

## METADATA

| BASIC INFORMATION   |                     |   |
|---|---------------------|---|
| 1   | Data Name           | : <b>Number of Operator of 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<br>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>Outflow transactions in terms of cash custodian contain information regarding flows of banknotes and coins from Bank Indonesia to the banking industry and public regarding cash custodian at commercial banks.</p> <p>Outflow transactions in terms of cash custodian are classified based on denomination, consisting of banknotes of Rp1,000, Rp2,000, Rp5,000, Rp10,000, Rp20,000, Rp50,000, Rp75,000 and Rp100,000 denominations, as well as coins of ≤Rp100, Rp200, Rp500 and Rp1,000 denominations. Rupiah is classified as large denomination currency of Rp50,000 and more as well as small denomination currency of Rp20,000 and less.</p> <p>Outflow transactions in terms of cash custodian are also classified based on region, consisting of Sumatra, Java, Bali and Nusa Tenggara, Kalimantan as well as Sulawesi, Maluku and Papua.</p> <p>Cash custodian incorporates activities to provide rupiah owned by Bank Indonesia to a commercial bank to replenish cash stock regionally and to meet public demand for currency.</p> <p>Cash custodian is implemented by Bank Indonesia with the support of bank branch offices appointed as cash custodian administrators.</p> |                     |   |
| DATA COVERAGE   |                     |   |
| <p>Consisting of information concerning the number of bank branches as cash custodian administrators and the number of cash custodian member branches based on the following regions:</p> <ul style="list-style-type: none"> <li>▪ Sumatra</li> </ul>   |                     |   |

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| <ul style="list-style-type: none"> <li>▪ Java</li> <li>▪ Bali and Nusa Tenggara</li> <li>▪ Kalimantan</li> <li>▪ Sulawesi</li> <li>▪ Maluku and Papua</li> </ul> <p>Units:<br/>All data stated in units/branches</p> <p>Currency :<br/>-</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>• Monthly reports submitted by all Cash Working Units in Bank Indonesia</li> <li>• Enterprise Data Warehouse Currency in Circulation Information System (EDW-SIPU)</li> </ul>  |
| <b>METHODOLOGY</b>  |
| <p>Total bank branch cash custodian administrators is an aggregation of individual bank branch data based on region as the position of total bank branch cash custodian administrators in a given period.</p> <p>Collection and Calculation Process:</p> <ul style="list-style-type: none"> <li>▪ Bank reporting data</li> </ul> <p>Recording Method:</p> <ul style="list-style-type: none"> <li>▪ Aggregation of individual bank data</li> </ul> |
| <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 issued 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> )  |