

LAPORAN PUBLIKASI TRIWULANAN  
Laporan Kualitas Aset Produktif

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT Bank Perekonomian Rakyat Tri Darma Putri

Posisi Laporan : September 2024

| Keterangan                               | Nominal Dalam Ribuan Rupiah |           |         |           |           |             |
|------------------------------------------|-----------------------------|-----------|---------|-----------|-----------|-------------|
|                                          | L                           | DPK       | KL      | D         | M         | Jumlah      |
| Penempatan pada bank lain                | 78.465.807                  |           | 0       |           | 0         | 78.465.807  |
| Kredit yang diberikan                    |                             |           |         |           |           |             |
| a. Kepada BPR                            | 0                           | 0         | 0       | 0         | 0         | 0           |
| b. Kepada Bank Umum                      | 0                           | 0         | 0       | 0         | 0         | 0           |
| c. Kepada non bank - pihak terkait       | 2.055.644                   | 0         | 0       | 0         | 0         | 2.055.644   |
| d. Kepada non bank - pihak tidak terkait | 85.582.696                  | 5.052.830 | 374.025 | 1.396.442 | 3.903.776 | 96.309.769  |
| Jumlah Aset Produktif                    | 166.104.147                 | 5.052.830 | 374.025 | 1.396.442 | 3.903.776 | 176.831.220 |
| Rasio - rasio (%)                        |                             |           |         |           |           |             |
| a. KPMM                                  | 13,40                       |           |         |           |           |             |
| b. PPAP                                  | 100,00                      |           |         |           |           |             |
| c. NPL (neto)                            | 3,11                        |           |         |           |           |             |
| d. Non Performing Loan (NPL) Gross       | 5,77                        |           |         |           |           |             |
| e. ROA                                   | 1,49                        |           |         |           |           |             |
| f. BOPO                                  | 86,20                       |           |         |           |           |             |
| g. Net Interest Margin (NIM)             | 7,81                        |           |         |           |           |             |
| h. LDR                                   | 61,24                       |           |         |           |           |             |
| i. Cash Ratio                            | 12,24                       |           |         |           |           |             |