

**I.22 POSISI TABUNGAN RUPIAH DAN VALAS BANK UMUM DAN BPR
MENURUT GOLONGAN PEMILIK
(Miliar Rp)**

GOLONGAN PEMILIK	2013	2014	2015	2016	2017				
						Mar	Apr	May	Jun
1 Rupiah	1,135,312	1,204,110	1,293,464	1,435,561	1,597,782	1,542,335	1,536,407	1,574,584	1,609,146
2 Lembaga Keuangan Lainnya:	8,643	10,318	8,308	10,074	12,344	12,371	11,962	11,543	11,874
3 BUMN dan BUMD	900	611	1,240	1,175	1,053	1,017	855	1,055	1,074
4 Perusahaan Asuransi	57	89	91	117	142	216	155	256	274
5 Lembaga Pembiayaan 1)	75	35	15	74	41	61	38	64	75
6 Perusahaan Sekuritas dan Reksadana	179	77	202	60	128	124	80	107	106
7 Lainnya	589	409	931	924	743	615	582	628	619
8 Swasta	7,743	9,707	7,069	8,899	11,290	11,354	11,107	10,488	10,801
9 Perusahaan Asuransi	157	201	331	310	205	192	177	229	244
10 Dana Pensiun	132	253	172	87	134	418	359	373	378
11 Perusahaan Pembiayaan	161	296	124	153	373	505	489	291	379
12 Modal Ventura	60	33	51	49	189	122	203	87	83
13 Perusahaan Sekuritas	86	112	258	452	335	231	157	393	250
14 Perusahaan Reksadana	183	238	143	198	154	314	223	251	386
15 Lainnya	6,964	8,573	5,990	7,650	9,901	9,573	9,498	8,864	9,081
16 Pemerintah Daerah	1,521	1,912	2,323	2,542	2,919	3,645	4,191	4,935	5,496
17 Provinsi	139	166	213	186	260	425	534	625	595
18 Kotamadya/Kabupaten	1,382	1,745	2,109	2,356	2,659	3,220	3,657	4,310	4,901
19 Badan Usaha Bukan Keuangan Milik Negara	838	817	1,097	1,438	1,926	2,219	1,716	2,044	2,135
20 BUMN	502	546	663	1,123	1,539	1,862	1,303	1,649	1,723
21 BUMD	336	271	434	315	387	356	413	395	412
22 Badan Usaha Bukan-Keuangan Milik Swasta	26,041	27,587	37,258	46,649	69,202	57,430	54,482	56,444	58,889
23 Sektor Swasta Lainnya	1,098,269	1,163,476	1,244,477	1,374,858	1,511,390	1,466,671	1,464,057	1,499,617	1,530,752
24 Yayasan, Badan Sosial, & Org. Kemasyarakatan	13,727	13,593	15,607	15,227	17,198	17,474	16,761	20,368	20,565
25 Koperasi	1,483	807	1,785	1,710	1,996	1,828	1,789	1,582	1,615
26 Perseorangan	1,078,583	1,146,159	1,224,431	1,353,709	1,487,127	1,441,411	1,439,635	1,471,313	1,502,313
27 Lainnya	4,477	2,918	2,654	4,212	5,069	5,958	5,872	6,354	6,259
28 Valas	86,717	94,217	118,156	134,383	123,177	120,912	121,335	121,662	127,595
29 Lembaga Keuangan Lainnya:	967	1,873	420	180	149	133	312	321	250
30 BUMN dan BUMD	15	46	151	25	30	1	1	1	1
31 Perusahaan Asuransi	0	0	0	0	0	0	0	0	0
32 Lembaga Pembiayaan 1)	0	0	0	0	0	0	0	0	0
33 Perusahaan Sekuritas dan Reksadana	0	0	0	0	0	0	0	1	1
34 Lainnya	15	45	151	24	29	0	0	0	0
35 Swasta	952	1,828	269	155	119	132	311	321	249
36 Perusahaan Asuransi	36	50	21	39	26	42	41	62	60
37 Dana Pensiun	0	0	0	0	0	0	0	0	0
38 Perusahaan Pembiayaan	58	60	120	17	47	39	50	45	59
39 Modal Ventura	5	0	3	0	0	0	131	96	10
40 Perusahaan Sekuritas	79	19	28	5	6	4	3	3	3
41 Perusahaan Reksadana	2	0	1	0	0	0	0	0	0
42 Lainnya	772	1,698	96	94	40	48	86	115	118
43 Pemerintah Daerah	0	1	1	28	0	0	0	0	0
44 Provinsi	0	0	0	0	0	0	0	0	0
45 Kotamadya/kabupaten	0	1	1	28	0	0	0	0	0
46 Badan Usaha Bukan Keuangan Milik Negara	30	31	21	563	196	374	213	493	315
47 BUMN	1	22	9	559	193	373	212	492	314
48 BUMD	30	9	11	4	3	2	1	1	1
49 Badan Usaha Bukan-Keuangan Milik Swasta	16,289	19,815	25,614	27,097	33,018	32,050	31,632	33,322	35,533
50 Sektor Swasta Lainnya	69,431	72,497	92,101	106,515	89,814	88,355	89,177	87,525	91,498
51 Yayasan, Badan Sosial, & Org. Kemasyarakatan	254	302	414	427	295	302	304	318	303
52 Koperasi	1	0	6	1	0	0	0	0	0
53 Perseorangan	68,962	72,119	91,586	106,011	89,437	87,897	88,735	87,050	90,991
54 Lainnya	213	76	95	76	82	156	138	157	203

1) Lembaga Pembiayaan terdiri dari Perusahaan Pembiayaan dan Modal Ventura

-Sejak Mei 2014 terdapat perubahan cakupan dan klarifikasi data Dana dan Kredit berkaitan dengan implementasi Laporan Bulanan Bank Umum Syariah (LBUS) berdasarkan Laporan Stabilitas Moneter dan Sistem Keuangan (LSMK). Penjelasan lebih lanjut terdapat di Metadana

**I.22 OUTSTANDING OF SAVING DEPOSITS IN RUPIAH AND FOREIGN CURRENCY OF COMMERCIAL AND RURAL BANKS BY GROUP OF OWNERSHIP
(Billions of Rp)**

Jul	Aug	Sep	Oct	Nov	2018			2019		GROUP OF OWNERSHIP	
					Dec	Jan	Feb	Mar			
1,612,502	1,611,094	1,614,025	1,621,525	1,634,642	1,717,626	1,660,416	1,647,943	1,646,942	Rupiah		1
11,976	12,869	13,714	13,024	13,196	13,732	13,190	12,707	13,261	Other Financial Corporations:		2
1,060	1,180	1,284	898	1,006	1,103	1,151	1,252	1,020	Public Owned		3
263	256	261	236	273	312	353	364	198	Insurance Companies		4
40	51	112	58	48	35	62	63	183	Finance Institutions 1)		5
127	123	91	95	103	172	134	124	100	Securities and Mutual Funds		6
631	749	820	508	582	584	602	701	538	Others		7
10,916	11,689	12,431	12,126	12,189	12,629	12,039	11,455	12,241	Private Owned		8
319	417	349	278	244	303	246	350	749	Insurance Companies		9
268	329	284	182	148	137	135	157	204	Pension Funds		10
333	656	752	735	651	405	468	470	593	Finance Companies		11
103	63	290	91	86	66	74	96	172	Venture Capital		12
219	153	276	206	354	312	208	197	182	Securities Companies		13
101	138	118	114	149	130	102	92	89	Mutual Funds		14
9,573	9,932	10,361	10,520	10,557	11,275	10,807	10,093	10,252	Others		15
5,275	4,524	3,922	4,548	4,913	3,098	2,841	2,955	3,773	State and Local Governments		16
636	613	432	619	614	354	441	352	345	Provinces		17
4,639	3,911	3,490	3,929	4,300	2,745	2,400	2,603	3,428	Municipalities		18
2,078	2,040	2,248	2,718	2,930	2,595	1,863	1,606	1,730	Public Non-Financial Corporations		19
1,662	1,670	1,881	2,145	2,344	2,130	1,430	1,154	1,243	Government Enterprises		20
416	370	367	573	586	465	433	452	487	State Enterprises		21
58,490	59,400	61,571	60,669	62,165	74,474	59,113	57,481	59,216	National Private Non-Financial Corporation		22
1,534,684	1,532,261	1,532,569	1,540,567	1,551,438	1,623,727	1,583,409	1,573,194	1,568,961	Other Private Sectors		23
20,387	21,289	20,537	19,701	19,974	19,409	17,418	18,102	18,379	Social Foundations		24
1,781	1,805	2,032	2,045	2,143	2,455	2,281	2,175	2,043	Cooperatives		25
1,507,064	1,503,839	1,504,628	1,513,805	1,523,466	1,596,297	1,558,603	1,547,883	1,543,821	Individuals		26
5,451	5,328	5,371	5,015	5,855	5,566	5,108	5,033	4,718	Others		27
125,834	123,746	130,736	133,071	126,966	130,302	124,717	122,512	125,389	Foreign Currency		28
213	199	269	190	195	260	225	252	341	Other Financial Corporations:		29
1	1	19	19	20	15	13	12	17	Public Owned		30
0	0	0	0	0	0	0	0	0	Insurance Companies		31
0	0	0	0	0	0	0	0	0	Finance Institutions 1)		32
1	1	1	1	0	0	0	0	0	Securities and Mutual Funds		33
0	0	19	18	19	14	13	12	17	Others		34
212	198	250	171	175	246	211	240	324	Private Owned		35
60	62	73	39	44	79	71	103	92	Insurance Companies		36
0	0	0	0	0	0	0	0	0	Pension Funds		37
61	56	92	59	30	80	66	47	39	Finance Companies		38
0	0	0	0	0	0	2	0	113	Venture Capital		39
2	3	1	1	18	35	17	17	6	Securities Companies		40
0	0	0	0	0	0	0	0	0	Mutual Funds		41
88	77	83	71	83	52	56	72	74	Others		42
0	0	0	0	0	0	0	0	0	State and Local Governments		43
0	0	0	0	0	0	0	0	0	Provinces		44
0	0	0	0	0	0	0	0	0	Municipalities		45
509	448	432	626	668	662	403	854	476	Public Non-Financial Corporations		46
501	445	430	623	666	659	403	853	476	Government Enterprises		47
8	3	2	3	2	3	1	1	1	State Enterprises		48
33,379	31,586	36,379	38,826	35,465	36,125	34,516	30,651	32,894	Private Non-Financial Corporations		49
91,732	91,512	93,655	93,430	90,637	93,255	89,573	90,754	91,677	Other Private Sectors		50
331	325	306	544	341	366	372	361	400	Social Foundations		51
0	1	1	1	1	0	0	0	0	Cooperatives		52
91,198	90,975	93,158	92,704	90,114	92,745	89,087	90,286	91,115	Individuals		53
203	211	191	181	181	144	114	107	162	Others		54

1) Finance Institutions consists of Finance Companies and Venture Capital

-Since May 2014, data coverage and classification has been enhanced related to the implementation of Islamic Banking Monthly Report (LBUS) based on Monetary and Financial System Stability Report (LSMK).
For further explanation please refer to Metadata

**I.22 POSISI TABUNGAN RUPIAH DAN VALAS BANK UMUM DAN BPR
MENURUT GOLONGAN PEMILIK
(Miliar Rp)**

GOLONGAN PEMILIK	2013	2014	2015	2016	2017				
						Mar	Apr	May	Jun
55 Rupiah dan Valas	1,222,029	1,298,326	1,411,620	1,569,943	1,720,959	1,663,247	1,657,742	1,696,246	1,736,741
56 Lembaga Keuangan Lainnya:	9,610	12,191	8,729	10,253	12,492	12,505	12,274	11,865	12,124
57 BUMN dan BUMD	916	657	1,391	1,199	1,083	1,018	855	1,056	1,075
58 Perusahaan Asuransi	57	90	91	117	142	216	155	256	274
59 Lembaga Pembiayaan 1)	76	35	15	74	41	62	38	64	76
60 Perusahaan Sekuritas dan Reksadana	179	77	202	60	129	124	80	108	106
61 Lainnya	604	455	1,082	948	772	616	582	628	619
62 Swasta	8,695	11,535	7,338	9,054	11,409	11,487	11,419	10,809	11,049
63 Perusahaan Asuransi	193	252	352	349	231	234	218	291	303
64 Dana Pensiun	219	355	244	87	134	418	359	373	378
65 Perusahaan Pembiayaan	132	253	172	170	420	543	540	336	438
66 Modal Ventura	64	34	55	49	189	122	334	183	93
67 Perusahaan Sekuritas	165	132	286	457	341	235	160	396	253
68 Perusahaan Reksadana	185	238	144	198	154	314	224	251	386
69 Lainnya	7,736	10,271	6,085	7,744	9,940	9,621	9,584	8,979	9,199
70 Pemerintah Daerah	1,521	1,913	2,324	2,570	2,920	3,645	4,191	4,935	5,496
71 Provinsi	139	166	213	186	260	425	534	625	595
72 Kotamadya/Kabupaten	1,382	1,746	2,110	2,384	2,659	3,220	3,657	4,311	4,901
73 Badan Usaha Bukan Keuangan Milik Negara	869	847	1,118	2,001	2,122	2,593	1,929	2,537	2,449
74 BUMN	502	568	672	1,682	1,732	2,235	1,515	2,141	2,036
75 BUMD	366	280	446	319	390	358	414	396	413
76 Badan Usaha Bukan-Keuangan Milik Swasta	42,329	47,402	62,872	73,746	102,221	89,479	86,114	89,767	94,421
77 Sektor Swasta Lainnya	1,167,700	1,235,973	1,336,578	1,481,373	1,601,204	1,555,026	1,553,234	1,587,142	1,622,249
78 Yayasan, Badan Sosial, & Org. Kemasyarakatan	13,981	13,894	16,022	15,654	17,494	17,776	17,065	20,686	20,868
79 Koperasi	1,484	807	1,791	1,711	1,996	1,828	1,789	1,582	1,615
80 Perseorangan	1,147,545	1,218,278	1,316,016	1,459,720	1,576,564	1,529,308	1,528,370	1,558,363	1,593,304
81 Lainnya	4,690	2,994	2,749	4,288	5,150	6,114	6,010	6,510	6,462
82 Memo Items									
83 Pemerintah Pusat									
84 Rupiah	2,630	1,508	1,629	1,479	2,019	1,820	1,760	2,105	2,181
85 Valas	63	21	26	14	1	1	1	1	1
86 Rupiah dan Valas	2,693	1,530	1,654	1,493	2,020	1,821	1,761	2,106	2,182
87 Bukan Penduduk									
88 Rupiah	2,320	2,278	2,280	2,198	2,876	3,098	3,047	2,998	3,092
89 Valas	1,120	1,431	1,682	2,322	2,491	2,323	2,334	2,431	2,155
90 Rupiah dan Valas	3,441	3,708	3,962	4,520	5,367	5,422	5,382	5,429	5,247

1) Lembaga Pembiayaan terdiri dari Perusahaan Pembiayaan dan Modal Ventura

-Sejak Mei 2014 terdapat perubahan cakupan dan klarifikasi data Dana dan Kredit berkaitan dengan implementasi Laporan Bulanan Bank Umum Syariah (LBUS) berdasarkan Laporan Stabilitas Moneter dan Sistem Keuangan (LSMK). Penjelasan lebih lanjut terdapat di Metadata

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AND RURAL BANKS BY GROUP OF OWNERSHIP
(Billions of Rp)**

Jul	Aug	Sep	Oct	Nov	2018			2019		GROUP OF OWNERSHIP	
					Dec	Jan	Feb	Mar			
1,738,336	1,734,839	1,744,761	1,754,596	1,761,608	1,847,928	1,785,133	1,770,454	1,772,331	Rupiah and Foreign Currency	55	
12,189	13,068	13,984	13,213	13,391	13,993	13,415	12,960	13,603	<i>Other Financial Corporations:</i>	56	
1,061	1,180	1,303	917	1,026	1,118	1,164	1,265	1,038	<i>Public Owned</i>	57	
263	256	261	236	273	312	353	364	198	<i>Insurance Companies</i>	58	
40	52	112	58	48	35	62	63	183	<i>Finance Institutions 1)</i>	59	
128	124	92	96	104	173	134	125	101	<i>Securites and Mutual Funds</i>	60	
631	749	839	526	602	599	615	713	555	<i>Others</i>	61	
11,128	11,887	12,680	12,297	12,364	12,875	12,250	11,695	12,565	<i>Private Owned</i>	62	
380	479	422	316	287	382	317	453	842	<i>Insurance Companies</i>	63	
268	329	284	182	148	137	135	157	204	<i>Pension Funds</i>	64	
394	713	845	794	682	485	534	518	631	<i>Finance Companies</i>	65	
103	63	291	92	86	66	76	96	285	<i>Venture Capital</i>	66	
221	156	277	207	372	347	225	215	188	<i>Securities Companies</i>	67	
101	138	118	114	149	130	102	92	89	<i>Mutual Funds</i>	68	
9,661	10,009	10,444	10,590	10,640	11,327	10,862	10,166	10,326	<i>Others</i>	69	
5,276	4,524	3,923	4,548	4,914	3,098	2,841	2,955	3,773	<i>State and Local Governments</i>	70	
636	613	432	619	614	354	441	352	345	<i>Provinces</i>	71	
4,640	3,912	3,491	3,929	4,300	2,745	2,400	2,603	3,429	<i>Municipalities</i>	72	
2,587	2,488	2,681	3,344	3,598	3,257	2,266	2,460	2,206	<i>Government/State Enterprises</i>	73	
2,163	2,115	2,311	2,768	3,010	2,789	1,832	2,007	1,718	<i>Government Enterprises</i>	74	
423	374	370	576	588	468	434	453	488	<i>State Enterprises</i>	75	
91,869	90,986	97,951	99,495	97,631	110,598	93,629	88,131	92,110	<i>Public Non-Financial Corporations</i>	76	
1,626,416	1,623,773	1,626,224	1,633,996	1,642,076	1,716,982	1,672,982	1,663,948	1,660,638	<i>Other Private Sectors</i>	77	
20,718	21,614	20,843	20,246	20,314	19,775	17,789	18,463	18,779	<i>Social Foundations</i>	78	
1,781	1,806	2,033	2,046	2,144	2,455	2,281	2,176	2,044	<i>Cooperatives</i>	79	
1,598,262	1,594,814	1,597,786	1,606,509	1,613,580	1,689,042	1,647,689	1,638,169	1,634,936	<i>Individuals</i>	80	
5,654	5,539	5,562	5,195	6,036	5,710	5,222	5,141	4,880	<i>Others</i>	81	
									Memo Items	82	
									Central Government	83	
2,259	2,203	2,072	2,141	2,147	1,816	1,562	1,626	1,701	<i>Rupiah</i>	84	
1	1	12	12	12	12	11	11	11	<i>Foreign Currency</i>	85	
2,259	2,204	2,084	2,153	2,158	1,827	1,573	1,637	1,712	<i>Rupiah dan Foreign Currency</i>	86	
									Non Resident	87	
3,094	3,181	3,175	3,142	3,127	3,111	3,161	3,093	3,094	<i>Rupiah</i>	88	
2,175	2,234	2,454	2,488	2,460	2,432	2,534	2,502	2,418	<i>Foreign Currency</i>	89	
5,269	5,415	5,629	5,630	5,587	5,543	5,695	5,594	5,512	<i>Rupiah dan Foreign Currency</i>	90	

1) Finance Institutions consists of Finance Companies and Venture Capital

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For further explanation please refer to Metadata