

## Produk-produk dan Jasa-jasa Pelayanan

### Products and Services

#### Kredit / Loans

Tingkat suku bunga rata-rata pertahun / *Average interest rates per annum*  
 Rupiah / *Rupiah* 6,97%  
 Mata uang Asing / *Foreign currencies* 1,57%

· Kredit Modal Kerja	· Working Capital Loan
· Kredit Investasi	· Investment Loan
· Invoice Discounting Financing (IDF)	· Invoice Discounting Financing
· Pembiayaan Hutang Dagang	· Account Payable Financing
· Pembiayaan untuk <i>Supplier</i>	· Supplier Financing
· <i>Supplier Chain Finance</i>	· Supplier Chain Finance

#### Deposito / Deposits

<ul style="list-style-type: none"> <li>· Giro / Rekening Koran Tingkat suku bunga rata-rata pertahun Rupiah 0,59%</li> </ul>	<ul style="list-style-type: none"> <li>· Current Account <i>Average interest rates per annum</i> Rupiah 0,58%</li> </ul>
<ul style="list-style-type: none"> <li>· Rekening Tabungan Tingkat suku bunga rata-rata pertahun Rupiah 0,21% Mata uang Asing 0,06%</li> </ul>	<ul style="list-style-type: none"> <li>· Ordinary Account <i>Average interest rates per annum</i> Rupiah 0,21% Foreign currencies 0,06%</li> </ul>
<ul style="list-style-type: none"> <li>· Deposito Berjangka Tingkat suku bunga rata-rata pertahun Rupiah 4,13% Mata uang Asing 1,18%</li> </ul>	<ul style="list-style-type: none"> <li>· Time Deposit <i>Average interest rates per annum</i> Rupiah 4,13% Foreign currencies 1,18%</li> </ul>
<ul style="list-style-type: none"> <li>· Fasilitas Cerukan</li> </ul>	<ul style="list-style-type: none"> <li>· Overdraft Facility</li> </ul>
<ul style="list-style-type: none"> <li>· Sertifikat Deposito</li> </ul>	<ul style="list-style-type: none"> <li>· Negotiable Certificate of Deposits (NCD)</li> </ul>

#### Remittances / Remittances

<ul style="list-style-type: none"> <li>· Penerimaan Valuta Asing</li> </ul>	<ul style="list-style-type: none"> <li>· Incoming Remittance in Foreign Currency</li> </ul>
<ul style="list-style-type: none"> <li>· Pengiriman Valuta Asing</li> </ul>	<ul style="list-style-type: none"> <li>· Outgoing Remittance in Foreign Currency</li> </ul>
<ul style="list-style-type: none"> <li>· Penerimaan Uang (Lalu Lintas Rupiah di Dalam Negeri)</li> </ul>	<ul style="list-style-type: none"> <li>· Incoming Remittance in Local Currency (Domestic Rupiah Traffic)</li> </ul>
<ul style="list-style-type: none"> <li>· Pengiriman Uang (Lalu Lintas Rupiah di Dalam Negeri)</li> </ul>	<ul style="list-style-type: none"> <li>· Outgoing Remittance in Local Currency (Domestic Rupiah Traffic)</li> </ul>
<ul style="list-style-type: none"> <li>· Penerimaan Uang Masuk dari Transaksi Drawback (Rupiah)</li> </ul>	<ul style="list-style-type: none"> <li>· Incoming Remittance from Drawback Transaction (Rupiah)</li> </ul>

**Kegiatan Ekspor & Impor / *Export & Import Activities***

· Ekspor	· Exports
· Negosiasi Ekspor	· Negotiation of Export Bills
· Forfeiting (Bills Bought)	· 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
· Trust Receipt	· Trust Receipt
· On-line Import Taxes	· On-line Import Taxes
· Inkaso Dokumen Impor	· Inward Collections

**Bank Garansi / *Bank Guarantees***

· Bid Bond, Advance Payment Bond, Performance Bond	· Bid Bond, Advance Payment Bond, Performance Bond
· Stand-by Letter of Credit (SBLC)	· Stand-by Letter of Credit (SBLC)
· Bank Garansi (Bapeksta dan Bea Cukai)	· Bank Guarantee (Bapeksta and Custom)
· Repurchase Agreement (REPO) dengan Bank Indonesia – Fasilitas Pinjaman	· 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
· Jasa Kas Manajemen	· Cash Management Services
- Layanan Jemputan Dokumen	o Pick-Up Services
- Pooling	o Pooling
· <i>Mizuho Global e_banking</i>	· Mizuho Global e_banking
· Pembayaran Pajak Online melalui MPN G-2	· E-Tax Payment through MPN G-2
· <i>Advisory Business Services</i>	· Advisory Business Services
· <i>Best Receiver Services</i>	· Best Receiver Services
· <i>File Transfer Services</i>	· File Transfer Services