# METADATA

## BASIC INFORMATION

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<table>
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<tbody>
<tr>
<td>1</td>
<td>Data Category</td>
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<tr>
<td>2</td>
<td>Statistics Disseminator</td>
</tr>
</tbody>
</table>
| 3 | Address | Jl. M.H. Thamrin No. 2
Jakarta |
| 4 | Contact | Financial and Payment System Statistics Division |
| 5 | Telephone | +62-21-29814182; 62-21-29818125 |
| 6 | Facsimile | +62-21-3864932 |
| 7 | Email | DSta-DSKP@bi.go.id |

## DATA DEFINITION

The definition of **Positive Balance of Commercial Bank Demand Deposits at BI** refers to the Indonesian Economic and Financial Statistics (SEKI) metadata at:


**Placements with other banks** is the funds supply position of banks to other banks in which the bank placing the funds will receive a certain return.

## DATA COVERAGE

**Coverage:**
- Positive Balance of Commercial Bank Demand Deposits at BI
- Placements with other banks

**Unit:** Billions
**Currency:** Rupiah

## PERIODICITY OF PUBLICATION

Quarterly for publication Q1 2015 - Q3 2015, and monthly starting in March 2016 edition.

## TIMELINESS

One month and three weeks after the end of the reporting month.

## ADVANCE RELEASE CALENDAR (ARC)

**ARC** attached

## DATA SOURCES

- Positive Balance of Commercial Bank Demand Deposits at BI
  - Bank Indonesia: BI Balance Sheet (Indonesian Economic and Financial Statistics - SEKI)
- Placements with other banks
  - LBS Cubes (from Commercial Bank Monthly Reports - LBU)

## METHODOLOGY

The methodology of **Positive Balance of Commercial Bank Demand Deposits at BI** refers to SEKI metadata at:


## DATA INTEGRITY
The data presented constitutes the final data at the time of publication, unless otherwise stated. Data revisions are to be carried out in the subsequent publication should any erroneous data be found. Notification will be given with regard to changes in the methodology when data derived using the new methodology are issued for the first time.

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BASIC INFORMATION

1 Data Category: Settlement Media Used by Non-Banks
2 Statistics Disseminator: Statistics Department, Bank Indonesia
3 Address: Jl. M.H. Thamrin No. 2
  Jakarta
4 Contact: Financial and Payment System Statistics Division
5 Telephone: +62-21-29814182; 62-21-29818125
6 Facsimile: +62-21-3864932
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DATA DEFINITION

The definition of Narrow Money (M1) refers to:
The definition of Demand Deposits at Banks in Rupiah refers to:

DATA COVERAGE

Coverage:
The scope of the data includes the outstanding amounts of Narrow Money (M1) and Demand Deposits at Banks in Rupiah.

Unit: Data are expressed in billions
Currency: Rupiah

PERIODICITY OF PUBLICATION

Quarterly

TIMELINESS

Two months and two weeks after the end of the reporting quarter.

ADVANCE RELEASE CALENDAR (ARC)

ARC attached

DATA SOURCES

Data sources of Narrow Money (M1) refer to:
- Bank Indonesia: BI Balance Sheets.
- Commercial Banks (BU): Commercial Bank Monthly Reports (LBU).
- Rural Banks (BPR): Rural Bank Monthly Reports (LBPR).

Data sources of Demand Deposits at Banks in Rupiah refer to:

METHODOLOGY

The methodology of Narrow Money (M1) refers to:
The methodology of Demand Deposits at Banks in Rupiah refers to:
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# DATA DEFINITION

**Card and Server Based Electronic Money Instruments issued by Non Banks** is the amount of card and server based electronic money issued by Institutions Besides Banks and which circulates in society for a particular period.

**Card Based Electronic Money Instruments** is electronic money with monetary value stored electronically in a chip.

**Server Based Electronic Money Instruments** is electronic money with monetary value stored electronically in a server.

The definition of **Demand Deposits at Banks in Foreign Currency** refers to http://www.bi.go.id/id/statistik/metadata/seki/Documents/Uang_Beredar_dan_Faktor_yang_Mempengaruhiya.pdf

**Floating Funds of all Non Bank Electronic Money Issuers** is the value of electronic money received by Institutions Besides Banks (LSB) for the issuing or topping up of electronic money that still forms an obligation on the part of the issuer to holders and merchants of the electronic money.

# DATA COVERAGE

**Coverage:**

- The scope of the data Card and Server Based Electronic Money Instruments issued by Non Banks includes the number of card and server based electronic money instruments issued by Institutions Besides Banks.
- The scope of the data Demand Deposits at Banks in Foreign Currency includes the outstanding amounts of Demand Deposits at Banks in Foreign Currency.
- The scope of the data Floating Funds of all Non Bank Electronic Money Issuers includes the amount of Electronic Money Floating Funds issued by Institutions Besides Banks (LSB).

**Unit:**
- Card and Server Based Electronic Money: Millions of instrument
- Demand Deposits at Banks in Foreign Currency: Data are expressed in Billions
- Floating Funds: Billions

**Currency:**
- Demand Deposits at Banks in Foreign Currency: Rupiah
Floating Funds: Rupiah

**PERIODICITY OF PUBLICATION**
Quarterly

**TIMELINESS**
Two months and two weeks after the end of the reporting quarter.

**ADVANCE RELEASE CALENDAR (ARC)**
ARC attached

**DATA SOURCES**

*Data sources:*
Card and Server Based Electronic Money and Floating Funds refer to:
- Bank Indonesia – Payment System Policy and Oversight Department (DKSP)

Demand Deposits at Banks in Foreign Currency refer to:
- Bank Indonesia: BI Balance Sheets.
- Commercial Banks (BU): Commercial Bank Monthly Reports (LBU).
- Rural Banks (BPR): Rural Bank Monthly Reports (LBPR).

**METHODOLOGY**

The data recording process of Card and Server Based Electronic Money Instruments issued by Non Banks is as follows:
- Data on card and server based electronic money issued by institutions besides banks are obtained from the reports of Institutions Besides Banks (LSB) which issue electronic money, as transmitted online via reporting system applications such as Commercial Bank Head Office Reports (LKPBU) and Reports of Institutions Besides Banks (LSBU).
- The number of instruments refers to the position of electronic money at the end of the reporting period (end of the month).

The methodology of Demand Deposits at Banks in Foreign Currency refer to:

The data recording process of Floating Funds of All Non Bank Electronic Money Issuers is as follows:
- Data on floating funds of non bank electronic money issuers are obtained from the reports of Institutions Besides Banks (LSB) which issue electronic money, as submitted online via reporting system applications such as Commercial Bank Head Office Reports (LKPBU) and Reports of Institutions Besides Banks (LSBU).
- Floating funds refer to the position at the end of the reporting period (end of the month).

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