

I.25 SUKU BUNGA, DISKONTO, IMBALAN <sup>1</sup>  
(Persen Per Tahun)

JENIS SIMPANAN AND JANGKA WAKTU	2017												2017												2018			
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
1 Policy Rate	4.25	4.75	4.75	4.75	4.75	4.50	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.75	4.25	4.75	4.75	4.75	4.75	4.50	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.75
2 <b>Sertifikat Bank Indonesia</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 1 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 3 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 6 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6 9 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 12 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 <b>Sukuk Bank Indonesia 2)</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9 7 Hari	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 14 Hari	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 1 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 3 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 <b>Sertifikat Deposit Bank Indonesia 3)</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 1 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 3 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 6 Bulan	5.05	5.87	5.87	5.87	5.86	5.79	5.04	5.08	5.08	5.05	5.03	5.04	5.04	5.03	5.04	5.04	5.04	5.04	5.79	5.04	5.08	5.08	5.05	5.03	5.04	5.04	5.03	
17 9 Bulan	5.21	5.97	5.97	-	5.94	5.55	5.20	5.22	5.22	5.21	5.20	5.19	5.19	5.18	5.18	5.18	5.18	5.18	5.55	5.20	5.22	5.22	5.21	5.20	5.19	5.19	5.18	
18 12 Bulan	5.27	6.06	6.07	-	6.02	5.60	5.26	5.30	5.27	5.27	5.26	5.28	5.27	5.27	5.27	5.27	5.27	5.27	5.60	5.26	5.30	5.27	5.27	5.26	5.28	5.27	5.27	
19 <b>Reverse Repo Surat Berharga Negara 4)</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 7 Hari	4.25	4.75	4.75	4.75	4.75	4.50	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.75	4.25	4.75	4.75	4.75	4.50	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.75	
21 14 Hari	4.45	4.96	4.97	4.97	4.99	4.70	4.40	4.43	4.45	4.45	4.44	4.45	4.45	4.69	4.45	4.96	4.97	4.97	4.70	4.40	4.43	4.45	4.45	4.44	4.45	4.45	4.69	
22 28 Hari	4.57	5.25	5.25	5.22	5.25	4.90	4.55	4.58	4.59	4.57	4.59	4.59	4.59	4.83	4.59	5.25	5.25	5.22	4.90	4.55	4.58	4.59	4.57	4.59	4.59	4.59	4.83	
23 2 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 3 Bulan	4.84	-	5.65	5.65	5.64	5.05	5.05	4.82	4.83	4.84	4.84	4.84	4.85	5.08	4.84	5.65	5.65	5.64	5.05	5.05	4.82	4.83	4.84	4.84	4.84	4.85	5.08	
25 6 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 9 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 <b>Repo</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 7 Hari	5.45	-	-	-	5.95	-	-	-	-	5.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 <b>Deposit Facility (d/h Fasilitas Simpanan Bank Indonesia)</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 1 Hari Pagi	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 1 Hari Sore	3.50	4.00	4.00	4.00	4.00	3.75	3.50	3.50	3.50	3.50	3.50	3.50	3.50	4.00	3.50	4.00	4.00	4.00	4.00	3.75	3.50	3.50	3.50	3.50	3.50	3.50	4.00	
32 7 Hari	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33 <b>Lending Facility dan Financing Facility</b>	5.00	5.50	5.50	5.50	5.50	5.25	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.50	5.00	5.50	5.50	5.50	5.25	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.50	
34 <b>Sertifikat Bank Indonesia Syariah</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35 1 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36 3 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37 6 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38 9 Bulan	5.21	5.97	5.97	-	5.94	5.50	5.20	5.22	5.22	5.21	5.20	5.19	5.18	5.33	5.21	5.97	5.97	-	5.94	5.50	5.20	5.22	5.21	5.20	5.19	5.18	5.33	
39 12 Bulan	5.27	6.06	6.07	-	6.02	5.60	5.26	5.30	5.27	5.27	5.26	5.28	5.27	5.43	5.27	6.06	6.07	-	6.02	5.60	5.26	5.30	5.27	5.26	5.28	5.27	5.43	
40 <b>Reverse Repo Surat Berharga Syariah Negara 5)</b>	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41 7 Hari	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42 14 Hari	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43 28 Hari	4.59	5.25	5.26	5.22	5.25	4.90	4.55	4.58	4.59	4.59	4.59	4.59	4.60	4.82	4.59	5.25	5.26	5.22	5.25	4.90	4.55	4.58	4.59	4.59	4.59	4.59	4.60	
44 2 Bulan	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 Fasilitas Simpanan Bank Indonesia Syariah	3.50	4.00	4.00	4.00	4.00	3.75	3.50	3.50	3.50	3.50	3.50	3.50	3.50	4.00	3.50	4.00	4.00	4.00	4.00	3.75	3.50	3.50	3.50	3.50	3.50	3.50	4.00	

1) Data akhir periode  
2) Diterbitkan sejak tanggal 21 Desember 2018  
3) Diterbitkan sejak tanggal 30 Agustus 2013  
4) Dilakukan oleh Bank Konvensional  
5) Dilakukan oleh Bank Syariah

**I.25 INTEREST RATE, DISCOUNT, RATE OF RETURN <sup>1</sup>**  
(Percent Per Annum)

2018											2019	TYPE OF DEPOSITS AND MATURITY	1
Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
5.25	5.25	5.50	5.75	5.75	6.00	6.00	6.00	6.00	6.00	6.00	6.00	Policy Rate	1
-	-	-	-	-	-	-	-	-	-	-	-	Bank Indonesia Certificate	2
-	-	-	-	-	-	-	-	-	-	-	-	1 Month	3
-	-	-	-	-	-	-	-	-	-	-	-	3 Months	4
-	-	-	-	-	-	-	-	-	-	-	-	6 Months	5
-	6.05	6.35	-	-	-	-	-	-	-	-	-	9 Months	6
-	6.17	6.46	6.66	6.71	6.93	-	6.97	6.77	6.77	-	-	12 Months	7
-	-	-	-	-	-	-	-	-	-	-	-	Bank Indonesia Sukuk <sup>2</sup>	8
-	-	-	-	-	-	6.00	6.00	6.00	6.00	6.00	6.00	7 Days	9
-	-	-	-	-	-	6.20	6.20	6.05	6.05	6.05	6.05	14 Days	10
-	-	-	-	-	-	-	6.40	-	6.25	-	6.25	1 Months	11
-	-	-	-	-	-	-	-	6.59	6.44	6.44	6.44	3 Months	12
-	-	-	-	-	-	-	-	-	-	-	-	Bank Indonesia Deposits Certificate <sup>3</sup>	13
-	-	-	-	-	-	-	-	-	-	-	-	1 Month	14
-	-	-	-	-	-	-	-	-	-	-	-	3 Months	15
5.03	-	-	-	-	-	-	-	-	-	-	-	6 Months	16
5.33	5.84	-	-	-	-	-	-	-	-	-	-	9 Months	17
5.43	5.96	-	-	-	-	-	-	-	-	-	-	12 Months	18
-	-	-	-	-	-	-	-	-	-	-	-	Government Bond Reverse Repo <sup>4</sup>	19
5.25	5.25	5.50	5.75	5.75	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7 Days	20
4.93	5.45	5.70	5.70	5.95	6.20	6.20	6.20	6.05	6.05	6.05	6.05	14 Days	21
5.13	5.65	5.90	5.90	6.15	6.40	6.40	6.40	6.24	6.25	6.25	6.25	28 Days	22
-	-	-	-	-	-	-	-	-	-	-	-	2 Months	23
5.20	5.80	6.07	6.10	6.35	6.35	6.57	6.59	6.59	6.45	-	-	3 Months	24
-	5.97	6.24	6.24	6.53	6.80	6.80	6.80	6.79	6.63	6.63	6.63	6 Months	25
-	6.05	-	6.35	6.64	6.87	6.87	6.90	6.74	6.74	-	-	9 Months	26
-	-	-	-	-	-	-	-	-	-	-	-	Repo	27
-	-	-	-	-	-	-	-	-	-	-	-	7 Days	28
-	-	-	-	-	-	-	-	-	-	-	-	Deposit Facility (prev. Bank Indonesia Deposit Facility)	29
-	-	-	-	-	-	-	-	-	-	-	-	1 Day Morning Session	30
4.50	4.50	4.75	5.00	5.00	5.25	5.25	5.25	5.25	5.25	5.25	5.25	1 Day Afternoon Session	31
-	-	-	-	-	-	-	-	-	-	-	-	7 Days	32
6.00	6.00	6.25	6.50	6.50	6.75	6.75	6.75	6.75	6.75	6.75	6.75	Lending Facility and Financing Facility	33
-	-	-	-	-	-	-	-	-	-	-	-	Bank Indonesia Sharia Certificate	34
-	-	-	-	-	-	-	-	-	-	-	-	1 Month	35
-	-	-	-	-	-	-	-	-	-	-	-	3 Months	36
-	-	-	-	-	-	-	6.80	6.79	6.63	6.63	6.63	6 Months	37
5.33	6.05	6.35	6.61	6.64	6.87	-	6.90	6.74	6.74	-	-	9 Months	38
5.43	6.17	6.46	6.66	6.71	6.93	-	6.97	6.77	6.77	-	-	12 Months	39
-	-	-	-	-	-	-	-	-	-	-	-	Sharia Government Bond Reverse Repo <sup>5</sup>	40
-	-	-	-	-	-	-	-	-	-	-	-	7 Days	41
-	-	-	-	-	-	-	-	-	-	-	-	14 Days	42
4.82	5.64	5.90	5.90	6.15	6.40	6.40	-	-	-	-	-	28 Days	43
-	-	-	-	-	-	-	-	-	-	-	-	2 Months	44
4.50	4.50	4.75	5.00	5.00	5.25	5.25	5.25	5.25	5.25	5.25	5.25	Bank Indonesia Sharia Deposits Facility	45

1) End of period data  
2) Launched as of December 21st, 2018  
3) Launched as of August 30th, 2013  
4) Transaction by Conventional Banks  
5) Transaction by Sharia Banks