

## METADATA

BASIC INFORMATION	
1	Data Name : <b>Regional Cash Outflow</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 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>The regional outflow represents rupiah cash withdrawal transactions from Bank Indonesia to banks in specific provinces.</p>	
DATA COVERAGE	
<p>Cash outflow transactions from Bank Indonesia to the banking industry include:</p> <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> <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

Outflow data is obtained 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 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).
- 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.

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>)