Semesta Marga Raya	Subsidiary of State Owned Enterprise
532.	PT Senggigi Pratama Internasional	Subsidiary of State Owned Enterprise
533.	PT Sentul PP Properti	Subsidiary of State Owned Enterprise
534.	PT Sepatim Batamtama	Subsidiary of State Owned Enterprise
535.	PT Sepoetih Daya Prima	Subsidiary of State Owned Enterprise
536.	PT Sinergi Mitra Investama (formerly PT SGG Energi Prima)	Subsidiary of State Owned Enterprise
537.	PT Sigma Cipta Caraka	Subsidiary of State Owned Enterprise
538.	PT Sigma Cipta Utama	Subsidiary of State Owned Enterprise
539.	PT Sigma Utama	Subsidiary of State Owned Enterprise
540.	PT Sinergi Informatika Semen Indonesia	Subsidiary of State Owned Enterprise
541.	PT Sinergi Investasi Properti	Subsidiary of State Owned Enterprise
542.	PT Sinergi Perkebunan Nusantara (SPN)	Subsidiary of State Owned Enterprise
543.	PT Sinkona Indonesia Lestari	Subsidiary of State Owned Enterprise
544.	PT Sintas Kurama Perdana	Subsidiary of State Owned Enterprise
545.	PT Solusi Bangun Andalas	Subsidiary of State Owned Enterprise
546.	PT Solusi Bangun Beton	Subsidiary of State Owned Enterprise
547.	PT Solusi Bangun Indonesia	Subsidiary of State Owned Enterprise
548.	PT Solusi Energy Nusantara	Subsidiary of State Owned Enterprise
549.	PT Sri Pamela Medika Nusantara	Subsidiary of State Owned Enterprise
550.	PT Sriwijaya Markmore Persada	Subsidiary of State Owned Enterprise
551.	PT Sucofindo Advisory Utama	Subsidiary of State Owned Enterprise
552.	PT Sucofindo Episi	Subsidiary of State Owned Enterprise
553.	PT Sumber Segara Primadaya (S2P)	Subsidiary of State Owned Enterprise
554.	PT Sumberdaya Arindo	Subsidiary of State Owned Enterprise
555.	PT Surabaya Industrial Estate Rungkut (SIER)	Subsidiary of State Owned Enterprise
556.	PT Surveyor Carbon Consulting Indonesia	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
557.	PT Surya Energi Indotama	Subsidiary of State Owned Enterprise
558.	PT Swadaya Graha	Subsidiary of State Owned Enterprise
559.	PT Tanjung Alam Jaya	Subsidiary of State Owned Enterprise
560.	PT Telekomunikasi Indonesia International	Subsidiary of State Owned Enterprise
561.	PT Telekomunikasi Selular	Subsidiary of State Owned Enterprise
562.	PT Telemedia Dinamika Sarana	Subsidiary of State Owned Enterprise
563.	PT Telkom Akses	Subsidiary of State Owned Enterprise
564.	PT Telkom Landmark Tower	Subsidiary of State Owned Enterprise
565.	PT Telkom Satelit Indonesia (formerly PT Patra Telekomunikasi Indonesia)	Subsidiary of State Owned Enterprise
566.	PT Terminal Peti Kemas Surabaya	Subsidiary of State Owned Enterprise
567.	PT Terminal Teluk Lamong	Subsidiary of State Owned Enterprise
568.	PT Tiar Daya Hidro	Subsidiary of State Owned Enterprise
569.	PT Tiga Mutiara Nusantara (TMN)	Subsidiary of State Owned Enterprise
570.	PT Timah	Subsidiary of State Owned Enterprise
571.	PT Timah Agro Manunggal	Subsidiary of State Owned Enterprise
572.	PT Timah Industri	Subsidiary of State Owned Enterprise
573.	PT Timah Investasi Mineral	Subsidiary of State Owned Enterprise
574.	PT Timah Karya Persada Properti (formerly PT Timah Adhi Wijaya)	Subsidiary of State Owned Enterprise
575.	PT Tiphone Mobile Indonesia Tbk	Subsidiary of State Owned Enterprise
576.	PT Tracon Industri	Subsidiary of State Owned Enterprise
577.	PT Trans Jabar Tol	Subsidiary of State Owned Enterprise
578.	PT Transjawa Paspro Jalan Tol	Subsidiary of State Owned Enterprise
579.	PT Trans Marga Jateng	Subsidiary of State Owned Enterprise
580.	PT Transportasi Gas Indonesia	Subsidiary of State Owned Enterprise
581.	PT Tri Sari Veem	Subsidiary of State Owned Enterprise
582.	PT Truba Bara Banyu Enim	Subsidiary of State Owned Enterprise
583.	PT Tugu Insurance Company Ltd Hongkong	Subsidiary of State Owned Enterprise
584.	PT Tugu Pratama Indonesia	Subsidiary of State Owned Enterprise
585.	PT Tugu Pratama Interindo	Subsidiary of State Owned Enterprise
586.	PT Tugu Reasuransi Indonesia	Subsidiary of State Owned Enterprise
587.	PT United Tractors Semen Gresik	Subsidiary of State Owned Enterprise
588.	PT Varia Usaha Bahari	Subsidiary of State Owned Enterprise
589.	PT Varia Usaha Beton	Subsidiary of State Owned Enterprise
590.	PT Varia Usaha Dharma Segara	Subsidiary of State Owned Enterprise
591.	PT Varia Usaha Lintas Segara	Subsidiary of State Owned Enterprise
592.	PT Waskita Beton Precast Tbk	Subsidiary of State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
593.	PT Waskita Bumi Wira	Subsidiary of State Owned Enterprise
594.	PT Waskita Fim Perkasa Realti	Subsidiary of State Owned Enterprise
595.	PT Waskita Karya Energi	Subsidiary of State Owned Enterprise
596.	PT Waskita Karya Realty	Subsidiary of State Owned Enterprise
597.	PT Waskita Sangir Energi	Subsidiary of State Owned Enterprise
598.	PT Waskita Toll Road	Subsidiary of State Owned Enterprise
599.	PT Waskita Wado Energi	Subsidiary of State Owned Enterprise
600.	PT Widar Mandripa Nusantara	Subsidiary of State Owned Enterprise
601.	PT Wijaya Karya Aspal	Subsidiary of State Owned Enterprise
602.	PT Wijaya Karya Bangunan Gedung	Subsidiary of State Owned Enterprise
603.	PT Wijaya Karya Beton	Subsidiary of State Owned Enterprise
604.	PT Wijaya Karya Bitumen	Subsidiary of State Owned Enterprise
605.	PT Wijaya Karya Industri dan Konstruksi	Subsidiary of State Owned Enterprise
606.	PT Wijaya Karya Komponen Beton	Subsidiary of State Owned Enterprise
607.	PT Wijaya Karya Krakatau Beton	Subsidiary of State Owned Enterprise
608.	PT Wijaya Karya Pracetak Gedung	Subsidiary of State Owned Enterprise
609.	PT Wijaya Karya Realty	Subsidiary of State Owned Enterprise
610.	PT Wijaya Karya Realty Minor Development	Subsidiary of State Owned Enterprise
611.	PT Wijaya Karya Rekayasa Konstruksi	Subsidiary of State Owned Enterprise
612.	PT Wisma Seratus Sejahtera	Subsidiary of State Owned Enterprise
613.	PT Yasa Industri Nusantara	Subsidiary of State Owned Enterprise
614.	Saka Indonesia Pangkah BV	Subsidiary of State Owned Enterprise
615.	Timah International Investment Pte Ltd	Subsidiary of State Owned Enterprise
616.	PT Asuransi Jasa Raharja	State Owned Enterprise
617.	Perum BULOG	State Owned Enterprise
618.	Perum DAMRI	State Owned Enterprise
619.	Perum Jaminan Kredit Indonesia (Jamkrindo)	State Owned Enterprise
620.	Perum Jasa Tirta I	State Owned Enterprise
621.	Perum Jasa Tirta II	State Owned Enterprise
622.	Perum Lembaga Penyelenggara Pelayanan Navigasi Penerbangan Indonesia (Perum LPPNPI)	State Owned Enterprise
623.	Perum LKBN Antara	State Owned Enterprise
624.	Perum Pengangkutan Djakarta (PPD)	State Owned Enterprise
625.	Perum Percetakan Negara Republik Indonesia	State Owned Enterprise
626.	Perum Percetakan Uang Republik Indonesia (Perum PERURI)	State Owned Enterprise
627.	Perum Perhutani	State Owned Enterprise
628.	Perum Perikanan Indonesia (Perum PERINDO)	State Owned Enterprise
629.	Perum Perumnas	State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
630.	Perum Produksi Film Negara	State Owned Enterprise
631.	PT Adhi Karya (Persero) Tbk	State Owned Enterprise
632.	PT Amarta Karya	State Owned Enterprise
633.	PT Angkasa Pura I (Persero)	State Owned Enterprise
634.	PT Angkasa Pura II (Persero)	State Owned Enterprise
635.	PT ASABRI	State Owned Enterprise
636.	PT ASDP Indonesia Ferry	State Owned Enterprise
637.	PT Asuransi Jasa Indonesia	State Owned Enterprise
638.	PT Asuransi Jiwasraya	State Owned Enterprise
639.	PT Asuransi Kredit Indonesia (PT Askrindo)	State Owned Enterprise
640.	PT Bahana Pembinaan Usaha Indonesia	State Owned Enterprise
641.	PT Balai Pustaka	State Owned Enterprise
642.	PT Bank Negara Indonesia (Persero) Tbk.	State Owned Enterprise
643.	PT Bank Rakyat Indonesia (Persero) Tbk.	State Owned Enterprise
644.	PT Bank Tabungan Negara (Persero) Tbk.	State Owned Enterprise
645.	PT Barata Indonesia	State Owned Enterprise
646.	PT Berdikari	State Owned Enterprise
647.	PT Bhandha Ghara Rekza	State Owned Enterprise
648.	PT Bina Karya	State Owned Enterprise
649.	PT Bio Farma	State Owned Enterprise
650.	PT Biro Klasifikasi Indonesia	State Owned Enterprise
651.	PT Boma Bisma Indra	State Owned Enterprise
652.	PT Brantas Abipraya	State Owned Enterprise
653.	PT Dahana	State Owned Enterprise
654.	PT Danareksa	State Owned Enterprise
655.	PT Dirgantara Indonesia	State Owned Enterprise
656.	PT Djakarta Lloyd	State Owned Enterprise
657.	PT Dok & Perkapalan Surabaya	State Owned Enterprise
658.	PT Energy Management Indonesia	State Owned Enterprise
659.	PT Garam	State Owned Enterprise
660.	PT Garuda Indonesia	State Owned Enterprise
661.	PT Hotel Indonesia Natour	State Owned Enterprise
662.	PT Utama Karya	State Owned Enterprise
663.	PT Iglas	State Owned Enterprise
664.	PT Indah Karya	State Owned Enterprise
665.	PT Indofarma	State Owned Enterprise
666.	PT Indonesia Asahan Aluminium (INALUM)	State Owned Enterprise
667.	PT Indra Karya	State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

<u>No.</u>	<u>Related parties</u>	<u>Nature of relationship</u>
668.	PT Industri Kapal Indonesia	State Owned Enterprise
669.	PT Industri Kereta Api (INKA)	State Owned Enterprise
670.	PT Industri Nuklir Indonesia	State Owned Enterprise
671.	PT Industri Sandang Nusantara	State Owned Enterprise
672.	PT Industri Telekomunikasi Indonesia (INTI)	State Owned Enterprise
673.	PT Istaka Karya	State Owned Enterprise
674.	PT Jasa Marga Tbk	State Owned Enterprise
675.	PT Kawasan Berikat Nusantara	State Owned Enterprise
676.	PT Kawasan Industri Makasar	State Owned Enterprise
677.	PT Kawasan Industri Medan	State Owned Enterprise
678.	PT Kawasan Industri Wijayakusuma	State Owned Enterprise
679.	PT Kereta Api Indonesia	State Owned Enterprise
680.	PT Kertas Kraft Aceh	State Owned Enterprise
681.	PT Kertas Leces	State Owned Enterprise
682.	PT Kimia Farma Tbk	State Owned Enterprise
683.	PT Kliring Berjangka Indonesia	State Owned Enterprise
684.	PT Krakatau Steel Tbk	State Owned Enterprise
685.	PT Len Industri	State Owned Enterprise
686.	PT Merpati Nusantara Airlines	State Owned Enterprise
687.	PT PAL Indonesia	State Owned Enterprise
688.	PT Pengembangan Armada Niaga Nasional (Persero)	State Owned Enterprise
689.	PT Pelabuhan Indonesia I	State Owned Enterprise
690.	PT Pelabuhan Indonesia II	State Owned Enterprise
691.	PT Pelabuhan Indonesia III	State Owned Enterprise
692.	PT Pelabuhan Indonesia IV	State Owned Enterprise
693.	PT Pelayaran Nasional Indonesia (PT PELNI)	State Owned Enterprise
694.	PT Pembangunan Perumahan	State Owned Enterprise
695.	PT Pengembangan Pariwisata Indonesia	State Owned Enterprise
696.	PT Pengusahaan Daerah Industri Pulau Batam	State Owned Enterprise
697.	PT Perikanan Nusantara	State Owned Enterprise
698.	PT Perkebunan Nusantara III	State Owned Enterprise
699.	PT Pertamina	State Owned Enterprise
700.	PT Pertani	State Owned Enterprise
701.	PT Perusahaan Listrik Negara	State Owned Enterprise
702.	PT Perusahaan Pengelola Aset	State Owned Enterprise
703.	PT Perusahaan Perdagangan Indonesia	State Owned Enterprise
704.	PT Pindad	State Owned Enterprise

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57. RELATED PARTY TRANSACTIONS (continued)

In the normal course of business, Bank Mandiri entered into certain significant transactions with the following related parties (continued):

• **Related parties relationship with government related entities (continued):**

No.	Related parties	Nature of relationship
705.	PT Pos Indonesia	State Owned Enterprise
706.	PT Primmisima	State Owned Enterprise
707.	PT Pupuk Indonesia Holding Company	State Owned Enterprise
708.	PT Rajawali Nusantara Indonesia	State Owned Enterprise
709.	PT Reasuransi Indonesia Utama	State Owned Enterprise
710.	PT Sang Hyang Seri	State Owned Enterprise
711.	PT Sarinah	State Owned Enterprise
712.	PT Semen Baturaja	State Owned Enterprise
713.	PT Semen Indonesia	State Owned Enterprise
714.	PT Semen Kupang	State Owned Enterprise
715.	PT Sucofindo	State Owned Enterprise
716.	PT Survai Udara Panas	State Owned Enterprise
717.	PT Surveyor Indonesia	State Owned Enterprise
718.	PT Taman Wisata Candi Borobudur, Prambanan & Ratu Boko	State Owned Enterprise
719.	PT Taspen	State Owned Enterprise
720.	PT Telekomunikasi Indonesia (PT Telkom)	State Owned Enterprise
721.	PT Varuna Tirta Prakasya	State Owned Enterprise
722.	PT Virama Karya	State Owned Enterprise
723.	PT Waskita Karya	State Owned Enterprise
724.	PT Wijaya Karya	State Owned Enterprise
725.	PT Yodya Karya	State Owned Enterprise
726.	BPJS Kesehatan	Social Security Institution
727.	BPJS Ketenagakerjaan	Social Security Institution
728.	PT Indonesia Infrastruktur Finance	Financial Institution
729.	PT Penjaminan Infrastruktur Indonesia	Financial Institution
730.	PT Sarana Multi Infrastruktur	Financial Institution
731.	PT Sarana Multigriya Finansial	Financial Institution
732.	Lembaga Pembiayaan Ekspor Indonesia	Financial Institution

Nature of transactions with government related entities are current accounts with other bank, placements with other banks, marketable securities, government bonds, other receivables - trade transaction, derivative receivables, loans, consumer financing receivables, acceptance receivables, derivative payables, deposit from customers, deposits from other bank, acceptance payables, liabilities on securities sold under agreements to repurchase, debt securities issued, fund borrowings, subordinated loans and subordinated debt, unused loan facility, bank guarantees, irrevocable letters of credit and standby letters of credit.

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57. RELATED PARTY TRANSACTIONS (continued)

• **Related parties relationship with government related entities** (continued):

In the ordinary course of its business, the Group also purchases or pays for services, such as telecommunication expense, utility expense and other expenses to government related entities.

• **Transactions with management and key personnel of Bank Mandiri**

Total gross salaries and allowances, bonus and tantiem, long-term employment benefits of the Boards of Commissioners, Directors, Audit Committee and Risk Monitoring, Sharia Supervisory Board and Senior Executive Vice President and Senior Vice President (Note 50) for the year ended 31 December 2021 and 2020 amounted to Rp1,376,923 and Rp1,474,543 or 2.80% and 3.31% of total consolidated operating expenses - others, respectively.

Details of significant transactions with related parties as of 31 December 2021 and 2020, are as follows:

	2021	2020
Assets		
Current accounts with other banks (Note 5a)	256,308	1,879,755
Placements with Bank Indonesia and other banks (Note 6b)	2,381,154	3,132,589
Marketable securities (Note 7a)	30,552,825	26,860,359
Government bonds (Note 8)	289,054,774	178,743,845
Other receivables - trade transactions (Note 9a)	13,067,399	14,016,134
Derivative receivables (Note 11)	160,416	199,976
Loans (Note 12A.a)	186,803,646	188,255,212
Consumer financing receivables (Note 13a)	7,287	6,867
Acceptance receivables (Note 15a)	2,688,460	1,058,929
Investments in shares (Note 16a)	1,784,229	1,799,313
Total assets with related parties	<u>526,756,498</u>	<u>415,952,979</u>
Total consolidated assets	<u>1,725,611,128</u>	<u>1,541,991,931</u>
Percentage of total assets with related parties to total consolidated assets	<u>30.53%</u>	<u>26.98%</u>

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57. RELATED PARTY TRANSACTIONS (continued)

Details of significant transactions with related parties as of 31 December 2021 and 2020, are as follows (continued):

	2021	2020
<u>Liabilities</u>		
Deposits from customers		
Demand deposits and <i>wadiah</i> demand deposits (Note 21a)	111,706,274	89,898,414
Saving deposits and <i>wadiah</i> saving deposit (Note 22a)	5,491,050	3,828,567
Time deposits (Note 23a)	33,467,991	48,559,521
Deposits from other banks		
Demand deposits, <i>wadiah</i> demand deposit and saving deposits (Note 24a)	53,022	47,946
Time deposits (Note 26a)	-	500,000
Derivative payables (Note 11)	9,932	131,127
Acceptance payables (Note 29a)	883,389	1,829,062
Debt securities issued (Note 30)	9,748,000	10,334,100
Fund borrowings (Note 36)	194,097	1,168,181
Subordinated loans and marketable securities (Note 37)	94,750	107,750
Total liabilities with related parties	161,666,670	156,404,668
Total consolidated liabilities	1,326,624,995	1,186,905,378
Percentage of total liabilities with related parties to total consolidated liabilities	12.19%	13.18%
Temporary <i>syirkah</i> funds (Note 38)	11,235,587	16,223,834
Percentage to total temporary <i>syirkah</i> funds	6.35%	10.79%
	2021	2020
<u>Statement of profit or loss and other comprehensive income</u>		
Interest income from government bonds and treasury bills (Note 41)	11,418,890	8,853,570
Percentage to interest income and sharia Income	11.68%	9.26%
Interest expense from fund borrowings	25,636	17,290
Percentage to interest expense and sharia expense	0.10%	0.05%
	2021	2020
Commitments and contingencies (Note 55)		
Unused loan facilities	84,010,917	60,726,765
Outstanding irrevocable letters of credit	9,307,478	7,224,901
Guarantees issued in the form of bank guarantee	23,633,414	19,745,870
Guarantees issued in the form of Standby letters of credit	12,239,512	6,208,229
Total commitments and contingencies for related parties	129,191,321	93,905,765
Total consolidated commitments and contingencies - net	293,398,308	253,502,361
Percentages of total commitments and contingencies with related parties to consolidated assets	44.03%	37.04%