

## METADATA

BASIC INFORMATION		
1	Data Name	: <b>Outflow Transaction for Cash Custodian at Commercial Banks</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 withdrawal transactions (outflows) are information regarding the outflow of banknotes and coins from Bank Indonesia to banks and public, which consists of bank withdrawals, non-bank withdrawals, mobile cash for exchange, withdrawals for cash custodian in banks, and other withdrawals.</p> <p>Outflow Transactions for cash custodian are information on the outflow of banknotes and coins from Bank Indonesia to the banks and public through cash custodian at commercial banks.</p> <p>Outflow Transactions for cash custodian based on the type of denomination is a classification of money based on the type of denomination, which consists of banknotes (IDR1,000, IDR2,000, IDR5,000, IDR10,000, IDR20,000, IDR50,000, IDR75,000, and IDR100,000) denominations and coins (IDR50, IDR100, IDR200, IDR500 and IDR1,000). Classification of rupiah denominations can also be divided into Large Denominations, consisting of IDR20,000 and above, and Small Denominations, consisting of IDR10,000 and below.</p> <p>Outflow Transactions for cash custodian by Region is a classification of money based on regional areas, which consists of Sumatera, Java, Bali &amp; Nusa Tenggara, Kalimantan, and Sulawesi, Maluku &amp; Papua.</p> <p>Banks are all participating bank of BI-SILK (Bank Indonesia Cash Service Information System), or banks that registered to withdraw and deposit of money at Bank Indonesia.</p>		
DATA COVERAGE		
<p>Indicators of Outflow Transactions for exchange include:</p> <ol style="list-style-type: none"> <li>1. Outflow Transactions for cash custodian based on Denominations</li> <li>2. Outflow Transactions for cash custodian based on Regional Areas</li> </ol> <p>Unit:</p> <p>All data are stated in billions</p> <p>Currency :</p> <p>Rupiah</p>		

<b>PERIODICITY OF PUBLICATION</b>
Monthly
<b>TIMELINESS</b>
8 weeks after the end of the reporting month
<b>ADVANCE RELEASE CALENDAR (ARC)</b>
<a href="#">ARC</a> as attached
<b>DATA SOURCES</b>
<ul style="list-style-type: none"> <li>• Monthly Reports submitted by all Cash Units at Bank Indonesia</li> <li>• Enterprise Data Warehouse of Money Circulation Information System (EDW SIPU)</li> </ul>
<b>METHODOLOGY</b>
<p>Outflow Transaction for cash custodian is obtained from Enterprise Data Warehouse Currency in Circulation Information System (EDW SIPU).</p> <p>Collection and calculation process:</p> <ul style="list-style-type: none"> <li>• Outflow Transactions for cash custodian are compiled from outflow transactions per denomination from all Bank Indonesia Cash Units to the banks through exchange activities. Transaction data recorded in the <i>Core Banking System (CBS) – Cash Management Module</i> 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>• Calculation of the number of Outflow Transactions in the context of cash custodian is the total number of outflow transactions from Bank Indonesia to the public through cash custodian at commercial bank.</li> </ul> <p>Recording method:</p> <p>The recording method follows the Bank Indonesia Financial Accounting Policy Guidelines (PKAK BI) and Indonesia Bank Accounting Guidelines (PAPI), which is in line with International Accounting Standards (IAS).</p>
<b>DATA INTEGRITY</b>
<p>Data is final upon publication, unless stated otherwise. Data can be revised in the subsequent publication after the error has been identified.</p> <p>Changes in the methodology will be announced when the data using the new methodology is released for the first time.</p>
<b>DATA ACCESSIBILITY</b>
Data is accessible via the official Bank Indonesia website ( <a href="https://www.bi.go.id">https://www.bi.go.id</a> )