

**I.24 POSISI SIMPANAN BERJANGKA BANK UMUM DAN BPR MENURUT JANGKA WAKTU  
(Miliar Rp)**

JANGKA WAKTU	2013	2014	2015	2016	2017	2017									
						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 <b>Bulan</b>	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
2 1 Bulan	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
3 Rupiah dan Valas	758,313	921,542	883,859	958,102	942,449	993,804	1,006,427	1,019,621	1,007,683	1,021,313	1,024,096	988,630	983,289	959,185	942,449
4 Rupiah	629,148	786,080	754,714	829,028	816,088	865,353	877,303	886,155	881,589	899,708	901,899	863,977	861,054	840,483	816,088
5 3 Bulan	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
6 Rupiah dan Valas	428,975	497,681	626,063	570,157	666,230	613,700	611,065	617,610	605,104	634,332	662,809	672,856	664,047	675,166	666,230
7 Rupiah	365,857	437,471	544,650	514,027	608,083	561,497	559,618	562,274	549,373	575,448	598,046	605,194	604,112	616,089	608,083
8 6 Bulan	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
9 Rupiah dan Valas	188,930	203,592	227,586	240,312	292,500	258,006	264,581	265,107	264,529	262,234	270,586	278,818	284,982	291,635	292,500
10 Rupiah	153,969	163,938	188,177	189,658	237,548	196,825	202,869	206,890	206,600	209,884	220,421	227,705	233,521	236,802	237,548
11 12 Bulan	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
12 Rupiah dan Valas	132,338	175,828	155,825	200,813	194,294	198,345	195,533	187,770	187,122	189,243	193,822	200,694	199,299	201,914	194,294
13 Rupiah	104,587	140,002	135,917	168,744	152,069	164,481	161,189	152,756	152,671	153,754	155,366	157,664	156,216	159,328	152,069
14 24 Bulan	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
15 Rupiah dan Valas	30,286	44,023	49,202	45,070	57,619	47,738	49,912	54,920	54,000	50,997	50,476	51,966	50,258	57,891	57,619
16 Rupiah	30,127	43,707	47,669	40,614	54,104	43,481	45,634	50,750	49,678	49,137	48,042	48,272	47,216	54,756	54,104
17 <b>Lainnya (selain 0, 1,3,6,12 dan 24 bulan)</b>	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
18 Rupiah dan Valas	15,101	26,440	41,151	28,828	32,252	30,717	31,277	30,997	31,022	31,934	33,105	33,792	34,302	38,422	32,252
19 Rupiah	13,301	23,238	30,698	23,243	25,764	25,390	25,845	25,135	25,590	26,374	26,706	27,108	27,767	31,882	25,764
20 <b>Deposito yang Jatuh Waktu</b>	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
21 Rupiah dan Valas	4,991	717	2,875	71,103	82,954	60,017	58,482	57,591	73,905	53,971	55,198	63,730	71,933	60,482	82,954
22 Rupiah	2,013	533	2,741	61,531	67,836	52,628	51,081	50,987	64,259	45,376	47,741	56,244	58,706	51,735	67,836
23 <b>Jumlah</b>	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
24 Rupiah dan Valas	1,558,935	1,869,823	1,986,560	2,114,385	2,268,299	2,202,326	2,217,276	2,233,616	2,223,365	2,244,025	2,290,090	2,290,486	2,288,110	2,284,695	2,268,299
25 Rupiah	1,299,002	1,594,970	1,704,567	1,826,845	1,961,492	1,909,655	1,923,539	1,934,947	1,929,760	1,959,682	1,998,219	1,986,163	1,988,591	1,991,076	1,961,492
26 <b>Memo Items</b>	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
27 <b>Pemerintah Pusat</b>	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
28 Rupiah	61,967	84,636	63,826	80,913	131,280	115,254	113,662	119,716	117,660	116,777	110,070	120,585	124,058	124,949	131,280
29 Valas	2,462	4,073	3,402	3,496	6,169	5,812	4,240	3,707	3,712	4,262	4,537	6,585	6,638	6,772	6,169
30 Rupiah dan Valas	64,429	88,708	67,228	84,409	137,449	121,066	117,902	123,424	121,372	121,040	114,607	127,170	130,696	131,722	137,449
31 <b>Bukan Penduduk</b>	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0
32 Rupiah	4,431	4,491	4,359	4,368	5,053	4,643	4,471	4,319	4,371	4,972	4,956	5,106	5,303	5,131	5,053
33 Valas	6,374	15,044	15,861	8,782	2,293	6,095	5,125	4,231	3,687	3,783	3,038	2,749	2,436	2,369	2,293
34 Rupiah dan Valas	10,805	19,535	20,220	13,150	7,347	10,738	9,596	8,550	8,058	8,755	7,993	7,855	7,739	7,500	7,347

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

**I.24 OUTSTANDING OF TIME DEPOSITS OF COMMERCIAL AND RURAL BANK BY MATURITY**  
(Billions of Rp)

												2018		2019		MATURITIES	1
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>Months</b>	1
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 Month	2
994,443	956,658	979,558	987,246	961,304	955,298	1,003,622	1,032,332	1,039,734	1,087,426	1,077,029	1,016,271	1,054,886	1,062,352	1,060,091	1,060,091	Rupiah & Foreign Currency	3
863,576	825,023	848,576	860,348	835,852	824,753	871,131	892,640	896,796	941,988	941,569	871,988	920,018	924,290	921,848	921,848	Rupiah	4
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3 Months	5
692,698	722,012	722,055	702,629	694,977	684,359	695,194	709,320	713,469	715,685	706,683	737,593	775,326	795,780	790,933	790,933	Rupiah & Foreign Currency	6
634,809	660,542	661,441	640,128	628,039	614,520	623,458	628,176	638,740	635,248	629,769	657,330	685,311	693,476	680,033	680,033	Rupiah	7
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6 Months	8
290,804	279,617	275,052	296,716	287,621	286,696	271,510	270,657	265,751	264,079	261,510	269,701	269,901	273,436	287,858	287,858	Rupiah & Foreign Currency	9
235,557	230,130	227,777	247,467	247,670	247,513	229,272	226,705	222,460	222,959	218,826	223,184	224,020	225,572	233,872	233,872	Rupiah	10
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12 Months	11
195,319	196,718	185,614	188,188	191,707	193,608	205,234	194,720	185,878	175,934	169,826	165,002	159,555	166,006	169,324	169,324	Rupiah & Foreign Currency	12
153,773	154,233	142,423	145,404	145,944	145,980	156,939	148,904	143,854	136,270	133,824	126,229	121,742	127,483	131,932	131,932	Rupiah	13
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24 Months	14
52,511	48,822	42,532	39,850	41,521	43,757	42,862	44,330	41,174	34,414	37,219	37,295	50,074	50,914	50,938	50,938	Rupiah & Foreign Currency	15
50,168	46,465	40,354	37,672	39,090	41,261	40,349	41,854	39,260	32,668	35,392	35,947	48,207	48,964	49,239	49,239	Rupiah	16
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>Others (Exclude 0, 1, 3, 6, 12 and 24 months)</b>	17
25,900	27,784	26,982	27,533	27,411	27,294	27,820	27,761	27,694	29,303	27,897	26,402	26,784	26,888	27,474	27,474	Rupiah & Foreign Currency	18
21,376	23,103	22,418	22,852	22,548	22,296	22,654	22,553	22,738	23,760	23,130	21,660	22,247	22,389	22,924	22,924	Rupiah	19
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>Matured Deposits</b>	20
48,843	49,949	92,079	86,026	72,537	88,331	65,588	71,178	84,267	85,180	97,162	143,151	89,466	86,614	108,124	108,124	Rupiah & Foreign Currency	21
43,302	44,016	80,603	75,367	65,620	77,296	57,884	63,227	71,588	74,750	85,554	127,732	81,148	75,779	87,859	87,859	Rupiah	22
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>Total</b>	23
2,300,518	2,281,560	2,323,871	2,328,189	2,277,079	2,279,343	2,311,830	2,350,297	2,357,967	2,392,022	2,377,326	2,395,414	2,425,992	2,461,990	2,494,742	2,494,742	Rupiah & Foreign Currency	24
2,002,562	1,983,513	2,023,590	2,029,237	1,984,763	1,973,619	2,001,687	2,024,059	2,035,436	2,067,643	2,068,064	2,064,072	2,102,693	2,117,954	2,127,707	2,127,707	Rupiah	25
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>Memo Items</b>	26
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>Central Government</b>	27
98,117	118,967	133,638	130,495	125,904	132,360	125,924	129,258	127,938	129,539	133,047	136,368	142,187	145,366	149,927	149,927	Rupiah	28
3,772	6,199	11,917	8,437	11,652	12,766	12,798	13,328	13,410	14,185	12,390	12,969	16,037	17,947	15,916	15,916	Foreign Currency	29
101,890	125,166	145,554	138,933	137,556	145,126	138,723	142,586	141,348	143,723	145,436	149,337	158,225	163,312	165,843	165,843	Rupiah & Foreign Currency	30
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<b>Non Resident</b>	31
4,941	4,952	5,060	4,982	4,937	4,617	4,507	4,518	4,551	4,942	5,135	5,185	5,299	5,096	5,207	5,207	Rupiah	32
2,180	2,198	1,612	1,349	1,227	1,275	1,201	1,228	2,005	2,807	2,598	4,922	4,933	4,947	7,307	7,307	Foreign Currency	33
7,121	7,151	6,672	6,331	6,164	5,892	5,708	5,746	6,557	7,749	7,733	10,107	10,232	10,043	12,514	12,514	Rupiah & Foreign Currency	34

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