

## METADATA

BASIC INFORMATION		
1	Data Name	: <b>Settlement Media used by Banks and Nonbanks</b>
2	Statistics Provider	: Statistics Department – Financial System and Payment System Statistics Division
3	Address	: Menara Sjafruddin Prawiranegara Lt.15 Jl. M.H. Thamrin No.2 Jakarta
4	Contact	: BICARA
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DATA DEFINITION		
<p>A demand deposit is money deposited into a bank account denominated in Rupiah owned by a nonbank third party that can be withdrawn on-demand at any time using a cheque, other payment order or funds transfer.</p> <p>A Commercial Bank Rupiah Demand Deposit Account at Bank Indonesia is a commercial bank placement as a Rupiah demand deposit at Bank Indonesia. The account is used, amongst others, to meet the Minimum Reserve Requirements.</p> <p>A Placement with Other Banks is the position of bank funds at another bank, where the depositing bank will receive a certain return.</p> <p>Money Supply is a monetary system liability (central bank, commercial banks, and rural banks) on the domestic private sector (excluding the central government and non-residents).</p> <p>Narrow Money (M1) is a monetary system liability on the domestic private sector in the form of Currency Outside Banks (COB) and demand deposits (denominated in Rupiah), including electronic money issued by Bank.</p> <p>Card and server-based electronic money issued by non-bank financial institution is the amount of card and server-based electronic money issued by non-bank financial institution in a certain period.</p> <p>Card-based electronic money is an electronic store of monetary value on a chip-based media.</p> <p>Server-based electronic money is an electronic store of monetary value on a server media.</p>		
DATA COVERAGE		
<p>Indicators of Media used as Payment Instruments by Banks include:</p> <ol style="list-style-type: none"> <li>1. Demand Deposit Held at the Central Bank</li> <li>2. Placement with Other Banks</li> <li>3. Narrow Money (M1)</li> </ol>		

<p>4. Electronic Money issued by a Non-bank Financial Institution</p> <p><b>Units:</b> Demand Deposits, Placements with Other Banks and Narrow Money are stated in billions. Electronic Money issued by Non-banks is stated in millions</p> <p><b>Currency :</b> Rupiah</p>
<b>PERIODICITY OF PUBLICATION</b>
Monthly
<b>TIMELINESS</b>
1.5 months after end of reporting month
<b>ADVANCE RELEASE CALENDAR (ARC)</b>
<a href="#">ARC</a> terlampir
<b>DATA SOURCES</b>
<p>Positive Balance of Demand Deposit Account at Bank Indonesia:</p> <ul style="list-style-type: none"> <li>• Bank Indonesia: Bank Indonesia Balance Sheet</li> </ul> <p>Placements with Other Banks:</p> <ul style="list-style-type: none"> <li>• Commercial Bank Monthly Report (LBU)</li> </ul> <p>Data sources for Narrow Money (M1) refer to:</p> <ul style="list-style-type: none"> <li>• Bank Indonesia: Bank Indonesia Balance Sheet</li> <li>• Commercial Banks: Commercial Bank Monthly Report (LBU)</li> <li>• Rural Banks: Rural Bank Monthly Report (LBPR) – OJK</li> <li>• Sharia Rural Banks: Sharia Rural Bank Monthly Report (LBPRS) – OJK</li> </ul> <p>Electronic Money Instruments issued by Nonbank Financial Institutions:</p> <ul style="list-style-type: none"> <li>• Non-bank Report (LSBU)</li> </ul>
<b>METHODOLOGY</b>
<p><b>Methodology for a Commercial Bank Rupiah Demand Deposit Account at Bank Indonesia and Narrow Money:</b></p> <p>Collection and Calculation Method:</p> <ul style="list-style-type: none"> <li>▪ A Commercial Bank Rupiah Demand Deposit Account at Bank Indonesia obtained from all Bank Indonesia branch offices submitted online to Bank Indonesia Head Office (Information System Management Department – DPSI) via VSAT.</li> <li>▪ The balance sheets of all Bank Indonesia branch offices are consolidated with the balance sheet of Bank Indonesia head office and managed by the Report Management and Compliance Department (DPKL) to produce the Sectoral Balance Sheet Central Bank (SBS-CB), which is used to generate the Central Bank Surveys (CBS).</li> <li>▪ Narrow Money is compiled from the Consolidated Central Bank Surveys as well as Commercial Bank and Rural Bank Balance Sheet Analytics.</li> </ul>

- Data concerning total amount of card and server-based electronic money issued by nonbank financial institutions is collected from the reports submitted by nonbanks issuers of electronic money, online through the Nonbank Report (LSBU) application.

Recording Method:

- The recording method refers to the Bank Indonesia Accounting Guidelines (PAKBI), which are in line with International Accounting Standards (IAS). Revenues and expenses are recorded on an accrual basis.
- Total amount of electronic money issued by nonbank financial institutions is the amount of electronic money at the end of the reporting period (end of month).

**Methodology for Electronic Money Instruments issued by a Nonbank Financial Institution:**

Data concerning card and server-based electronic money issued by a nonbank financial institution is recorded as follows:

- Data concerning total card and server-based electronic money issued by a nonbank financial institution is collected from the reporting of nonbank issuers of electronic money submitted online via the Commercial Bank Head Office Report (LKPBU) and Nonbank Report (LSBU).
- Total instruments represents the amount of electronic money at the end of the reporting period (end of month).

**DATA INTEGRITY**

Data is final upon publication, unless stated otherwise. Data can be revised in the subsequent publication after the error has been identified.

Changes in the methodology will be announced when the data using the new methodology is issued for the first time.

**DATA ACCESSIBILITY**

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