

LAPORAN KEUANGAN KONSOLIDASI
PT Bank Mandiri (Persero) Tbk. dan Entitas AnakLAPORAN POSISI KEUANGAN
Per 30 September 2015 dan 31 Desember 2014

No.	POS-POS	(Dalam Jutaan Rupiah)			
		BANK		KONSOLIDASIAN	
		30 September 2015	31 Desember 2014 (Diuat)	30 September 2015	31 Desember 2014 (Diuat)
1.	ASET				
a.	Pemenuhan pada Bank Indonesia	17.002.459	18.719.445	19.062.409	20.704.563
b.	Pemenuhan pada bank lain	91.393.590	83.185.995	93.831.699	93.335.143
c.	Tagihan spot dan derivatif	28.718.849	24.227.538	31.789.938	27.463.279
d.	Surat berharga	109.491	75.289	109.491	75.289
e.	Dukur pada nilai wajar melalui laporan laba/rugi	-	-	-	-
f.	Tersedia untuk dijual	2.940.176	2.442.883	19.098.323	22.381.653
g.	Dukur pada nilai wajar melalui laporan laba/rugi	18.605.116	16.700.382	91.409.818	67.678.009
h.	Dukur pada nilai wajar melalui laporan laba/rugi	25.438.789	24.644.673	32.563.688	29.406.588
i.	Pinjaman yang diberikan dan piutang	3.532.318	7.088.104	3.532.318	7.088.104
j.	Surat berharga yang dijual dengan janji dibeli kembali (Repo)	222.475	18.528.320	1.849.002	19.788.745
k.	Tagihan akseptasi	26.746.538	13.114.059	26.746.538	13.114.059
l.	Kredit	-	-	-	-
m.	Dukur pada nilai wajar melalui laporan laba/rugi	-	-	-	-
n.	Tersedia untuk dijual	-	-	-	-
o.	Dukur pada nilai wajar melalui laporan laba/rugi	-	-	-	-
p.	Dukur pada nilai wajar melalui laporan laba/rugi	-	-	-	-
q.	Dukur pada nilai wajar melalui laporan laba/rugi	-	-	-	-
r.	Pinjaman yang diberikan dan piutang	502.779.253	475.266.826	552.660.241	524.101.817
s.	Putang pembiayaan konsumen	-	-	7.297.068	6.087.987
t.	Pembiayaan syariah	4.854.142	4.235.360	58.652	58.672
u.	Investasi pemegang polis pada kontrak unit link	-	-	-	-
v.	Cadangan kerugian penurunan nilai aset keuangan -/-	-	-	-	-
w.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
x.	Kredit	(135.789)	(127.801)	(286.400)	(277.861)
y.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
z.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
aa.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ab.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ac.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ad.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ae.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
af.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ag.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ah.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ai.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
aj.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ak.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
al.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
am.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
an.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ao.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ap.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
aq.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ar.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
as.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
at.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
au.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
av.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
aw.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ax.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ay.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
az.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ba.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bb.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bc.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bd.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
be.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bf.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bg.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bh.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bi.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bj.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bk.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bl.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bm.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bn.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bo.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bp.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bq.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
br.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bs.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bt.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bu.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bv.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bw.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bx.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
by.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
bz.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ca.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cb.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cc.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cd.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ce.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cf.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cg.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ch.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ci.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cj.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ck.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cl.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cm.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cn.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
co.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cp.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cq.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cr.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cs.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ct.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cu.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cv.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cw.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cx.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cy.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
cz.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
da.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
db.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dc.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dd.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
de.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
df.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dg.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dh.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
di.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dj.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dk.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dl.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dm.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dn.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
do.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dp.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dq.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dr.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ds.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dt.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
du.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dv.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dw.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dx.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dy.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
dz.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ea.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
eb.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ec.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ed.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ee.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ef.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
eg.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
eh.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ei.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ej.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ek.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
el.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
em.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
en.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
eo.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ep.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
eq.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
er.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
es.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
et.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
eu.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ev.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ew.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ex.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ey.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ez.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fa.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fb.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fc.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fd.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fe.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ff.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fg.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fh.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fi.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fj.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fk.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fl.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fm.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fn.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fo.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fp.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fq.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fr.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fs.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ft.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fu.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fv.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fw.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fx.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fy.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
fz.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
ga.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
gb.	Liabilitas	(135.789)	(127.801)	(286.400)	(277.861)
gc.	Liabilitas	(135.789)	(127.80		