

**I.25 SUKU BUNGA, DISKONTO, IMBALAN <sup>1</sup>**  
(Persen Per Tahun)

JENIS SIMPANAN AND JANGKA WAKTU	2017									
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
1 Policy Rate	4.25	4.25	4.25	4.25	4.25	4.25	4.75	5.25	5.25	
2 Sertifikat Bank Indonesia	-	-	-	-	-	-	-	-	-	
3 1 Bulan	-	-	-	-	-	-	-	-	-	
4 3 Bulan	-	-	-	-	-	-	-	-	-	
5 6 Bulan	-	-	-	-	-	-	-	-	-	
6 9 Bulan	-	-	-	-	-	-	-	-	6.05	
7 12 Bulan	-	-	-	-	-	-	-	-	6.17	
8 Sukuk Bank Indonesia 2)	-	-	-	-	-	-	-	-	-	
9 7 Hari	-	-	-	-	-	-	-	-	-	
10 14 Hari	-	-	-	-	-	-	-	-	-	
11 1 Bulan	-	-	-	-	-	-	-	-	-	
12 3 Bulan	-	-	-	-	-	-	-	-	-	
13 Sertifikat Deposit Bank Indonesia 3)	-	-	-	-	-	-	-	-	-	
14 1 Bulan	-	-	-	-	-	-	-	-	-	
15 3 Bulan	-	-	-	-	-	-	-	-	-	
16 6 Bulan	5.08	5.05	5.03	5.04	5.04	5.04	5.03	5.03	-	
17 9 Bulan	5.22	5.21	5.20	5.19	5.19	5.18	5.33	5.33	5.84	
18 12 Bulan	5.27	5.27	5.26	5.28	5.27	5.27	5.43	5.43	5.96	
19 Reverse Repo Surat Berharga Negara 4)	-	-	-	-	-	-	-	-	-	
20 7 Hari	4.25	4.25	4.25	4.25	4.25	4.25	4.75	5.25	5.25	
21 14 Hari	4.45	4.45	4.44	4.45	4.45	4.45	4.69	4.93	5.45	
22 28 Hari	4.59	4.57	4.59	4.59	4.59	4.60	4.83	5.13	5.65	
23 2 Bulan	-	-	-	-	-	-	-	-	-	
24 3 Bulan	4.83	4.84	4.84	4.84	4.84	4.85	5.08	5.20	5.80	
25 6 Bulan	-	-	-	-	-	-	-	-	5.97	
26 9 Bulan	-	-	-	-	-	-	-	-	6.05	
27 Repo	-	-	-	-	-	-	-	-	-	
28 7 Hari	-	5.45	-	-	-	-	-	-	-	
29 Deposit Facility (d/h Fasilitas Simpanan Bank Indonesia)	-	-	-	-	-	-	-	-	-	
30 1 Hari Pagi	-	-	-	-	-	-	-	-	-	
31 1 Hari Sore	3.50	3.50	3.50	3.50	3.50	3.50	4.00	4.50	4.50	
32 7 Hari	-	-	-	-	-	-	-	-	-	
33 Lending Facility dan Financing Facility	5.00	5.00	5.00	5.00	5.00	5.00	5.50	6.00	6.00	
34 Sertifikat Bank Indonesia Syariah	-	-	-	-	-	-	-	-	-	
35 1 Bulan	-	-	-	-	-	-	-	-	-	
36 3 Bulan	-	-	-	-	-	-	-	-	-	
37 6 Bulan	-	-	-	-	-	-	-	-	-	
38 9 Bulan	5.22	5.21	5.20	5.19	5.19	5.18	5.33	5.33	6.05	
39 12 Bulan	5.27	5.27	5.26	5.28	5.27	5.27	5.43	5.43	6.17	
40 Reverse Repo Surat Berharga Syariah Negara 5)	-	-	-	-	-	-	-	-	-	
41 7 Hari	-	-	-	-	-	-	-	-	-	
42 14 Hari	-	-	-	-	-	-	-	-	-	
43 28 Hari	4.59	4.59	4.59	4.59	4.59	4.60	4.82	4.82	5.64	
44 2 Bulan	-	-	-	-	-	-	-	-	-	
45 Fasilitas Simpanan Bank Indonesia Syariah	3.50	3.50	3.50	3.50	3.50	3.50	4.00	4.50	4.50	

1) Data akhir periode

2) Diterbitkan sejak tanggal 21 Desember 2018

3) Diterbitkan sejak tanggal 30 Agustus 2013

4) Dilakukan oleh Bank Konvensional

5) Dilakukan oleh Bank Syariah

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

Aug	Sep	Oct	Nov	2018				2019		TYPE OF DEPOSITS AND MATURITY	
				Dec	Jan	Feb	Mar	Apr	May		
5.50	5.75	5.75	6.00	6.00	6.00	6.00	6.00	6.00	6.00	<b>Policy Rate</b>	1
-	-	-	-	-	-	-	-	-	-	<b>Bank Indonesia Certificate</b>	2
-	-	-	-	-	-	-	-	-	-	1 Month	3
-	-	-	-	-	-	-	-	-	-	3 Months	4
-	-	-	-	-	-	-	-	-	-	6 Months	5
6.35	-	-	-	-	-	-	-	-	-	9 Months	6
6.46	6.66	6.71	6.93	-	6.97	6.77	6.77	-	-	12 Months	7
-	-	-	-	-	-	-	-	-	-	<b>Bank Indonesia Sukuk2)</b>	8
-	-	-	-	6.00	6.00	6.00	6.00	6.00	6.00	7 Days	9
-	-	-	-	6.20	6.20	6.05	6.05	6.05	6.05	14 Days	10
-	-	-	-	-	6.40	-	6.25	6.25	6.25	1 Months	11
-	-	-	-	-	-	6.59	6.44	6.44	6.44	3 Months	12
-	-	-	-	-	-	-	-	-	-	<b>Bank Indonesia Deposits Certificate3)</b>	13
-	-	-	-	-	-	-	-	-	-	1 Month	14
-	-	-	-	-	-	-	-	-	-	3 Months	15
-	-	-	-	-	-	-	-	-	-	6 Months	16
-	-	-	-	-	-	-	-	-	-	9 Months	17
-	-	-	-	-	-	-	-	-	-	12 Months	18
-	-	-	-	-	-	-	-	-	-	<b>Government Bond Reverse Repo 4)</b>	19
5.50	5.75	5.75	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7 Days	20
5.70	5.70	5.95	6.20	6.20	6.20	6.05	6.05	6.05	6.05	14 Days	21
5.90	5.90	6.15	6.40	6.40	6.40	6.24	6.25	6.25	6.25	28 Days	22
-	-	-	-	-	-	-	-	-	-	2 Months	23
6.07	6.10	6.35	6.35	6.57	6.59	6.59	6.45	-	-	3 Months	24
6.24	6.24	6.53	6.80	6.80	6.80	6.79	6.63	6.63	6.63	6 Months	25
-	6.35	6.64	6.87	6.87	6.90	6.74	6.74	-	-	9 Months	26
-	-	-	-	-	-	-	-	-	-	<b>Repo</b>	27
-	-	-	-	-	-	-	-	-	-	7 Days	28
-	-	-	-	-	-	-	-	-	-	<b>Deposit Facility (prev. Bank Indonesia Deposit Facility)</b>	29
-	-	-	-	-	-	-	-	-	-	1 Day Morning Session	30
4.75	5.00	5.00	5.25	5.25	5.25	5.25	5.25	5.25	5.25	1 Day Afternoon Session	31
-	-	-	-	-	-	-	-	-	-	7 Days	32
6.25	6.50	6.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	<b>Lending Facility and Financing Facility</b>	33
-	-	-	-	-	-	-	-	-	-	<b>Bank Indonesia Sharia Certificate</b>	34
-	-	-	-	-	-	-	-	-	-	1 Month	35
-	-	-	-	-	-	-	-	-	-	3 Months	36
-	-	-	-	-	6.80	6.79	6.63	6.63	6.63	6 Months	37
6.35	6.61	6.64	6.87	-	6.90	6.74	6.74	-	-	9 Months	38
6.46	6.66	6.71	6.93	-	6.97	6.77	6.77	-	-	12 Months	39
-	-	-	-	-	-	-	-	-	-	<b>Sharia Government Bond Reverse Repo 5)</b>	40
-	-	-	-	-	-	-	-	-	-	7 Days	41
-	-	-	-	-	-	-	-	-	-	14 Days	42
5.90	5.90	6.15	6.40	6.40	-	-	-	-	-	28 Days	43
-	-	-	-	-	-	-	-	-	-	2 Months	44
4.75	5.00	5.00	5.25	5.25	5.25	5.25	5.25	5.25	5.25	<b>Bank Indonesia Sharia Deposits Facility</b>	45

1) End of period data

2) Launched as of December 21st, 2018

3) Launched as of August 30th, 2013

4) Transaction by Conventional Banks

5) Transaction by Sharia Banks

**I.25 SUKU BUNGA, DISKONTO, IMBALAN <sup>1</sup>**  
**(Persen Per Tahun)**

JENIS SIMPANAN AND JANGKA WAKTU	2013	2014	2015	2016	2017				
						Apr	May	Jun	Jul
<b>1 Pasar Uang Antar Bank Rupiah Pagi</b>									
2 1 Hari	6.11	6.01	7.58	5.20	3.87	4.05	4.28	4.50	4.99
3 Keseluruhan	6.80	6.16	7.96	5.93	4.41	4.34	4.68	5.01	5.40
<b>4 Pasar Uang Antar Bank Rupiah Sore</b>	0.00	0.00	0.00	0.00	-	-	-	-	-
5 1 Hari	6.23	6.12	7.33	1.00	0.00	4.20	4.28	4.57	4.99
6 Keseluruhan	6.74	6.32	7.66	6.05	4.39	4.29	4.69	4.96	5.17
<b>7 Pasar Uang Antar Bank Valas</b>	0.00	0.00	0.00	0.00	-	-	-	-	-
8 1 Hari	0.18	0.14	0.00	1.00	0.00	-	-	-	1.89
9 Keseluruhan	0.18	0.14	0.37	0.72	1.58	1.68	1.69	1.93	1.92
<b>10 JIBOR</b>	0.00	0.00	0.00	0.00	-	-	-	-	-
11 1 Hari	6.01	5.91	7.59	4.24	3.90	4.07	4.32	4.49	5.00
12 1 Bulan	7.57	6.60	8.55	7.80	5.49	5.44	6.74	6.96	6.45
13 3 Bulan	7.84	7.17	8.86	7.46	5.48	5.70	6.95	7.10	7.10
<b>14 Suku Bunga Penjaminan 2)</b>	0.00	0.00	0.00	0.00	-	-	-	-	-
15 Simpanan Pihak Ketiga	7.25	7.75	0.00	6.25	5.75	5.75	5.75	6.00	6.25
<b>16 Pasar Uang Antar Bank Syariah</b>	6.25	6.30	6.73	6.08	4.31	4.01	4.43	4.91	4.98
<b>17 Deposito Investasi Mudharabah</b>	5.84	6.08	6.05	5.79	5.29	5.13	4.87	4.94	5.05

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 <sup>1</sup>**  
**(Percent Per Annum)**

Aug	Sep	Oct	Nov	2018			Mar	2019		TYPE OF DEPOSITS AND MATURITY	
				Dec	Jan	Feb		Apr	May		
										<b>IDR Interbank Call Money (Morning Session)</b>	1
5.40	5.66	5.70	5.95	5.88	5.92	5.85	5.98	5.91		1 Day	2
5.56	5.88	5.96	6.11	6.09	6.12	6.10	6.13	6.10		All Maturities	3
-	-	-	-	-	-	-	-	-		<b>IDR Interbank Call Money (Afternoon Session)</b>	4
5.35	5.63	5.57	5.83	5.78	5.82	5.72	5.92	5.87		1 Day	5
5.50	5.88	5.76	5.99	6.03	5.90	5.79	6.06	5.95		All Maturities	6
-	-	-	-	-	-	-	-	-		<b>Foreign Exchange Interbank Call Money</b>	7
-	-	2.15	-	-	2.34	2.34	-	-		1 Day	8
1.97	2.20	2.18	2.15	2.36	2.39	2.36	2.37	2.35		All Maturities	9
-	-	-	-	-	-	-	-	-		<b>JIBOR</b>	10
5.40	5.65	5.71	5.96	5.90	5.83	5.73	5.94	5.88		1 Day	11
6.69	6.99	7.08	7.31	7.54	6.36	7.07	7.01	7.00		1 Month	12
7.12	7.35	7.53	7.68	7.70	7.14	7.32	7.21	7.21		3 Months	13
-	-	-	-	-	-	-	-	-		<b>Blanket Guarantee Interest Rate 2)</b>	14
6.25	6.50	6.75	6.75	6.75	7.00	7.00	7.00	7.00		Third Party Deposits	15
5.40	5.70	5.91	5.92	5.89	5.94	5.83	6.04	5.96		<b>Sharia Interbank Call Money</b>	16
5.00	5.26	5.14	5.02	5.10	5.35	4.88	5.12	5.05		<b>Mudharabah Investment Deposits</b>	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