

Ownership of IDR Tradable Government Securities (SBN)

as of December 30, 2020

(Trillion IDR)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Bank	739.66	804.41	763.39	816.30	949.35	1,034.35	989.95	1,197.32	1,288.60	1,416.97	1,453.38	1,375.57													
Non-Bank	1,926.81	1,906.40	1,814.88	1,832.78	1,853.23	1,863.28	1,898.94	1,913.11	1,938.01	1,990.70	2,024.13	2,040.83													
+ Resident	849.75	858.23	887.97	908.02	921.40	926.28	953.14	971.17	1,004.86	1,035.76	1,053.62	1,066.92													
+ Non Resident	1,077.06	1,048.16	926.91	924.76	931.83	937.00	945.79	941.94	933.15	954.95	970.51	973.91													
Bank Indonesia*)	120.26	115.13	255.10	261.71	248.17	208.27	288.13	224.91	234.79	208.47	252.48	454.36													
TOTAL	2,786.73	2,825.93	2,833.36	2,910.80	3,050.74	3,105.89	3,177.01	3,335.34	3,461.40	3,461.40	3,729.99	3,870.76													

Mid Rate USD/IDR
End of Month

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Bank	544.59	581.52	564.86	544.49	456.47	461.15	577.20	596.71	621.35	643.31	653.12	481.33	652.81	631.89	649.10	606.51	503.90	588.77	605.88	608.15	637.12	674.16	704.11	581.37
Non-Bank	1,503.99	1,498.18	1,525.78	1,517.92	1,522.09	1,525.73	1,546.47	1,568.37	1,573.90	1,602.99	1,641.71	1,633.65	1,661.75	1,707.60	1,746.86	1,742.50	1,750.24	1,788.39	1,823.92	1,831.10	1,859.22	1,898.45	1,920.18	1,908.88
+ Resident	634.22	649.95	666.99	672.58	688.28	695.56	707.21	712.59	723.05	738.67	741.12	740.40	751.82	764.87	779.74	782.16	800.68	799.64	810.88	821.51	829.83	839.97	852.38	847.02
+ Non Resident	869.77	848.22	858.79	845.34	833.81	830.17	839.26	855.79	850.85	864.32	900.59	893.25	909.93	942.73	967.12	960.34	949.56	988.75	1,013.04	1,009.60	1,029.39	1,058.47	1,067.80	1,061.86
Bank Indonesia*)	58.16	50.12	93.96	136.68	207.09	210.04	102.39	108.63	111.39	94.36	84.67	253.47	123.29	147.46	132.03	153.00	252.30	153.88	150.57	186.36	167.99	142.09	145.91	262.49
TOTAL	2,106.74	2,129.82	2,184.59	2,199.08	2,185.65	2,196.92	2,226.06	2,273.71	2,306.64	2,340.66	2,379.50	2,368.45	2,437.86	2,486.95	2,527.99	2,502.01	2,506.44	2,531.04	2,580.37	2,625.62	2,664.33	2,714.69	2,770.19	2,752.74

Mid Rate USD/IDR
End of Month

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Bank	442.76	460.39	451.00	462.62	449.71	361.54	470.58	448.71	368.63	420.09	439.86	399.46	493.82	517.52	495.92	491.93	507.99	399.19	551.33	575.01	581.68	601.44	579.41	491.61
Non-Bank	985.99	1,000.37	1,071.42	1,094.70	1,103.58	1,135.18	1,159.80	1,189.50	1,222.09	1,236.73	1,227.49	1,239.57	1,264.02	1,279.58	1,324.55	1,345.68	1,360.09	1,377.15	1,386.99	1,402.54	1,433.96	1,428.33	1,462.48	1,466.33
+ Resident	407.67	412.59	465.34	468.53	481.62	491.19	500.77	521.41	537.11	561.09	573.55	573.76	578.51	587.69	601.33	599.86	603.94	606.60	611.45	611.45	614.59	632.13	631.67	630.18
+ Non Resident	578.32	587.78	606.08	626.17	621.96	643.99	659.03	668.09	684.98	675.64	653.94	665.81	685.51	691.89	723.22	745.82	756.15	770.55	770.55	785.14	819.37	796.20	830.81	836.15
Bank Indonesia*)	56.41	47.04	52.70	54.37	71.62	150.13	42.87	80.52	158.66	102.44	157.85	134.25	53.31	49.26	70.57	69.98	63.46	175.89	32.59	35.24	31.30	46.20	73.18	141.83
TOTAL	1,485.16	1,507.81	1,575.12	1,611.69	1,624.91	1,646.85	1,673.24	1,718.73	1,749.38	1,759.26	1,770.95	1,773.28	1,811.14	1,846.36	1,891.04	1,907.59	1,931.53	1,952.23	1,970.91	2,012.79	2,046.93	2,075.97	2,115.07	2,099.77

Mid Rate USD/IDR
End of Month

*) Since February 2008, repo transaction of Government Securities to Bank Indonesia was included
Source: Ministry of Finance