

DATA PENYALURAN KREDIT USAHA RAKYAT MENURUT SKEMA DAN PENYALUR
DI WILAYAH KAB. PEKALONGAN
TAHUN 2018

| NO | SKEMA - PENYALUR | JANUARI | FEBRUARI | MARET | APRIL | MEI | JUNI | JULI | AGUSTUS | SEPTEMBER | OKTOBER | NOVEMBER | DESEMBER | TOTAL |
|----|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|-----------------|
| 1. | MIKRO - BANK RAKYAT INDONESIA | | | | | | | | | | | | | |
| | DEBITUR | 1,106 | 1,133 | 1,433 | 1,492 | 1,482 | 760 | 1,411 | 1,321 | 1,396 | 1,180 | 69 | 1 | 12,784 |
| | NILAI AKAD | 17,691,000,000 | 18,226,500,000 | 23,212,500,000 | 23,622,500,000 | 23,329,500,000 | 12,057,500,000 | 21,942,500,000 | 21,652,500,000 | 23,125,500,000 | 19,325,000,008 | 1,167,000,000 | 25,000,000 | 205,377,000,008 |
| | OUTSTANDING | 3,891,810,740 | 5,058,936,739 | 7,486,523,131 | 8,217,263,351 | 8,916,588,576 | 5,041,303,138 | 10,246,315,978 | 10,906,681,013 | 13,346,513,644 | 11,607,447,800 | 835,133,556 | 19,791,730 | 85,574,309,396 |
| 2. | MIKRO - BANK MANDIRI | | | | | | | | | | | | | |
| | DEBITUR | 8 | 12 | 23 | 22 | 28 | 9 | 38 | 31 | 21 | 25 | 29 | 7 | 253 |
| | NILAI AKAD | 143,000,000 | 250,000,000 | 497,000,000 | 435,000,000 | 500,000,000 | 165,000,000 | 741,000,000 | 554,000,000 | 348,000,000 | 392,000,000 | 538,000,000 | 118,000,000 | 4,681,000,000 |
| | OUTSTANDING | 16,107,093 | 68,324,198 | 147,222,414 | 173,674,566 | 184,032,977 | 61,936,704 | 344,411,556 | 279,006,194 | 218,688,307 | 255,187,032 | 391,313,919 | 91,095,274 | 2,231,000,234 |
| 3. | MIKRO - BANK NEGARA INDONESIA | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 0 | 0 | 1 | 0 | 7 | 12 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 50,000,000 | 25,000,000 | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 175,000,000 | 300,000,000 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 41,859,776 | 23,708,881 | 25,000,000 | 0 | 0 | 23,000,686 | 0 | 172,670,083 | 286,239,426 |
| 4. | MIKRO - BANK ARTHA GRAHA INTERNASIONAL | | | | | | | | | | | | | |
| | DEBITUR | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| | NILAI AKAD | 0 | 600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000,000 |
| | OUTSTANDING | 0 | 394,157,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394,157,171 |
| 5. | MIKRO - BPD JAWA TENGAH | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 0 | 6,666,664 | 0 | 0 | 0 | 0 | 0 | 6,666,664 |
| 6. | MIKRO - BRI SYARIAH | | | | | | | | | | | | | |
| | DEBITUR | 1 | 2 | 4 | 4 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 15 |
| | NILAI AKAD | 25,000,000 | 50,000,000 | 95,000,000 | 90,000,000 | 75,000,000 | 0 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 360,000,000 |
| | OUTSTANDING | 17,908,561 | 29,064,206 | 42,359,888 | 20,245,050 | 45,703,089 | 0 | 18,572,149 | 0 | 0 | 0 | 0 | 0 | 173,852,943 |
| 7. | MIKRO - KOSPIN JASA | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000,000 | 160,000,000 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,041,426 | 123,041,426 |
| 8. | TKI - BANK RAKYAT INDONESIA | | | | | | | | | | | | | |
| | DEBITUR | 0 | 2 | 1 | 3 | 0 | 1 | 0 | 2 | 1 | 2 | 1 | 1 | 14 |
| | NILAI AKAD | 0 | 30,030,000 | 12,400,000 | 44,325,400 | 0 | 14,530,000 | 0 | 28,530,000 | 14,530,000 | 30,325,000 | 14,745,000 | 17,900,000 | 207,315,400 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 1,244,715 | 0 | 2,753,044 | 5,800,645 | 9,972,745 | 0 | 8,952,241 | 28,723,390 |
| 9. | TKI - BANK NEGARA INDONESIA | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 4 | 5 | 5 | 0 | 16 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | 25,000,000 | 76,000,000 | 113,000,000 | 114,339,391 | 0 | 353,339,391 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 0 | 23,047,358 | 23,047,358 | 57,000,000 | 113,000,000 | 70,109,844 | 0 | 286,204,560 |

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|-----|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 10. | TKI - BANK ARTHA GRAHA INTERNASIONAL | | | | | | | | | | | | | |
| | DEBITUR | 0 | 1 | 1 | 1 | 2 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 8 |
| | NILAI AKAD | 0 | 17,530,000 | 17,530,000 | 10,075,400 | 41,850,800 | 38,455,400 | 0 | 14,530,000 | 0 | 0 | 0 | 0 | 139,971,600 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | TKI - CTBC BANK | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 20,925,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,925,400 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 20,925,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,925,400 |
| 12. | TKI - INTERNUSA TRIBUANA CITRA MULTIFINANCE | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4 | 9 | 15 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,060,000 | 53,665,000 | 132,455,000 | 215,180,000 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,264,999 | 3,983,331 | 11,248,330 |
| 13. | KECIL - BANK RAKYAT INDONESIA | | | | | | | | | | | | | |
| | DEBITUR | 2 | 8 | 9 | 10 | 9 | 4 | 8 | 5 | 7 | 9 | 1 | 0 | 72 |
| | NILAI AKAD | 475,000,000 | 1,700,000,000 | 2,660,000,000 | 3,075,000,000 | 2,000,000,000 | 1,055,000,000 | 1,180,000,000 | 850,000,000 | 1,360,000,000 | 1,725,000,000 | 300,000,000 | 0 | 16,380,000,000 |
| | OUTSTANDING | 270,041,135 | 983,001,445 | 1,826,040,371 | 1,602,614,594 | 1,452,840,476 | 628,626,158 | 565,823,140 | 644,116,367 | 1,057,044,699 | 1,407,538,529 | 238,796,615 | 0 | 10,676,483,529 |
| 14. | KECIL - BANK MANDIRI | | | | | | | | | | | | | |
| | DEBITUR | 4 | 22 | 27 | 25 | 26 | 15 | 39 | 34 | 30 | 39 | 34 | 12 | 307 |
| | NILAI AKAD | 300,000,000 | 1,650,000,000 | 1,806,000,000 | 1,705,000,000 | 2,215,000,000 | 1,210,000,000 | 4,495,000,000 | 3,965,000,000 | 2,790,000,000 | 3,240,000,000 | 3,425,000,000 | 1,560,000,000 | 28,361,000,000 |
| | OUTSTANDING | 83,103,104 | 782,311,001 | 1,006,114,037 | 1,051,824,179 | 1,358,710,914 | 854,558,593 | 3,257,639,127 | 2,849,027,683 | 2,116,061,034 | 2,623,735,750 | 2,866,905,449 | 1,346,590,448 | 20,196,581,319 |
| 15. | KECIL - BANK NEGARA INDONESIA | | | | | | | | | | | | | |
| | DEBITUR | 20 | 16 | 22 | 15 | 18 | 11 | 17 | 19 | 22 | 19 | 5 | 2 | 186 |
| | NILAI AKAD | 3,655,000,000 | 2,880,000,000 | 4,885,000,000 | 3,180,000,000 | 3,520,000,000 | 1,820,000,000 | 3,730,000,000 | 3,220,000,000 | 4,790,000,000 | 5,105,000,000 | 1,475,000,000 | 670,000,000 | 38,930,000,000 |
| | OUTSTANDING | 3,094,858,841 | 2,723,168,574 | 4,584,436,869 | 3,013,489,203 | 3,367,844,577 | 1,764,289,954 | 3,685,575,123 | 3,202,962,398 | 4,653,415,562 | 4,861,928,757 | 1,436,097,802 | 633,225,078 | 37,021,292,738 |
| 16. | KECIL - BPD JAWA TENGAH | | | | | | | | | | | | | |
| | DEBITUR | 1 | 5 | 4 | 6 | 4 | 4 | 3 | 0 | 3 | 4 | 0 | 0 | 34 |
| | NILAI AKAD | 100,000,000 | 1,480,000,000 | 390,000,000 | 970,000,000 | 735,000,000 | 900,000,000 | 950,000,000 | 0 | 580,000,000 | 970,000,000 | 0 | 0 | 7,075,000,000 |
| | OUTSTANDING | 58,806,649 | 1,021,220,360 | 174,102,794 | 462,652,743 | 541,044,294 | 687,472,681 | 718,959,854 | 0 | 467,491,170 | 791,762,356 | 0 | 0 | 4,923,512,901 |
| 17. | KECIL - BANK SINARMAS | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 3 |
| | NILAI AKAD | 0 | 0 | 0 | 500,000,000 | 0 | 0 | 0 | 0 | 250,000,000 | 0 | 0 | 0 | 750,000,000 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000,000 | 0 | 0 | 0 | 250,000,000 |
| 18. | KECIL - BANK TABUNGAN NEGARA | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000,000 | 0 | 250,000,000 | 285,000,000 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 | 100,000,000 |

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|-------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| 19. | KECIL - BRI SYARIAH | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 1 | 1 | 0 | 7 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 0 | 0 | 475,000,000 | 0 | 0 | 200,000,000 | 150,000,000 | 0 | 825,000,000 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 0 | 409,114,669 | 0 | 0 | 200,000,000 | 150,000,000 | 0 | 759,114,669 |
| 20. | KECIL - PT BANK BRI AGRO | | | | | | | | | | | | | |
| | DEBITUR | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | NILAI AKAD | 0 | 0 | 0 | 0 | 0 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000,000 |
| | OUTSTANDING | 0 | 0 | 0 | 0 | 0 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000,000 |
| 21. | UMI - SIKP UMI | | | | | | | | | | | | | |
| | DEBITUR | 19 | 13 | 4 | 10 | 7 | 3 | 5 | 461 | 206 | 6 | 1,114 | 1 | 1,849 |
| | NILAI AKAD | 118,500,000 | 90,000,000 | 28,000,000 | 62,000,000 | 41,000,000 | 21,500,000 | 37,000,000 | 1,017,360,005 | 447,500,000 | 34,500,000 | 2,813,500,000 | 2,000,000 | 4,712,860,005 |
| | OUTSTANDING | 25,137,400 | 29,290,300 | 18,332,800 | 32,165,000 | 10,110,000 | 13,082,500 | 21,749,700 | 17,250,000 | 4,000,000 | 5,750,000 | 2,000,000 | 0 | 178,867,700 |
| TOTAL DEBITUR | | 1,161 | 1,238 | 1,528 | 1,590 | 1,582 | 811 | 1,530 | 1,875 | 1,691 | 1,294 | 1,263 | 48 | 15,611 |
| TOTAL NILAI AKAD | | 22,507,500,000 | 26,974,060,000 | 33,603,430,000 | 33,693,900,800 | 32,528,276,200 | 17,506,985,400 | 33,635,500,000 | 31,326,920,005 | 33,781,530,000 | 31,223,885,008 | 10,051,249,391 | 3,110,355,000 | 309,943,591,804 |
| TOTAL OUTSTANDING | | 7,457,773,523 | 11,089,473,994 | 15,285,132,304 | 14,573,928,686 | 15,939,660,079 | 9,276,223,324 | 19,322,875,318 | 17,924,844,057 | 22,176,015,061 | 21,899,323,655 | 5,997,622,184 | 2,499,349,611 | 163,442,221,796 |