BSI BANK SYARIAH INDONESIA

LAPORAN KEUANGAN
PT Bank Syariah Indonesia Tbk

LAPORAN POSISI KEUANGAN
Tanggal Laporan 30 September 2022 dan 31 Desember 2021 (Dalam Jutaan Rupiah)

No.	POS-POS	30 September 2022	31 Desember 2021
	ASET		
1.	Kas	3.726.041	4.218.865
2.	Penempatan Pada Bank Indonesia	71.004.335	29.305.090
3.	Penempatan Pada Bank Lain	1.560.665	1.725.799
4.	Tagihan Spot dan Forward	228	139
5.	Surat Berharga yang Dimiliki	37.138.333	37.702.116
6.	Surat Berharga yang Dijual dengan Janji Dibeli Kembali (Repo)	-	-
7.	Tagihan Akseptasi	139.622	161.489
8.	Piutang	126.567.996	116.700.884
	a. Piutang Murabahah	113.004.439	101.118.388
	b. Piutang Istishna'	1.183	1.183
	c. Piutang Ijarah	-	-
	d. Piutang Qardh	9.659.809	8.414.229
	e. Piutang Lain	1.902.565	1.855.084
9.	Pembiayaan Bagi Hasil	69.990.150	59.182.870
10.	Penyertaan Modal	1.164.000	1.164.000
	a. Asosiasi	38.750.677	37.950.858
	b. Lainnya	350.000	350.000
11.	Penyertaan Lain	38.400.677	37.600.858
12.	Aset Keuangan Lainnya	7.337.091	7.282.299
13.	Cadangan kerugian penurunan nilai aset keuangan ▼	(5.925.370)	(7.012.370)
14.	Aset Tetap	-	-
15.	Akumulasi penyusutan ▼	-	-
16.	Aset Non Produktif	-	-
17.	Properti Terbengkalai	3.292	3.116
18.	Aset tetap terbengkalai	201.267	184.008
19.	Aset tetap dan inventaris	4.370.000	3.928.485
20.	Aset Pajak Tangguhan	1.000.000	-
21.	Aset Non Produktif Lainnya	8.000	-
	a. Aset yang diambil alih	-	-
	b. Aset tidak berwujud	-	-
	c. Aset antar kantor	-	-
22.	Aset Lainnya	5.200.000	2.800.000
	TOTAL ASET	**369.883.058**	**301.299.541**
	LIABILITAS DAN EKUITAS		
	LIABILITAS		
1.	Giro Wadiah	43.461.886	37.241.886
2.	Tabungan Wadiah	41.780.803	31.898.005
3.	Tabungan Mudharabah	183.750.855	161.299.555
	a. Giro	30.470.664	15.281.319
	b. Tabungan	153.280.191	146.018.236
4.	Deposito	55.858.356	46.116.150
5.	Simpanan Kustodian	58	58
6.	Liabilitas Segera Lainnya	1.224.473	1.136.460
7.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
8.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
9.	Bagi Hasil Dibayar	1.210.461	1.136.460
10.	Liabilitas Lainnya	1.210.461	1.136.460
11.	Pembiayaan Diterima	1.210.461	1.136.460
12.	Setoran Jaminan	1.210.461	1.136.460
13.	Liabilitas Akseptasi	1.210.461	1.136.460
14.	Surat Berharga Subordinasi	1.210.461	1.136.460
15.	Liabilitas Antar Kantara	1.210.461	1.136.460
16.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
17.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
18.	Liabilitas Lainnya	1.210.461	1.136.460
19.	Pembiayaan Diterima	1.210.461	1.136.460
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25.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
26.	Liabilitas Lainnya	1.210.461	1.136.460
27.	Pembiayaan Diterima	1.210.461	1.136.460
28.	Setoran Jaminan	1.210.461	1.136.460
29.	Liabilitas Akseptasi	1.210.461	1.136.460
30.	Surat Berharga Subordinasi	1.210.461	1.136.460
31.	Liabilitas Antar Kantara	1.210.461	1.136.460
32.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
33.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
34.	Liabilitas Lainnya	1.210.461	1.136.460
35.	Pembiayaan Diterima	1.210.461	1.136.460
36.	Setoran Jaminan	1.210.461	1.136.460
37.	Liabilitas Akseptasi	1.210.461	1.136.460
38.	Surat Berharga Subordinasi	1.210.461	1.136.460
39.	Liabilitas Antar Kantara	1.210.461	1.136.460
40.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
41.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
42.	Liabilitas Lainnya	1.210.461	1.136.460
43.	Pembiayaan Diterima	1.210.461	1.136.460
44.	Setoran Jaminan	1.210.461	1.136.460
45.	Liabilitas Akseptasi	1.210.461	1.136.460
46.	Surat Berharga Subordinasi	1.210.461	1.136.460
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49.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
50.	Liabilitas Lainnya	1.210.461	1.136.460
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57.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
58.	Liabilitas Lainnya	1.210.461	1.136.460
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74.	Liabilitas Lainnya	1.210.461	1.136.460
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81.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
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89.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
90.	Liabilitas Lainnya	1.210.461	1.136.460
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97.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
98.	Liabilitas Lainnya	1.210.461	1.136.460
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101.	Liabilitas Akseptasi	1.210.461	1.136.460
102.	Surat Berharga Subordinasi	1.210.461	1.136.460
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121.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
122.	Liabilitas Lainnya	1.210.461	1.136.460
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129.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
130.	Liabilitas Lainnya	1.210.461	1.136.460
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138.	Liabilitas Lainnya	1.210.461	1.136.460
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146.	Liabilitas Lainnya	1.210.461	1.136.460
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148.	Setoran Jaminan	1.210.461	1.136.460
149.	Liabilitas Akseptasi	1.210.461	1.136.460
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294.	Surat Berharga Subordinasi	1.210.461	1.136.460
295.	Liabilitas Antar Kantara	1.210.461	1.136.460
296.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
297.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
298.	Liabilitas Lainnya	1.210.461	1.136.460
299.	Pembiayaan Diterima	1.210.461	1.136.460
300.	Setoran Jaminan	1.210.461	1.136.460
301.	Liabilitas Akseptasi	1.210.461	1.136.460
302.	Surat Berharga Subordinasi	1.210.461	1.136.460
303.	Liabilitas Antar Kantara	1.210.461	1.136.460
304.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
305.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
306.	Liabilitas Lainnya	1.210.461	1.136.460
307.	Pembiayaan Diterima	1.210.461	1.136.460
308.	Setoran Jaminan	1.210.461	1.136.460
309.	Liabilitas Akseptasi	1.210.461	1.136.460
310.	Surat Berharga Subordinasi	1.210.461	1.136.460
311.	Liabilitas Antar Kantara	1.210.461	1.136.460
312.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
313.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
314.	Liabilitas Lainnya	1.210.461	1.136.460
315.	Pembiayaan Diterima	1.210.461	1.136.460
316.	Setoran Jaminan	1.210.461	1.136.460
317.	Liabilitas Akseptasi	1.210.461	1.136.460
318.	Surat Berharga Subordinasi	1.210.461	1.136.460
319.	Liabilitas Antar Kantara	1.210.461	1.136.460
320.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
321.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
322.	Liabilitas Lainnya	1.210.461	1.136.460
323.	Pembiayaan Diterima	1.210.461	1.136.460
324.	Setoran Jaminan	1.210.461	1.136.460
325.	Liabilitas Akseptasi	1.210.461	1.136.460
326.	Surat Berharga Subordinasi	1.210.461	1.136.460
327.	Liabilitas Antar Kantara	1.210.461	1.136.460
328.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
329.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
330.	Liabilitas Lainnya	1.210.461	1.136.460
331.	Pembiayaan Diterima	1.210.461	1.136.460
332.	Setoran Jaminan	1.210.461	1.136.460
333.	Liabilitas Akseptasi	1.210.461	1.136.460
334.	Surat Berharga Subordinasi	1.210.461	1.136.460
335.	Liabilitas Antar Kantara	1.210.461	1.136.460
336.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
337.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
338.	Liabilitas Lainnya	1.210.461	1.136.460
339.	Pembiayaan Diterima	1.210.461	1.136.460
340.	Setoran Jaminan	1.210.461	1.136.460
341.	Liabilitas Akseptasi	1.210.461	1.136.460
342.	Surat Berharga Subordinasi	1.210.461	1.136.460
343.	Liabilitas Antar Kantara	1.210.461	1.136.460
344.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
345.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
346.	Liabilitas Lainnya	1.210.461	1.136.460
347.	Pembiayaan Diterima	1.210.461	1.136.460
348.	Setoran Jaminan	1.210.461	1.136.460
349.	Liabilitas Akseptasi	1.210.461	1.136.460
350.	Surat Berharga Subordinasi	1.210.461	1.136.460
351.	Liabilitas Antar Kantara	1.210.461	1.136.460
352.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
353.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
354.	Liabilitas Lainnya	1.210.461	1.136.460
355.	Pembiayaan Diterima	1.210.461	1.136.460
356.	Setoran Jaminan	1.210.461	1.136.460
357.	Liabilitas Akseptasi	1.210.461	1.136.460
358.	Surat Berharga Subordinasi	1.210.461	1.136.460
359.	Liabilitas Antar Kantara	1.210.461	1.136.460
360.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
361.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
362.	Liabilitas Lainnya	1.210.461	1.136.460
363.	Pembiayaan Diterima	1.210.461	1.136.460
364.	Setoran Jaminan	1.210.461	1.136.460
365.	Liabilitas Akseptasi	1.210.461	1.136.460
366.	Surat Berharga Subordinasi	1.210.461	1.136.460
367.	Liabilitas Antar Kantara	1.210.461	1.136.460
368.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
369.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
370.	Liabilitas Lainnya	1.210.461	1.136.460
371.	Pembiayaan Diterima	1.210.461	1.136.460
372.	Setoran Jaminan	1.210.461	1.136.460
373.	Liabilitas Akseptasi	1.210.461	1.136.460
374.	Surat Berharga Subordinasi	1.210.461	1.136.460
375.	Liabilitas Antar Kantara	1.210.461	1.136.460
376.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
377.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
378.	Liabilitas Lainnya	1.210.461	1.136.460
379.	Pembiayaan Diterima	1.210.461	1.136.460
380.	Setoran Jaminan	1.210.461	1.136.460
381.	Liabilitas Akseptasi	1.210.461	1.136.460
382.	Surat Berharga Subordinasi	1.210.461	1.136.460
383.	Liabilitas Antar Kantara	1.210.461	1.136.460
384.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
385.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
386.	Liabilitas Lainnya	1.210.461	1.136.460
387.	Pembiayaan Diterima	1.210.461	1.136.460
388.	Setoran Jaminan	1.210.461	1.136.460
389.	Liabilitas Akseptasi	1.210.461	1.136.460
390.	Surat Berharga Subordinasi	1.210.461	1.136.460
391.	Liabilitas Antar Kantara	1.210.461	1.136.460
392.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
393.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
394.	Liabilitas Lainnya	1.210.461	1.136.460
395.	Pembiayaan Diterima	1.210.461	1.136.460
396.	Setoran Jaminan	1.210.461	1.136.460
397.	Liabilitas Akseptasi	1.210.461	1.136.460
398.	Surat Berharga Subordinasi	1.210.461	1.136.460
399.	Liabilitas Antar Kantara	1.210.461	1.136.460
400.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
401.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
402.	Liabilitas Lainnya	1.210.461	1.136.460
403.	Pembiayaan Diterima	1.210.461	1.136.460
404.	Setoran Jaminan	1.210.461	1.136.460
405.	Liabilitas Akseptasi	1.210.461	1.136.460
406.	Surat Berharga Subordinasi	1.210.461	1.136.460
407.	Liabilitas Antar Kantara	1.210.461	1.136.460
408.	Liabilitas Pajak Penghasilan	1.210.461	1.136.460
409.	Liabilitas Imbalan Pascakerja	1.210.461	1.136.460
410.	Liabilitas Lainnya	1.210.461	1.136.460
411.	Pembiayaan Diterima	1.210.461	1.136.460
412.	Setoran Jaminan	1.210.461	1.136.460
413.	Liabilitas Akseptasi	1.210.461	1.136.460
414.	Surat