

## METADATA

BASIC INFORMATION	
1	Data Name : <b>Regional Cash Inflow</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
5	Tel. No : 131 (Local), 1500131 (International)
6	Fax No. : -
7	Email : <a href="mailto:bicara@bi.go.id">bicara@bi.go.id</a>
DATA DEFINITION	
<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 regional inflow represents rupiah cash deposit transactions from banks in specific provinces to Bank Indonesia.</p>	
DATA COVERAGE	
<p>Rupiah cash inflow transactions from banking industry to Bank Indonesia include:</p> <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> <li>▪ Other deposits</li> </ul> <p><b>Units:</b> All data stated in billions</p> <p><b>Currency :</b> Rupiah</p>	
PERIODICITY OF PUBLICATION	
Monthly	
TIMELINESS	
2 weeks after end of reporting month	
ADVANCE RELEASE CALENDAR (ARC)	
<a href="#">ARC</a> terlampir	
DATA SOURCES	
<ul style="list-style-type: none"> <li>• Bank Indonesia – Cash Administration System (BISAK)</li> </ul>	

- Enterprise Data Warehouse Currency in Circulation Information System (EDW-SIPU)

#### METHODOLOGY

Inflow data is sourced from the Bank Indonesia – Cash Administration System (BISAK) and Enterprise Data Warehouse Currency in Circulation Information System (EDW-SIPU).

Collection and Calculation Process:

- 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).
- 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>)