

**I.2. NERACA ANALITIS OTORITAS MONETER (UANG PRIMER)**  
(Miliar Rp)

KETERANGAN	2015	2016	2017	2018	2019	Jan*	Feb*	Mar*	Apr*
	<b>1 Uang Primer</b>	<b>945,916</b>	<b>989,565</b>	<b>1,085,796</b>	<b>1,069,554</b>	<b>1,111,506</b>	<b>1,008,108</b>	<b>994,070</b>	<b>1,031,285</b>
2 Uang Kartal Yang Diedarkan	586,763	612,545	694,830	749,167	793,727	716,512	699,948	727,325	743,586
3 Uang Kartal di luar Bank Umum dan BPR	469,534	508,124	586,576	625,370	654,683	616,129	607,961	620,353	634,149
4 Kas Bank Umum dan BPR	117,228	104,421	108,253	123,797	139,043	100,382	91,987	106,971	109,437
5 Saldo Giro positif Bank Umum pada BI	308,756	288,824	306,361	319,653	316,598	291,342	293,950	303,465	289,861
6 Giro Sektor Swasta	366	361	478	734	1,181	254	172	495	162
7 SBI 1)	50,031	87,835	84,127	0	0	0	0	0	0
<b>8 Faktor Yang Mempengaruhi Uang Primer</b>	<b>945,916</b>	<b>989,565</b>	<b>1,085,796</b>	<b>1,069,554</b>	<b>1,111,506</b>	<b>1,008,108</b>	<b>994,070</b>	<b>1,031,285</b>	<b>1,033,609</b>
<b>9 Aktiva Luar Negeri Bersih</b>	<b>1,422,445</b>	<b>1,525,701</b>	<b>1,727,853</b>	<b>1,708,563</b>	<b>1,759,015</b>	<b>1,763,450</b>	<b>1,819,202</b>	<b>1,936,688</b>	<b>1,898,389</b>
10 Tagihan kepada Bukan Penduduk	1,529,331	1,642,137	1,843,171	1,829,782	1,874,561	1,877,152	1,934,045	2,057,381	2,015,630
11 Kewajiban kepada Bukan Penduduk	106,886	116,436	115,317	121,219	115,545	113,702	114,843	120,693	117,242
<b>12 Tagihan kepada Bank Umum dan BPR</b>	<b>465</b>	<b>362</b>	<b>260</b>	<b>158</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>
13 Kredit Likuiditas	56	56	56	56	56	56	56	56	56
14 Tagihan Lainnya	409	307	205	102	0	0	0	0	0
<b>15 Tagihan Bersih kepada Pemerintah Pusat</b>	<b>91,814</b>	<b>82,455</b>	<b>36,201</b>	<b>22,027</b>	<b>-6,890</b>	<b>-44,498</b>	<b>-59,116</b>	<b>-20,323</b>	<b>-141,252</b>
16 Tagihan kepada Pemerintah Pusat	241,710	207,515	193,766	197,009	155,269	154,541	157,440	157,328	161,294
17 Kewajiban Kepada Pemerintah Pusat	149,895	125,060	157,565	174,982	162,159	199,038	216,556	177,651	302,547
<b>18 Tagihan kepada Sektor Lainnya</b>	<b>7,865</b>	<b>7,505</b>	<b>7,243</b>	<b>10,410</b>	<b>10,106</b>	<b>10,092</b>	<b>10,098</b>	<b>10,082</b>	<b>10,041</b>
19 Tagihan kepada Lembaga keuangan Lainnya 2)	0	0	0	0	0	0	0	0	0
20 Pinjaman yang Diberikan	0	0	0	0	0	0	0	0	0
21 Tagihan Lainnya	0	0	0	0	0	0	0	0	0
22 Tagihan Kepada Pemerintah Daerah	0	0	0	0	0	0	0	0	0
23 Pinjaman yang Diberikan	0	0	0	0	0	0	0	0	0
24 Tagihan Lainnya	0	0	0	0	0	0	0	0	0
25 Tagihan kepada Lembaga keuangan Bukan Bank BU	0	0	0	0	0	0	0	0	0
26 Pinjaman yang Diberikan	0	0	0	0	0	0	0	0	0
27 Tagihan Lainnya	0	0	0	0	0	0	0	0	0
28 Tagihan kepada Sektor Swasta	7,865	7,505	7,243	10,410	10,106	10,092	10,098	10,082	10,041
29 Pinjaman yang Diberikan	0	0	0	0	0	0	0	0	0
30 Tagihan Lainnya	7,865	7,505	7,243	10,410	10,106	10,092	10,098	10,082	10,041
<b>31 Operasi Pasar Terbuka 3) :</b>	<b>-177,243</b>	<b>-259,798</b>	<b>-264,838</b>	<b>-170,345</b>	<b>-173,675</b>	<b>-272,292</b>	<b>-251,501</b>	<b>-231,802</b>	<b>-187,632</b>
<b>32 Kewajiban Lainnya Bank Umum dan BPR</b>	<b>-83,990</b>	<b>-80,483</b>	<b>-79,878</b>	<b>-97,969</b>	<b>-89,668</b>	<b>-90,734</b>	<b>-97,146</b>	<b>-57,361</b>	<b>-53,314</b>
<b>33 Simpanan Termasuk Uang Beredar</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 Simpanan Tidak termasuk Uang Beredar</b>	<b>-191</b>	<b>-9</b>	<b>-26</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>35 Saham dan Modal Lainnya</b>	<b>-313,331</b>	<b>-252,816</b>	<b>-305,710</b>	<b>-371,433</b>	<b>-354,651</b>	<b>-329,619</b>	<b>-382,456</b>	<b>-543,359</b>	<b>-455,183</b>
<b>36 Lainnya Bersih</b>	<b>-1,918</b>	<b>-33,352</b>	<b>-35,308</b>	<b>-31,850</b>	<b>-32,786</b>	<b>-28,348</b>	<b>-45,067</b>	<b>-62,696</b>	<b>-37,495</b>

1) Sejak Oktober 2009, SBI dan SDBI yang digunakan untuk pemenuhan GWM Sekunder diperhitungkan sebagai komponen Uang Primer. Sejak Juli 2018, seiring dihapuskannya GWM Sekunder maka SBI dan SDBI tidak lagi diperhitungkan sebagai komponen Uang Primer.

2) Sejak Juli 2011, dilakukan reklasifikasi komponen Tagihan Lainnya ke Pinjaman yang Diberikan berdasarkan klasifikasi pada MFSM 2000.

3) Terdiri dari total SBI setelah dikurangi SBI yang digunakan untuk pemenuhan GWM Sekunder dan diperhitungkan sebagai komponen Uang Primer (butir 1), SBIS, Repo OPT, Term Deposit, BI Deposit Facility, BI Lending Facility, SBN.

Pada edisi September 2019 dilakukan revisi data periode Januari – Agustus 2019, antara lain reklasifikasi sektor institusi dari pemerintah menjadi Lembaga Keuangan Non Bank sehingga dikategorikan sebagai Komponen Uang Primer berupa Giro Sektor Swasta

**I.2. ANALYTICAL BALANCE SHEET OF MONETARY AUTHORITY (BASE MONEY)**  
(Billions of Rp)

May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020 Dec*	2021 Jan*	ITEMS	
968,957	951,477	928,495	933,675	960,791	982,858	986,770	1,147,200	978,922	<b>Base Money</b>	1
798,557	744,902	762,755	762,119	762,127	806,701	804,925	898,870	803,171	Currency in Circulation	2
685,044	651,818	668,108	666,793	674,441	707,854	712,636	760,045	708,804	Currency Outside Commercial and Rural Banks	3
113,513	93,084	94,646	95,327	87,686	98,848	92,289	138,826	94,368	Cash in Banks Vaults	4
170,108	206,215	163,492	169,975	198,273	175,915	180,618	246,807	172,949	Commercial Banks Demand Deposits at BI	5
292	360	2,249	1,581	391	241	1,226	1,523	2,801	Private sector Demand Deposits	6
0	0	0	0	0	0	0	0	-	Bank Indonesia Certificate (SBI) 1)	7
968,957	951,477	928,495	933,675	960,791	982,858	986,770	1,147,200	978,922	<b>Factors Affecting Base Money</b>	8
1,884,267	1,845,721	1,939,454	1,954,621	1,975,658	1,923,282	1,847,960	1,877,480	1,905,992	<b>Net Foreign Assets</b>	9
2,000,377	1,961,062	2,056,544	2,071,764	2,093,505	2,040,779	1,967,996	1,997,927	2,026,236	Claims on Non_Residents	10
116,109	115,341	117,090	117,143	117,847	117,497	120,036	120,447	120,245	Liabilities to Non_Resident	11
56	56	56	56	56	56	56	56	56	<b>Claims on Other Depository Corporations.</b>	12
56	56	56	56	56	56	56	56	56	Liquidity Credits	13
0	0	0	0	0	0	0	0	-	Other Claims	14
-171,845	-144,198	-155,141	-108,875	-50,510	-98,767	-92,083	-191,278	-352,598	<b>Net claims on Central Government</b>	15
144,293	124,392	124,621	127,419	125,649	128,189	124,609	124,326	127,946	Claims on Central Government	16
316,137	268,590	279,762	236,294	176,158	226,956	216,693	315,605	480,544	Liabilities to Central Government	17
10,081	9,923	9,907	9,875	9,869	9,858	9,842	9,805	9,780	<b>Claims on Other Sectors</b>	18
0	0	0	0	0	0	0	0	-	Claims on Other Financial Institutions 2)	19
0	0	0	0	0	0	0	0	-	Loans	20
0	0	0	0	0	0	0	0	-	Other Claims	21
0	0	0	0	0	0	0	0	-	Claims on state and local Government	22
0	0	0	0	0	0	0	0	-	Loans	23
0	0	0	0	0	0	0	0	-	Other Claims	24
0	0	0	0	0	0	0	0	-	Claims on Public Non_Financial Corporations	25
0	0	0	0	0	0	0	0	-	Loans	26
0	0	0	0	0	0	0	0	-	Other Claims	27
10,081	9,923	9,907	9,875	9,869	9,858	9,842	9,805	9,780	Claims on Private Sectors	28
0	0	0	0	0	0	0	0	-	Loans	29
10,081	9,923	9,907	9,875	9,869	9,858	9,842	9,805	9,780	Other Claims	30
-229,734	-280,300	-312,503	-361,142	-398,080	-293,956	-260,774	-15,312	-63,730	<b>Open Market Operations 3) :</b>	31
-50,371	-56,120	-52,551	-56,104	-59,988	-53,636	-59,499	-58,222	-69,557	<b>Other Liabilities to Commercial &amp; Rural Banks</b>	32
0	0	0	0	0	0	0	0	-	Deposits included in Broad Money	33
0	0	0	0	0	0	0	0	-	Deposits excluded from Broad Money	34
-437,100	-396,757	-460,188	-464,791	-489,646	-474,982	-433,905	-447,681	-426,810	<b>Shares and Other Equity</b>	35
-36,397	-26,846	-40,538	-39,965	-26,568	-28,998	-24,827	-27,649	-24,210	<b>Net Other items</b>	36

1) Since October 2009, SBI/SDBI as fulfillment of Secondary Reserve Requirement are included as component of monetary base. Since July 2018, Secondary Reserve Requirement was revoked and SBI/SDBI are no longer included as a component of monetary base.

2) Since July 2011, components of Other Claims has been reclassified to Loans based on classification in MFSM 2000

3) Consists of total of SBI after subtraction of SBI used for Secondary Reserve and included as Base Money's component (point 1), SBIS, Repo OPT, Term Deposit, BI Deposit Facility, BI Lending Facility, SBN. In September 2019 edition data has been revised for January – August 2019, such as institution reclassification from government sector to other financial institution, categorized as Private Sector Demand Deposits on Base Money Component