

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

JENIS SIMPANAN DAN JANGKA WAKTU	2018	2019	2020	2021	2022	2023			
						Nov	Dec	Jan	Feb
1 Pasar Uang Antar Bank Rupiah Pagi									
2 1 Hari	5.88	4.88	3.05	2.78	5.03	5.93	5.92	5.82	5.90
3 Keseluruhan	6.09	4.94	3.45	2.83	5.16	6.11	6.09	5.96	6.06
4 Pasar Uang Antar Bank Rupiah Sore									
5 1 Hari	5.78	4.88	3.05	2.78	5.01	5.92	5.85	5.80	5.70
6 Keseluruhan	6.03	4.95	3.26	3.01	5.26	6.08	6.01	5.90	5.85
7 Pasar Uang Antar Bank Valas									
8 1 Hari	0.00	0.00	0.00	0.00	0.00	5.38	-	5.34	5.34
9 Keseluruhan	2.36	1.59	0.08	0.05	0.00	5.40	5.39	5.36	5.36
10 JIBOR									
11 1 Hari	5.90	4.88	3.05	2.78	5.02	5.93	5.88	5.81	5.79
12 1 Bulan	7.54	5.44	3.81	3.55	6.20	6.65	6.65	6.64	6.64
13 3 Bulan	7.70	5.51	4.06	3.75	6.62	6.95	6.95	6.94	6.93
14 Suku Bunga Penjaminan 2)									
15 Simpanan Pihak Ketiga	6.75	6.25	4.50	3.50	3.75	4.25	4.25	4.25	4.25
16 Pasar Uang Antar Bank Syariah	5.89	3.56	2.68	2.21	5.23	6.02	5.97	5.86	6.02
17 Deposito Investasi Mudharabah	5.10	4.76	3.95	2.97	2.92	3.12	3.11	3.27	3.07

1) Data transaksi per akhir periode

2) Sejak 15 Juli 2007, istilah Suku Bunga Penjaminan berubah menjadi Tingkat Bunga Yang Wajar

3) Sejak 22 September 2005, tidak ada lagi penjaminan untuk PUAB

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

									2024		
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Nov	TYPE OF DEPOSITS AND MATURITY	
										IDR Interbank Call Money (Morning Session)	1
5.91	6.11	6.12	6.16	6.27	6.35	6.23	6.13	6.13	6.13	1 Day	2
6.05	6.33	6.35	6.32	6.35	6.43	6.31	6.25	6.27	6.27	All Maturities	3
										IDR Interbank Call Money (Afternoon Session)	4
5.90	6.07	6.10	6.15	6.22	6.35	6.13	5.91	6.17	6.17	1 Day	5
6.05	6.19	6.18	6.23	6.29	6.38	6.19	6.04	6.23	6.23	All Maturities	6
										Foreign Exchange Interbank Call Money	7
-	-	-	-	5.42	-	4.89	4.87	-	-	1 Day	8
5.45	5.54	5.57	5.51	5.50	5.36	4.89	4.87	4.67	4.67	All Maturities	9
										JIBOR	10
5.91	6.07	6.11	6.15	6.24	6.35	6.17	5.98	6.16	6.16	1 Day	11
6.65	6.90	6.90	6.90	6.90	6.54	6.66	6.63	6.62	6.62	1 Month	12
6.93	7.17	7.19	7.18	7.18	6.90	6.92	6.92	6.92	6.92	3 Months	13
										Blanket Guarantee Interest Rate 2)	14
4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	Third Party Deposits	15
5.97	6.21	6.21	6.18	6.32	6.64	6.38	6.20	6.35	6.35	Sharia Interbank Call Money	16
3.06	3.19	3.11	3.12	3.17	3.08	3.15	3.23	3.23	3.23	Mudharabah Investment Deposits	17

1) End of period transaction

2) Since July 15, 2007, the term has been changed into Insured Interest Rate

3) Since September 22, 2005, blanket guarantee program for Interbank Call Money has been eliminated