

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

KETERANGAN	2013	2014	2015	2016	2017											2017	2018
						Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan		
Uang Primer	821,679	918,421	945,916	989,565	1,085,796	985,340	1,004,103	1,135,099	998,242	1,005,613	1,005,060	1,013,388	1,030,560	1,085,796	1,026,404		
Uang Kartal Yang Diedarkan	500,020	528,537	586,763	612,545	694,830	571,097	589,354	719,512	617,487	625,081	614,409	612,225	635,174	694,830	622,303		
Uang Kartal di luar Bank Umum dan BPR	399,609	419,262	469,534	508,124	586,576	483,042	485,124	561,821	517,810	527,098	523,360	519,861	537,298	586,576	532,131		
Kas Bank Umum dan BPR	100,412	109,275	117,228	104,421	108,253	88,055	104,230	157,692	99,677	97,984	91,050	92,364	97,877	108,253	90,171		
Saldo Giro positif Bank Umum pada BI	253,655	287,484	308,756	288,824	306,361	303,926	298,125	307,224	301,738	300,495	308,257	316,455	309,449	306,361	316,896		
Giro Sektor Swasta SBI 1)	451	1,397	366	361	478	190	34	742	32	99	179	109	186	478	172		
SBI 1)	67,552	101,002	50,031	87,835	84,127	110,127	116,590	107,620	78,985	79,937	82,215	84,598	85,751	84,127	87,033		
Faktor Yang Mempengaruhi Uang Primer	821,679	918,421	945,916	989,565	1,085,796	985,340	1,004,103	1,135,099	998,242	1,005,613	1,005,060	1,013,388	1,030,560	1,085,796	1,026,404		
Aktiva Luar Negeri Bersih	1,169,689	1,351,402	1,422,445	1,525,701	1,727,853	1,606,684	1,628,319	1,603,713	1,665,623	1,682,431	1,710,261	1,682,140	1,666,541	1,727,853	1,733,751		
Tagihan kepada Bukan Penduduk	1,279,282	1,424,331	1,529,331	1,642,137	1,843,171	1,724,822	1,746,537	1,721,569	1,784,123	1,801,523	1,828,076	1,800,595	1,783,922	1,843,171	1,846,922		
Kewajiban kepada Bukan Penduduk	109,593	72,929	106,886	116,436	115,317	118,138	118,218	117,856	118,500	119,093	117,815	118,455	117,381	115,317	113,171		
Tagihan kepada Bank Umum dan BPR	2,315	1,489	465	362	260	363	364	362	363	364	362	261	262	260	261		
Kredit Likuiditas	1,016	978	56	56	56	56	57	56	57	57	56	56	57	56	56		
Tagihan Lainnya	1,300	510	409	307	205	307	307	307	307	307	307	205	205	205	205		
Tagihan Bersih kepada Pemerintah Pusat	185,249	168,098	91,814	82,455	36,201	1,643	63,370	74,986	49,975	21,831	36,277	41,153	59,151	36,201	89,165		
Tagihan kepada Pemerintah Pusat	245,029	237,218	241,710	207,515	193,766	199,663	197,636	196,343	196,226	194,979	193,458	194,703	192,498	193,766	193,732		
Kewajiban kepada Pemerintah Pusat	59,781	69,120	149,895	125,060	157,565	198,020	134,267	121,357	146,251	173,147	157,182	153,550	133,347	157,565	104,566		
Tagihan kepada Sektor Lainnya	8,116	7,927	7,865	7,505	7,243	7,569	7,595	7,420	7,399	7,407	7,359	7,327	7,297	7,243	7,222		
Tagihan kepada Lembaga keuangan Lainnya 2)	6	1	-	0	-	-	-	-	-	-	-	-	-	-	-		
Pinjaman yang Diberikan	6	1	-	0	-	-	-	-	-	-	-	-	-	-	-		
Tagihan Lainnya	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-		
Tagihan Kepada Pemerintah Daerah	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-		
Pinjaman yang Diberikan	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-		
Tagihan Lainnya	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-		
Tagihan kepada Lembaga keuangan Bukan Bank BU	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-		
Pinjaman yang Diberikan	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-		
Tagihan Lainnya	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-		
Tagihan kepada Sektor Swasta	8,109	7,926	7,865	7,505	7,243	7,569	7,595	7,420	7,399	7,407	7,359	7,327	7,297	7,243	7,222		
Pinjaman yang Diberikan	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-		
Tagihan Lainnya	8,109	7,926	7,865	7,505	7,243	7,569	7,595	7,420	7,399	7,407	7,359	7,327	7,297	7,243	7,222		
Operasi Pasar Terbuka 3) :	-193,362	-246,403	-177,243	-259,798	-264,838	-257,659	-312,956	-166,538	-332,466	-307,392	-335,364	-301,249	-288,263	-264,838	-383,409		
Kewajiban Lainnya Bank Umum dan BPR	-68,872	-74,899	-83,990	-80,483	-79,878	-80,755	-80,629	-84,784	-78,045	-76,590	-81,485	-80,390	-79,197	-79,878	-81,235		
Simpanan Termasuk Uang Beredar	0	0	0	-	0	-	-	-	-	-	-	-	-	-	-		
Simpanan Tidak termasuk Uang Beredar	-15	-17	-191	-9	-26	-25	-1,686	-29	-175	-1,898	-28	-30	-30	-26	-1,910		
Saham dan Modal Lainnya	-284,545	-288,822	-313,331	-252,816	-305,710	-261,087	-266,509	-266,222	-282,991	-290,048	-301,473	-299,671	-297,937	-305,710	-302,739		
Lainnya Bersih	3,106	-353	-1,918	-33,352	-35,308	-31,393	-33,764	-33,808	-31,442	-30,492	-30,849	-36,153	-37,262	-35,308	-34,702		

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 Januari 2012, dilakukan revisi data periode Jan-Des 2011

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

											2018					2019		ITEMS	1
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr*					
1,022,135	1,039,772	1,038,894	1,109,468	1,120,488	1,000,321	1,005,437	996,096	991,987	996,042	1,069,554	1,006,349	982,104	993,606	1,014,398	Base Money	1			
618,838	638,451	642,239	712,360	727,866	682,156	688,987	679,858	673,638	681,558	749,167	673,520	664,544	674,205	697,007	<i>Currency in Circulation</i>	2			
531,209	549,216	549,587	580,625	605,973	583,306	587,788	590,805	581,592	586,236	625,370	580,743	571,120	583,395	595,515	<i>Currency Outside Commercial and Rural Banks</i>	3			
87,629	89,235	92,651	131,735	121,893	98,850	101,199	89,053	92,046	95,322	123,797	92,777	93,424	90,810	101,491	<i>Cash in Banks Vaults</i>	4			
314,156	315,159	314,123	316,219	312,581	317,724	316,254	315,917	317,958	314,089	319,653	332,730	317,461	319,302	316,553	<i>Commercial Banks Demand Deposits at BI</i>	5			
176	279	370	1,316	718	441	196	321	391	395	734	99	99	99	838	<i>Private sector Demand Deposits</i>	6			
88,966	85,883	82,162	79,573	79,323	-	-	-	-	-	-	-	-	-	-	<i>Bank Indonesia Certificate (SBI)</i>	7			
1,022,135	1,039,772	1,038,894	1,109,468	1,120,488	1,000,321	1,005,437	996,096	991,987	996,042	1,069,554	1,006,349	982,104	993,606	1,014,398	Factors Affecting Base Money	8			
1,718,122	1,695,807	1,695,437	1,677,888	1,688,296	1,667,400	1,696,598	1,675,424	1,714,279	1,643,620	1,708,563	1,652,401	1,696,228	1,736,438	1,729,735	Net Foreign Assets	9			
1,837,240	1,815,206	1,812,204	1,794,171	1,805,633	1,787,390	1,813,958	1,791,339	1,830,523	1,757,177	1,829,782	1,772,129	1,811,606	1,852,727	1,849,892	<i>Claims on Non_Residents</i>	10			
119,118	119,399	116,766	116,283	117,337	119,990	117,360	115,915	116,244	113,557	121,219	119,728	115,378	116,288	120,157	<i>Liabilities to Non_Resident</i>	11			
261	260	261	261	260	261	261	260	158	159	158	158	158	158	158	Claims on Other Depository Corporations	12			
57	56	56	57	56	56	57	56	56	56	56	56	56	56	56	<i>Liquidity Credits</i>	13			
205	204	204	204	204	204	204	204	102	102	102	102	102	102	102	<i>Other Claims</i>	14			
78,381	40,114	-22,963	21,953	39,650	47,326	-7,165	26,110	25,407	49,655	22,027	-8,562	-77,614	-12,347	25,223	Net claims on Central Government	15			
192,344	190,930	190,335	188,688	190,164	191,276	190,565	193,140	195,590	194,639	197,009	196,010	190,836	183,979	182,140	<i>Claims on Central Government</i>	16			
113,963	150,816	213,297	166,735	150,514	143,950	197,730	167,030	170,182	144,984	174,982	204,572	268,451	196,326	156,917	<i>Liabilities to Central Government</i>	17			
7,214	7,214	7,183	7,159	7,166	7,138	7,123	7,120	9,730	10,373	10,410	10,452	10,492	10,506	10,535	Claims on Other Sectors	18			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Claims on Other Financial Institutions 2)</i>	19			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Loans</i>	20			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Other Claims</i>	21			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Claims on state and local Government</i>	22			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Loans</i>	23			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Other Claims</i>	24			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Claims on Public Non_Financial Corporations</i>	25			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Loans</i>	26			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Other Claims</i>	27			
7,214	7,214	7,183	7,159	7,166	7,138	7,123	7,120	9,730	10,373	10,410	10,452	10,492	10,506	10,535	<i>Claims on Private Sectors</i>	28			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Loans</i>	29			
7,214	7,214	7,183	7,159	7,166	7,138	7,123	7,120	9,730	10,373	10,410	10,452	10,492	10,506	10,535	<i>Other Claims</i>	30			
-347,570	-263,170	-204,624	-158,450	-144,677	-243,738	-183,496	-193,721	-211,004	-237,112	-170,345	-195,695	-188,576	-247,655	-265,872	Open Market Operations 3) :	31			
-81,059	-81,282	-81,766	-81,765	-88,743	-86,932	-88,094	-92,836	-96,408	-91,015	-97,969	-92,452	-100,813	-90,954	-92,761	<i>Other Liabilities to Commercial & Rural Banks</i>	32			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>Deposits included in Broad Money</i>	33			
-21	-15	-19	-82	-19	-32	-16	-11	-19	-28	-8	-34	-19	-17	-41	<i>Deposits excluded from Broad Money</i>	34			
-319,694	-324,198	-326,473	-330,201	-357,507	-357,346	-383,282	-396,683	-417,953	-352,994	-371,433	-342,708	-344,764	-367,794	-359,426	Shares and Other Equity	35			
-33,500	-34,957	-28,144	-27,297	-23,938	-33,757	-36,493	-29,567	-32,204	-26,615	-31,850	-17,211	-12,987	-34,729	-33,153	Net Other items	36			

1) Since October 2009, SBI and SDBI as fulfillment of Secondary Reserve Requirement are included as component of monetary base.
Since July 2018, Secondary Reserve Requirement was revoked, then SBI and 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 January 2012 edition, data has been revised for Jan-Dec 2011 period