

**I.18 POSISI SIMPANAN MASYARAKAT PADA BANK UMUM DAN BPR  
MENURUT GOLONGAN PEMILIK  
(Miliar Rp)**

GOLONGAN PEMILIK	2014	2015	2016	2017	2018	2019	Jan*	Feb*	Mar*
						Dec*			
<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>4,945,264</b>	<b>4,995,917</b>	<b>5,068,087</b>
2 Lembaga Keuangan Lainnya:	280,857	300,112	274,167	335,761	332,254	393,506	396,959	390,549	384,353
3 BUMN dan BUMD	99,521	128,640	100,798	129,354	117,594	156,127	156,402	153,008	142,217
4 Perusahaan Asuransi	70,100	86,841	68,688	85,104	78,743	104,117	102,272	100,680	94,215
5 Lembaga Pembiayaan 1)	2,947	1,939	2,287	2,989	1,709	4,206	3,718	5,085	4,974
6 Perusahaan Sekuritas dan Reksadana	4,674	2,962	4,317	6,055	5,413	6,976	6,679	7,602	5,916
7 Lainnya	21,801	36,899	25,506	35,206	31,729	40,828	43,733	39,641	37,111
8 Swasta	181,336	171,472	173,369	206,408	214,659	237,380	240,557	237,541	242,136
9 Perusahaan Asuransi	55,232	55,638	49,219	48,737	51,979	50,104	50,242	52,098	56,683
10 Dana Pensiun	43,661	42,892	42,480	47,919	54,310	58,052	58,475	58,941	59,308
11 Perusahaan Pembiayaan	10,077	10,482	10,218	14,543	13,598	20,096	16,825	17,524	23,476
12 Modal Ventura	388	479	758	1,334	1,049	2,301	2,304	2,181	2,262
13 Perusahaan Sekuritas	9,201	9,404	11,122	15,519	14,126	16,000	18,500	18,852	20,472
14 Perusahaan Reksadana	25,104	22,305	22,715	34,535	34,243	42,918	48,326	47,171	40,111
15 Lainnya	37,672	30,271	36,858	43,821	45,353	47,908	45,886	40,774	39,822
16 Pemerintah Daerah	115,230	102,020	85,703	102,713	95,385	103,930	155,500	169,335	182,965
17 Provinsi	35,605	26,792	28,164	33,926	40,234	34,201	46,455	50,737	54,111
18 Kotamadya/Kabupaten	79,625	75,228	57,539	68,787	55,151	69,729	109,045	118,598	128,854
19 Badan Usaha Bukan Keuangan Milik Negara	71,332	79,405	160,443	153,832	179,791	149,047	118,226	130,137	120,031
20 BUMN	66,048	72,342	153,506	144,822	170,470	139,297	109,117	119,968	109,574
21 BUMD	5,284	7,063	6,937	9,010	9,321	9,750	9,109	10,169	10,457
22 Badan Usaha Bukan-Keuangan Milik Swasta	634,657	682,881	847,958	983,361	1,010,739	1,099,411	1,060,910	1,077,041	1,123,622
23 Sektor Swasta Lainnya	2,273,875	2,468,023	2,675,391	2,859,512	3,074,123	3,265,483	3,213,669	3,228,855	3,257,117
24 Yayasan, Badan Sosial, & Org. Kemasyarakatan	71,042	95,973	100,701	97,373	111,483	110,417	100,630	111,476	112,065
25 Koperasi	3,548	6,323	4,970	5,733	6,308	6,952	6,859	6,848	6,448
26 Perseorangan	2,174,197	2,336,792	2,523,067	2,690,267	2,877,259	3,078,529	3,041,225	3,046,367	3,074,604
27 Lainnya	25,087	28,936	46,653	66,140	79,072	69,584	64,954	64,163	64,000
<b>28 Valas</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>
29 Lembaga Keuangan Lainnya:	40,489	40,202	41,689	33,011	25,028	28,211	26,558	29,650	23,403
30 BUMN dan BUMD	5,980	14,830	11,592	9,125	8,418	10,775	10,898	9,382	6,057
31 Perusahaan Asuransi	665	566	1,291	1,126	1,061	1,005	1,062	1,115	1,219
32 Lembaga Pembiayaan 1)	610	249	1,260	661	81	1,060	1,055	1,076	174
33 Perusahaan Sekuritas dan Reksadana	439	615	1,921	3,364	2,945	1,692	2,370	2,295	2,092
34 Lainnya	4,265	13,400	7,119	3,974	4,331	7,018	6,411	4,895	2,572
35 Swasta	34,509	25,372	30,097	23,885	16,610	17,436	15,661	20,269	17,346
36 Perusahaan Asuransi	6,257	5,642	5,067	4,446	5,287	6,479	6,226	7,597	7,052
37 Dana Pensiun	765	591	147	101	101	112	112	120	132
38 Perusahaan Pembiayaan	2,843	3,117	2,846	1,652	1,880	1,756	1,539	1,263	1,780
39 Modal Ventura	197	298	235	315	411	228	267	273	282
40 Perusahaan Sekuritas	8,749	4,829	5,029	3,543	2,415	2,030	1,758	2,844	2,486
41 Perusahaan Reksadana	2,169	3,728	1,655	1,977	1,167	2,891	2,278	2,210	1,524
42 Lainnya	13,531	7,167	15,119	11,852	5,348	3,939	3,479	5,962	4,091
43 Pemerintah Daerah	29	1,761	1,462	694	384	334	198	208	235
44 Provinsi	0	5	0	65	188	186	57	60	69
45 Kotamadya/kabupaten	28	1,756	1,462	629	196	148	141	148	166
46 Badan Usaha Bukan Keuangan Milik Negara	28,330	45,396	44,711	44,487	56,729	68,848	70,060	66,326	71,408
47 BUMN	27,947	45,239	44,524	44,378	56,651	68,563	69,872	66,125	71,254
48 BUMD	382	157	187	109	79	286	188	201	154
49 Badan Usaha Bukan-Keuangan Milik Swasta	336,411	384,042	337,342	367,706	412,406	405,503	396,700	408,446	479,570
50 Sektor Swasta Lainnya	232,608	231,428	280,534	261,914	270,389	290,657	283,153	306,401	336,618
51 Yayasan, Badan Sosial, & Org. Kemasyarakatan	16,062	20,593	18,585	15,198	17,017	17,438	16,057	15,817	17,499
52 Koperasi	116	256	107	102	132	101	42	29	73
53 Perseorangan	214,321	208,188	253,297	234,018	243,994	264,776	259,794	283,388	311,309
54 Lainnya	2,109	2,390	8,545	12,595	9,246	8,343	7,260	7,168	7,738

1) Lembaga Pembiayaan terdiri dari Perusahaan Pembiayaan dan Modal Ventura

-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

**I.18 OUTSTANDING OF PRIVATE DEPOSITS OF COMMERCIAL AND RURAL BANKS  
BY GROUP OF OWNERSHIP  
(Billions of Rp)**

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020 Dec*	GROUP OF OWNERSHIP	
<b>5,057,337</b>	<b>5,090,168</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>
386,410	392,300	392,363	406,343	418,198	418,263	431,492	442,191	453,446	Other Financial Corporations:	2
146,697	147,041	158,031	159,830	160,893	168,834	177,945	180,283	183,369	Public Owned	3
97,255	95,350	98,846	109,126	108,467	111,962	118,346	125,503	114,330	Insurance Companies	4
5,870	5,582	5,598	5,861	5,191	4,153	3,997	4,006	8,666	Finance Institutions 1)	5
6,643	6,560	5,958	5,786	7,018	6,541	7,744	8,247	14,931	Securites and Mutual Funds	6
36,930	39,549	47,629	39,057	40,218	46,177	47,857	42,527	45,442	Others	7
239,713	245,259	234,331	246,513	257,305	249,429	253,547	261,908	270,077	Private Owned	8
52,105	59,118	50,700	49,088	49,741	49,114	48,872	51,535	52,293	Insurance Companies	9
59,725	58,298	58,758	61,010	63,458	63,077	61,338	62,638	63,384	Pension Funds	10
26,357	27,660	26,512	29,352	30,969	32,175	31,475	30,830	31,196	Finance Companies	11
2,543	2,781	2,674	3,441	3,577	3,528	3,946	2,170	2,531	Venture Capital	12
20,013	17,981	17,863	16,887	18,007	15,120	16,397	17,975	19,033	Securities Companies	13
40,869	41,762	41,152	49,114	50,521	46,327	51,220	55,813	56,242	Mutual Funds	14
38,100	37,660	36,672	37,621	41,031	40,088	40,298	40,947	45,398	Others	15
197,264	170,389	207,213	198,821	237,548	252,541	259,803	231,290	105,245	State and Local Governments	16
60,174	52,383	60,243	60,264	75,530	76,713	80,657	66,539	34,066	Provinces	17
137,090	118,006	146,970	138,558	162,018	175,828	179,146	164,751	71,179	Municipalities	18
112,232	118,556	136,752	139,560	155,467	171,989	144,271	143,360	164,958	Public Non-Financial Corporations	19
102,416	109,501	126,621	129,361	145,392	160,837	132,570	131,747	151,863	Government Enterprises	20
9,817	9,056	10,131	10,199	10,075	11,152	11,701	11,613	13,096	State Enterprises	21
1,091,745	1,075,383	1,082,557	1,097,934	1,140,684	1,170,965	1,172,095	1,211,619	1,279,115	National Private Non-Financial Corporation	22
3,269,686	3,333,540	3,369,080	3,365,536	3,400,218	3,469,228	3,474,207	3,504,185	3,604,686	Other Private Sectors	23
110,699	113,343	116,881	113,829	124,139	140,651	135,678	129,760	121,126	Social Foundations	24
6,537	6,360	6,529	6,411	6,532	6,679	7,042	7,266	7,814	Cooperatives	25
3,091,498	3,154,888	3,184,433	3,180,744	3,202,885	3,251,920	3,248,669	3,285,164	3,390,423	Individuals	26
60,952	58,949	61,237	64,553	66,662	69,977	82,819	81,995	85,322	Others	27
<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>28</b>
20,565	22,320	23,780	24,410	24,291	26,926	27,447	28,641	27,253	Other Financial Corporations:	29
4,772	5,841	7,023	7,832	6,654	9,120	8,069	6,066	6,043	Public Owned	30
1,180	1,319	936	1,270	912	805	901	858	763	Insurance Companies	31
157	159	298	138	139	2,382	138	19	15	Finance Institutions 1)	32
1,600	1,526	1,284	1,427	1,544	1,422	1,428	1,368	1,682	Securites and Mutual Funds	33
1,835	2,837	4,505	4,996	4,059	4,511	5,603	3,820	3,583	Others	34
15,792	16,479	16,757	16,578	17,637	17,806	19,377	22,575	21,210	Private Owned	35
6,128	6,602	6,291	6,202	6,901	6,745	6,985	8,027	8,068	Insurance Companies	36
134	110	125	143	222	178	178	127	100	Pension Funds	37
2,131	1,955	1,805	1,796	1,771	1,673	1,450	3,377	3,527	Finance Companies	38
312	270	181	169	247	216	226	199	405	Venture Capital	39
2,515	2,308	2,515	2,424	2,522	2,092	2,019	2,145	2,011	Securities Companies	40
1,448	2,174	2,315	2,505	2,834	2,147	3,346	3,598	3,587	Mutual Funds	41
3,125	3,059	3,525	3,339	3,141	4,753	5,173	5,102	3,510	Others	42
214	210	205	239	237	240	239	231	234	State and Local Governments	43
63	62	60	62	61	63	62	60	63	Provinces	44
151	148	145	178	176	177	177	171	171	Municipalities	45
60,871	67,025	77,751	93,361	99,732	105,526	101,860	96,404	76,030	Public Non-Financial Corporations	46
60,802	66,972	77,624	93,294	99,620	105,321	101,639	96,239	75,845	Government Enterprises	47
69	53	127	68	113	204	221	166	186	State Enterprises	48
439,137	447,539	420,518	411,380	422,460	435,513	421,119	424,110	429,188	Private Non-Financial Corporations	49
305,310	306,029	306,315	321,165	329,248	332,648	333,987	319,696	319,094	Other Private Sectors	50
16,833	16,157	16,422	16,138	15,795	16,805	17,195	16,226	16,322	Social Foundations	51
56	37	32	38	32	29	24	32	21	Cooperatives	52
281,285	281,844	283,703	297,976	307,140	309,576	310,847	296,468	296,002	Individuals	53
7,137	7,990	6,159	7,013	6,281	6,238	5,920	6,970	6,748	Others	54

1) Finance Institutions consists of Finance Companies and Venture Capital

-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

**I.18 POSISI SIMPANAN MASYARAKAT PADA BANK UMUM DAN BPR  
MENURUT GOLONGAN PEMILIK  
(Miliar Rp)**

GOLONGAN PEMILIK	2014	2015	2016	2017	2018	2019	Jan*	Feb*	Mar*
						Dec*			
<b>55 Rupiah dan Valas</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>5,721,933</b>	<b>5,806,948</b>	<b>5,979,321</b>
56 Lembaga Keuangan Lainnya:	321,345	340,314	315,855	368,772	357,282	421,717	423,517	420,200	407,756
57 BUMN dan BUMD	105,501	143,470	112,390	138,479	126,012	166,902	167,300	162,390	148,274
58 Perusahaan Asuransi	70,765	87,407	69,979	86,230	79,805	105,122	103,334	101,795	95,435
59 Lembaga Pembiayaan 1)	3,556	2,188	3,548	3,650	1,790	5,266	4,773	6,161	5,148
60 Perusahaan Sekuritas dan Reksadana	5,113	3,577	6,238	9,420	8,358	8,668	9,049	9,897	8,008
61 Lainnya	26,066	50,298	32,625	39,179	36,059	47,846	50,144	44,536	39,684
62 Swasta	215,845	196,844	203,465	230,293	231,269	254,816	256,218	257,810	259,482
63 Perusahaan Asuransi	61,489	61,280	54,286	53,183	57,266	56,583	56,468	59,695	63,735
64 Dana Pensiun	44,426	43,483	42,627	48,020	54,411	58,164	58,587	59,061	59,440
65 Perusahaan Pembiayaan	12,920	13,599	13,064	16,195	15,478	21,852	18,365	18,787	25,256
66 Modal Ventura	584	777	992	1,648	1,461	2,530	2,571	2,454	2,544
67 Perusahaan Sekuritas	17,950	14,233	16,151	19,062	16,541	18,030	20,259	21,697	22,959
68 Perusahaan Reksadana	27,273	26,034	24,369	36,512	35,410	45,808	50,604	49,381	41,635
69 Lainnya	51,203	37,438	51,976	55,673	50,702	51,847	49,365	46,736	43,914
70 Pemerintah Daerah	115,259	103,781	87,165	103,407	95,769	104,264	155,697	169,543	183,200
71 Provinsi	35,606	26,798	28,164	33,990	40,422	34,387	46,512	50,797	54,180
72 Kotamadya/Kabupaten	79,653	76,984	59,001	69,416	55,347	69,877	109,186	118,746	129,020
73 Badan Usaha Bukan Keuangan Milik Negara	99,661	124,801	205,154	198,319	236,521	217,896	188,286	196,463	191,438
74 BUMN	93,995	117,580	198,030	189,200	227,121	207,860	178,989	186,093	180,828
75 BUMD	5,666	7,220	7,124	9,119	9,399	10,036	9,297	10,370	10,611
76 Badan Usaha Bukan-Keuangan Milik Swasta	971,068	1,066,922	1,185,300	1,351,067	1,423,145	1,504,914	1,457,610	1,485,487	1,603,192
77 Sektor Swasta Lainnya	2,506,483	2,699,451	2,955,925	3,121,426	3,344,512	3,556,140	3,496,822	3,535,256	3,593,735
78 Yayasan, Badan Sosial, & Org. Kemasyarakatan	87,104	116,566	119,287	112,571	128,501	127,855	116,687	127,294	129,565
79 Koperasi	3,665	6,579	5,077	5,836	6,439	7,053	6,901	6,877	6,520
80 Perseorangan	2,388,519	2,544,980	2,776,365	2,924,285	3,121,253	3,343,305	3,301,020	3,329,755	3,385,913
81 Lainnya	27,196	31,326	55,197	78,735	88,319	77,927	72,215	71,330	71,738
<b>82 Memo Items</b>									
<b>83 Pemerintah Pusat</b>									
84 Rupiah	108,022	91,170	114,923	183,662	217,017	242,723	266,010	273,801	270,079
85 Valas	11,721	11,431	11,770	16,204	16,013	15,602	23,282	23,834	27,688
86 Rupiah dan Valas	119,743	102,600	126,693	199,866	233,030	258,325	289,293	297,635	297,767
<b>87 Bukan Penduduk</b>									
88 Rupiah	13,283	14,032	14,551	14,362	15,872	21,526	19,210	17,186	19,554
89 Valas	20,383	22,494	15,890	9,541	11,547	8,503	9,302	9,142	9,904
90 Rupiah dan Valas	33,665	36,526	30,441	23,903	27,419	30,029	28,512	26,328	29,458

1) Lembaga Pembiayaan terdiri dari Perusahaan Pembiayaan dan Modal Ventura

-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

**I.18 OUTSTANDING OF PRIVATE DEPOSITS OF COMMERCIAL AND RURAL BANKS  
BY GROUP OF OWNERSHIP  
(Billions of Rp)**

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020 Dec*	GROUP OF OWNERSHIP	
5,883,434	5,933,292	6,016,533	6,058,750	6,228,083	6,383,839	6,366,520	6,401,726	6,459,250	<b>Rupiah and Foreign Currency</b>	55
406,974	414,621	416,142	430,752	442,489	445,189	458,938	470,832	480,699	<i>Other Financial Corporations:</i>	56
151,469	152,882	165,054	167,662	167,547	177,954	186,014	186,349	189,412	<i>Public Owned</i>	57
98,435	96,669	99,781	110,396	109,379	112,768	119,247	126,361	115,093	<i>Insurance Companies</i>	58
6,027	5,741	5,896	5,999	5,330	6,535	4,135	4,026	8,681	<i>Finance Institutions 1)</i>	59
8,243	8,086	7,242	7,213	8,562	7,963	9,172	9,616	16,613	<i>Securities and Mutual Funds</i>	60
38,765	42,386	52,135	44,053	44,277	50,689	53,460	46,347	49,025	<i>Others</i>	61
255,505	261,739	251,089	263,091	274,942	267,236	272,925	284,483	291,287	<i>Private Owned</i>	62
58,233	65,720	56,992	55,290	56,642	55,859	55,857	59,561	60,362	<i>Insurance Companies</i>	63
59,858	58,409	58,883	61,153	63,680	63,255	61,516	62,765	63,484	<i>Pension Funds</i>	64
28,487	29,615	28,317	31,148	32,740	33,849	32,925	34,207	34,723	<i>Finance Companies</i>	65
2,855	3,051	2,855	3,610	3,825	3,745	4,172	2,369	2,937	<i>Venture Capital</i>	66
22,528	20,289	20,378	19,311	20,528	17,212	18,417	20,120	21,044	<i>Securities Companies</i>	67
42,317	43,936	43,467	51,619	53,355	48,475	54,565	59,411	59,829	<i>Mutual Funds</i>	68
41,225	40,720	40,197	40,960	44,172	44,841	45,471	46,049	48,908	<i>Others</i>	69
197,478	170,599	207,418	199,060	237,785	252,782	260,041	231,521	105,479	<i>State and Local Governments</i>	70
60,237	52,444	60,303	60,325	75,592	76,776	80,718	66,598	34,129	<i>Provinces</i>	71
137,241	118,154	147,115	138,735	162,193	176,006	179,323	164,923	71,350	<i>Municipalities</i>	72
173,103	185,581	214,503	232,922	255,199	277,514	246,132	239,764	240,989	<i>Government/State Enterprises</i>	73
163,218	176,473	204,245	222,655	245,011	266,158	234,209	227,986	227,707	<i>Government Enterprises</i>	74
9,886	9,109	10,258	10,267	10,188	11,356	11,922	11,779	13,281	<i>State Enterprises</i>	75
1,530,882	1,522,923	1,503,075	1,509,314	1,563,144	1,606,478	1,593,214	1,635,729	1,708,303	<i>Public Non-Financial Corporations</i>	76
3,574,996	3,639,568	3,675,395	3,686,701	3,729,465	3,801,876	3,808,195	3,823,881	3,923,780	<i>Other Private Sectors</i>	77
127,532	129,500	133,302	129,967	139,934	157,456	152,873	145,986	137,449	<i>Social Foundations</i>	78
6,592	6,397	6,560	6,449	6,564	6,708	7,067	7,298	7,835	<i>Cooperatives</i>	79
3,372,783	3,436,733	3,468,136	3,478,720	3,510,024	3,561,496	3,559,517	3,581,632	3,686,425	<i>Individuals</i>	80
68,089	66,939	67,396	71,566	72,943	76,216	88,739	88,965	92,071	<i>Others</i>	81
									<b>Memo Items</b>	82
									<b>Central Government</b>	83
283,147	279,486	281,367	284,748	292,754	297,201	286,120	267,921	238,696	<i>Rupiah</i>	84
25,227	24,953	24,426	25,095	25,136	26,277	26,157	26,065	26,795	<i>Foreign Currency</i>	85
308,374	304,439	305,793	309,843	317,890	323,478	312,277	293,985	265,491	<i>Rupiah dan Foreign Currency</i>	86
									<b>Non Resident</b>	87
18,529	19,037	19,521	17,953	19,226	20,749	21,113	19,233	20,706	<i>Rupiah</i>	88
10,316	11,786	11,185	11,343	11,552	11,960	10,284	10,300	10,289	<i>Foreign Currency</i>	89
28,845	30,822	30,707	29,296	30,778	32,709	31,398	29,533	30,995	<i>Rupiah dan Foreign Currency</i>	90

1) Finance Institutions consists of Finance Companies and Venture Capital

-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