

**TABEL 13. INDIKATOR PASAR UANG DAN PASAR VALASI/
TABLE 13. INDICATORS OF MONEY MARKET AND FOREX MARKET**

KOMPONEN		SATUAN UNIT	2020	2021	2022	2023	2024	2024								2025						COMPONENTS	
								May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
1	INDIKATOR KEDALAMAN PASAR KEUANGAN																				INDICATORS OF FINANCIAL DEEPENING	1	
2	PASAR UANG*																				MONEY MARKET *	2	
3	PASAR UANG RUPIAH																				RUPAH MONEY MARKET	3	
4	PUAS*																				INTERBANK MONEY MARKET *	4	
5	RRH Volume Transaksi																				Daily Average of Volume of Transactions	5	
6	Seluruh Tenor	Rp Miliar / billions of Rp	9,608	6,863	9,764	19,967	22,669	21,480	20,130	23,261	21,807	24,012	26,038	24,472	24,084	22,448	21,731	22,038	25,133	24,866	All Tenor	6	
7	a.t.l.																				a.w.-	7	
8	Overnight	Rp Miliar / billions of Rp	6,982	5,104	6,972	13,125	13,742	12,332	12,029	14,024	13,112	15,697	16,176	14,618	15,758	13,220	12,429	13,317	15,478	14,892	Overnight	8	
9	1 minggu	Rp Miliar / billions of Rp	1,295	974	1,302	3,489	5,028	4,877	4,984	5,068	5,386	5,278	5,470	6,142	4,775	5,311	5,758	4,166	6,373	6,358	1 week	9	
10	1 bulan	Rp Miliar / billions of Rp	70	62	77	80	47	34	29	29	24	19	18	6	89	46	68	218	16	76	1 month	10	
11	RRH Frekuensi Transaksi																				Daily Average of Frequency of Transactions	11	
12	Seluruh Tenor	transaksional transaction	105	78	98	176	186	178	176	188	187	191	203	196	193	184	181	185	204	213	All Tenor	12	
13	a.t.l.																				a.w.-	13	
14	Overnight	transaksional transaction	69	54	65	107	99	90	94	102	84	112	116	104	114	102	94	101	111	115	Overnight	14	
15	1 minggu	transaksional transaction	17	8	15	35	46	47	49	48	42	48	52	56	43	49	54	38	62	62	1 week	15	
16	1 bulan	transaksional transaction	0.75	0.19	0.67	1	1	0	1	1	1	0	0	0	1	0	2	0	1	1	1 month	16	
17	RRH Spread Suku Bunga Tertinggi dan Terendah PUAS Rupiah (overnight)	bps	14	9	9	24	26	38	25	21	23	25	27	26	34	33	31	29	33	29	Daily Average of Interest Rate Spread Highest and Lowest Interbank Money Market Rupiah (Overnight)	17	
18	Jumlah Pelaku	satuan unit	91	92	91	89	89	87	85	85	88	88	88	88	86	87	87	89	86	90	Number of players	18	
19	PUAS																				SHARIA INTERBANK MONEY MARKET	19	
20	RRH Volume Transaksi																				Daily Average of Volume of Transactions	20	
21	Seluruh Tenor	Rp Miliar / billions of Rp	758	1,729	1,916 *	1,535 *	2,276 *	2,357 *	2,403 *	1,944 *	2,344 *	2,460 *	2,207 *	2,750 *	2,611 *	1,770 *	1,939 *	2,680 *	2,131 *	2,541 *	All Tenor	21	
22	a.t.l.																				a.w.-	22	
23	Overnight	Rp Miliar / billions of Rp	284	966	1,579 *	709 *	641 *	591 *	784 *	741 *	615 *	620 *	464 *	680 *	525 *	299 *	457 *	710 *	264 *	667 *	Overnight	23	
24	RRH Frekuensi Transaksi																				Daily Average of Frequency of Transactions	24	
25	Seluruh Tenor	transaksional transaction	16	19	13 *	20 *	29 *	28 *	29 *	26 *	31 *	32 *	28 *	33 *	33 *	23 *	25 *	33 *	28 *	30 *	All Tenor	25	
26	a.t.l.																				a.w.-	26	
27	Overnight	transaksional transaction	6	16	6 *	10 *	8 *	8 *	9 *	10 *	11 *	10 *	6 *	8 *	7 *	4 *	6 *	8 *	3 *	6 *	Overnight	27	
28	Jumlah Pelaku	satuan unit	43	39	36 *	44 *	49 *	38 *	44 *	36 *	42 *	41 *	39 *	46 *	42 *	34 *	37 *	36 *	36 *	36 *	Number of Players	28	
29	REPO *																				REPO *	29	
30	RRH Volume Transaksi																				Daily Average of Volume of Transactions	30	
31	Seluruh Tenor	Rp Miliar / billions of Rp	515	4,408	7,297	10,876	15,018	18,153	14,104	12,609	10,382	12,410	14,156	15,256	15,461	16,311	16,489	18,062	14,983	10,997	All Tenor	31	
32	a.t.l.																				a.w.-	32	
33	Overnight	Rp Miliar / billions of Rp	42	2,820	4,159	4,183	6,818	9,863	4,982	4,736	4,152	6,354	6,511	5,838	6,500	6,571	6,220	6,564	6,584	3,294	Overnight	33	
34	1 minggu	Rp Miliar / billions of Rp	187	333	1,456	3,479	3,791	4,642	5,826	4,870	2,926	2,680	3,860	3,727	2,568	3,997	3,817	2,947	2,708	2,077	1 week	34	
35	1 bulan	Rp Miliar / billions of Rp	88	49	218	161	287	179	329	194	139	87	361	478	1,025	940	746	2,333	913	843	1 month	35	
36	Frekuensi Transaksi																				Frequency of Transaction	36	
37	Seluruh Tenor	transaksional transaction	538	3,777	5,522	8,423	13,960	1,245	1,089	1,274	989	976	1,231	1,382	1,371	1,325	1,381	1,530	1,072	1,051	All Tenor	37	
38	a.t.l.																				a.w.-	38	
39	Overnight	transaksional transaction	30	1,937	2,313	2,489	4,828	603	363	364	297	325	350	306	343	302	296	334	280	194	Overnight	39	
40	1 minggu	transaksional transaction	240	459	1,561	3,246	4,170	375	476	504	320	275	494	288	355	367	293	257	237	137	1 week	40	
41	1 bulan	transaksional transaction	73	62	202	132	487	27	50	40	40	21	38	69	115	79	53	245	63	78	1 month	41	
42	Jumlah Pelaku	satuan unit	52	50	55	73	77	48	46	54	53	51	54	58	60	57	65	64	58	62	Number of Players	42	
43	PASAR UANG VALAS																				FOREX MONEY MARKET	43	
44	PUAS Valas DN (Meta Uang USD)																				DOMESTIC FOREIGN INTERBANK MONEY MARKET (In USD currency)	44	
45	RRH Volume Transaksi																				Daily Average of Volume of Transactions	45	
46	Seluruh Tenor	USD Ribul /Thousands of USD	152,396	109,797	200,999	203,736 *	249,792	212,706	261,222	294,413	235,765	184,235	245,487	286,000	367,650	282,895	312,950	362,895	233,656	248,412	All Tenor	46	
47	a.t.l.																				a.w.-	47	
48	Overnight	USD Ribul /Thousands of USD	123,362	49,579	92,307	111,885	150,025	129,417	169,861	160,869	148,000	120,125	167,087	166,725	195,825	153,658	204,000	236,789	147,000	152,118	Overnight	48	
49	1 minggu	USD Ribul /Thousands of USD	21,955	21,913	45,591	33,037	36,154	52,944	36,154	72,761	33,386	20,926	17,475	17,475	39,855	46,163	37,510	37,237	21,719	36,529	1 week	49	
50	1 bulan	USD Ribul /Thousands of USD	1,764	4,820	3,010	1,390	875	2,159	1,094	87	182	0	674	200	1,000	1,211	2,500	4,368	3,219	5,618	1 month	50	
51	RRH Frekuensi Transaksi																				Daily Average of Frequency of Transaction	51	
52	Seluruh Tenor	transaksional transaction	20	11	24	22 *	28	26	33	35	33	16	29	33	39	29	38	39	27	27	All Tenor	52	
53	a.t.l.																				a.w.-	53	
54	Overnight	transaksional transaction	12	5	11	12	17	15	21	21	21	10	20	20	21	16	24	25	17	17	Overnight	54	
55	1 minggu	transaksional transaction	3	3	6	4	4	7	7	7	7	3	3	2	5	6	5	4	2	4	1 week	55	
56	1 bulan	transaksional transaction	0.14	0.25	0.24	0	0	1	0	0	0	0	0	0	0	0	1	1	1	1	1 month	56	
57	Jumlah Pelaku	satuan unit	56	49	56	54	57	40	42	46	37	39	45	40	48	41	44	43	43	42	Number of Players	57	
58	PUAS Valas DN (Meta Uang USD)																				OVERSEAS FOREIGN INTERBANK MONEY MARKET (In USD currency)	58	
59	RRH Volume Transaksi																				Daily Average of Volume of Transactions	59	
60	Seluruh Tenor	USD Ribul /Thousands of USD	1,282,877	1,007,000	1,029,060	1,241,361	1,491,731	1,637,033	1,200,639	1,264,413	1,687,818	1,569,950	1,213,609	1,208,625	1,236,375	883,842	1,087,565	1,123,928	749,251	691,324	All Tenor	60	
61	a.t.l.																				a.w.-	61	
62	Overnight	USD Ribul /Thousands of USD	742,807	507,413	516,286	693,518	697,564	787,278	842,528	856,261	977,091	1,089,725	889,217	548,925	540,425	547,788	548,275	521,368	392,063	333,500	Overnight	62	
63	1 minggu	USD Ribul /Thousands of USD	79,425	93,567	37,701	56,752	49,622	147,083	63,278	59,761	5,299	50,660	9,738	2,125	6,825	65,605	11,850	19,816	80,156	70,971	1 week	63	
64	1 bulan	USD Ribul /Thousands of USD	91,875	95,307	122,837	118,693	101,540	87,290	86,778	47,391	92,364	79,290	58,696	50,400	100,500	67,106	340,350	68,184	46,500	32,176	1 month	64	
65	RRH Frekuensi Transaksi																				Daily Average of Frequency of Transaction	65	
66	Seluruh Tenor	transaksional transaction	18	13	13	14	13	12	12	13	13	15	13	10	11	10	12	16	19	14	All Tenor	66	
67	a.t.l.																				a.w.-	67	
68	Overnight	transaksional transaction	9	7	7	7	7	6	8	8	8	9	8	6	6	5	7	10	10	7	Overnight	68	
69	1 minggu	transaksional transaction	1	1	1	1	1	1	1	2	2	1	0	0	1	1	0	1	3	2	1 week	69	
70	1 bulan	transaksional transaction	1	1	2	2	1	2	1	1	1	1	1	1	2	1	1	1	1	1	1 month	70	
71	Jumlah Pelaku	satuan unit	84	71	67	58	61	41	34	36	39	38	38	35	39	35	37	43	42	38	Number of Players	71	
72	PUAS Valas USD																				SHARIA INTERBANK MONEY MARKET (In USD currency)	72	
73	RRH Volume Transaksi																				Daily Average of Volume of Transactions	73	
74	Seluruh Tenor	USD Ribul /Thousands of USD	213	806	1,598	1,462 *	887 *	0 *	0 *	0 *	0 *	250 *	1,522 *	0 *	3,500 *	4,632 *	2,950 *	3,684 *	5,063 *	3,118 *	All Tenor	74	
75	a.t.l.																				a.w.-	75	
76	Overnight	USD Ribul /Thousands of USD	0	196	264	69 *	38 *	0 *	0 *	0 *	0 *	0 *	0 *	0 *	0 *	0 *	0 *	0 *					

TABEL 13. INDIKATOR PASAR UANG DAN PASAR VALAS/
TABLE 13. INDICATORS OF MONEY MARKET AND FOREX MARKET

	KOMPONEN	SATUAN/ UNIT	2020	2021	2022	2023	2024	2024						2025					COMPONENTS			
								May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		Apr	May	
85	Volume Transaksi Forward	USD Ribul/Thousands of USD	373,123	419,515	514,381	583,977	777,742.21	718,384.27	866,487.25	669,817.61	927,273.05	851,977.29	840,744.73	810,404.90	972,235.21	875,636	838,253	957,565	897,563	887,063	Volume of Forward Transactions	85
86	Volume Transaksi Swap	USD Ribul/Thousands of USD	1,423,191	1,464,130	1,698,436	2,182,076	2,796,621.43	3,104,788.63	3,127,591.08	2,886,297.54	2,881,210.63	3,269,240.04	2,719,604.44	2,713,076.56	3,003,038.30	3,142,268	2,882,930	3,503,986	3,907,972	3,030,647	Volume of Swap Transactions	86
87	Volume Transaksi Option	USD Ribul/Thousands of USD	36,945	55,545	73,473	117,346	69,069.54	79,363.67	71,689.73	90,668.64	91,791.07	54,226.90	40,762.31	45,914.20	51,684.32	35,193	43,183	54,230	64,675	89,018	Volume of Option Transactions	87
88	Total Volume	USD Ribul/Thousands of USD	4,756,102	5,362,472	6,426,460	7,576,029	8,959,613.63	9,453,351	9,903,310	8,507,728.88	9,625,909.25	10,390,241.86	8,619,636.14	8,732,542.06	8,908,132.76	9,291,695	8,807,684	10,445,804	10,959,603	10,038,806	Total Volume	88
89	Volume Transaksi Spot/Total Volume Transaksi Valas	%	61	64	64	62	59	59	57	57	59	60	58	59	55	56	57	57	56	60	Volume of Spot Transactions to Total of Volume of Forex Transactions Ratio	89
90	Volume Transaksi Forward/Total Volume Transaksi Valas	%	8	8	8	8	9	8	9	8	10	9	8	10	9	11	9	10	9	8	Volume of Forward Transactions to Total of Volume of Forex Transactions Ratio	90
91	Volume Transaksi Swap/Total Volume Transaksi Valas	%	30	27	29	29	31	33	33	34	30	31	32	31	34	34	33	34	38	30	Volume of Swap Transactions to Total of Volume of Forex Transactions Ratio	91
92	Volume Transaksi Option/Total Volume Transaksi Valas	%	1	1	1	2	1	1	1	1	1	1	0	1	1	0	0	1	1	1	Volume of Option Transactions to Total of Volume of Forex Transactions Ratio	92
93																						93
94	INDIKATOR SUKUBUNGA PASAR UANG																				INDICATORS OF INTEREST RATE OF MONEY MARKET	94
95	PASAR UANG ^a																				MONEY MARKET ^a	95
96	PASAR UANG RUPIAH																				RUPIAH MONEY MARKET	96
97	PUAS ^b																				INTERBANK MONEY MARKET ^b	97
98	RRH Suku Bunga Rata-rata Tertimbang																				Daily Average of Interest Rates Weighted Average	98
99	a/:																				a/:	99
100	Overnight	%	3.90	2.82	3.30	5.60	6.08	6.13	6.07	6.19	6.30	6.30	6.17	6.12	6.07	5.93	5.73	5.84	5.71	5.83	Overnight	100
101	1 minggu	%	4.38	3.31	3.86	5.99	6.38	6.51	6.46	6.51	6.54	6.49	6.34	6.33	6.34	6.21	6.05	6.05	6.05	6.04	1 week	101
102	1 bulan	%	4.79	4.24	4.36	6.43	6.73	6.92	6.90	6.82	6.85	6.78	6.64	6.64	6.62	6.49	6.37	6.39	6.34	6.21	1 month	102
103	PUAS																				SHARIA INTERBANK MONEY MARKET	103
104	RRH Imbal Hasil Rata-rata Tertimbang																				Daily Average Yield Weighted Average	104
105	Overnight																				Overnight	105
106	Tingkat Imbalan Instrumen PUAS	%	2.25	2.25	3.43*	5.67*	6.14*	6.21*	6.12*	6.20*	6.31*	6.30*	6.25*	6.22*	6.21*	6.01*	5.83*	5.93*	5.90*	6.04*	Yield of Sharia Interbank Money Market Instruments	106
107	REPO																				REPO	107
108	Repo Rate																				Repo Rate	108
109	a/:																				a/:	109
110	Overnight	%	3.41	2.81	3.27	5.61	6.11	6.16	6.09	6.20	6.31	6.33	6.20	6.15	6.11	5.96	5.78	5.84	5.74	5.84	Overnight	110
111	1 minggu	%	4.63	3.32	3.98	5.97	6.37	6.52	6.45	6.53	6.56	6.50	6.35	6.31	6.34	6.21	6.02	6.02	6.04	6.02	1 week	111
112	1 bulan	%	4.31	3.53	3.92	6.18	6.68	6.67	6.82	6.84	6.88	6.73	6.58	6.51	6.56	6.44	6.32	6.29	6.26	6.21	1 month	112

Keterangan :

^a Transaksi dengan jangka waktu ≤ 1 tahun.

^b PUAS meliputi transaksi uncollateralized interbank call money.

^c Repo menggunakan underlying instrumen surat berharga (SBH, SB dan SDB) yang distasusahkan di RI-S535. Transaksi repo dan suku bunga repo 1 minggu merupakan gabungan dari transaksi repo tenor 5-10 hari.

* Angka sementara

Sumber: Bank Indonesia

Notes:

^{a1} Transaction with maturity ≤ 1 year

^{a2} Interbank Money Market including uncollateralized interbank call money Transactions

^b As underlying Transactions for Repos are securities (Government Securities, Bank Indonesia Certificate and Bank Indonesia Deposit Certificate) which are administered/ settled by BI - S535. 1 week-tenure of repo's transactions and repo's rate consists of 5 to 10 days-tenure.

* Preliminary figures

Source: Bank Indonesia