

## METADATA

BASIC INFORMATION	
1	Data Name : <b>Cash Flows</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
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DATA DEFINITION	
<p>Rupiah cash withdrawal transactions (outflow) contain information regarding flows of banknotes and coins from Bank Indonesia to the banking industry and public, consisting of commercial bank withdrawals, nonbank withdrawals, mobile cashier withdrawal services (currency exchange), cash custodian withdrawals at commercial banks and other withdrawals.</p> <p>Rupiah cash deposit transactions (inflow) contain information regarding flows of banknotes and coins to Bank Indonesia from the banking industry and public, consisting of commercial bank deposits, nonbank deposits, mobile cashier services (currency exchange), cash custodian deposits at commercial banks and other deposits.</p> <p>The net outflow is the difference between rupiah cash withdrawal transactions (outflow) and rupiah cash deposit transactions (inflow).</p> <p>Net inflow implies higher rupiah cash deposit transactions to Bank Indonesia than rupiah cash withdrawal transactions from Bank Indonesia.</p> <p>Net outflow implies lower rupiah cash deposit transactions (inflows) than rupiah cash withdrawal transactions (outflows).</p>	
DATA COVERAGE	
<p>Indicators of Cash Flows are as follows:</p> <ol style="list-style-type: none"> <li>1. Rupiah cash withdrawal transactions (outflow) include: <ul style="list-style-type: none"> <li>▪ Commercial bank withdrawals</li> <li>▪ Mobile cashier services (currency exchange)</li> <li>▪ Cash custodian in commercial banks</li> <li>▪ Other withdrawals</li> </ul> </li> <li>2. Rupiah cash deposit transactions (inflow) include: <ul style="list-style-type: none"> <li>▪ Commercial bank deposits</li> <li>▪ Mobile cashier services (currency exchange)</li> <li>▪ Cash custodian in commercial banks</li> </ul> </li> </ol>	

<ul style="list-style-type: none"> <li>▪ Other deposits</li> </ul> <p>3. Net Rupiah cash withdrawal/deposit transactions are the difference between rupiah cash withdrawal and deposit transactions.</p> <p><b>Units:</b> All data stated in billions</p> <p><b>Currency :</b> Rupiah</p>
<b>PERIODICITY OF PUBLICATION</b>
Monthly
<b>TIMELINESS</b>
2 weeks after end of reporting month
<b>ADVANCE RELEASE CALENDAR (ARC)</b>
<a href="#">ARC</a> terlampir
<b>DATA SOURCES</b>
<ul style="list-style-type: none"> <li>• Bank Indonesia – Cash Administration System (BISAK)</li> <li>• Enterprise Data Warehouse Currency in Circulation Information System (EDW-SIPU)</li> </ul>
<b>METHODOLOGY</b>
<p>Outflow and inflow data are sourced from the Bank Indonesia – Cash Administration System (BISAK) and Enterprise Data Warehouse Currency in Circulation Information System (EDW-SIPU).</p> <p>Collection and Calculation Process:</p> <ul style="list-style-type: none"> <li>▪ Rupiah cash withdrawal transactions (outflow) are compiled by consolidating cash transactions per denomination that flow to the banking industry and public from all Cash Working Units in Bank Indonesia. Transaction data recorded in the Bank Indonesia – Cash Administration System (BISAK) is submitted online as a consolidated report of cash transactions and cash positions per denomination across all Cash Working Units in Bank Indonesia and managed via the Enterprise Data Warehouse Currency in Circulation Information System (EDW-SIPU).</li> <li>▪ Total rupiah cash outflow transactions are the total currency payment transactions from Bank Indonesia to the banking industry and nonbank, outflow currency exchange transactions via BI counters and mobile cashier services as well as outflow cash custodian transactions.</li> <li>▪ Rupiah cash deposit transactions (inflow) are compiled by consolidating cash transactions per denomination that flow from the banking industry and public to all Cash Working Units in Bank Indonesia. Transaction data recorded in the Bank Indonesia – Cash Administration System (BISAK) is submitted online as a consolidated report of cash transactions and cash positions per denomination across all Bank Indonesia branch offices and managed via the Enterprise Data Warehouse Currency in Circulation Information System (EDW-SIPU).</li> </ul>

- Total rupiah cash inflow transactions are the total currency deposit transactions from Bank Indonesia to the banking industry and nonbank, inflow currency exchange transactions via BI counters and mobile cashier services as well as inflow cash custodian transactions.

Recording Method:

- The recording method follows the Bank Indonesia Financial Accounting Policy Guidelines (PKAK BI) and Indonesia Bank Accounting Guidelines (PAPI), which are in line with International Accounting Standards (IAS).

#### **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>)