

METADATA

BASIC INFORMATION		
1	Data Category.	: Indicators of Rupiah Money Market
2	Statistics Disseminator	: Department of Statistics, Bank Indonesia
3	Address	: Jl. M.H. Thamrin No. 2 Jakarta
4	Contact	: Financial and Payment System Statistics Division
5	Telephone	: +62-21-2981-7815 / +62-21-2981-5237
6	Facsimile	: +6221-386-4932
7	Email	: DSta-DSKP@bi.go.id
DATA DEFINITION		
<ul style="list-style-type: none"> • Rupiah Interbank Money Market (PUAB) is a lending-borrowing transactions among domestic banks in rupiah without collateral (unsecured). • Sharia Interbank Money Market (PUAS) is a short-term financial transaction among domestic sharia-based banks/units in rupiah conducted based on the sharia principles. • Rupiah Interbank Money Market Highest and Lowest Interest Rate Spread is the difference between the highest and lowest overnight interbank money market interest rate. • Number of Interbank / Sharia Interbank Money Market Players is the number of banks conducting the interbank / sharia interbank money market transactions during the reporting period. • Repurchase Agreement (Repo) is a sell or purchase transaction of a fixed-income securities with a commitment to purchase or sell back at a predetermined price and date (secured transactions). • Interbank Money Market Interest Rate (Rupiah) is the weighted-average interest rate of interbank money market transactions in rupiah conducted among domestic banks. 		
DATA COVERAGE		
<p>Coverage:</p> <ul style="list-style-type: none"> • The Interbank / Sharia Interbank Money Market (PUAB/PUAS) data includes transactions in the domestic interbank money market, both conventional and sharia banks, reported to Bank Indonesia (BI) through Commercial Banks Daily Report (LHBU) and/or Integrated Commercial Bank Reporting (LBUT) application system. • The Repo data includes repo transactions conducted by market players (excluding repo transactions related to Bank Indonesia Monetary Operations) acquired through Bank Indonesia Scripless Securities Settlement System (BI-SSSS) or Commercial Banks Daily Report (LHBU) and/or Integrated Commercial Bank Reporting (LBUT) application system. • The Rupiah Money Market Performance Indicators data is the daily average of transactions during the reporting period (monthly) <p>Units:</p> <ul style="list-style-type: none"> - The interest rate spread is measured in bps ($1\text{bps} = \frac{1}{100}\%$) - The interest rate is measured in percentage (%) - The Interbank / Sharia Interbank Money Market volume is presented in billions of Rupiah - The Repo volume is presented in billions of Rupiah 		
PERIODICITY OF PUBLICATION		
Quarterly for Q1 2015 – Q3 2015 publication, and monthly starting from March 2016 edition		

TIMELINESS
One month and three weeks after the end of the reporting month.
ADVANCE RELEASE CALENDAR (ARC)
ARC attached
DATA SOURCES
Commercial Banks Daily Report (LHBU) and/or Commercial Banks Integrated Report (LBUT) Bank Indonesia Scripless Securities Settlement System (BI-SSSS)
METHODOLOGY
<ul style="list-style-type: none"> • Daily Average of Interbank/ Sharia Interbank Money Market/ Repo Transaction Volume is the total volume of transactions divided by the number of business days during the reporting period. • Daily Average of Interbank / Sharia Interbank Money Market Transaction Frequency is the total number of transactions divided by the number of business days during the reporting period. • Frequency of Repo Transaction is the number of Repo transactions during the reporting period. • Daily Average of Interbank Money Market / Repo Interest Rate or Sharia Interbank Money Market indicative return rate is the daily average of the weighted average interest rate or indicative return rate on transaction days during the reporting period.
DATA INTEGRITY
<p>The data presented constitutes the final data at the time of publication, unless otherwise stated. The revised data will be presented in the subsequent publication, should any erroneous data be found.</p> <p>Notification regarding changes in the methodology will be given when data calculated with the new methodology is published for the first time.</p>
DATA ACCESSIBILITY
Data can be viewed on the BI website: (https://www.bi.go.id/en/statistik/ekonomi-keuangan/sski/default.aspx)

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DATA DEFINITION		
<ul style="list-style-type: none"> • Domestic Interbank Foreign Exchange Money Market (PUAB Valas DN) is a lending-borrowing transactions among domestic banks in USD currency without collateral (unsecured). • Cross-Border Interbank Foreign Exchange Money Market (PUAB Valas LN) is a lending-borrowing transactions between domestic banks and overseas banks in USD without collateral (unsecured). • Sharia Interbank Foreign Exchange Money Market (PUAS) is a short-term financial transaction among domestic sharia-based banks/units in USD conducted based on sharia principles. • Number of Interbank / Sharia Interbank Foreign Exchange Money Market Players is the number of banks conducting the interbank / sharia interbank foreign exchange money market transaction in USD during the reporting period. 		
DATA COVERAGE		
<p>Coverage:</p> <ul style="list-style-type: none"> • The Domestic Interbank Foreign Exchange Money Market (PUAB Valas DN) data includes transactions in the interbank foreign exchange money market among domestic banks in USD reported to Bank Indonesia (BI) through Commercial Banks Daily Report (LHBU) and/or Integrated Commercial Bank Reporting (LBUT) application system. • The Cross-Border Interbank Foreign Exchange Money Market (PUAB Valas LN) data includes transactions in the interbank foreign exchange money market between domestic banks and overseas banks in USD reported to Bank Indonesia (BI) through Commercial Banks Daily Report (LHBU) and/or Integrated Commercial Bank Reporting (LBUT) application system. • The Sharia Interbank Foreign Exchange Money Market (PUAS) data includes short-term financial transactions in the interbank foreign exchange money market among domestic sharia-based banks/units in USD reported to Bank Indonesia (BI) through Commercial Banks Daily Report (LHBU) and/or Integrated Commercial Bank Reporting (LBUT) application system. • The Foreign Exchange Money Market Performance Indicators data is the daily average of transactions during the reporting period (monthly) <p>Units:</p> <ul style="list-style-type: none"> - The Interbank / Sharia Interbank Foreign Exchange Money Market volume is presented in thousands of USD. 		
PERIODICITY OF PUBLICATION		
Monthly		

TIMELINESS
One month and two weeks after the end of the reporting month.
ADVANCE RELEASE CALENDAR (ARC)
ARC attached
DATA SOURCES
Commercial Banks Daily Report (LHBU) and/or Integrated Commercial Bank Reporting (LBUT)
METHODOLOGY
<ul style="list-style-type: none"> • Daily Average of Interbank / Sharia Interbank Foreign Exchange Money Market Transaction Volume is the total volume of transactions divided by the number of business days during the reporting period. • Daily Average of Interbank / Sharia Interbank Foreign Exchange Money Market Transaction Frequency is the total number of transactions divided by the number of business days during the reporting period.
DATA INTEGRITY
<p>The data presented constitutes the final data at the time of publication, unless otherwise stated. The revised data will be presented in the subsequent publication, should any erroneous data be found.</p> <p>Notification regarding changes in the methodology will be given when data calculated with the new methodology is published for the first time.</p>
DATA ACCESSIBILITY
Data can be viewed on the BI website: (https://www.bi.go.id/en/statistik/ekonomi-keuangan/sski/default.aspx)

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DATA DEFINITION		
<ul style="list-style-type: none"> • Spot Transaction is a sale or purchase transaction of a foreign currency against rupiah as well as other foreign currencies with a settlement in 2 (two) business days after the transaction date, including transaction with a same day settlement (Today) and transaction with a settlement in 1 (one) business day after transaction date (Tomorrow). • Forward Transaction is a derivative transaction based on a contract to execute a purchase or sale of a foreign currency against rupiah or other foreign currencies with a settlement in more than 2 (two) business days after the transaction date. • Swap Transaction is a derivative transaction based on a contract to execute an exchange of a foreign currency against rupiah or other foreign currencies through cash/futures purchase followed by futures resale or through cash/futures sale followed by futures purchase, conducted simultaneously with the same counterpart at a predetermined price at the transaction date. • Option Transaction is a derivative transaction based on a contract that gives the buyer the right, but not the obligation, to buy (call option) or sell (put option) a foreign currency against rupiah or other foreign currencies at a predetermined price (strike price) at the contract expiration date or at a certain date during the contract period. This transaction includes other forms of options besides call option and put option, such as exotic option. 		
DATA COVERAGE		
<p>Coverage:</p> <ul style="list-style-type: none"> • The Foreign Exchange Market data includes transactions among banks or non-banks, both domestic and overseas, reported to Bank Indonesia (BI) through Commercial Banks Daily Report (LHBU) and/or Integrated Commercial Bank Reporting (LBUT) application system. • The Foreign Exchange Market Performance Indicators data is the daily average of transactions during the reporting period (monthly) <p>Units:</p> <ul style="list-style-type: none"> • The Foreign Exchange Market volume is presented in thousands of USD 		
PERIODICITY OF PUBLICATION		
Monthly		
TIMELINESS		
One month and two weeks after the end of the reporting month.		
ADVANCE RELEASE CALENDAR (ARC)		
ARC attached		
DATA SOURCES		
Commercial Banks Daily Report (LHBU) and/or Integrated Commercial Bank Reporting (LBUT) application system		
METHODOLOGY		

- Daily Average of Foreign Exchange Market Transaction is the total number of transactions divided by the number of business days during the reporting period.

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