

**I.2. NERACA ANALITIS OTORITAS MONETER (UANG PRIMER)**  
(Miliar Rp)

KETERANGAN	2015	2016	2017	2018	2019	2020			
						Nov	Dec	Jan	Feb
<b>1 Uang Primer</b>	<b>945,916</b>	<b>989,565</b>	<b>1,085,796</b>	<b>1,069,554</b>	<b>1,111,506</b>	<b>986,770</b>	<b>1,147,200</b>	<b>978,922</b>	<b>971,534</b>
2 Uang Kartal Yang Diedarkan	586,763	612,545	694,830	749,167	793,727	804,925	898,870	803,171	783,610
3 Uang Kartal di luar Bank Umum dan BPR	469,534	508,124	586,576	625,370	654,764	712,556	760,112	712,529	698,227
4 Kas Bank Umum dan BPR	117,228	104,421	108,253	123,797	138,962	92,369	138,758	90,642	85,383
5 Saldo Giro positif Bank Umum pada BI	308,756	288,824	306,361	319,653	316,598	180,618	246,807	172,949	186,961
6 Giro Sektor Swasta	366	361	478	734	1,181	1,226	1,523	2,801	963
7 SBI 1)	50,031	87,835	84,127	0	0	-	-	-	-
<b>8 Faktor Yang Mempengaruhi Uang Primer</b>	<b>945,916</b>	<b>989,565</b>	<b>1,085,796</b>	<b>1,069,554</b>	<b>1,111,506</b>	<b>986,770</b>	<b>1,147,200</b>	<b>978,922</b>	<b>971,534</b>
<b>9 Aktiva Luar Negeri Bersih</b>	<b>1,422,445</b>	<b>1,525,701</b>	<b>1,727,853</b>	<b>1,708,563</b>	<b>1,759,015</b>	<b>1,847,960</b>	<b>1,877,480</b>	<b>1,905,992</b>	<b>1,936,545</b>
10 Tagihan kepada Bukan Penduduk	1,529,331	1,642,137	1,843,171	1,829,782	1,874,561	1,967,996	1,997,927	2,026,236	2,057,415
11 Kewajiban kepada Bukan Penduduk	106,886	116,436	115,317	121,219	115,545	120,036	120,447	120,245	120,870
<b>12 Tagihan kepada Bank Umum dan BPR</b>	<b>465</b>	<b>362</b>	<b>260</b>	<b>158</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>
13 Kredit Likuiditas	56	56	56	56	56	56	56	56	56
14 Tagihan Lainnya	409	307	205	102	0	-	-	-	-
<b>15 Tagihan Bersih kepada Pemerintah Pusat</b>	<b>91,814</b>	<b>82,455</b>	<b>36,201</b>	<b>22,027</b>	<b>-6,890</b>	<b>-92,083</b>	<b>-191,278</b>	<b>-352,598</b>	<b>-413,983</b>
16 Tagihan kepada Pemerintah Pusat	241,710	207,515	193,766	197,009	155,269	124,609	124,326	127,946	127,650
17 Kewajiban Kepada Pemerintah Pusat	149,895	125,060	157,565	174,982	162,159	216,693	315,605	480,544	541,633
<b>18 Tagihan kepada Sektor Lainnya</b>	<b>7,865</b>	<b>7,505</b>	<b>7,243</b>	<b>10,410</b>	<b>10,106</b>	<b>9,842</b>	<b>9,805</b>	<b>9,780</b>	<b>9,773</b>
19 Tagihan kepada Lembaga keuangan Lainnya 2)	0	0	0	0	0	-	-	-	-
20 Pinjaman yang Diberikan	0	0	0	0	0	-	-	-	-
21 Tagihan Lainnya	0	0	0	0	0	-	-	-	-
22 Tagihan Kepada Pemerintah Daerah	0	0	0	0	0	-	-	-	-
23 Pinjaman yang Diberikan	0	0	0	0	0	-	-	-	-
24 Tagihan Lainnya	0	0	0	0	0	-	-	-	-
25 Tagihan kepada Lembaga keuangan Bukan Bank BU	0	0	0	0	0	-	-	-	-
26 Pinjaman yang Diberikan	0	0	0	0	0	-	-	-	-
27 Tagihan Lainnya	0	0	0	0	0	-	-	-	-
28 Tagihan kepada Sektor Swasta	7,865	7,505	7,243	10,410	10,106	9,842	9,805	9,780	9,773
29 Pinjaman yang Diberikan	0	0	0	0	0	-	-	-	-
30 Tagihan Lainnya	7,865	7,505	7,243	10,410	10,106	9,842	9,805	9,780	9,773
<b>31 Operasi Pasar Terbuka 3) :</b>	<b>-177,243</b>	<b>-259,798</b>	<b>-264,838</b>	<b>-170,345</b>	<b>-173,675</b>	<b>-260,774</b>	<b>-15,312</b>	<b>-63,730</b>	<b>-45,088</b>
<b>32 Kewajiban Lainnya Bank Umum dan BPR</b>	<b>-83,990</b>	<b>-80,483</b>	<b>-79,878</b>	<b>-97,969</b>	<b>-89,668</b>	<b>-59,499</b>	<b>-58,222</b>	<b>-69,557</b>	<b>-72,170</b>
33 Simpanan Termasuk Uang Beredar	0	0	0	0	0	-	-	-	-
34 Simpanan Tidak termasuk Uang Beredar	-191	-9	-26	-8	0	-	-	-	-
35 Saham dan Modal Lainnya	-313,331	-252,816	-305,710	-371,433	-354,651	-433,905	-447,681	-426,810	-418,644
<b>36 Lainnya Bersih</b>	<b>-1,918</b>	<b>-33,352</b>	<b>-35,308</b>	<b>-31,850</b>	<b>-32,786</b>	<b>-24,827</b>	<b>-27,649</b>	<b>-24,210</b>	<b>-24,955</b>

1) Sejak Oktober 2009, SBI dan SDBI yang digunakan untuk pemenuhan GWM Sekunder diperhitungkan sebagai komponen Uang Primer. Sejak Juli 2018, seiring dihapuskannya GWM Sekunder maka SBI dan SDBI tidak lagi diperhitungkan sebagai komponen Uang Primer.

2) Sejak Juli 2011, dilakukan reklasifikasi komponen Tagihan Lainnya ke Pinjaman yang Diberikan berdasarkan klasifikasi pada MFSM 2000.

3) Terdiri dari total SBI setelah dikurangi SBI yang digunakan untuk pemenuhan GWM Sekunder dan diperhitungkan sebagai komponen Uang Primer (butir 1), SBIS, Repo OPT, Term Deposit, BI Deposit Facility, BI Lending Facility, SBN.

Pada edisi September 2019 dilakukan revisi data periode Januari – Agustus 2019, antara lain reklasifikasi sektor institusi dari pemerintah menjadi Lembaga Keuangan Non Bank sehingga dikategorikan sebagai Komponen Uang Primer berupa Giro Sektor Swasta

**I.2. ANALYTICAL BALANCE SHEET OF MONETARY AUTHORITY (BASE MONEY)**  
(Billions of Rp)

Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2021 Nov*	ITEMS	
974,506	1,037,837	1,092,435	1,069,791	1,115,114	1,101,618	1,127,359	1,133,928	1,157,494	<b>Base Money</b>	1
782,682	843,410	851,259	832,385	852,891	843,929	841,728	854,283	867,780	Currency in Circulation	2
692,478	732,644	743,534	739,006	758,703	750,510	748,616	766,704	775,254	Currency Outside Commercial and Rural Banks	3
90,204	110,766	107,725	93,378	94,189	93,419	93,111	87,579	92,526	Cash in Banks Vaults	4
191,042	193,648	240,123	235,722	256,836	256,202	283,751	278,278	287,726	Commercial Banks Demand Deposits at BI	5
782	779	1,053	1,685	5,387	1,488	1,880	1,367	1,989	Private sector Demand Deposits	6
-	-	-	-	-	-	-	-	-	Bank Indonesia Certificate (SBI) 1)	7
974,506	1,037,837	1,092,435	1,069,791	1,115,114	1,101,618	1,127,359	1,133,928	1,157,494	<b>Factors Affecting Base Money</b>	8
1,959,376	1,972,377	1,911,108	1,955,082	1,948,146	1,943,016	1,975,755	1,935,069	1,962,506	<b>Net Foreign Assets</b>	9
2,080,369	2,093,632	2,031,970	2,076,179	2,069,206	2,154,165	2,186,205	2,144,157	2,171,533	Claims on Non_Residents	10
120,992	121,255	120,862	121,097	121,060	211,149	210,451	209,089	209,027	Liabilities to Non_Resident	11
56	56	56	56	56	56	56	56	56	Claims on Other Depository Corporations.	12
56	56	56	56	56	56	56	56	56	Liquidity Credits	13
-	-	-	-	-	-	-	-	-	Other Claims	14
-374,730	-448,112	-290,770	-318,697	-257,943	-291,002	-292,881	-185,414	-128,447	<b>Net claims on Central Government</b>	15
125,474	126,404	115,040	115,585	116,564	117,663	115,030	115,366	113,148	Claims on Central Government	16
500,204	574,516	405,810	434,281	374,506	408,665	407,911	300,780	241,595	Liabilities to Central Government	17
9,778	9,760	9,796	9,813	9,805	9,796	9,823	9,815	9,806	<b>Claims on Other Sectors</b>	18
-	-	-	-	-	-	-	-	-	Claims on Other Financial Institutions 2)	19
-	-	-	-	-	-	-	-	-	Loans	20
-	-	-	-	-	-	-	-	-	Other Claims	21
-	-	-	-	-	-	-	-	-	Claims on state and local Government	22
-	-	-	-	-	-	-	-	-	Loans	23
-	-	-	-	-	-	-	-	-	Other Claims	24
-	-	-	-	-	-	-	-	-	Claims on Public Non_Financial Corporations	25
-	-	-	-	-	-	-	-	-	Loans	26
-	-	-	-	-	-	-	-	-	Other Claims	27
9,778	9,760	9,796	9,813	9,805	9,796	9,823	9,815	9,806	Claims on Private Sectors	28
-	-	-	-	-	-	-	-	-	Loans	29
9,778	9,760	9,796	9,813	9,805	9,796	9,823	9,815	9,806	Other Claims	30
-85,663	50,928	12,465	1,955	799	10,391	-6,399	-79,208	-123,207	<b>Open Market Operations 3) :</b>	31
-74,386	-78,473	-85,792	-83,094	-83,467	-80,549	-89,084	-83,904	-83,222	<b>Other Liabilities to Commercial &amp; Rural Banks</b>	32
-	-	-	-	-	-	-	-	-	Deposits included in Broad Money	33
-	-	-	-	-	-	-	-	-	Deposits excluded from Broad Money	34
-427,554	-423,102	-433,305	-442,926	-452,856	-442,711	-426,130	-410,861	-419,710	<b>Shares and Other Equity</b>	35
-32,371	-45,598	-31,123	-52,398	-49,427	-47,379	-43,780	-51,625	-60,287	<b>Net Other items</b>	36

1) Since October 2009, SBI/SDBI as fulfillment of Secondary Reserve Requirement are included as component of monetary base. Since July 2018, Secondary Reserve Requirement was revoked and SBI/SDBI are no longer included as a component of monetary base.

2) Since July 2011, components of Other Claims has been reclassified to Loans based on classification in MFSM 2000

3) Consists of total of SBI after subtraction of SBI used for Secondary Reserve and included as Base Money's component (point 1), SBIS, Repo OPT, Term Deposit, BI Deposit Facility, BI Lending Facility, SBN. In September 2019 edition data has been revised for January – August 2019, such as institution reclassification from government sector to other financial institution, categorized as Private Sector Demand Deposits on Base Money Component