

**I.24 POSISI SIMPANAN BERJANGKA BANK UMUM DAN BPR MENURUT JANGKA WAKTU
(Miliar Rp)**

JANGKA WAKTU	2014	2015	2016	2017	2018	2019				
						Dec*	Jan*	Feb*	Mar*	
1 Bulan										
2 1 Bulan										
3 Rupiah dan Valas	921,542	883,859	958,102	942,449	1,016,271	991,808	1,054,215	1,072,493	1,080,720	
4 Rupiah	786,080	754,714	829,028	816,088	871,988	852,010	910,196	914,063	911,710	
5 3 Bulan										
6 Rupiah dan Valas	497,681	626,063	570,157	666,230	737,593	799,982	798,113	830,176	806,384	
7 Rupiah	437,471	544,650	514,027	608,083	657,330	716,574	721,068	744,195	727,401	
8 6 Bulan										
9 Rupiah dan Valas	203,592	227,586	240,312	292,500	269,701	291,866	281,167	275,102	270,026	
10 Rupiah	163,938	188,177	189,658	237,548	223,184	251,002	245,600	239,904	232,890	
11 12 Bulan										
12 Rupiah dan Valas	175,828	155,825	200,813	194,294	165,002	197,151	199,817	204,825	210,403	
13 Rupiah	140,002	135,917	168,744	152,069	126,229	156,870	159,675	162,420	163,136	
14 24 Bulan										
15 Rupiah dan Valas	44,023	49,202	45,070	57,619	37,295	63,244	58,236	57,843	52,280	
16 Rupiah	43,707	47,669	40,614	54,104	35,947	60,468	55,433	55,378	49,831	
17 Lainnya (selain 0, 1,3,6,12 dan 24 bulan)										
18 Rupiah dan Valas	26,440	41,151	28,828	32,252	26,402	27,771	27,078	27,349	27,843	
19 Rupiah	23,238	30,698	23,243	25,764	21,660	24,049	23,445	23,390	23,703	
20 Deposito yang Jatuh Waktu										
21 Rupiah dan Valas	717	2,875	71,103	82,954	143,151	112,538	103,059	105,525	108,335	
22 Rupiah	533	2,741	61,531	67,836	127,732	101,538	94,776	96,180	97,825	
23 Jumlah										
24 Rupiah dan Valas	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	
25 Rupiah	1,594,970	1,704,567	1,826,845	1,961,492	2,064,072	2,162,510	2,210,193	2,235,530	2,206,496	
26 Memo Items										
27 Pemerintah Pusat										
28 Rupiah	84,636	63,826	80,913	131,280	136,368	157,429	162,358	163,907	166,058	
29 Valas	4,073	3,402	3,496	6,169	12,969	8,128	7,929	11,597	9,757	
30 Rupiah dan Valas	88,708	67,228	84,409	137,449	149,337	165,558	170,287	175,504	175,815	
31 Bukan Penduduk										
32 Rupiah	4,491	4,359	4,368	5,053	5,185	6,474	5,694	5,225	6,233	
33 Valas	15,044	15,861	8,782	2,293	4,922	1,421	2,198	1,372	1,459	
34 Rupiah dan Valas	19,535	20,220	13,150	7,347	10,107	7,896	7,892	6,597	7,693	

*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.24 OUTSTANDING OF TIME DEPOSITS OF COMMERCIAL AND RURAL BANK BY MATURITY
(Billions of Rp)

Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	2020 Dec*	MATURITIES	
									Months	1
									1 Month	2
1,088,812	1,110,350	1,105,753	1,145,187	1,159,417	1,160,879	1,180,568	1,141,042	1,146,830	Rupiah & Foreign Currency	3
939,184	955,883	955,868	978,894	989,069	996,564	1,019,338	1,006,923	1,016,665	Rupiah	4
									3 Months	5
797,391	795,845	828,481	854,708	883,821	881,508	882,466	873,318	849,388	Rupiah & Foreign Currency	6
727,484	730,433	756,498	776,716	805,772	803,486	801,659	795,996	778,237	Rupiah	7
									6 Months	8
267,132	268,001	266,270	266,347	261,761	279,445	292,614	294,283	292,699	Rupiah & Foreign Currency	9
231,117	231,014	226,935	224,693	220,283	233,399	236,670	241,273	239,702	Rupiah	10
									12 Months	11
200,523	192,675	186,479	189,103	194,868	200,072	207,198	208,645	201,481	Rupiah & Foreign Currency	12
157,652	151,518	148,820	150,645	157,123	161,395	168,731	173,133	166,653	Rupiah	13
									24 Months	14
51,910	49,356	52,319	53,373	52,322	52,870	55,107	57,450	45,755	Rupiah & Foreign Currency	15
49,880	47,362	50,567	51,558	50,066	50,352	52,529	55,047	43,892	Rupiah	16
									Others (Exclude 0,1,3,6,12 and 24 months)	17
27,647	27,189	26,359	26,738	27,063	27,244	27,598	28,049	29,814	Rupiah & Foreign Currency	18
23,907	24,052	23,460	23,987	24,408	24,786	25,431	25,941	27,658	Rupiah	19
									Matured Deposits	20
107,651	106,638	114,056	110,843	105,266	106,382	113,074	110,928	118,542	Rupiah & Foreign Currency	21
99,173	99,807	102,950	102,319	96,960	96,953	104,319	102,477	106,816	Rupiah	22
									Total	23
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	Rupiah & Foreign Currency	24
2,228,398	2,240,069	2,265,099	2,308,812	2,343,680	2,366,936	2,408,677	2,400,790	2,379,623	Rupiah	25
									Memo Items	26
									Central Government	27
161,574	162,791	158,868	158,487	159,898	162,024	155,200	140,222	167,540	Rupiah	28
8,910	8,863	9,467	9,714	9,700	10,009	9,860	9,563	10,524	Foreign Currency	29
170,483	171,654	168,335	168,201	169,597	172,033	165,060	149,785	178,064	Rupiah & Foreign Currency	30
									Non Resident	31
5,588	6,582	5,954	5,427	5,750	5,882	7,130	7,020	7,078	Rupiah	32
3,137	2,857	2,741	2,809	3,583	3,624	2,189	2,122	2,015	Foreign Currency	33
8,726	9,439	8,695	8,236	9,333	9,506	9,319	9,142	9,093	Rupiah & Foreign Currency	34

-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