

**I.29 SUKU BUNGA SIMPANAN BERJANGKA US DOLLAR
MENURUT KELOMPOK BANK DAN JANGKA WAKTU
(Persen Per Tahun)**

KELOMPOK BANK DAN JANGKA WAKTU	2018	2019	2020	2021	2022	2023			
						Sep	Oct	Nov	Dec
1 Bank Persero									
2 1 Bulan	2.10	2.53	0.66	0.33	2.82	3.04	3.24	3.75	3.60
3 3 Bulan	2.84	2.88	1.05	0.39	2.75	4.21	4.20	4.49	4.91
4 6 Bulan	2.29	2.64	1.34	0.56	3.02	3.61	3.61	3.79	4.48
5 12 Bulan	1.81	2.10	1.47	0.55	1.57	1.65	1.80	1.79	1.72
6 24 Bulan	0.36	2.77	2.68	0.80	2.21	1.66	1.33	1.33	1.27
7 Bank Pemerintah Daerah									
8 1 Bulan	3.20	2.85	1.18	0.52	1.38	1.69	1.36	5.73	6.58
9 3 Bulan	1.89	1.33	1.31	0.53	0.56	4.97	4.97	6.32	6.42
10 6 Bulan	1.59	1.40	0.80	0.50	0.88	0.94	0.97	1.00	1.16
11 12 Bulan	1.14	0.84	0.90	0.33	0.25	2.49	2.46	2.45	3.47
12 24 Bulan	0.53	0.64	0.50	0.36	0.00	-	-	-	-
13 Bank Swasta Nasional									
14 1 Bulan	2.13	1.76	0.82	0.42	2.71	3.77	3.72	3.79	3.96
15 3 Bulan	2.50	2.07	1.00	0.57	2.64	3.71	4.09	4.02	4.30
16 6 Bulan	2.34	1.93	1.52	0.70	1.69	3.64	3.77	3.84	4.13
17 12 Bulan	1.43	2.20	1.34	0.83	2.77	3.77	3.84	3.97	4.07
18 24 Bulan	2.19	2.07	1.60	0.63	1.51	2.73	3.19	2.26	2.33
19 Bank Asing dan Bank Campuran									
20 1 Bulan	1.94	1.53	0.52	0.33	2.97	3.58	3.68	3.85	3.83
21 3 Bulan	2.18	1.93	0.51	0.36	3.19	4.22	4.34	4.44	4.57
22 6 Bulan	2.01	1.56	0.58	0.23	2.91	4.39	4.50	4.59	4.68
23 12 Bulan	2.04	2.00	1.00	0.37	2.74	4.28	4.25	4.32	4.35
24 24 Bulan	1.66	1.94	0.00	0.00	1.38	1.00	1.00	1.00	1.00
25 Bank Umum									
26 1 Bulan	2.10	2.09	0.73	0.38	2.78	3.54	3.57	3.81	3.90
27 3 Bulan	2.60	2.45	0.99	0.49	2.78	4.05	4.19	4.34	4.67
28 6 Bulan	2.29	2.35	1.38	0.59	2.52	3.75	3.83	3.96	4.36
29 12 Bulan	1.64	2.12	1.41	0.65	2.18	3.14	3.15	3.30	3.32
30 24 Bulan	1.89	2.44	2.39	0.65	1.91	1.95	1.87	1.52	1.50

-Sejak periode data Agustus 2017, terdapat perubahan cakupan Bank Swasta Nasional dan Pemerintah akibat adanya perubahan status pada salah satu bank

**I.29 INTEREST RATE OF TIME DEPOSITS IN US DOLLAR
BY GROUP OF BANKS AND TYPE OF MATURITY
(Percent Per Annum)**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2024 Sep*	GROUP OF BANKS AND TYPE OF MATURITY	
									State Banks	1
4.01	3.91	3.88	3.33	3.10	3.23	3.56	3.66	3.53	1 Month	2
4.94	4.82	4.52	4.69	4.73	4.77	4.85	4.66	4.77	3 Months	3
4.85	4.91	4.77	4.85	4.63	3.30	4.50	4.53	4.58	6 Months	4
1.63	1.60	1.60	1.60	1.62	1.61	1.62	2.17	2.19	12 Months	5
1.31	1.31	1.11	1.12	1.72	1.08	1.82	2.31	2.29	24 Months	6
									Regional Government Banks	7
6.39	6.17	5.78	4.88	5.57	2.47	5.52	2.60	5.20	1 Month	8
6.41	6.41	6.15	5.74	5.69	5.69	5.34	5.67	5.62	3 Months	9
1.22	1.22	1.22	4.33	4.41	4.41	4.45	5.75	5.70	6 Months	10
3.58	3.57	3.45	3.46	3.44	3.41	3.41	2.49	3.23	12 Months	11
-	-	-	-	-	-	-	-	-	24 Months	12
									Private National Banks	13
3.88	3.80	3.92	3.82	3.99	3.97	4.07	4.10	4.02	1 Month	14
4.38	4.42	4.40	4.40	4.47	4.56	4.65	4.64	4.61	3 Months	15
4.19	4.22	4.27	4.53	4.31	4.40	4.47	4.67	4.74	6 Months	16
4.09	4.09	4.14	4.14	4.18	4.28	4.32	4.25	4.29	12 Months	17
2.43	2.79	2.81	3.07	3.05	3.28	3.26	3.17	2.80	24 Months	18
									Foreign Banks and Joint Banks	19
3.99	3.94	3.91	3.92	3.94	4.09	4.03	4.03	3.77	1 Month	20
4.57	4.56	4.64	4.61	4.60	4.59	4.73	4.76	4.75	3 Months	21
4.68	4.71	4.66	4.64	4.62	4.60	4.62	4.64	4.60	6 Months	22
4.28	4.31	4.31	4.34	4.38	4.39	4.37	4.33	4.40	12 Months	23
1.00	1.00	1.00	1.00	1.50	1.50	7.00	7.00	7.00	24 Months	24
									Commercial Banks	25
4.03	3.93	3.99	3.68	3.81	3.68	3.94	3.95	3.85	1 Month	26
4.71	4.65	4.51	4.58	4.63	4.71	4.78	4.71	4.70	3 Months	27
4.54	4.59	4.52	4.67	4.49	4.06	4.50	4.64	4.69	6 Months	28
3.25	3.24	3.27	3.27	3.32	3.37	3.37	3.66	3.70	12 Months	29
1.55	1.67	1.56	1.69	2.07	1.68	2.24	2.53	2.38	24 Months	30

-Since the data period of August 2017, there is a change of coverage of National Private Bank and Government Bank due to status change for one of the banks