

Pinjaman / Loans

· Pinjaman Modal Kerja	· Working Capital Loan
· Pinjaman Investasi	· Investment Loan
· <i>Invoice Discounting Financing (IDF)</i>	· Invoice Discounting Financing

Deposito / Deposits

· Giro / Rekening Koran	· Current Account
· Rekening Tabungan	· Ordinary Account
· Deposito Berjangka	· Time Deposit

Remittances / Remittances

· Penerimaan Valuta Asing	· Incoming Remittance in Foreign Currency
· Pengiriman Valuta Asing	· Outgoing Remittance in Foreign Currency
· Penerimaan Uang (Lalu Lintas Rupiah di Dalam Negeri)	· Incoming Remittance in Local Currency (Domestic Rupiah Traffic)
· Pengiriman Uang (Lalu Lintas Rupiah di Dalam Negeri)	· Outgoing Remittance in Local Currency (Domestic Rupiah Traffic)
· Penerimaan Uang Masuk dari Transaksi <i>Drawback</i> (Rupiah)	· Incoming Remittance from Drawback Transaction (Rupiah)

Kegiatan Ekspor & Impor / Export & Import Activities

· Ekspor	· Exports
· Negosiasi Ekspor	· Negotiation of Export Bills
· <i>Forfeiting (Bills Bought)</i>	· Forfeiting (Bills Bought)
· Inkaso Dokumen Ekspor	· Outward Collections
· Penerusan Ekspor L/C	· Advising Letters of Credit
· Impor	· Imports
· Pembukaan Kredit Berdokumen (L/C)	· Letter of Credit Issuance
· Akseptasi	· Acceptance
· <i>Trust Receipt</i>	· Trust Receipt
· <i>On-line Import Taxes</i>	· On-line Import Taxes
· Inkaso Dokumen Impor	· Inward Collections

Bank Garansi / Bank Guarantees

· <i>Bid Bond, Advance Payment Bond, Performance Bond</i>	· Bid Bond, Advance Payment Bond, Performance Bond
· <i>Stand-by Letter of Credit (SBLC)</i>	· Stand-by Letter of Credit (SBLC)
· Bank Garansi (Bapeksta dan Bea Cukai)	· Bank Guarantee (Bapeksta and Custom)

Valuta Asing - Derivatif / Foreign Exchange - Derivatives	
· <i>Spot</i>	· Spot
· <i>Forward</i>	· Forward
· <i>Swap</i>	· Swap
· <i>Average Type Forex Forward</i>	· Average Type Forex Forward
· <i>Cross Currency Swap (CCS)</i>	· Cross Currency Swap (CCS)
· <i>Forex Option</i>	· Forex Option
· <i>Interest Rate Swap (IRS)</i>	· Interest Rate Swap (IRS)

Jasa Pelayanan Perbankan / Banking Services	
· Penukaran Valuta Asing	· Foreign Exchange Notes
· Inkaso	· Cheque Collections
· Pembelian <i>Traveler's Cheque</i>	· Traveler's Cheque Purchases
· Pelaksanaan Pembayaran Pajak Secara On-line	· On-line Tax Payments
· Jasa Kas Manajemen	· Cash Management Services
o Layanan Jemputan Dokumen	o <i>Pick-Up Services</i>
o <i>Pooling</i>	o <i>Pooling</i>
· Internet Perbankan	· Internet Banking
o <i>Mizuho Global CMS</i>	o <i>Mizuho Global CMS</i>
o <i>Mizuho Global CMS On-Line</i> Deposito Berjangka	o <i>Mizuho Global CMS On-Line Time Deposit</i>
o <i>Mizuho Global CMS On-Line</i> Pembayaran Pajak Impor (PIB)	o <i>Mizuho Global CMS On-Line Tax Payment (PIB)</i>
o <i>Mizuho Global CMS On-Line</i> Pembukaan Kredit Berdokumen (L/C)	o <i>Mizuho Global CMS On-Line L/C Import – Issuance</i>
o <i>Mizuho Global CMS On-Line</i> Pembayaran Pajak (E-Tax)	o <i>Mizuho Global CMS On-Line E-Tax Payments</i>
o <i>Advisory Business Services</i>	o <i>Advisory Business Services</i>
o <i>Best Receiver Services</i>	o <i>Best Receiver Services</i>