

# LAPORAN PUBLIKASI TRIWULANAN

## Laporan Kualitas Aset Produktif

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT Bank Perekonomian Rakyat Halden Prime

Posisi Laporan : Desember 2025

| Keterangan                               | Nominal Dalam Satuan Rupiah |                |               |             |               |                 |
|------------------------------------------|-----------------------------|----------------|---------------|-------------|---------------|-----------------|
|                                          | L                           | DPK            | KL            | D           | M             | Jumlah          |
| Surat Berharga                           | 0                           | 0              | 0             | 0           | 0             | 0               |
| Penempatan pada bank lain                | 13.255.806.671              |                | 0             |             | 100.000.000   | 13.355.806.671  |
| 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       | 435.621.732                 | 0              | 0             | 0           | 0             | 435.621.732     |
| d. Kepada non bank - pihak tidak terkait | 85.103.259.011              | 12.940.017.528 | 1.791.321.291 | 136.124.572 | 907.649.441   | 100.878.371.843 |
| Penyertaan Modal                         | 0                           | 0              | 0             | 0           | 0             | 0               |
| Jumlah Aset Produktif                    | 98.794.687.414              | 12.940.017.528 | 1.791.321.291 | 136.124.572 | 1.007.649.441 | 114.669.800.246 |
| Rasio - rasio (%)                        |                             |                |               |             |               |                 |
| a. KPMM                                  | 20,67                       |                |               |             |               |                 |
| b. Rasio Cadangan terhadap PPKA          | 100,00                      |                |               |             |               |                 |
| c. NPL (neto)                            | 2,63                        |                |               |             |               |                 |
| d. NPL (gross)                           | 2,80                        |                |               |             |               |                 |
| e. ROA                                   | 0,66                        |                |               |             |               |                 |
| f. BOPO                                  | 96,29                       |                |               |             |               |                 |
| g. NIM                                   | 11,78                       |                |               |             |               |                 |
| h. LDR                                   | 120,44                      |                |               |             |               |                 |
| i. Cash Ratio                            | 11,64                       |                |               |             |               |                 |