I.17 POSISI SIMPANAN MASYARAKAT PADA BANK UMUM DAN BPR MENURUT KELOMPOK BANK DAN JENIS SIMPANAN
(Miliar Rp)

	KELOMPOK BANK DAN JENIS SIMPANAN	2025								
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	**Rupiah**	**7,386,364**	**7,405,697**	**7,633,035**	**7,634,250**	**7,704,200**	**7,783,574**	**7,799,961**	**7,861,885**	**8,131,112**
2	Bank Persero	3,046,624	3,048,334	3,236,074	3,196,035	3,198,373	3,141,899	3,150,922	3,163,718	3,355,157
3	Giro	829,057	829,594	931,039	903,769	915,860	880,968	902,589	951,799	1,093,991
4	Tabungan	1,286,063	1,275,105	1,320,390	1,305,104	1,285,955	1,314,427	1,330,253	1,347,978	1,371,260
5	Deposito	931,504	943,635	984,645	987,161	996,559	946,503	918,080	863,941	889,906
6	Bank Pemerintah Daerah	730,287	746,226	739,022	755,012	786,677	793,575	786,033	783,154	735,306
7	Giro	182,719	192,334	182,650	193,772	230,892	240,251	234,704	223,196	165,796
8	Tabungan	236,947	232,097	240,996	239,680	237,035	236,246	236,706	245,186	261,216
9	Deposito	310,621	321,796	315,376	321,560	318,749	317,078	314,623	314,773	308,293
10	Bank Swasta Nasional	3,317,681	3,316,070	3,365,091	3,391,769	3,430,738	3,547,361	3,564,708	3,615,677	3,737,645
11	Giro	746,703	768,665	794,531	794,123	820,639	862,091	856,057	903,647	964,612
12	Tabungan	1,126,207	1,114,093	1,134,745	1,136,934	1,127,674	1,148,391	1,162,360	1,175,094	1,209,584
13	Deposito	1,444,771	1,433,311	1,435,815	1,460,712	1,482,425	1,536,879	1,546,291	1,536,936	1,563,449
14	Kantor Cabang dari Bank yang Berkedudukan di Luar Negeri	135,769	139,701	138,661	132,373	132,837	140,211	137,106	136,992	139,031
15	Giro	93,910	91,943	93,059	90,622	94,217	100,787	97,093	101,019	100,112
16	Tabungan	5,501	5,760	5,987	5,752	5,943	5,666	5,409	5,306	5,160
17	Deposito	36,357	41,998	39,615	35,999	32,676	33,759	34,604	30,667	33,760
18	Bank Perkreditan Rakyat	156,002	155,365	154,186	159,061	155,574	160,528	161,193	162,343	163,973
19	Giro	0	0	0	0	0	0	0	0	0
20	Tabungan	47,064	45,136	46,589	48,731	47,549	49,018	49,689	50,883	52,214
21	Deposito	108,938	110,229	107,596	110,329	108,025	111,510	111,504	111,460	111,759
22	**Valuta Asing**	**1,351,327**	**1,345,750**	**1,355,327**	**1,342,452**	**1,332,079**	**1,360,937**	**1,354,344**	**1,357,182**	**1,338,112**
23	Bank Persero	619,884	615,619	613,088	613,939	605,071	599,295	584,952	578,818	584,345
24	Giro	448,600	448,709	450,859	452,425	440,518	437,813	420,817	402,251	397,013
25	Tabungan	59,586	59,217	60,082	56,877	60,960	66,059	63,628	66,552	66,403
26	Deposito	111,698	107,693	102,147	104,636	103,594	95,422	100,507	110,016	120,928
27	Bank Pemerintah Daerah	4,772	5,020	5,217	6,806	5,429	6,779	6,698	7,281	7,671
28	Giro	83	368	236	81	85	98	82	79	105
29	Tabungan	141	154	167	166	151	151	159	165	164
30	Deposito	4,548	4,499	4,814	6,558	5,193	6,530	6,457	7,037	7,402
31	Bank Swasta Nasional	615,153	608,107	614,656	605,010	605,632	631,653	645,655	648,924	635,285
32	Giro	247,429	245,294	248,318	233,437	233,713	251,841	259,341	257,175	248,350
33	Tabungan	137,854	139,560	143,004	144,272	145,534	143,161	146,647	147,999	140,448
34	Deposito	229,870	223,253	223,334	227,302	226,385	236,651	239,667	243,750	246,488
35	Kantor Cabang dari Bank yang Berkedudukan di Luar Negeri	111,518	117,004	122,365	116,697	115,947	123,210	117,039	122,160	110,811
36	Giro	92,740	98,059	102,469	96,767	93,154	100,752	93,914	100,168	89,669
37	Tabungan	1,949	1,921	2,053	2,170	2,152	2,323	2,397	2,204	2,042
38	Deposito	16,829	17,024	17,843	17,761	20,641	20,135	20,728	19,788	19,100

Sejak Januari 2025, terdapat perubahan klasifikasi pengelompokan bank dari Bank Asing dan Bank Campuran menjadi Kantor Cabang Dari Bank Yang Berkedudukan Di Luar Negeri sehubungan dengan implementasi Laporan Bank Umum Terintegrasi (LBUT).

I.17 OUTSTANDING OF PRIVATE DEPOSITS OF COMMERCIAL AND RURAL BANKS BY GROUP OF BANKS AND TYPE OF DEPOSITS
(Billions of Rp)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2026 Sep	*GROUP OF BANKS AND TYPE OF DEPOSITS*	
8,112,577	**8,079,874**	**8,208,185**	**8,099,713**	**8,114,374**	**8,110,596**	**8,084,167**	**8,127,428**	**8,256,494**	***Rupiah***	*1*
3,340,110	3,349,510	3,457,134	3,359,258	3,708,435	3,772,727	3,751,996	3,755,115	3,831,500	*State Bank*	*2*
1,081,523	1,034,975	1,076,009	1,027,369	1,123,378	1,053,221	1,055,636	1,026,707	1,057,170	*Demand Deposit*	*3*
1,356,692	1,360,709	1,389,790	1,384,918	1,550,547	1,581,671	1,580,035	1,588,830	1,632,694	*Saving Deposit*	*4*
901,895	953,827	991,335	946,971	1,034,510	1,137,835	1,116,326	1,139,579	1,141,636	*Time Deposit*	*5*
744,832	736,298	727,904	737,848	745,275	722,462	720,465	757,300	764,166	*Regional Government Banks*	*6*
198,941	208,822	184,578	191,553	201,139	184,798	183,513	206,009	205,963	*Demand Deposit*	*7*
245,560	239,920	245,756	243,743	239,136	248,829	241,514	249,986	249,991	*Saving Deposit*	*8*
300,331	287,557	297,569	302,552	305,000	288,836	295,438	301,306	308,212	*Time Deposit*	*9*
3,720,678	3,685,680	3,716,343	3,696,388	3,351,485	3,316,680	3,314,234	3,315,902	3,362,578	*Private National Banks*	*10*
961,385	952,817	973,276	950,497	915,465	900,115	891,290	900,858	922,831	*Demand Deposit*	*11*
1,204,500	1,202,856	1,233,281	1,231,489	1,059,726	1,051,559	1,044,718	1,039,798	1,039,027	*Saving Deposit*	*12*
1,554,793	1,530,008	1,509,785	1,514,402	1,376,293	1,365,005	1,378,227	1,375,246	1,400,720	*Time Deposit*	*13*
144,881	148,390	146,556	146,673	148,928	140,407	139,116	142,367	138,970	*Branch Offices of Foreign Banks*	*14*
104,571	105,575	104,746	102,744	106,419	99,544	98,816	104,002	101,133	*Demand Deposit*	*15*
5,359	5,605	5,520	5,130	5,440	3,958	3,879	3,507	3,025	*Saving Deposit*	*16*
34,951	37,210	36,290	38,799	37,070	36,904	36,421	34,858	34,812	*Time Deposit*	*17*
162,076	159,995	160,249	159,546	160,252	158,319	158,356	156,744	159,279	*Rural Banks*	*18*
0	0	0	0	0	0	0	0	0	*Demand Deposit*	*19*
50,406	48,772	48,958	49,344	49,729	49,745	49,961	49,116	51,378	*Saving Deposit*	*20*
111,670	111,223	111,291	110,201	110,523	108,575	108,395	107,628	107,901	*Time Deposit*	*21*
1,374,611	**1,367,161**	**1,450,575**	**1,467,259**	**1,585,051**	**1,606,245**	**1,582,730**	**1,603,724**	**1,641,801**	***Foreign Currency***	*22*
604,325	604,297	635,714	652,308	726,862	754,069	746,975	765,877	791,672	*State Bank*	*23*
411,503	407,749	421,246	424,991	469,954	467,178	460,003	488,241	529,932	*Demand Deposit*	*24*
68,906	68,688	78,316	77,166	88,789	90,215	89,588	86,265	86,218	*Saving Deposit*	*25*
123,915	127,861	136,152	150,151	168,120	196,675	197,384	191,370	175,522	*Time Deposit*	*26*
5,622	7,769	7,032	7,749	8,414	7,671	4,723	3,619	4,654	*Regional Government Banks*	*27*
81	919	108	116	132	118	104	106	105	*Demand Deposit*	*28*
161	152	164	181	175	179	181	188	188	*Saving Deposit*	*29*
5,380	6,699	6,760	7,453	8,108	7,374	4,438	3,325	4,360	*Time Deposit*	*30*
647,698	638,060	677,967	681,329	706,020	718,357	716,603	720,750	733,733	*Private National Banks*	*31*
254,128	247,399	263,810	260,541	281,074	277,756	273,489	276,580	281,895	*Demand Deposit*	*32*
147,319	147,896	161,168	165,209	169,082	168,650	169,909	169,040	169,421	*Saving Deposit*	*33*
246,250	242,765	252,989	255,579	255,864	271,951	273,204	275,130	282,416	*Time Deposit*	*34*
116,966	117,035	129,862	125,874	143,755	126,148	114,430	113,478	111,743	*Branch Offices of Foreign Banks*	*35*
94,148	90,780	106,996	103,867	122,043	105,105	92,764	91,576	88,521	*Demand Deposit*	*36*
2,238	2,231	3,285	3,591	2,847	2,703	2,571	2,488	2,429	*Saving Deposit*	*37*
20,581	24,024	19,581	18,416	18,865	18,340	19,095	19,414	20,792	*Time Deposit*	*38*

Since January 2025, there is a change in the classification of Group of Bank from Branch Offices of Foreign Banks and Joint Banks to Branch Offices of Foreign Banks inline with the implementation of the Integrated Commercial Bank Report (LBUT).

I.17 POSISI SIMPANAN MASYARAKAT PADA BANK UMUM DAN BPR MENURUT KELOMPOK BANK DAN JENIS SIMPANAN
(Miliar Rp)

	KELOMPOK BANK DAN JENIS SIMPANAN	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2025 Dec
39	**Rupiah Valuta Asing**	**8,737,691**	**8,751,446**	**8,988,361**	**8,976,702**	**9,036,278**	**9,144,511**	**9,154,305**	**9,219,067**	**9,469,224**
40	Bank Persero	3,666,508	3,663,953	3,849,163	3,809,973	3,803,444	3,741,193	3,735,874	3,742,536	3,939,502
41	Giro	1,277,657	1,278,303	1,381,898	1,356,194	1,356,377	1,318,782	1,323,406	1,354,050	1,491,005
42	Tabungan	1,345,649	1,334,322	1,380,472	1,361,981	1,346,914	1,380,487	1,393,881	1,414,529	1,437,663
43	Deposito	1,043,202	1,051,328	1,086,793	1,091,798	1,100,152	1,041,925	1,018,587	973,957	1,010,834
44	Bank Pemerintah Daerah	735,059	751,247	744,239	761,818	792,106	800,355	792,731	790,435	742,977
45	Giro	182,802	192,701	182,886	193,853	230,978	240,349	234,786	223,275	165,902
46	Tabungan	237,089	232,251	241,164	239,847	237,186	236,397	236,865	245,351	261,380
47	Deposito	315,169	326,294	320,190	328,118	323,942	323,608	321,080	321,809	315,695
48	Bank Swasta Nasional	3,932,834	3,924,177	3,979,748	3,996,779	4,036,370	4,179,014	4,210,364	4,264,600	4,372,930
49	Giro	994,132	1,013,960	1,042,849	1,027,560	1,054,352	1,113,932	1,115,399	1,160,821	1,212,962
50	Tabungan	1,264,061	1,253,653	1,277,749	1,281,206	1,273,209	1,291,552	1,309,008	1,323,093	1,350,031
51	Deposito	1,674,641	1,656,564	1,659,149	1,688,013	1,708,810	1,773,530	1,785,957	1,780,686	1,809,937
52	Kantor Cabang dari Bank yang Berkedudukan di Luar Negeri	247,287	256,705	261,026	249,071	248,784	263,421	254,144	259,152	249,842
53	Giro	186,650	190,002	195,528	187,388	187,371	201,539	191,007	201,186	189,780
54	Tabungan	7,450	7,682	8,040	7,922	8,095	7,988	7,806	7,511	7,201
55	Deposito	53,187	59,022	57,458	53,760	53,317	53,894	55,332	50,455	52,860
56	Bank Perkreditan Rakyat	156,002	155,365	154,186	159,061	155,574	160,528	161,193	162,343	163,973
57	Giro	0	0	0	0	0	0	0	0	0
58	Tabungan	47,064	45,136	46,589	48,731	47,549	49,018	49,689	50,883	52,214
59	Deposito	108,938	110,229	107,596	110,329	108,025	111,510	111,504	111,460	111,759
60	**Jumlah**	8,737,691	8,751,446	8,988,361	8,976,702	9,036,278	9,144,511	9,154,305	9,219,067	9,469,224
61	Giro	2,641,241	2,674,965	2,803,161	2,764,995	2,829,078	2,874,602	2,864,597	2,939,332	3,059,649
62	Tabungan	2,901,312	2,873,044	2,954,014	2,939,688	2,912,953	2,965,442	2,997,248	3,041,367	3,108,490
63	Deposito	3,195,137	3,203,437	3,231,186	3,272,019	3,294,246	3,304,467	3,292,461	3,238,368	3,301,085
64	**Memo Items**									
65	**Pemerintah Pusat**	**360,927**	**377,871**	**394,659**	**374,435**	**399,101**	**598,208**	**655,839**	**739,364**	**638,779**
66	Giro	151,426	159,162	176,170	156,298	168,512	165,663	203,194	208,737	159,803
67	Tabungan	2,684	2,159	2,338	2,268	2,533	2,201	2,331	2,318	2,375
68	Deposito	206,818	216,549	216,151	215,869	228,056	430,343	450,314	528,310	476,600
69	**Bukan Penduduk**	**62,850**	**59,240**	**61,408**	**62,806**	**62,379**	**64,281**	**63,348**	**62,479**	**65,043**
70	Giro	29,110	26,549	25,426	27,912	27,457	27,561	27,800	27,662	28,898
71	Tabungan	20,471	19,108	20,822	20,502	20,272	21,045	20,618	19,781	20,994
72	Deposito	13,268	13,583	15,160	14,392	14,650	15,675	14,929	15,035	15,151

Sejak Januari 2025, terdapat perubahan klasifikasi pengelompokan bank dari Bank Asing dan Bank Campuran menjadi Kantor Cabang Dari Bank Yang Berkedudukan Di Luar Negeri sehubungan dengan implementasi Laporan Bank Umum Terintegrasi (LBUT).

I.17 OUTSTANDING OF PRIVATE DEPOSITS OF COMMERCIAL AND RURAL BANKS BY GROUP OF BANKS AND TYPE OF DEPOSITS
(Billions of Rp)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	2026 Sep	*GROUP OF BANKS AND TYPE OF DEPOSITS*	
9,487,187	**9,447,034**	**9,658,760**	**9,566,973**	**9,699,426**	**9,716,840**	**9,666,897**	**9,731,152**	**9,898,295**	***Rupiah and Foreign Currency***	*39*
3,944,435	3,953,807	4,092,848	4,011,566	4,435,297	4,526,796	4,498,972	4,520,992	4,623,172	*State Bank*	*40*
1,493,026	1,442,724	1,497,255	1,452,360	1,593,332	1,520,399	1,515,639	1,514,947	1,587,101	*Demand Deposit*	*41*
1,425,598	1,429,396	1,468,106	1,462,084	1,639,336	1,671,887	1,669,623	1,675,095	1,718,912	*Saving Deposit*	*42*
1,025,810	1,081,687	1,127,487	1,097,122	1,202,629	1,334,511	1,313,710	1,330,949	1,317,158	*Time Deposit*	*43*
750,454	744,067	734,936	745,597	753,689	730,133	725,187	760,920	768,820	*Regional Government Banks*	*44*
199,022	209,741	184,687	191,668	201,271	184,916	183,617	206,115	206,068	*Demand Deposit*	*45*
245,721	240,071	245,920	243,923	239,310	249,008	241,695	250,174	250,179	*Saving Deposit*	*46*
305,711	294,255	304,329	310,005	313,108	296,210	299,876	304,631	312,573	*Time Deposit*	*47*
4,368,376	4,323,740	4,394,309	4,377,717	4,057,505	4,035,037	4,030,837	4,036,653	4,096,310	*Private National Banks*	*48*
1,215,513	1,200,216	1,237,086	1,211,038	1,196,539	1,177,871	1,164,779	1,177,438	1,204,726	*Demand Deposit*	*49*
1,351,819	1,350,752	1,394,450	1,396,698	1,228,808	1,220,210	1,214,627	1,208,839	1,208,448	*Saving Deposit*	*50*
1,801,043	1,772,772	1,762,773	1,769,981	1,632,157	1,636,956	1,651,431	1,650,376	1,683,136	*Time Deposit*	*51*
261,847	265,425	276,418	272,547	292,683	266,555	253,546	255,845	250,713	*Branch Offices of Foreign Banks*	*52*
198,719	196,355	211,741	206,611	228,461	204,649	191,580	195,577	189,655	*Demand Deposit*	*53*
7,597	7,836	8,806	8,721	8,287	6,661	6,450	5,995	5,454	*Saving Deposit*	*54*
55,532	61,234	55,870	57,215	55,934	55,244	55,516	54,272	55,605	*Time Deposit*	*55*
162,076	159,995	160,249	159,546	160,252	158,319	158,356	156,744	159,279	*Rural Banks*	*56*
0	0	0	0	0	0	0	0	0	*Demand Deposit*	*57*
50,406	48,772	48,958	49,344	49,729	49,745	49,961	49,116	51,378	*Saving Deposit*	*58*
111,670	111,223	111,291	110,201	110,523	108,575	108,395	107,628	107,901	*Time Deposit*	*59*
9,487,187	9,447,034	9,658,760	9,566,973	9,699,426	9,716,840	9,666,897	9,731,152	9,898,295	***Total***	*60*
3,106,280	3,049,035	3,130,769	3,061,678	3,219,603	3,087,835	3,055,615	3,094,078	3,187,550	*Demand Deposit*	*61*
3,081,141	3,076,827	3,166,240	3,160,770	3,165,470	3,197,510	3,182,356	3,189,219	3,234,372	*Saving Deposit*	*62*
3,299,766	3,321,172	3,361,750	3,344,525	3,314,352	3,431,496	3,428,927	3,447,856	3,476,373	*Time Deposit*	*63*
									Memo Items	*64*
637,157	**689,200**	**612,691**	**537,905**	**631,843**	**598,203**	**698,198**	**710,855**	**622,972**	***Central Government***	***65***
186,198	185,839	170,318	197,050	189,811	172,603	199,631	184,348	226,456	*Demand Deposit*	*66*
2,611	2,739	2,583	3,296	3,222	2,999	3,270	3,464	2,934	*Saving Deposit*	*67*
448,348	500,623	439,790	337,559	438,810	422,601	495,297	523,043	393,582	*Time Deposit*	*68*
65,866	**75,518**	**66,748**	**78,568**	**70,225**	**71,093**	**67,961**	**65,270**	**65,732**	***Non Resident***	***69***
29,118	30,245	32,990	44,104	36,046	36,307	33,812	32,135	31,697	*Demand Deposit*	*70*
21,613	30,324	20,300	21,200	20,604	20,796	21,192	20,088	20,123	*Saving Deposit*	*71*
15,134	14,949	13,458	13,264	13,575	13,990	12,956	13,047	13,912	*Time Deposit*	*72*

Since January 2025, there is a change in the classification of Group of Bank from Branch Offices of Foreign Banks and Joint Banks to Branch Offices of Foreign Banks inline with the implementation of the Integrated Commercial Bank Report (LBUT).