

**I.22 POSISI TABUNGAN RUPIAH DAN VALAS BANK UMUM DAN BPR
MENURUT GOLONGAN PEMILIK
(Miliar Rp)**

GOLONGAN PEMILIK	2014	2015	2016	2017	2018	2019				
							Dec*	Jan*	Feb*	Mar*
1 Rupiah	1,204,110	1,293,464	1,435,561	1,597,782	1,717,626	1,843,190	1,788,434	1,779,913	1,804,995	
2 Lembaga Keuangan Lainnya:	10,318	8,308	10,074	12,344	13,732	14,688	14,981	14,314	14,110	
3 BUMN dan BUMD	611	1,240	1,175	1,053	1,103	1,118	1,082	992	1,342	
4 Perusahaan Asuransi	89	91	117	142	312	149	122	141	133	
5 Lembaga Pembiayaan 1)	35	15	74	41	35	42	135	35	45	
6 Perusahaan Sekuritas dan Reksadana	77	202	60	128	172	271	212	214	277	
7 Lainnya	409	931	924	743	584	656	613	603	887	
8 Swasta	9,707	7,069	8,899	11,290	12,629	13,570	13,899	13,322	12,769	
9 Perusahaan Asuransi	201	331	310	205	303	449	426	496	404	
10 Dana Pensiun	253	172	87	134	137	82	183	202	136	
11 Perusahaan Pembiayaan	296	124	153	373	405	282	339	326	396	
12 Modal Ventura	33	51	49	189	66	164	292	400	440	
13 Perusahaan Sekuritas	112	258	452	335	312	107	151	85	92	
14 Perusahaan Reksadana	238	143	198	154	130	153	232	200	56	
15 Lainnya	8,573	5,990	7,650	9,901	11,275	12,333	12,276	11,612	11,246	
16 Pemerintah Daerah	1,912	2,323	2,542	2,919	3,098	3,975	3,558	3,957	5,091	
17 Provinsi	166	213	186	260	354	266	242	232	286	
18 Kotamadya/Kabupaten	1,745	2,109	2,356	2,659	2,745	3,709	3,316	3,726	4,806	
19 Badan Usaha Bukan Keuangan Milik Negara	817	1,097	1,438	1,926	2,595	1,836	1,620	1,953	1,963	
20 BUMN	546	663	1,123	1,539	2,130	1,259	1,003	1,250	1,254	
21 BUMD	271	434	315	387	465	578	617	702	709	
22 Badan Usaha Bukan-Keuangan Milik Swasta	27,587	37,258	46,649	69,202	74,474	70,224	64,652	63,388	65,150	
23 Sektor Swasta Lainnya	1,163,476	1,244,477	1,374,858	1,511,390	1,623,727	1,752,466	1,703,623	1,696,302	1,718,680	
24 Yayasan, Badan Sosial, & Org. Kemasyarakatan	13,593	15,607	15,227	17,198	19,409	21,984	20,034	23,532	24,044	
25 Koperasi	807	1,785	1,710	1,996	2,455	2,714	2,577	2,456	2,293	
26 Perseorangan	1,146,159	1,224,431	1,353,709	1,487,127	1,596,297	1,721,745	1,675,536	1,665,002	1,688,040	
27 Lainnya	2,918	2,654	4,212	5,069	5,566	6,024	5,476	5,311	4,303	
28 Valas	94,217	118,156	134,383	123,177	130,302	125,481	128,540	135,741	148,492	
29 Lembaga Keuangan Lainnya:	1,873	420	180	149	260	332	362	242	298	
30 BUMN dan BUMD	46	151	25	30	15	59	87	2	3	
31 Perusahaan Asuransi	0	0	0	0	0	0	0	0	0	
32 Lembaga Pembiayaan 1)	0	0	0	0	0	0	0	0	0	
33 Perusahaan Sekuritas dan Reksadana	0	0	0	0	0	0	1	1	2	
34 Lainnya	45	151	24	29	14	58	86	0	1	
35 Swasta	1,828	269	155	119	246	273	275	240	295	
36 Perusahaan Asuransi	50	21	39	26	79	133	119	116	133	
37 Dana Pensiun	0	0	0	0	0	0	0	0	0	
38 Perusahaan Pembiayaan	60	120	17	47	80	57	65	47	63	
39 Modal Ventura	0	3	0	0	0	8	21	10	0	
40 Perusahaan Sekuritas	19	28	5	6	35	2	4	5	6	
41 Perusahaan Reksadana	0	1	0	0	0	0	0	0	0	
42 Lainnya	1,698	96	94	40	52	73	66	63	92	
43 Pemerintah Daerah	1	1	28	0	0	0	0	0	0	
44 Provinsi	0	0	0	0	0	0	0	0	0	
45 Kotamadya/kabupaten	1	1	28	0	0	0	0	0	0	
46 Badan Usaha Bukan Keuangan Milik Negara	31	21	563	196	662	554	632	773	578	
47 BUMN	22	9	559	193	659	554	628	762	572	
48 BUMD	9	11	4	3	3	0	4	11	6	
49 Badan Usaha Bukan-Keuangan Milik Swasta	19,815	25,614	27,097	33,018	36,125	28,705	31,050	30,051	34,617	
50 Sektor Swasta Lainnya	72,497	92,101	106,515	89,814	93,255	95,889	96,496	104,675	112,998	
51 Yayasan, Badan Sosial, & Org. Kemasyarakatan	302	414	427	295	366	329	304	271	265	
52 Koperasi	0	6	1	0	0	0	0	0	1	
53 Perseorangan	72,119	91,586	106,011	89,437	92,745	95,447	96,080	104,304	112,546	
54 Lainnya	76	95	76	82	144	113	111	99	188	

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

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020	GROUP OF OWNERSHIP	
								Dec*		
1,810,443	1,855,123	1,866,404	1,858,656	1,885,033	1,921,138	1,922,040	1,967,186	2,042,794	Rupiah	1
13,815	13,052	13,110	13,152	13,620	13,563	14,233	14,728	16,412	Other Financial Corporations:	2
1,101	864	805	750	950	845	761	867	859	Public Owned	3
225	52	50	47	49	109	51	47	99	Insurance Companies	4
38	34	149	101	234	108	63	180	125	Finance Institutions 1)	5
294	207	88	88	136	130	93	86	92	Securites and Mutual Funds	6
544	570	519	513	531	499	554	555	544	Others	7
12,715	12,189	12,305	12,402	12,669	12,718	13,472	13,860	15,553	Private Owned	8
508	425	368	358	443	327	381	346	418	Insurance Companies	9
170	289	366	305	243	246	216	320	404	Pension Funds	10
466	449	393	395	379	364	371	416	494	Finance Companies	11
659	528	550	708	711	660	945	520	850	Venture Capital	12
138	70	96	96	120	92	101	109	104	Securities Companies	13
101	73	77	99	29	68	50	89	94	Mutual Funds	14
10,673	10,355	10,455	10,441	10,745	10,960	11,407	12,061	13,189	Others	15
6,509	6,295	6,780	6,291	6,151	6,228	5,795	5,447	3,443	State and Local Governments	16
352	349	353	331	361	454	527	523	531	Provinces	17
6,157	5,946	6,426	5,960	5,789	5,774	5,269	4,923	2,912	Municipalities	18
2,019	1,525	1,480	1,518	1,582	1,729	1,808	1,677	1,557	Public Non-Financial Corporations	19
1,337	911	816	910	954	1,097	1,149	1,034	830	Government Enterprises	20
682	614	664	608	628	632	659	643	727	State Enterprises	21
63,062	60,677	64,627	62,448	65,551	69,381	69,330	75,803	76,955	National Private Non-Financial Corporation	22
1,725,038	1,773,573	1,780,406	1,775,247	1,798,129	1,830,238	1,830,875	1,869,531	1,944,426	Other Private Sectors	23
23,328	24,761	25,964	24,566	24,537	27,134	25,719	24,664	22,855	Social Foundations	24
2,397	2,396	2,565	2,543	2,644	2,778	2,815	3,075	3,487	Cooperatives	25
1,695,438	1,742,911	1,748,711	1,744,486	1,767,403	1,796,738	1,798,579	1,837,642	1,912,960	Individuals	26
3,875	3,505	3,166	3,652	3,546	3,588	3,763	4,151	5,124	Others	27
138,550	140,877	138,559	142,649	150,169	150,427	149,972	152,795	151,911	Foreign Currency	28
298	365	282	321	464	736	659	594	405	Other Financial Corporations:	29
4	43	44	45	46	47	47	45	41	Public Owned	30
0	0	0	0	0	0	0	0	0	Insurance Companies	31
0	0	1	1	1	0	0	0	0	Finance Institutions 1)	32
3	1	2	2	2	4	4	4	0	Securites and Mutual Funds	33
1	42	41	42	42	43	42	40	40	Others	34
294	322	238	276	419	689	613	549	364	Private Owned	35
120	131	68	60	112	141	133	151	106	Insurance Companies	36
0	0	0	0	0	0	0	0	0	Pension Funds	37
47	58	36	49	68	349	235	91	55	Finance Companies	38
0	0	0	33	118	95	95	91	98	Venture Capital	39
42	42	52	45	40	22	76	150	39	Securities Companies	40
0	0	0	0	0	0	0	0	0	Mutual Funds	41
84	91	82	89	82	81	73	67	65	Others	42
0	1	1	1	0	0	0	0	0	State and Local Governments	43
0	0	0	0	0	0	0	0	0	Provinces	44
0	1	1	1	0	0	0	0	0	Municipalities	45
674	610	516	387	790	867	739	680	588	Public Non-Financial Corporations	46
668	601	513	384	784	863	736	677	586	Government Enterprises	47
6	9	3	2	6	4	3	3	1	State Enterprises	48
34,325	34,356	32,069	32,422	34,812	36,472	36,722	38,284	41,641	Private Non-Financial Corporations	49
103,252	105,544	105,691	109,518	114,101	112,352	111,850	113,237	109,277	Other Private Sectors	50
301	311	283	275	280	388	273	580	260	Social Foundations	51
0	0	0	0	0	0	0	0	1	Cooperatives	52
102,818	105,097	105,279	109,115	113,711	111,880	111,456	112,532	108,902	Individuals	53
133	137	129	128	110	83	120	125	114	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

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MENURUT GOLONGAN PEMILIK
(Miliar Rp)**

GOLONGAN PEMILIK	2014	2015	2016	2017	2018	2019			
						Dec*	Jan*	Feb*	Mar*
55 Rupiah dan Valas	1,298,326	1,411,620	1,569,943	1,720,959	1,847,928	1,968,671	1,916,974	1,915,654	1,953,487
56 Lembaga Keuangan Lainnya:	12,191	8,729	10,253	12,492	13,993	15,020	15,343	14,556	14,409
57 BUMN dan BUMD	657	1,391	1,199	1,083	1,118	1,177	1,169	994	1,345
58 Perusahaan Asuransi	90	91	117	142	312	149	122	141	133
59 Lembaga Pembiayaan 1)	35	15	74	41	35	42	135	35	45
60 Perusahaan Sekuritas dan Reksadana	77	202	60	129	173	272	213	215	279
61 Lainnya	455	1,082	948	772	599	714	699	603	888
62 Swasta	11,535	7,338	9,054	11,409	12,875	13,843	14,174	13,562	13,064
63 Perusahaan Asuransi	252	352	349	231	382	583	545	612	537
64 Dana Pensiun	355	244	87	134	137	82	183	202	136
65 Perusahaan Pembiayaan	253	172	170	420	485	338	404	373	459
66 Modal Ventura	34	55	49	189	66	172	312	410	440
67 Perusahaan Sekuritas	132	286	457	341	347	109	156	90	98
68 Perusahaan Reksadana	238	144	198	154	130	153	232	200	56
69 Lainnya	10,271	6,085	7,744	9,940	11,327	12,406	12,342	11,675	11,338
70 Pemerintah Daerah	1,913	2,324	2,570	2,920	3,098	3,975	3,558	3,957	5,091
71 Provinsi	166	213	186	260	354	266	242	232	286
72 Kotamadya/Kabupaten	1,746	2,110	2,384	2,659	2,745	3,710	3,316	3,726	4,806
73 Badan Usaha Bukan Keuangan Milik Negara	847	1,118	2,001	2,122	3,257	2,391	2,251	2,726	2,542
74 BUMN	568	672	1,682	1,732	2,789	1,813	1,631	2,013	1,826
75 BUMD	280	446	319	390	468	578	621	713	715
76 Badan Usaha Bukan-Keuangan Milik Swasta	47,402	62,872	73,746	102,221	110,598	98,929	95,703	93,438	99,767
77 Sektor Swasta Lainnya	1,235,973	1,336,578	1,481,373	1,601,204	1,716,982	1,848,355	1,800,119	1,800,977	1,831,678
78 Yayasan, Badan Sosial, & Org. Kemasyarakatan	13,894	16,022	15,654	17,494	19,775	22,313	20,337	23,804	24,308
79 Koperasi	807	1,791	1,711	1,996	2,455	2,714	2,578	2,456	2,293
80 Perseorangan	1,218,278	1,316,016	1,459,720	1,576,564	1,689,042	1,817,192	1,771,616	1,769,307	1,800,586
81 Lainnya	2,994	2,749	4,288	5,150	5,710	6,136	5,587	5,410	4,491
82 Memo Items									
83 Pemerintah Pusat									
84 Rupiah	1,508	1,629	1,479	2,019	1,816	2,530	2,115	2,163	2,452
85 Valas	21	26	14	1	12	12	13	8	9
86 Rupiah dan Valas	1,530	1,654	1,493	2,020	1,827	2,541	2,128	2,171	2,461
87 Bukan Penduduk									
88 Rupiah	2,278	2,280	2,198	2,876	3,111	3,459	3,460	3,546	4,150
89 Valas	1,431	1,682	2,322	2,491	2,432	3,000	3,005	3,233	3,627
90 Rupiah dan Valas	3,708	3,962	4,520	5,367	5,543	6,459	6,465	6,780	7,777

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

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020	GROUP OF OWNERSHIP	
								Dec*		
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	Rupiah and Foreign Currency	55
14,114	13,418	13,393	13,473	14,084	14,299	14,892	15,322	16,817	<i>Other Financial Corporations:</i>	56
1,105	907	850	795	996	893	808	912	901	<i>Public Owned</i>	57
225	52	50	48	50	109	51	47	99	<i>Insurance Companies</i>	58
38	34	150	102	236	108	63	180	125	<i>Finance Institutions 1)</i>	59
297	208	90	91	138	134	97	90	92	<i>Securites and Mutual Funds</i>	60
545	612	560	555	573	542	596	596	584	<i>Others</i>	61
13,009	12,511	12,543	12,678	13,088	13,407	14,085	14,410	15,917	<i>Private Owned</i>	62
628	556	435	418	555	469	515	496	524	<i>Insurance Companies</i>	63
170	289	366	305	243	246	216	320	404	<i>Pension Funds</i>	64
513	507	429	443	446	713	607	507	549	<i>Finance Companies</i>	65
659	528	550	741	829	756	1,040	611	948	<i>Venture Capital</i>	66
180	112	148	141	159	114	177	259	143	<i>Securities Companies</i>	67
101	73	77	99	29	68	50	89	94	<i>Mutual Funds</i>	68
10,757	10,446	10,537	10,531	10,827	11,041	11,480	12,128	13,254	<i>Others</i>	69
6,509	6,296	6,780	6,291	6,151	6,228	5,796	5,447	3,444	<i>State and Local Governments</i>	70
352	349	353	331	361	454	527	523	531	<i>Provinces</i>	71
6,157	5,947	6,427	5,960	5,790	5,774	5,269	4,924	2,912	<i>Municipalities</i>	72
2,693	2,135	1,996	1,905	2,372	2,596	2,547	2,357	2,145	<i>Government/State Enterprises</i>	73
2,005	1,513	1,329	1,294	1,738	1,960	1,885	1,711	1,417	<i>Government Enterprises</i>	74
688	623	668	611	634	636	662	646	728	<i>State Enterprises</i>	75
97,387	95,034	96,696	94,870	100,364	105,853	106,052	114,087	118,596	<i>Public Non-Financial Corporations</i>	76
1,828,290	1,879,118	1,886,097	1,884,765	1,912,231	1,942,589	1,942,725	1,982,768	2,053,703	<i>Other Private Sectors</i>	77
23,629	25,072	26,247	24,841	24,817	27,523	25,992	25,244	23,114	<i>Social Foundations</i>	78
2,397	2,397	2,565	2,543	2,644	2,778	2,815	3,075	3,487	<i>Cooperatives</i>	79
1,798,256	1,848,008	1,853,990	1,853,601	1,881,114	1,908,618	1,910,035	1,950,174	2,021,863	<i>Individuals</i>	80
4,007	3,641	3,295	3,780	3,656	3,671	3,883	4,276	5,238	<i>Others</i>	81
									Memo Items	82
									Central Government	83
2,898	2,891	3,031	2,860	2,782	2,743	2,635	2,826	2,388	<i>Rupiah</i>	84
3	3	3	4	4	4	5	7	5	<i>Foreign Currency</i>	85
2,902	2,895	3,035	2,864	2,786	2,747	2,640	2,833	2,393	<i>Rupiah dan Foreign Currency</i>	86
									Non Resident	87
3,812	3,845	3,774	3,832	3,911	4,975	5,174	4,258	4,709	<i>Rupiah</i>	88
3,474	3,631	3,631	3,627	3,667	4,000	4,032	4,138	4,059	<i>Foreign Currency</i>	89
7,286	7,476	7,406	7,458	7,578	8,975	9,206	8,396	8,768	<i>Rupiah dan Foreign Currency</i>	90

1) Finance Institutions consists of Finance Companies and Venture Capital

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