

**I.21 POSISI GIRO RUPIAH DAN VALAS BANK UMUM
MENURUT GOLONGAN PEMILIK
(Miliar Rp)**

GOLONGAN PEMILIK	2014	2015	2016	2017	2018	2019	Dec*	Jan*	Feb*	Mar*
	1 Rupiah	576,870	634,410	781,247	875,906	910,594	1,005,677	946,637	980,474	1,056,596
2 Lembaga Keuangan Lainnya:	39,238	50,023	43,247	57,684	58,764	64,323	63,401	62,088	73,973	
3 BUMN dan BUMD	6,877	19,757	11,419	12,688	14,619	14,040	14,959	15,411	13,137	
4 Perusahaan Asuransi	2,244	4,068	3,762	3,040	3,428	3,073	3,396	4,013	4,220	
5 Lembaga Pembiayaan 1)	754	787	399	527	1,211	1,380	889	1,960	1,884	
6 Perusahaan Sekuritas dan Reksadana	437	273	1,178	1,455	1,200	1,145	779	1,121	894	
7 Lainnya	3,441	14,629	6,081	7,665	8,779	8,442	9,896	8,317	6,139	
8 Swasta	32,361	30,266	31,828	44,996	44,146	50,283	48,442	46,677	60,836	
9 Perusahaan Asuransi	5,248	5,731	6,010	6,844	8,112	7,966	9,025	9,599	14,158	
10 Dana Pensiun	968	1,119	1,323	1,079	1,141	1,362	1,492	1,532	2,749	
11 Perusahaan Pembiayaan	4,720	4,367	4,547	8,711	8,460	11,492	9,066	9,102	15,219	
12 Modal Ventura	236	234	251	509	428	746	654	618	663	
13 Perusahaan Sekuritas	3,212	3,417	3,478	7,191	5,420	5,045	6,421	6,125	7,479	
14 Perusahaan Reksadana	1,851	2,082	1,879	3,825	3,246	5,221	6,815	6,740	6,861	
15 Lainnya	16,126	13,316	14,340	16,837	17,338	18,450	14,970	12,961	13,707	
16 Pemerintah Daerah	74,937	58,179	55,524	61,163	56,892	85,157	122,242	121,388	131,073	
17 Provinsi	19,649	9,259	13,335	17,734	21,428	25,866	33,740	32,573	36,145	
18 Kotamadya/kabupaten	55,287	48,920	42,189	43,429	35,464	59,290	88,503	88,815	94,928	
19 Badan Usaha Bukan Keuangan Milik Negara	37,543	35,190	82,240	78,802	95,632	93,123	61,009	72,971	63,270	
20 BUMN	35,969	33,124	80,356	74,717	92,536	90,192	58,415	70,042	60,156	
21 BUMD	1,574	2,065	1,884	4,085	3,097	2,931	2,594	2,929	3,114	
22 Badan Usaha Bukan-Keuangan Milik Swasta	291,427	332,209	418,070	494,976	507,431	571,793	527,647	539,981	595,381	
23 Sektor Swasta Lainnya	133,725	158,808	182,166	183,281	191,874	191,281	172,338	184,046	192,900	
24 Yayasan, Badan Sosial, & Org. Kemasyarakatan	21,342	27,445	27,205	34,093	34,599	36,285	34,514	39,473	41,217	
25 Koperasi	1,474	2,698	1,765	2,069	2,113	2,228	2,227	2,261	2,008	
26 Perseorangan	103,963	119,215	137,598	124,759	134,951	128,522	114,970	120,805	127,059	
27 Lainnya	6,946	9,449	15,597	22,360	20,211	24,246	20,627	21,507	22,615	
28 Valas	268,797	302,679	283,816	277,828	303,292	346,224	336,635	337,507	413,246	
29 Lembaga Keuangan Lainnya:	15,269	14,673	11,270	11,615	10,674	10,659	9,461	11,009	12,370	
30 BUMN dan BUMD	2,806	8,163	5,651	4,605	2,056	2,435	1,892	2,096	2,808	
31 Perusahaan Asuransi	418	553	577	625	217	130	111	136	357	
32 Lembaga Pembiayaan 1)	142	110	667	45	45	185	194	172	174	
33 Perusahaan Sekuritas dan Reksadana	233	423	165	216	364	507	472	528	217	
34 Lainnya	2,013	7,078	4,242	3,719	1,430	1,613	1,114	1,260	2,060	
35 Swasta	12,463	6,510	5,619	7,010	8,618	8,225	7,569	8,914	9,562	
36 Perusahaan Asuransi	1,704	1,629	1,946	1,908	2,003	2,486	2,470	3,237	3,418	
37 Dana Pensiun	66	92	29	18	14	17	17	21	20	
38 Perusahaan Pembiayaan	1,101	839	776	652	873	935	1,079	864	1,150	
39 Modal Ventura	196	205	170	251	175	162	189	168	175	
40 Perusahaan Sekuritas	1,407	1,640	874	1,261	1,578	848	603	1,668	1,388	
41 Perusahaan Reksadana	470	719	459	1,438	791	1,492	1,244	1,134	806	
42 Lainnya	7,518	1,385	1,365	1,482	3,184	2,286	1,966	1,822	2,604	
43 Pemerintah Daerah	18	1,678	1,343	554	181	153	17	18	73	
44 Provinsi	0	5	0	37	135	131	0	0	0	
45 Kotamadya/kabupaten	18	1,673	1,342	517	46	22	17	18	73	
46 Badan Usaha Bukan Keuangan Milik Negara	17,223	21,518	27,550	24,451	33,841	40,648	44,689	38,051	38,818	
47 BUMN	16,865	21,373	27,369	24,346	33,766	40,363	44,505	37,862	38,672	
48 BUMD	358	145	182	105	75	286	184	188	146	
49 Badan Usaha Bukan-Keuangan Milik Swasta	196,167	232,069	195,447	203,405	212,832	248,203	239,336	239,246	303,331	
50 Sektor Swasta Lainnya	40,120	32,741	48,206	37,802	45,765	46,560	43,132	49,183	58,654	
51 Yayasan, Badan Sosial, & Org. Kemasyarakatan	4,602	6,877	4,378	7,636	7,716	8,386	7,250	7,050	8,012	
52 Koperasi	111	225	100	102	130	100	41	28	72	
53 Perseorangan	34,153	23,545	38,838	24,706	31,421	32,578	31,439	37,485	45,183	
54 Lainnya	1,255	2,094	4,891	5,358	6,498	5,496	4,401	4,621	5,387	

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 Metadana

**I.21 OUTSTANDING OF DEMAND DEPOSITS IN RUPIAH AND FOREIGN CURRENCY OF COMMERCIAL BANKS
BY GROUP OF OWNERSHIP
(Billions of Rp)**

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020	GROUP OF OWNERSHIP	
								Dec*		
1,018,499	994,978	1,056,462	1,040,727	1,123,402	1,194,910	1,151,151	1,164,669	1,185,034	Rupiah	1
66,030	73,976	67,611	71,261	75,423	78,586	76,905	79,936	83,993	Other Financial Corporations:	2
12,435	14,479	15,083	18,413	18,994	25,638	24,079	19,931	26,205	Public Owned	3
3,447	3,720	3,806	4,566	4,667	5,177	4,839	4,298	3,481	Insurance Companies	4
2,491	2,073	1,889	2,312	1,470	1,525	1,397	1,124	3,761	Finance Institutions 1)	5
772	764	818	766	1,417	954	765	850	6,640	Securites and Mutual Funds	6
5,725	7,922	8,569	10,769	11,441	17,981	17,079	13,660	12,322	Others	7
53,595	59,497	52,528	52,848	56,428	52,948	52,826	60,005	57,789	Private Owned	8
9,850	15,377	9,596	8,050	8,572	7,768	8,553	10,490	8,644	Insurance Companies	9
1,790	1,516	2,155	2,504	2,495	1,784	1,711	2,363	1,648	Pension Funds	10
14,001	15,144	12,552	14,118	14,977	15,819	14,993	16,146	14,534	Finance Companies	11
764	591	775	651	653	577	623	710	933	Venture Capital	12
7,206	6,115	6,088	6,153	7,409	6,134	5,798	6,659	6,784	Securities Companies	13
6,031	6,508	7,046	7,378	7,724	6,086	6,237	8,444	7,545	Mutual Funds	14
13,953	14,246	14,316	13,994	14,599	14,780	14,911	15,192	17,701	Others	15
139,124	115,789	145,395	130,529	164,563	170,143	168,269	152,086	83,988	State and Local Governments	16
38,050	30,084	38,725	33,961	46,459	47,079	44,988	35,955	26,819	Provinces	17
101,074	85,705	106,670	96,568	118,103	123,064	123,281	116,131	57,169	Municipalities	18
60,706	66,556	81,475	78,722	93,058	114,804	84,058	82,466	106,601	Public Non-Financial Corporations	19
57,454	63,642	78,138	75,297	89,824	111,426	80,729	78,831	101,503	Government Enterprises	20
3,252	2,914	3,337	3,425	3,234	3,377	3,330	3,635	5,098	State Enterprises	21
569,436	549,413	561,558	565,955	583,082	603,974	594,292	616,873	672,661	National Private Non-Financial Corporation	22
183,204	189,244	200,422	194,260	207,277	227,404	227,626	233,307	237,791	Other Private Sectors	23
41,019	43,654	45,196	42,350	51,209	63,205	58,224	54,997	48,305	Social Foundations	24
2,165	2,105	2,108	2,062	2,072	2,024	2,307	2,290	2,393	Cooperatives	25
116,982	119,026	127,830	124,254	127,721	136,076	137,723	145,354	156,458	Individuals	26
23,037	24,460	25,288	25,595	26,274	26,099	29,372	30,666	30,635	Others	27
374,879	392,262	375,390	370,420	384,963	408,964	384,732	403,361	395,002	Foreign Currency	28
9,964	10,820	11,109	11,040	11,127	13,843	14,247	15,270	14,374	Other Financial Corporations:	29
1,850	2,034	2,305	3,284	2,253	5,367	4,495	2,763	2,196	Public Owned	30
308	168	299	367	121	86	122	246	66	Insurance Companies	31
157	159	154	137	138	2,381	138	19	15	Finance Institutions 1)	32
132	76	149	201	153	148	158	151	214	Securites and Mutual Funds	33
1,254	1,632	1,702	2,580	1,841	2,751	4,078	2,347	1,900	Others	34
8,114	8,785	8,804	7,756	8,875	8,477	9,753	12,506	12,179	Private Owned	35
3,160	3,474	3,366	2,903	3,775	3,407	3,898	4,625	4,529	Insurance Companies	36
34	17	20	33	116	70	66	30	10	Pension Funds	37
1,134	1,138	1,283	936	837	943	875	3,031	3,097	Finance Companies	38
215	174	153	128	130	121	131	108	308	Venture Capital	39
997	826	688	677	698	654	775	733	487	Securities Companies	40
778	1,422	1,250	1,483	1,826	1,351	2,361	2,375	1,737	Mutual Funds	41
1,796	1,733	2,044	1,596	1,494	1,930	1,647	1,604	2,011	Others	42
67	65	64	95	93	94	95	93	93	State and Local Governments	43
0	0	0	0	0	0	0	0	0	Provinces	44
67	65	64	95	93	94	95	93	93	Municipalities	45
35,091	41,614	50,010	55,030	56,887	57,064	46,183	56,224	45,326	Public Non-Financial Corporations	46
35,030	41,572	49,887	54,966	56,782	56,865	45,967	56,063	45,143	Government Enterprises	47
61	43	122	64	105	199	216	161	183	State Enterprises	48
278,532	289,602	261,996	247,634	256,360	273,140	258,729	268,827	272,290	Private Non-Financial Corporations	49
51,224	50,161	52,212	56,623	60,495	64,822	65,477	62,947	62,918	Other Private Sectors	50
8,162	7,728	8,445	8,154	8,037	8,896	9,078	8,008	8,013	Social Foundations	51
55	36	31	38	31	29	24	32	21	Cooperatives	52
37,909	36,517	39,101	42,822	47,646	51,156	51,996	50,148	50,562	Individuals	53
5,098	5,880	4,635	5,609	4,781	4,740	4,379	4,759	4,322	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.21 POSISI GIRO RUPIAH DAN VALAS BANK UMUM
MENURUT GOLONGAN PEMILIK
(Miliar Rp)**

GOLONGAN PEMILIK	2014	2015	2016	2017	2018	2019			
						Dec*	Jan*	Feb*	Mar*
55 Rupiah dan Valas	845,667	937,089	1,065,062	1,153,733	1,213,887	1,351,901	1,283,272	1,317,981	1,469,842
56 Lembaga Keuangan Lainnya:	54,506	64,696	54,517	69,299	69,438	74,982	72,863	73,098	86,343
57 BUMN dan BUMD	9,683	27,920	17,070	17,292	16,675	16,475	16,851	17,507	15,945
58 Perusahaan Asuransi	2,663	4,620	4,339	3,665	3,645	3,203	3,507	4,149	4,577
59 Lembaga Pembiayaan 1)	896	896	1,066	572	1,257	1,565	1,083	2,133	2,058
60 Perusahaan Sekuritas dan Reksadana	669	696	1,342	1,671	1,564	1,652	1,251	1,649	1,112
61 Lainnya	5,454	21,707	10,323	11,384	10,209	10,055	11,010	9,577	8,199
62 Swasta	44,824	36,776	37,447	52,007	52,763	58,507	56,011	55,591	70,398
63 Perusahaan Asuransi	6,953	7,360	7,956	8,752	10,114	10,451	11,496	12,836	17,576
64 Dana Pensiun	1,034	1,211	1,351	1,097	1,155	1,379	1,509	1,553	2,770
65 Perusahaan Pembiayaan	5,821	5,207	5,323	9,363	9,333	12,427	10,145	9,966	16,369
66 Modal Ventura	431	439	421	760	604	908	843	786	838
67 Perusahaan Sekuritas	4,619	5,057	4,352	8,452	6,997	5,894	7,024	7,793	8,867
68 Perusahaan Reksadana	2,321	2,801	2,338	5,264	4,038	6,713	8,059	7,874	7,667
69 Lainnya	23,644	14,701	15,706	18,319	20,522	20,735	16,936	14,782	16,311
70 Pemerintah Daerah	74,955	59,858	56,866	61,717	57,073	85,310	122,260	121,406	131,147
71 Provinsi	19,650	9,265	13,335	17,771	21,563	25,997	33,740	32,573	36,146
72 Kotamadya/kabupaten	55,305	50,593	43,531	43,946	35,510	59,313	88,520	88,833	95,001
73 Badan Usaha Bukan Keuangan Milik Negara	54,766	56,707	109,791	103,253	129,473	133,771	105,697	111,021	102,087
74 BUMN	52,834	54,497	107,725	99,063	126,302	130,555	102,919	107,904	98,827
75 BUMD	1,933	2,210	2,066	4,191	3,172	3,217	2,778	3,117	3,260
76 Badan Usaha Bukan-Keuangan Milik Swasta	487,594	564,278	613,517	698,381	720,263	819,996	766,983	779,227	898,711
77 Sektor Swasta Lainnya	173,846	191,550	230,372	221,084	237,639	237,841	215,470	233,230	251,554
78 Yayasan, Badan Sosial, & Org. Kemasyarakatan	25,944	34,323	31,583	41,729	42,315	44,671	41,765	46,523	49,229
79 Koperasi	1,586	2,923	1,865	2,171	2,244	2,328	2,268	2,288	2,080
80 Perseorangan	138,116	142,761	176,436	149,465	166,372	161,100	146,409	158,290	172,242
81 Lainnya	8,201	11,543	20,488	27,719	26,709	29,742	25,028	26,128	28,002
82 Memo Items									
83 Pemerintah Pusat									
84 Rupiah	21,878	25,715	32,540	50,363	78,834	82,764	101,537	107,731	101,569
85 Valas	7,627	8,003	8,261	10,034	3,032	7,462	15,340	12,229	17,921
86 Rupiah dan Valas	29,505	33,718	40,801	60,397	81,866	90,226	116,877	119,960	119,490
87 Bukan Penduduk									
88 Rupiah	6,514	7,393	7,985	6,433	7,575	11,593	10,057	8,415	9,171
89 Valas	3,908	4,951	4,786	4,757	4,193	4,081	4,099	4,537	4,818
90 Rupiah dan Valas	10,422	12,344	12,771	11,190	11,769	15,674	14,155	12,952	13,988

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.21 OUTSTANDING OF DEMAND DEPOSITS IN RUPIAH AND FOREIGN CURRENCY OF COMMERCIAL BANKS
BY GROUP OF OWNERSHIP
(Billions of Rp)**

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020	GROUP OF OWNERSHIP	
								Dec*		
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	Rupiah and Foreign Currency	55
75,994	84,795	78,720	82,301	86,550	92,429	91,153	95,206	98,368	<i>Other Financial Corporations:</i>	56
14,285	16,513	17,388	21,697	21,247	31,004	28,574	22,695	28,400	<i>Public Owned</i>	57
3,755	3,888	4,105	4,933	4,788	5,264	4,961	4,544	3,547	<i>Insurance Companies</i>	58
2,648	2,232	2,043	2,448	1,607	3,906	1,535	1,143	3,777	<i>Finance Institutions 1)</i>	59
904	840	968	967	1,570	1,101	923	1,001	6,854	<i>Securites and Mutual Funds</i>	60
6,979	9,553	10,272	13,348	13,282	20,733	21,156	16,007	14,222	<i>Others</i>	61
61,709	68,282	61,332	60,604	65,303	61,425	62,579	72,511	69,967	<i>Private Owned</i>	62
13,010	18,851	12,962	10,953	12,347	11,174	12,451	15,114	13,173	<i>Insurance Companies</i>	63
1,825	1,534	2,175	2,537	2,610	1,854	1,777	2,393	1,659	<i>Pension Funds</i>	64
15,134	16,281	13,835	15,054	15,814	16,762	15,867	19,177	17,631	<i>Finance Companies</i>	65
978	765	928	779	782	698	754	818	1,241	<i>Venture Capital</i>	66
8,204	6,941	6,776	6,830	8,106	6,788	6,573	7,393	7,271	<i>Securities Companies</i>	67
6,809	7,930	8,296	8,861	9,550	7,438	8,599	10,819	9,282	<i>Mutual Funds</i>	68
15,749	15,979	16,360	15,590	16,092	16,710	16,558	16,796	19,712	<i>Others</i>	69
139,191	115,854	145,459	130,623	164,656	170,237	168,364	152,179	84,081	<i>State and Local Governments</i>	70
38,050	30,084	38,725	33,961	46,459	47,079	44,988	35,955	26,819	<i>Provinces</i>	71
101,141	85,770	106,734	96,662	118,196	123,159	123,376	116,224	57,262	<i>Municipalities</i>	72
95,796	108,170	131,485	133,752	149,945	171,868	130,242	138,691	151,928	<i>Government/State Enterprises</i>	73
92,483	105,213	128,025	130,263	146,606	168,292	126,696	134,894	146,647	<i>Government Enterprises</i>	74
3,313	2,957	3,459	3,489	3,339	3,576	3,546	3,797	5,281	<i>State Enterprises</i>	75
847,968	839,015	823,555	813,588	839,442	877,114	853,021	885,701	944,951	<i>Public Non-Financial Corporations</i>	76
234,428	239,406	252,633	250,883	267,772	292,226	293,103	296,253	300,709	<i>Other Private Sectors</i>	77
49,181	51,382	53,641	50,503	59,246	72,101	67,303	63,005	56,318	<i>Social Foundations</i>	78
2,221	2,141	2,139	2,099	2,104	2,053	2,331	2,322	2,414	<i>Cooperatives</i>	79
154,892	155,543	166,931	167,076	175,367	187,232	189,718	195,502	207,020	<i>Individuals</i>	80
28,136	30,340	29,922	31,204	31,055	30,840	33,751	35,424	34,958	<i>Others</i>	81
									Memo Items	82
									Central Government	83
118,676	113,804	119,468	123,400	130,074	132,433	128,284	124,873	68,768	<i>Rupiah</i>	84
16,314	16,087	14,955	15,377	15,433	16,265	16,292	16,495	16,266	<i>Foreign Currency</i>	85
134,989	129,891	134,424	138,777	145,507	148,698	144,576	141,368	85,034	<i>Rupiah dan Foreign Currency</i>	86
									Non Resident	87
9,129	8,609	9,794	8,694	9,566	9,893	8,809	7,956	8,919	<i>Rupiah</i>	88
3,704	5,298	4,813	4,907	4,302	4,336	4,064	4,040	4,216	<i>Foreign Currency</i>	89
12,833	13,907	14,606	13,601	13,867	14,229	12,874	11,995	13,134	<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