

**I.17 POSISI SIMPANAN MASYARAKAT PADA BANK UMUM DAN BPR  
MENURUT KELOMPOK BANK DAN JENIS SIMPANAN  
(Miliar Rp)**

KELOMPOK BANK DAN JENIS SIMPANAN	2014	2015	2016	2017	2018	2019			
						Dec*	Jan*	Feb*	Mar*
<b>1 Rupiah</b>	<b>3,375,950</b>	<b>3,632,440</b>	<b>4,043,662</b>	<b>4,435,179</b>	<b>4,692,291</b>	<b>5,011,377</b>	<b>4,945,271</b>	<b>4,995,917</b>	<b>5,068,087</b>
2 Bank Persero	1,287,228	1,406,601	1,621,499	1,814,202	1,931,910	2,037,265	1,956,630	1,971,521	1,989,710
3 Giro	199,085	249,726	336,416	364,308	386,348	418,964	355,748	376,707	386,640
4 Tabungan	571,112	635,408	710,494	813,378	863,150	909,606	872,903	859,295	867,139
5 Deposito	517,030	521,467	574,589	636,516	682,413	708,695	727,979	735,519	735,931
6 Bank Pemerintah Daerah	323,984	343,246	363,567	429,446	458,371	514,750	510,376	523,398	521,831
7 Giro	113,053	103,176	98,471	103,805	111,931	136,951	143,196	145,088	153,165
8 Tabungan	100,277	115,783	127,664	142,696	164,926	180,727	156,119	152,424	151,275
9 Deposito	110,654	124,287	137,432	182,946	181,514	197,072	211,061	225,886	217,391
10 Bank Swasta Nasional	1,548,890	1,643,786	1,790,903	1,926,058	2,014,838	2,167,837	2,185,419	2,207,374	2,237,473
11 Giro	219,790	229,922	276,929	336,463	343,279	376,177	370,264	383,242	417,850
12 Tabungan	498,949	506,675	556,496	599,547	645,346	704,753	710,983	719,857	736,679
13 Deposito	830,151	907,189	957,479	990,048	1,026,213	1,086,907	1,104,171	1,104,275	1,082,943
14 Bank Asing dan Bank Campuran	153,399	166,985	186,439	174,022	187,461	181,272	182,594	183,372	208,821
15 Giro	44,942	51,586	69,440	71,330	69,036	73,585	77,436	75,437	98,941
16 Tabungan	13,488	12,917	15,159	13,111	11,928	13,320	13,645	13,554	15,118
17 Deposito	94,969	102,481	101,840	89,581	106,497	94,367	91,512	94,381	94,762
18 Bank Perkreditan Rakyat	62,449	71,823	81,253	91,451	99,711	110,252	110,252	110,252	110,252
19 Giro	0	0	0	0	0	0	0	0	0
20 Tabungan	20,283	22,681	25,747	29,051	32,275	34,783	34,783	34,783	34,783
21 Deposito	42,166	49,142	55,506	62,401	67,435	75,469	75,469	75,469	75,469
<b>22 Valuta Asing</b>	<b>637,866</b>	<b>702,829</b>	<b>705,738</b>	<b>707,812</b>	<b>764,937</b>	<b>793,554</b>	<b>776,669</b>	<b>811,031</b>	<b>911,234</b>
23 Bank Persero	213,502	241,080	260,871	273,180	301,042	345,249	336,736	348,111	391,824
24 Giro	93,152	118,248	109,019	112,003	122,567	153,549	154,211	151,095	177,078
25 Tabungan	28,247	34,224	42,176	40,401	44,490	34,524	34,720	35,703	39,844
26 Deposito	92,103	88,608	109,676	120,777	133,985	157,176	147,805	161,313	174,902
27 Bank Pemerintah Daerah	1,238	2,877	2,728	1,368	1,977	2,423	2,978	3,107	721
28 Giro	352	262	269	348	375	337	173	156	202
29 Tabungan	46	50	111	72	80	66	66	72	80
30 Deposito	839	2,565	2,348	948	1,522	2,021	2,739	2,880	439
31 Bank Swasta Nasional	280,085	310,357	298,941	304,561	317,536	308,563	306,207	322,751	350,039
32 Giro	97,090	95,769	94,118	94,941	97,801	108,150	105,720	110,394	133,874
33 Tabungan	38,917	55,665	61,334	62,323	65,802	70,714	73,708	77,288	82,245
34 Deposito	144,078	158,922	143,488	147,297	153,932	129,700	126,779	135,069	133,921
35 Bank Asing dan Bank Campuran	143,042	148,516	143,199	128,703	144,382	137,318	130,748	137,062	168,650
36 Giro	78,203	88,400	80,409	70,535	82,549	84,188	76,531	75,863	102,092
37 Tabungan	27,006	28,216	30,761	20,382	19,929	20,177	20,046	22,679	26,323
38 Deposito	37,833	31,899	32,028	37,786	41,904	32,953	34,171	38,520	40,234

-Sejak Mei 2014 terdapat perubahan cakupan dan klarifikasi data Dana dan Kredit berkaitan dengan implementasi Laporan Bulanan Bank Umum Syariah (LBUS) berdasarkan Laporan Stabilitas Moneter dan Sistem Keuangan (LSMK). Penjelasan lebih lanjut terdapat di Metadata

-Sejak periode data Agustus 2017, terdapat perubahan cakupan Bank Swasta Nasional dan Pemerintah akibat adanya perubahan status pada salah satu bank

**I.17 OUTSTANDING OF PRIVATE DEPOSITS OF COMMERCIAL AND RURAL BANKS  
BY GROUP OF BANKS AND TYPE OF DEPOSITS  
(Billions of Rp)**

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020 Dec*	GROUP OF BANKS AND TYPE OF DEPOSITS	
<b>5,057,340</b>	<b>5,090,171</b>	<b>5,187,964</b>	<b>5,208,195</b>	<b>5,352,115</b>	<b>5,482,985</b>	<b>5,481,868</b>	<b>5,532,645</b>	<b>5,607,451</b>	<b>Rupiah</b>	<b>1</b>
1,982,800	2,012,977	2,102,116	2,102,230	2,163,629	2,229,688	2,182,302	2,208,648	2,297,531	State Bank	2
362,239	367,288	401,772	387,261	425,156	477,557	432,248	437,170	498,671	Demand Deposit	3
862,887	881,574	895,938	888,483	909,820	940,256	937,414	966,861	1,003,746	Saving Deposit	4
757,674	764,114	804,406	826,487	828,653	811,875	812,640	804,617	795,114	Time Deposit	5
540,950	528,978	547,863	543,928	593,070	613,039	633,193	611,683	551,887	Regional Government Banks	6
160,523	142,398	171,411	155,850	186,729	196,555	195,018	178,612	126,463	Demand Deposit	7
154,925	168,513	165,734	164,810	166,264	167,409	166,612	168,944	187,297	Saving Deposit	8
225,502	218,068	210,717	223,268	240,078	249,075	271,563	264,127	238,127	Time Deposit	9
2,227,380	2,239,769	2,238,767	2,268,870	2,293,349	2,335,178	2,360,018	2,400,228	2,449,423	Private National Banks	10
407,564	401,042	405,881	421,902	430,092	436,753	435,903	455,474	469,115	Demand Deposit	11
743,272	755,545	755,882	756,529	760,168	765,289	769,839	781,978	802,163	Saving Deposit	12
1,076,544	1,083,182	1,077,004	1,090,439	1,103,088	1,133,136	1,154,276	1,162,776	1,178,145	Time Deposit	13
195,957	198,195	188,966	182,913	191,814	194,828	196,103	201,835	198,358	Foreign Banks and Joint Banks	14
88,173	84,250	77,397	75,715	81,425	84,046	87,982	93,413	90,785	Demand Deposit	15
14,575	14,708	14,067	14,050	13,997	13,401	13,391	14,619	14,804	Saving Deposit	16
93,209	99,236	97,502	93,149	96,392	97,381	94,730	93,802	92,768	Time Deposit	17
110,252	110,252	110,252	110,252	110,252	110,252	110,252	110,252	110,252	Rural Banks	18
0	0	0	0	0	0	0	0	0	Demand Deposit	19
34,783	34,783	34,783	34,783	34,783	34,783	34,783	34,783	34,783	Saving Deposit	20
75,469	75,469	75,469	75,469	75,469	75,469	75,469	75,469	75,469	Time Deposit	21
<b>826,097</b>	<b>843,124</b>	<b>828,569</b>	<b>850,555</b>	<b>875,968</b>	<b>900,853</b>	<b>884,652</b>	<b>869,081</b>	<b>851,798</b>	<b>Foreign Currency</b>	<b>22</b>
346,944	370,559	374,508	393,360	400,079	410,639	409,662	388,683	378,951	State Bank	23
154,060	175,987	168,304	170,317	173,062	184,244	176,386	188,677	183,525	Demand Deposit	24
37,383	37,023	36,629	36,450	39,512	40,121	40,586	41,543	43,249	Saving Deposit	25
155,502	157,548	169,575	186,594	187,505	186,274	192,690	158,463	152,177	Time Deposit	26
729	678	696	1,113	1,405	2,462	3,402	3,345	1,124	Regional Government Banks	27
210	172	153	139	131	136	134	135	133	Demand Deposit	28
63	75	75	78	76	76	79	101	110	Saving Deposit	29
456	431	467	896	1,198	2,250	3,188	3,110	881	Time Deposit	30
326,341	321,397	310,030	316,462	325,867	336,825	335,136	340,726	345,533	Private National Banks	31
127,461	123,081	118,247	116,016	121,229	129,263	128,048	131,130	135,113	Demand Deposit	32
77,447	79,394	78,921	81,981	85,267	85,913	84,504	85,831	84,933	Saving Deposit	33
121,433	118,923	112,862	118,465	119,371	121,649	122,584	123,766	125,487	Time Deposit	34
152,083	150,489	143,334	139,621	148,616	150,927	136,452	136,327	126,191	Foreign Banks and Joint Banks	35
93,148	93,022	88,686	83,949	90,541	95,320	80,164	83,420	76,231	Demand Deposit	36
23,658	24,385	22,933	24,140	25,313	24,317	24,802	25,321	23,619	Saving Deposit	37
35,277	33,083	31,715	31,532	32,762	31,289	31,486	27,587	26,342	Time Deposit	38

-Since May 2014, data coverage and classification has been enhanced related to the implementation of Islamic Banking Monthly Report (LBUS) based on Monetary and Financial System Stability Report (LSMK). For further explanation please refer to Metadata

-Since the data period of August 2017, there is a change of coverage of National Private Bank and Government Bank due to status change for one of the banks

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(Miliar Rp)**

KELOMPOK BANK DAN JENIS SIMPANAN	2014	2015	2016	2017	2018	2019	Jan*	Feb*	Mar*
						Dec*			
<b>39 Rupiah Valuta Asing</b>	<b>4,013,817</b>	<b>4,335,269</b>	<b>4,749,400</b>	<b>5,142,991</b>	<b>5,457,228</b>	<b>5,804,931</b>	<b>5,721,941</b>	<b>5,806,948</b>	<b>5,979,321</b>
40 Bank Persero	1,500,730	1,647,680	1,882,370	2,087,382	2,232,952	2,382,514	2,293,367	2,319,632	2,381,535
41 Giro	292,237	367,973	445,436	476,310	508,915	572,513	509,959	527,802	563,718
42 Tabungan	599,359	669,632	752,670	853,779	907,640	944,130	907,623	894,998	906,983
43 Deposito	609,133	610,075	684,264	757,293	816,397	865,871	875,784	896,832	910,833
44 Bank Pemerintah Daerah	325,222	346,123	366,295	430,814	460,348	517,174	513,354	526,505	522,552
45 Giro	113,405	103,438	98,740	104,153	112,306	137,288	143,369	145,243	153,367
46 Tabungan	100,323	115,832	127,776	142,767	165,007	180,793	156,185	152,496	151,355
47 Deposito	111,493	126,852	139,780	183,893	183,036	199,093	213,800	228,766	217,830
48 Bank Swasta Nasional	1,828,975	1,954,142	2,089,844	2,230,620	2,332,374	2,476,400	2,491,626	2,530,124	2,587,512
49 Giro	316,880	325,691	371,047	431,405	441,080	484,326	475,985	493,635	551,724
50 Tabungan	537,867	562,340	617,831	661,870	711,148	775,467	784,691	797,145	818,924
51 Deposito	974,228	1,066,111	1,100,967	1,137,345	1,180,146	1,216,607	1,230,950	1,239,344	1,216,863
52 Bank Asing dan Bank Campuran	296,441	315,500	329,638	302,725	331,843	318,590	313,342	320,434	377,471
53 Giro	123,145	139,986	149,849	141,865	151,585	157,773	153,968	151,300	201,033
54 Tabungan	40,494	41,134	45,921	33,492	31,858	33,497	33,691	36,233	41,441
55 Deposito	132,802	134,380	133,868	127,367	148,400	127,320	125,683	132,902	134,996
56 Bank Perkreditan Rakyat	62,449	71,823	81,253	91,451	99,711	110,252	110,252	110,252	110,252
57 Giro	0	0	0	0	0	0	0	0	0
58 Tabungan	20,283	22,681	25,747	29,051	32,275	34,783	34,783	34,783	34,783
59 Deposito	42,166	49,142	55,506	62,401	67,435	75,469	75,469	75,469	75,469
60 Jumlah	4,013,817	4,335,269	4,749,400	5,142,991	5,457,228	5,804,931	5,721,941	5,806,948	5,979,321
61 Giro	845,667	937,089	1,065,072	1,153,733	1,213,887	1,351,901	1,283,280	1,317,981	1,469,842
62 Tabungan	1,298,326	1,411,620	1,569,943	1,720,959	1,847,928	1,968,671	1,916,975	1,915,654	1,953,487
63 Deposito	1,869,823	1,986,560	2,114,385	2,268,299	2,395,414	2,484,360	2,521,686	2,573,313	2,555,992
<b>64 Memo Items</b>									
<b>65 Pemerintah Pusat</b>	<b>119,743</b>	<b>102,600</b>	<b>126,693</b>	<b>199,866</b>	<b>233,030</b>	<b>258,325</b>	<b>289,293</b>	<b>297,635</b>	<b>297,767</b>
66 Giro	29,505	33,718	40,791	60,397	81,866	90,226	116,877	119,960	119,490
67 Tabungan	1,530	1,654	1,493	2,020	1,827	2,541	2,128	2,171	2,461
68 Deposito	88,708	67,228	84,409	137,449	149,337	165,558	170,287	175,504	175,815
<b>69 Bukan Penduduk</b>	<b>33,665</b>	<b>36,526</b>	<b>30,441</b>	<b>23,903</b>	<b>27,419</b>	<b>30,029</b>	<b>28,512</b>	<b>26,328</b>	<b>29,458</b>
70 Giro	10,422	12,344	12,771	11,190	11,769	15,674	14,155	12,952	13,988
71 Tabungan	3,708	3,962	4,520	5,367	5,543	6,459	6,465	6,780	7,777
72 Deposito	19,535	20,220	13,150	7,347	10,107	7,896	7,892	6,597	7,693

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BY GROUP OF BANKS AND TYPE OF DEPOSITS  
(Billions of Rp)**

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020 Dec*	GROUP OF BANKS AND TYPE OF DEPOSITS	
5,883,437	5,933,295	6,016,533	6,058,750	6,228,083	6,383,839	6,366,520	6,401,726	6,459,250	Rupiah and Foreign Currency	39
2,329,745	2,383,535	2,476,625	2,495,591	2,563,709	2,640,328	2,591,964	2,597,331	2,676,481	State Bank	40
516,299	543,275	570,076	557,577	598,218	661,801	608,634	625,847	682,195	Demand Deposit	41
900,271	918,598	932,566	924,933	949,332	980,377	978,000	1,008,404	1,046,995	Saving Deposit	42
913,175	921,662	973,982	1,013,080	1,016,159	998,149	1,005,330	963,080	947,291	Time Deposit	43
541,679	529,656	548,558	545,041	594,476	615,501	636,594	615,028	553,011	Regional Government Banks	44
160,733	142,570	171,565	155,988	186,860	196,691	195,152	178,747	126,597	Demand Deposit	45
154,987	168,588	165,810	164,889	166,340	167,485	166,691	169,045	187,407	Saving Deposit	46
225,959	218,498	211,184	224,164	241,276	251,325	274,751	267,237	239,007	Time Deposit	47
2,553,721	2,561,167	2,548,797	2,585,332	2,619,216	2,672,004	2,695,154	2,740,954	2,794,956	Private National Banks	48
535,024	524,123	524,128	537,918	551,322	566,016	563,951	586,603	604,228	Demand Deposit	49
820,719	834,939	834,803	838,510	845,435	851,202	854,343	867,809	887,096	Saving Deposit	50
1,197,978	1,202,105	1,189,866	1,208,904	1,222,459	1,254,785	1,276,860	1,286,541	1,303,632	Time Deposit	51
348,040	348,684	332,300	322,534	340,430	345,755	332,555	338,162	324,549	Foreign Banks and Joint Banks	52
181,321	177,272	166,083	159,663	171,965	179,367	168,146	176,833	167,016	Demand Deposit	53
38,233	39,092	37,000	38,190	39,310	37,718	38,193	39,940	38,423	Saving Deposit	54
128,486	132,319	129,217	124,681	129,154	128,670	126,216	121,389	119,110	Time Deposit	55
110,252	110,252	110,252	110,252	110,252	110,252	110,252	110,252	110,252	Rural Banks	56
0	0	0	0	0	0	0	0	0	Demand Deposit	57
34,783	34,783	34,783	34,783	34,783	34,783	34,783	34,783	34,783	Saving Deposit	58
75,469	75,469	75,469	75,469	75,469	75,469	75,469	75,469	75,469	Time Deposit	59
5,883,437	5,933,295	6,016,533	6,058,750	6,228,083	6,383,839	6,366,520	6,401,726	6,459,250	Total	60
1,393,377	1,387,241	1,431,852	1,411,147	1,508,365	1,603,874	1,535,883	1,568,030	1,580,036	Demand Deposit	61
1,948,993	1,996,000	2,004,963	2,001,304	2,035,201	2,071,566	2,072,012	2,119,981	2,194,705	Saving Deposit	62
2,541,066	2,550,054	2,579,718	2,646,298	2,684,517	2,708,399	2,758,625	2,713,716	2,684,509	Time Deposit	63
									<b>Memo Items</b>	64
308,374	304,439	305,793	309,843	317,890	323,478	312,277	293,985	265,491	<b>Central Government</b>	65
134,989	129,891	134,424	138,777	145,507	148,698	144,576	141,368	85,034	Demand Deposit	66
2,902	2,895	3,035	2,864	2,786	2,747	2,640	2,833	2,393	Saving Deposit	67
170,483	171,654	168,335	168,201	169,597	172,033	165,060	149,785	178,064	Time Deposit	68
28,845	30,822	30,707	29,296	30,778	32,709	31,398	29,533	30,995	<b>Non Resident</b>	69
12,833	13,907	14,606	13,601	13,867	14,229	12,874	11,995	13,134	Demand Deposit	70
7,286	7,476	7,406	7,458	7,578	8,975	9,206	8,396	8,768	Saving Deposit	71
8,726	9,439	8,695	8,236	9,333	9,506	9,319	9,142	9,093	Time Deposit	72

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