

Pinjaman / Loans

Tingkat suku bunga rata-rata pertahun / Average interest rates per annum

Rupiah / Rupiah 8,64%

Mata uang Asing / Foreign currencies 1,37%

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

Deposito / Deposits

· Giro / Rekening Koran Tingkat suku bunga rata-rata pertahun Rupiah 0,58%	· Current Account Average interest rates per annum Rupiah 0.58%
· Rekening Tabungan Tingkat suku bunga rata-rata pertahun Rupiah 0,21% Mata uang Asing 0,05%	· Ordinary Account Average interest rates per annum Rupiah 0.21% Foreign currencies 0.05%
· Deposito Berjangka Tingkat suku bunga rata-rata pertahun Rupiah 5,62% Mata uang Asing 0,62%	· Time Deposit Average interest rates per annum Rupiah 5.62% Foreign currencies 0.62%
· Fasilitas Cerukan	· Overdraft Facility
· Sertifikat Deposito	· Negotiable Certificate of Deposits (NCD)

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)
· <i>Repurchase Agreement (REPO) dengan Bank Indonesia – Fasilitas Pinjaman</i>	· Repurchase Agreement (REPO) with Central Bank of Indonesia – Lending Facility

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
· <i>e_tax payment through MPNG2</i>	· e_tax payment melalui MPNG2
· 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
· Pembayaran Pajak Online melalui MPN G-2	· E-Tax Payment thru MPN G-2
o <i>Mizuho Global CMS</i>	o <i>Mizuho Global CMS</i>
o <i>Mizuho Global CMS On-Line Deposito Berjangka</i>	o <i>Mizuho Global CMS On-Line Time Deposit</i>
o <i>Mizuho Global CMS On-Line Pembayaran Pajak Impor (PIB)</i>	o <i>Mizuho Global CMS On-Line Tax Payment (PIB)</i>
o <i>Mizuho Global CMS On-Line Pembukaan Kredit Berdokumen (L/C)</i>	o <i>Mizuho Global CMS On-Line L/C Import – Issuance</i>
o <i>Mizuho Global CMS On-Line Pembayaran Pajak (E-Tax)</i>	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>