

III. 1 POSISI OPERASI MONETER DAN TRANSAKSI PASAR UANG ¹
(Miliar Rp)

KETERANGAN	2017	2018	2019						
			Oct	Nov	Dec	Jan	Feb	Mar	Apr
1 Operasi Moneter	427,760	291,007	317,814	358,240	297,491	411,674	443,067	438,189	405,333
2 1. Operasi Moneter (Konvensional)	383,146	243,822	269,530	307,676	240,483	365,281	392,830	386,445	356,590
3 a. Operasi Pasar Terbuka (OPT)	281,615	153,598	211,800	216,813	116,247	314,166	308,291	295,055	267,327
4 - Sertifikat Bank Indonesia	0	47,826	81,180	71,180	71,180	41,180	35,430	12,250	12,250
5 1 Bulan	0	0	-	-	-	-	-	-	-
6 3 Bulan	0	0	-	-	-	-	-	-	-
7 6 Bulan	0	0	-	-	-	-	-	-	-
8 9 Bulan	0	8,623	-	-	-	-	-	-	-
9 12 Bulan	0	39,203	81,180	71,180	71,180	41,180	35,430	12,250	12,250
10 - Sertifikat Deposit Bank Indonesia 2)	202,615	26,046	-	-	-	-	-	-	-
11 1 Bulan	0	0	-	-	-	-	-	-	-
12 3 Bulan	0	0	-	-	-	-	-	-	-
13 6 Bulan	125,436	0	-	-	-	-	-	-	-
14 9 Bulan	28,001	8,110	-	-	-	-	-	-	-
15 12 Bulan	49,178	17,936	-	-	-	-	-	-	-
16 - Term Deposit (d/h Fine Tune Kontraksi)	54,589	127,836	22,307	30,091	36,545	96,879	37,356	111,458	75,368
17 - Reverse Repo Surat Berharga Negara 5)	41,510	43,627	136,781	135,670	99,150	191,809	254,786	203,569	217,074
18 - Repo 7)	17,099	91,737	28,468	20,128	90,628	15,703	19,281	32,222	37,365
19 b. Standing Facility	101,531	90,224	57,731	90,863	124,237	51,115	84,539	91,390	89,264
20 - Deposit Facility (d/h Fasilitas Simpanan Bank Indonesia)	101,531	90,224	57,731	90,863	124,237	51,115	84,539	91,415	89,264
21 - Lending Facility 3)	0	0	-	-	-	-	-	25	-
22 2. Operasi Moneter (Syariah)	44,614	47,186	48,283	50,564	57,007	46,393	50,237	51,744	48,743
23 a. Operasi Pasar Terbuka	16,239	14,595	25,692	31,887	29,725	36,610	36,851	35,608	31,216
24 - Sertifikat Bank Indonesia Syariah	10,017	8,215	9,045	9,600	10,436	11,107	11,522	11,765	11,705
25 1 Bulan	0	0	-	-	-	-	-	-	-
26 3 Bulan	0	0	-	-	-	-	-	-	-
27 6 Bulan	0	0	2,760	2,615	4,286	5,231	5,396	5,564	5,664
28 9 Bulan	4,470	4,025	3,340	3,985	3,050	4,056	4,431	4,511	4,176
29 12 Bulan	5,547	4,190	2,945	3,000	3,100	1,820	1,695	1,690	1,865
30 - Sukuk Bank Indonesia	0	1,828	16,647	22,947	20,738	25,948	25,888	24,408	20,891
31 1 Minggu	0	0	3,825	5,100	5,740	3,570	4,428	3,990	4,930
32 2 Minggu	0	1,828	4,825	7,600	6,910	9,228	9,525	6,660	7,296
33 3 Minggu	0	0	-	-	-	-	-	-	-
34 1 Bulan	0	0	4,500	6,725	5,388	8,930	7,486	8,238	4,780
35 3 Bulan	0	0	3,497	3,522	2,700	4,220	4,450	5,520	3,885
36 - Reverse Repo Surat Berharga Negara Syariah 6)	6,222	4,552	-	-	-	-	-	-	-
37 - Sertifikat Wadiah Bank Indonesia	0	0	-	-	-	-	-	-	-
38 - Repo 8)	0	0	-	660	1,449	445	559	565	1,380
39 b. Standing Facility	28,375	32,591	22,591	18,677	27,282	9,783	13,386	16,136	17,527
40 - Fasilitas Simpanan Bank Indonesia Syariah	28,375	32,591	22,591	18,677	27,282	9,783	13,386	16,136	17,527
41 - Financing Facility 4)	0	0	-	-	-	-	-	-	-

1) Data per akhir periode.

2) Diterbitkan sejak tanggal 30 Agustus 2013

3) Dilakukan oleh Bank Konvensional surat berharga yang direpokan terdiri dari SBI, SDBI, dan SBN

4) Dilakukan oleh Bank Syariah surat berharga yang direpokan terdiri dari SBIS dan SBSN

5) Dilakukan oleh Bank Konvensional

6) Dilakukan oleh Bank Syariah

7) Dilakukan oleh Bank Konvensional

8) Dilakukan oleh Bank Syariah

III.1 POSITION OF MONETARY OPERATION AND TRANSACTION OF MONEY MARKET ¹
(Billions of Rp)

May	Jun	Jul	Aug	Sep	Oct	Nov	2020	2021	ITEMS	
							Dec	Jan		
444,084	507,196	532,517	658,759	775,868	770,220	820,527	694,007	792,003	Monetary Operation	1
401,760	453,974	486,352	606,888	708,800	704,425	752,142	625,856	723,712	1. Monetary Operation (Conventional)	2
334,807	386,206	398,554	473,875	607,955	640,396	658,973	521,151	654,339	a. Open Market Operation (OMO)	3
12,250	10,750	9,250	2,500	-	-	-	-	-	- Bank Indonesia Certificate	4
-	-	-	-	-	-	-	-	-	1 Month	5
-	-	-	-	-	-	-	-	-	3 Months	6
-	-	-	-	-	-	-	-	-	6 Months	7
-	-	-	-	-	-	-	-	-	9 Months	8
12,250	10,750	9,250	2,500	-	-	-	-	-	12 Months	9
-	-	-	-	-	-	-	-	-	- Bank Indonesia Deposits Certificate 2)	10
-	-	-	-	-	-	-	-	-	1 Month	11
-	-	-	-	-	-	-	-	-	3 Months	12
-	-	-	-	-	-	-	-	-	6 Months	13
-	-	-	-	-	-	-	-	-	9 Months	14
-	-	-	-	-	-	-	-	-	12 Months	15
124,546	133,602	221,082	137,000	197,190	124,002	136,999	98,802	124,897	- Term Deposit (prev. Fine Tune Contraction) 3)	16
241,229	276,637	202,637	363,198	435,287	539,062	538,936	464,486	545,099	- Government Bond Reverse Repo 5)	17
43,218	34,782	34,416	28,824	24,521	22,669	16,962	42,137	15,657	- Repo 7)	18
66,953	67,768	87,799	133,014	100,845	64,029	93,169	104,705	69,372	b. Standing Facility	19
66,953	67,768	87,799	133,014	101,295	64,029	93,169	104,705	69,372	- Deposit Facility (prev. Bank Indonesia Deposit Facility)	20
-	-	-	-	450	-	-	-	-	- Lending Facility 3)	21
42,325	53,222	46,165	51,871	67,067	65,795	68,384	68,150	68,292	2. Monetary Operation (Sharia)	22
29,880	34,919	31,703	25,420	33,901	49,270	38,755	49,644	49,420	a. Open Market Operation (OMO)	23
11,410	11,484	8,674	8,014	9,761	11,485	12,840	12,850	13,320	- Sharia' Bank Indonesia Certificate	24
-	-	-	-	-	-	-	-	-	1 Month	25
-	-	-	-	-	-	-	-	-	3 Months	26
4,989	4,733	2,673	2,483	2,790	3,690	4,845	4,905	5,570	6 Months	27
4,441	4,624	4,004	3,754	4,604	4,598	4,598	4,573	4,648	9 Months	28
1,980	2,127	1,997	1,777	2,367	3,197	3,397	3,372	3,102	12 Months	29
21,920	27,390	26,929	21,645	28,655	41,855	32,035	42,571	41,467	- Bank Indonesia Sukuk	30
3,796	4,800	4,070	4,050	6,000	6,293	6,300	9,408	12,965	1 Week	31
8,649	7,770	7,259	4,930	6,000	12,000	6,000	8,707	6,470	2 Week	32
-	-	-	-	-	3,000	-	-	-	3 Week	33
6,055	9,435	8,025	4,665	8,000	10,547	8,000	11,481	8,338	1 Months	34
3,420	5,385	7,575	8,000	8,655	10,015	11,735	12,975	13,694	3 Months	35
-	-	-	-	-	-	-	-	-	- Sharia Government Bond Reverse Repo 6)	36
-	-	-	-	-	-	-	-	-	- Bank Indonesia Wadiah Certificate	37
3,450	3,956	3,900	4,239	4,515	4,070	6,121	5,777	5,367	- Repo 8)	38
12,444	18,303	14,461	26,450	33,166	16,525	29,630	18,506	18,871	b. Standing Facility	39
12,444	18,303	14,461	26,450	33,166	16,525	29,630	18,506	18,871	- Bank Indonesia Sharia Deposits Facility	40
-	-	-	-	-	-	-	-	-	- Financing Facility 4)	41

1) End of period data.

2) Launched as of August 30th, 2013

3) Transaction by conventional banks, collateral consist of SBI, SDBI, and SBN

4) Transaction by sharia banks, collateral consist of SBIS and SBSN

5) Transaction by Conventional Banks

6) Transaction by Sharia Banks

7) Transaction by Conventional Banks

8) Transaction by Sharia Banks