

**I.25 SUKU BUNGA, DISKONTO, IMBALAN ¹
(Persen Per Tahun)**

JENIS SIMPANAN AND JANGKA WAKTU	2017	2018	2019						
			Oct	Nov	Dec	Jan	Feb	Mar	Apr
1 Policy Rate	4.25	6.00	5.00	5.00	5.00	5.00	4.75	4.50	4.50
2 Sertifikat Bank Indonesia			-	-	-	-	-	-	-
3 1 Bulan	0.00	0.00	-	-	-	-	-	-	-
4 3 Bulan	0.00	0.00	-	-	-	-	-	-	-
5 6 Bulan	0.00	0.00	-	-	-	-	-	-	-
6 9 Bulan	0.00	0.00	-	-	-	-	-	-	-
7 12 Bulan	0.00	0.00	5.75	5.75	5.75	-	-	-	-
8 Sukuk Bank Indonesia 2)									
9 7 Hari	0.00	6.00	5.25	5.00	5.00	5.00	5.00	4.50	4.50
10 14 Hari	0.00	6.20	5.28	5.02	5.01	5.02	5.01	4.51	4.51
11 1 Bulan	0.00	0.00	5.30	5.04	5.04	5.02	5.02	4.52	4.52
12 3 Bulan	0.00	0.00	5.34	5.05	5.06	5.03	5.03	4.54	4.54
13 Sertifikat Deposit Bank Indonesia 3)									
14 1 Bulan	0.00	0.00	-	-	-	-	-	-	-
15 3 Bulan	0.00	0.00	-	-	-	-	-	-	-
16 6 Bulan	5.05	0.00	-	-	-	-	-	-	-
17 9 Bulan	5.21	0.00	-	-	-	-	-	-	-
18 12 Bulan	5.27	0.00	-	-	-	-	-	-	-
19 Reverse Repo Surat Berharga Negara 4)									
20 7 Hari	4.25	6.00	5.00	5.00	5.00	5.00	4.75	4.50	4.50
21 14 Hari	4.45	6.20	5.03	5.02	5.02	5.02	4.76	4.51	4.51
22 28 Hari	4.57	6.40	5.05	5.04	5.04	5.02	4.77	4.52	4.52
23 2 Bulan	0.00	0.00	-	-	-	-	-	-	-
24 3 Bulan	4.84	6.57	5.09	5.05	5.06	5.03	4.78	4.54	4.54
25 6 Bulan	0.00	6.80	5.11	5.09	5.09	5.06	5.04	4.57	4.56
26 9 Bulan	0.00	6.87	5.42	5.15	5.13	5.10	5.07	4.82	4.57
27 12 Bulan	-	-	-	-	-	5.15	5.10	4.85	4.65
28 Repo									
29 7 Hari	5.45	0.00	-	-	-	-	-	-	-
30 Deposit Facility (d/h Fasilitas Simpanan Bank Indonesia)	0.00	0.00	-	-	-	-	-	-	-
31 1 Hari Pagi	0.00	0.00	-	-	-	-	-	-	-
32 1 Hari Sore	3.50	5.25	4.25	4.25	4.25	4.25	4.00	3.75	3.75
33 7 Hari	0.00	0.00	-	-	-	-	-	-	-
34 Lending Facility dan Financing Facility	5.00	6.75	5.75	5.75	5.75	5.75	5.50	5.25	5.25
35 Sertifikat Bank Indonesia Syariah									
36 1 Bulan	0.00	0.00	-	-	-	-	-	-	-
37 3 Bulan	0.00	0.00	-	-	-	-	-	-	-
38 6 Bulan	0.00	0.00	5.37	5.10	5.09	5.06	5.04	4.57	4.56
39 9 Bulan	5.21	0.00	5.42	5.15	5.13	5.10	5.10	-	-
40 12 Bulan	5.27	0.00	5.50	5.21	5.19	5.15	5.15	-	-
41 Reverse Repo Surat Berharga Syariah Negara 5)									
42 7 Hari	0.00	0.00	-	-	-	-	-	-	-
43 14 Hari	0.00	0.00	-	-	-	-	-	-	-
44 28 Hari	4.59	6.40	-	-	-	-	-	-	-
45 2 Bulan	0.00	0.00	-	-	-	-	-	-	-
46 Fasilitas Simpanan Bank Indonesia Syariah	3.50	5.25	4.25	4.25	4.25	4.25	4.00	3.75	3.75

1) Data akhir periode

2) Diterbitkan sejak tanggal 21 Desember 2018

3) Diterbitkan sejak tanggal 30 Agustus 2013

4) Dilakukan oleh Bank Konvensional

5) Dilakukan oleh Bank Syariah

I.25 INTEREST RATE, DISCOUNT, RATE OF RETURN ¹
(Percent Per Annum)

May	Jun	Jul	Aug	Sep	Oct	Nov	2020 Dec	2021 Jan	TYPE OF DEPOSITS AND MATURITY	
4.50	4.25	4.00	4.00	4.00	4.00	3.75	3.75	3.75	Policy Rate	1
-	-	-	-	-	-	-	-	-	Bank Indonesia Certificate	2
-	-	-	-	-	-	-	-	-	1 Month	3
-	-	-	-	-	-	-	-	-	3 Months	4
-	-	-	-	-	-	-	-	-	6 Months	5
-	-	-	-	-	-	-	-	-	9 Months	6
-	-	-	-	-	-	-	-	-	12 Months	7
									Bank Indonesia Sukuk2)	8
4.50	4.25	4.25	4.00	4.00	4.00	3.75	3.75	3.75	7 Days	9
4.50	4.26	4.24	3.77	3.80	3.78	3.53	3.52	3.52	14 Days	10
4.51	4.27	4.24	3.78	3.83	3.80	3.55	3.55	3.53	1 Months	11
4.53	4.28	4.24	3.84	3.85	3.83	3.57	3.57	3.56	3 Months	12
									Bank Indonesia Deposits Certificate3)	13
-	-	-	-	-	-	-	-	-	1 Month	14
-	-	-	-	-	-	-	-	-	3 Months	15
-	-	-	-	-	-	-	-	-	6 Months	16
-	-	-	-	-	-	-	-	-	9 Months	17
-	-	-	-	-	-	-	-	-	12 Months	18
									Government Bond Reverse Repo 4)	19
4.50	4.25	4.00	4.00	4.00	4.00	3.75	3.75	3.75	7 Days	20
4.50	4.26	3.93	3.78	3.80	3.78	3.53	3.52	3.52	14 Days	21
4.51	4.27	3.93	3.81	3.83	3.80	3.55	3.54	3.53	28 Days	22
-	-	-	-	-	-	-	-	-	2 Months	23
4.52	4.29	3.95	3.84	3.85	3.83	3.57	3.56	3.56	3 Months	24
4.56	4.31	-	3.74	3.86	3.87	3.85	3.60	3.59	6 Months	25
4.57	4.31	-	3.45	3.92	3.91	3.89	3.65	3.62	9 Months	26
4.65	4.34	-	3.45	3.95	3.95	3.92	3.67	3.66	12 Months	27
									Repo	28
-	-	-	-	-	-	-	-	-	7 Days	29
-	-	-	-	-	-	-	-	-	Deposit Facility (prev. Bank Indonesia Deposit Facility)	30
-	-	-	-	-	-	-	-	-	1 Day Morning Session	31
3.75	3.50	3.25	3.25	3.25	3.25	3.00	3.00	3.00	1 Day Afternoon Session	32
-	-	-	-	-	-	-	-	-	7 Days	33
5.25	5.00	4.75	4.75	4.75	4.75	4.50	4.50	4.50	Lending Facility and Financing Facility	34
									Bank Indonesia Sharia Certificate	35
-	-	-	-	-	-	-	-	-	1 Month	36
-	-	-	-	-	-	-	-	-	3 Months	37
-	4.31	-	3.74	3.86	3.87	3.85	3.60	3.59	6 Months	38
4.57	4.31	-	3.45	3.92	3.91	3.89	3.65	3.62	9 Months	39
4.65	4.34	-	3.45	3.95	3.95	3.92	3.67	3.66	12 Months	40
									Sharia Government Bond Reverse Repo 5)	41
-	-	-	-	-	-	-	-	-	7 Days	42
-	-	-	-	-	-	-	-	-	14 Days	43
-	-	-	-	-	-	-	-	-	28 Days	44
-	-	-	-	-	-	-	-	-	2 Months	45
3.75	3.50	3.25	3.25	3.25	3.25	3.00	3.00	3.00	Bank Indonesia Sharia Deposits Facility	46

1) End of period data

2) Launched as of December 21st, 2018

3) Launched as of August 30th, 2013

4) Transaction by Conventional Banks

5) Transaction by Sharia Banks