

**Table 3b. Aliran Uang**  
**Table 3b. Cash Flow**

KOMPONEN	SATUAN/ UNIT	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021*	Apr
<b>1 Transaksi Penarikan Uang Rupiah (Outflow)</b>	Rp Milyar/ Billions of Rp	429,551	490,007	512,077	566,329	610,438	684,924	727,842	790,363	702,860	647,185	102,763
2 Bank Umum	Rp Milyar/ Billions of Rp	401,945	463,685	468,178	514,791	533,738	560,583	593,205	654,093	589,394	551,883	88,164
3 Non Bank	Rp Milyar/ Billions of Rp	372	366	317	405	446	504	526	456	343	365	36
4 Kas Keliling dalam Rangka Penukaran	Rp Milyar/ Billions of Rp	1,359	1,289	1,466	1,842	2,560	2,474	1,901	2,135	384	1,027	613
5 Kas Titipan di Bank Umum	Rp Milyar/ Billions of Rp	12,917	18,673	36,116	45,691	68,351	117,726	129,709	124,406	110,461	86,453	10,683
6 Lainnya	Rp Milyar/ Billions of Rp	12,958	5,995	6,001	3,600	5,342	3,636	2,501	9,273	2,278	7,457	3,266
7												
<b>8 Transaksi Penyetoran Uang Rupiah (Inflow)</b>	Rp Milyar/ Billions of Rp	366,257	436,877	484,225	509,860	584,603	603,613	678,554	745,802	598,749	589,685	42,051
9 Bank Umum	Rp Milyar/ Billions of Rp	344,256	414,324	455,307	481,580	550,754	554,947	626,269	691,924	559,806	548,919	36,644
10 Non Bank	Rp Milyar/ Billions of Rp	36	38	36	47	48	52	53	97	53	54	4
11 Kas Keliling dalam Rangka Penukaran	Rp Milyar/ Billions of Rp	1,359	1,289	1,466	1,842	2,560	2,474	1,901	2,135	384	1,027	613
12 Kas Titipan di Bank Umum	Rp Milyar/ Billions of Rp	11,482	15,232	21,412	22,790	26,779	42,498	47,829	47,968	36,226	32,148	1,523
13 Lainnya	Rp Milyar/ Billions of Rp	9,123	5,995	6,005	3,600	4,462	3,642	2,503	3,677	2,280	7,537	3,266
14												
<b>15 Selisih antara Transaksi Penarikan dengan Penyetoran Uang Rupiah (Net Outflow)</b>	Rp Milyar/ Billions of Rp	63,295	53,130	27,852	56,469	25,835	81,311	49,287	44,561	104,111	57,500	60,712
16 Bank Umum	Rp Milyar/ Billions of Rp	57,689	49,361	12,872	33,211	-17,016	5,636	-33,064	-37,831	29,588	2,964	51,520
17 Non Bank	Rp Milyar/ Billions of Rp	336	327	281	359	398	452	473	359	290	311	32
18 Kas Keliling dalam Rangka Penukaran	Rp Milyar/ Billions of Rp	0	0	0	0	0	0	0	0	0	0	0
19 Kas Titipan di Bank Umum	Rp Milyar/ Billions of Rp	1,434	3,442	14,704	22,901	41,572	75,229	81,880	76,438	74,235	54,306	9,161
20 Lainnya	Rp Milyar/ Billions of Rp	3,835	0	-4	-1	880	-5	-2	5,596	-2	-81	0

Sumber: Bank Indonesia

\*Angka Sementara

2021								2022				COMPONENTS	
May	Jun	Jul	Aug	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*		
94,405	35,368	52,328	29,438	35,950	43,402	53,252	111,259	18,949	35,227	53,230	170,893	<b>Withdrawal Transaction of Rupiah Currency (Outflow)</b>	1
81,740	27,960	44,790	23,243	29,956	35,238	43,375	102,558	16,406	30,106	43,924	149,584	Commercial Banks	2
24	28	24	27	27	39	56	44	17	20	32	36	Non Banks	3
271	31	0	1	0	0	0	0	0	0	0	493	Mobile Cashier Services	4
10,687	7,075	7,445	6,110	5,916	7,821	9,428	8,471	2,301	4,841	8,913	19,978	Cash Custodian at Commercial Banks	5
1,683	275	69	57	51	304	394	185	224	260	361	803	Others	6
													7
86,598	54,266	31,925	38,401	38,959	30,884	40,334	20,914	94,002	40,658	45,790	21,523	<b>Deposits Transactions of Rupiah Currency (Inflow)</b>	8
80,445	51,644	29,817	36,009	36,591	28,801	38,163	19,782	87,288	38,489	43,981	19,498	Commercial Banks	9
4	6	3	3	4	4	8	12	1	3	5	5	Non Banks	10
271	31	0	1	0	0	0	0	0	0	0	493	Mobile Cashier Services	11
4,196	2,309	2,037	2,331	2,313	1,774	1,769	936	6,488	1,905	1,443	725	Cash Custodian at Commercial Banks	12
1,683	275	69	57	51	304	394	185	225	260	362	803	Others	13
													14
7,807	-18,897	20,403	-8,963	-3,009	12,519	12,918	90,344	-75,054	-5,430	7,440	149,370	<b>The Gap between Deposits Transactions and Withdrawal Transactions of Rupiah Currency</b>	15
1,295	-23,684	14,974	-12,766	-6,635	6,437	5,211	82,777	-70,883	-8,383	-57	130,086	Commercial Banks	16
21	22	21	23	24	35	48	32	16	18	27	32	Non Banks	17
0	0	0	0	0	0	0	0	0	0	0	0	Mobile Cashier Services	18
6,491	4,765	5,408	3,780	3,603	6,047	7,659	7,535	-4,187	2,936	7,471	19,252	Cash Custodian at Commercial Banks	19
0	0	0	0	0	0	0	0	0	0	0	0	Others	20

Source: Bank Indonesia  
\*Preliminary Figures