

M E T A D A T A

0. CONTACT	
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1. BASIC INFORMATION	
1.1. Data Name	Financing Company
1.2. Status Update	August 2024
1.3. Regulatory/Legal Basis	<ul style="list-style-type: none">• Bank Indonesia (BI) is the central bank in accordance with the mandate of the Bank Indonesia Act (No. 23) of 1999, as amended several times, most recently by Act No. 4 of 2023 concerning Financial Sector Development and Strengthening (P2SK Act).• Under prevailing BI regulations, quality statistics are required to support policymaking at Bank Indonesia towards realizing the vision, missions, and strategies of Bank Indonesia.• In accordance with the Public Information Disclosure Act, all public information is open and accessible to all Public Information Users. In the context of managing and providing Public Information, Bank Indonesia as a Public Institution – Non-Ministerial Government Agency (LN-LPNK) provides statistics that are available to the public.
1.4. Data Confidentiality	<ul style="list-style-type: none">• Bank Indonesia must maintain the confidentiality of data sources and individual data (survey results), as stipulated in the Bank Indonesia Act (No. 23) 1999, as amended by Act No. 4 of 2023 Article 14.• Bank Indonesia presents aggregate data that are open to the public. As a public institution, Bank Indonesia is committed to managing and maintaining public

information disclosure in accordance with the Public Information Disclosure Act and other prevailing regulations.

1.5. Quality Management

- Bank Indonesia conducts periodic reviews to identify the measures necessary to maintain quality standards as required.
- Bank Indonesia establishes an Advance Release Calendar (ARC) as a management tool to control the timeliness of statistics published.

2. PRESENTATION OF STATISTICS

2.1. Data Description

In accordance with OJK Regulation (POJK) No. 35/POJK.05/2018, the Financing Business of a Financing Company includes Investment Financing, Working Capital Financing, Multipurpose Financing, and/or other activities based on approval by the Financial Services Authority (OJK).

2.2. Concepts, Definitions, and Scope of the Data

Concepts and Definitions

The Business Activities of the Financing Company include all financing activities by the business entity that finances goods and/or services, including Investment Financing, Working Capital Financing, Multipurpose Financing, and/or other activities based on approval by the Financial Services Authority (OJK).

Cash is currency owned by reporting financing company encompasses paper money and coins issued by Bank Indonesia and become a legal tender in Indonesia.

Demand Deposit on commercial bank is a deposit of reporting financing company in commercial bank's demand deposit all over Indonesia.

Received Financing is a loan by reporting financial company, either in Rupiah or foreign currency, either domestic or abroad.

Investment Financing is financing capital goods and services required for business/investment activities, rehabilitation, modernisation, expansion or relocation of the business/investment disbursed to a debtor.

Working Capital Financing is financing to meet an expenditure mismatch in one cycle of the debtor's business activities.

Multipurpose Financing is the financing of goods and services required by the debtor for consumption purposes, not for business or productive activities, within an agreed-upon period.

Subordinated Loan is a received loans by reporting financial company with the requirements 5 years minimum time period, in case of liquidation, claim is conducted the last time after all loan is repaid and stipulated in the form of a notarial agreement between the financing company and lender.

Scope of the Data

Financing Company data includes:

- Balance Sheet of Financing Company, such as Liquidity Instruments, Foreign Assets, Claims on Domestic Sectors, Other Assets, Payment of Current Liability, Foreign Liabilities, Liabilities to Central Government, Received Loans, Capital and Other Liabilities.
- Financing Position, consisting of (i) Financing by type (conventional and sharia), including Investment Financing, Working Capital Financing, Multipurpose Financing, and/or other activities based on approval by the Financial Services Authority (OJK), (ii) Liabilities by type, consisting of Domestic and Foreign Liabilities, (iii) Bonds, and (iv) Subordinated Loans.

2.3. Units of Measurement

- Units: Billions
- Currency: Rupiah

2.4. Reference Period

Monthly

3. SOURCE OF THE DATA

Financial Services Authority (OJK)

4. METHODOLOGY

Calculation Method:

Compilation of data of the Balance Sheet of Company Financing:

- Composite Balance Sheets of Financing Company compiled from online publications of MFC Statistics by the Financial Services Authority (OJK).
- MFC Statistics are updated regularly by OJK via the following link:

<https://www.ojk.go.id/id/kanal/iknb/data-dan-statistik/lembaga-pembiayaan/Default.aspx>

5. DISSEMINATION

5.1. Dissemination Frequency

Monthly

5.2. Timeliness

Data are updated after the MFC Statistics OJK publication (web publications)

5.3. Dissemination Policy

[The Advance Release Calendar \(ARC\)](#) is published each December before the upcoming year.

5.4. Consistency

Validation and coordination with relevant parties are conducted periodically to achieve data consistency.

5.5. Data Revision

The data are final upon initial publication. Changes to the methodology are announced when new methodology data are published for the first time.

5.6. Dissemination Format

The data are presented in Excel and PDF format.

5.7. Documentation Accessibility

Data is accessible via the official Bank Indonesia website (<https://www.bi.go.id>)