

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

KETERANGAN	2015	2016	2017	2018	2019	Jan	Feb	Mar	Apr
1 Pasar Uang Antar Bank (PUAB) Rupiah									
2 O/N (sesi pagi)	7,527	20	60	4,727	6,905	2,850	2,780	3,390	2,810
3 O/N (sesi sore)	7,621	0	-	4,290	5,205	7,508	7,836	5,275	4,375
4 Keseluruhan (sesi pagi)	11,157	7,880	5,800	7,242	10,330	4,409	5,164	4,585	6,014
5 Keseluruhan (sesi sore)	9,971	8,120	5,685	6,810	8,180	8,483	9,376	6,885	6,082
6 Pasar Uang Antar Bank (PUAB) Valas 2)									
7 1 hari	0	0	0	0	-	-	-	369,000	-
8 Keseluruhan	345,000	167,700	295,000	429,500	111,500	444,000	158,500	369,000	175,500
9 Pasar Uang Antar Bank Berdasarkan Prinsip Syariah (PUAS)	530	960	800	1,157	855	613	985	347	142

1) Data transaksi pasar uang antar bank akhir periode

2) Volume dalam ribuan USD

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

May	Jun	Jul	Aug	Sep	Oct	Nov	2020 Dec	2021 Jan	ITEMS	
									IDR Interbank Call Money	1
5,893	2,600	1,757	2,750	4,518	4,813	3,075	3,054	1,085	1 Day Morning Session	2
4,890	4,740	3,978	2,575	3,340	2,610	1,280	2,335	1,790	1 Day Afternoon Session	3
6,947	4,376	3,002	4,363	5,536	5,401	3,949	6,244	2,269	All Maturities Morning Session	4
6,810	7,880	5243	2,875	3,585	2,850	2,053	3,240	2,130	All Maturities Afternoon Session	5
									USD Interbank Call Money 2)	6
-	201,500	-	254,500	78,000	-	69,500	-	-	1 Day	7
196,000	236,500	233,000	274,500	95,000	155,000	116,000	34,000	137,000	All Maturities	8
682	753	1,287	327	275	1155	828	1,160	320	Sharia Interbank Call Money	9

1) End of period call money transaction

2) Volume in thousands USD