



LEMBAGA  
PENJAMIN  
SIMPANAN

Indonesia  
Deposit  
Insurance  
Corporation

# Distribusi Simpanan Bank Umum

## Periode April 2018



# Transform to Excellence



## KATA PENGANTAR

Distribusi Simpanan Bank Umum merupakan media informasi yang menyajikan data mengenai simpanan Bank Umum yang diterbitkan setiap bulan oleh Lembaga Penjamin Simpanan untuk memberikan informasi perkembangan simpanan perbankan khususnya Bank Umum.

Sehubungan dengan kebutuhan penyajian informasi data simpanan yang lebih mudah dipahami (*user friendly*), pada bulan April 2018 LPS menyajikan Distribusi Simpanan Bank Umum dengan menggunakan format baru tanpa mengurangi esensi pada format sebelumnya.

Selanjutnya dalam rangka mempertimbangkan kebutuhan pembaca pada penggunaan Distribusi Simpanan Bank Umum, kami menerima masukan (saran dan kritik) terhadap format baru Distribusi Simpanan Bank Umum yang dapat disampaikan melalui *email* Group Penanganan Premi Penjaminan LPS yaitu [penjaminan@lps.go.id](mailto:penjaminan@lps.go.id).

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# KETERANGAN

## Sumber Data

Laporan Posisi Simpanan yang disampaikan oleh 115 bank umum kepada Lembaga Penjamin Simpanan yang terdiri dari 102 Bank Umum Konvensional dan 13 Bank Umum Syariah.

## Definisi

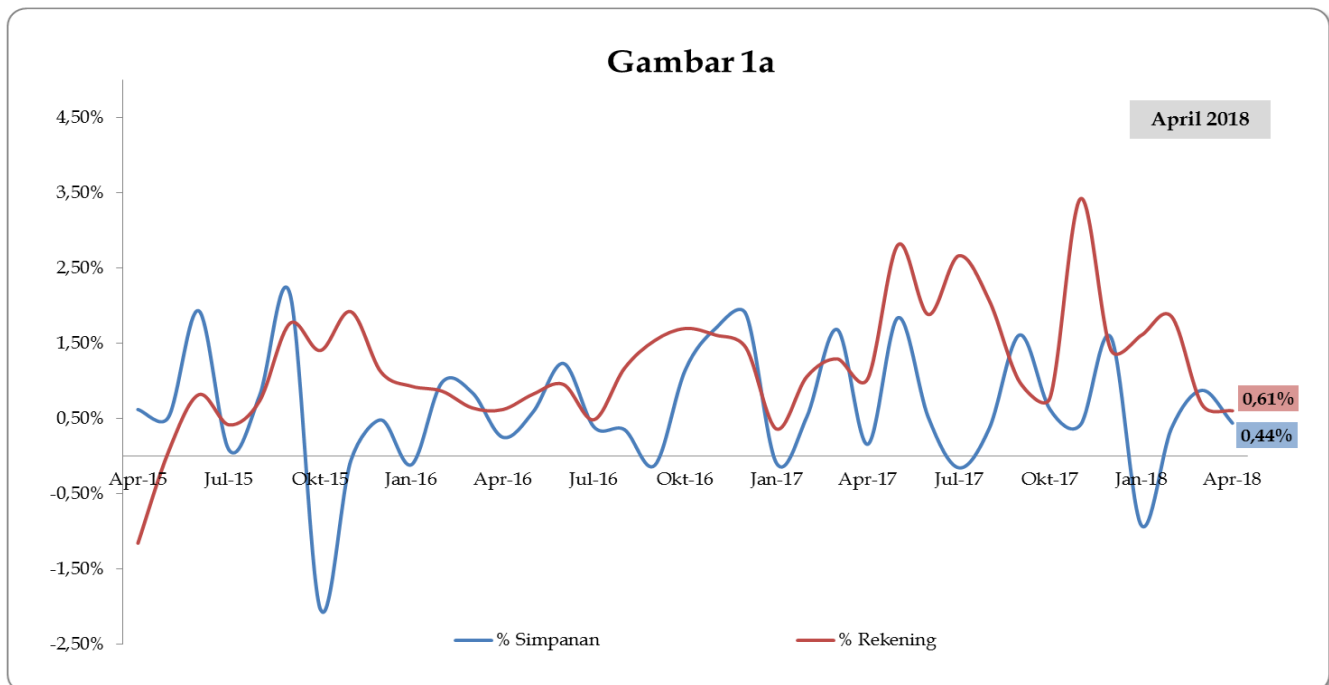
1. Simpanan meliputi dana pihak ketiga dan simpanan dari bank lain.
2. Simpanan Yang Dijamin meliputi:
  - a. seluruh simpanan dengan nominal sampai dengan Rp2 miliar;
  - b. porsi simpanan yang dijamin (Rp2 miliar) dari seluruh simpanan dengan nominal di atas Rp2 miliar.
3. Besaran Nilai Simpanan Yang Dijamin adalah Rp2 miliar per nasabah per bank sebagaimana diatur dalam Peraturan Pemerintah No. 66 Tahun 2008.

# 1. Total Simpanan dan Jumlah Rekening

## 1.1. Tabel Total Simpanan dan Jumlah Rekening Pada Bank Umum

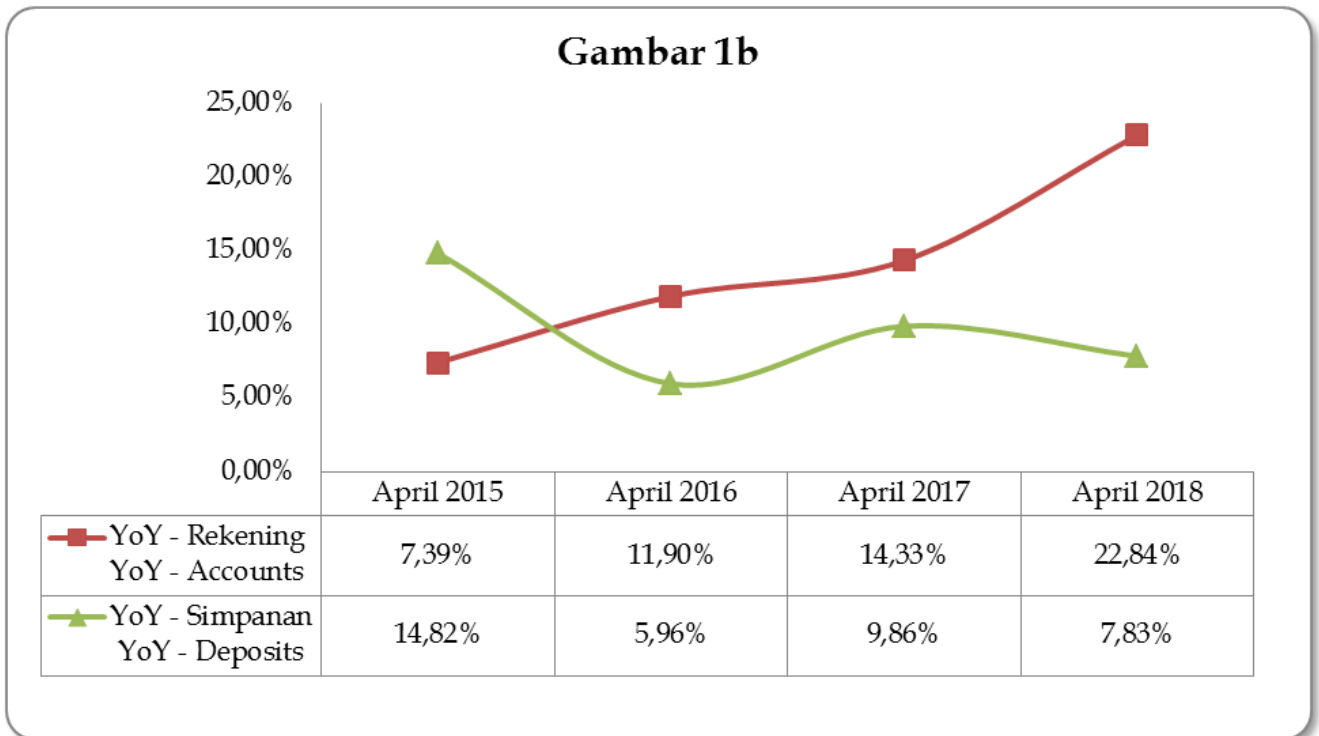
| Tabel 1   |                       |                      |                       |                      |                       |                      |                       |                      |
|---|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Total Simpanan dan Jumlah Rekening<br>(Total Deposits and Number of Account)<br>(Rp Miliar/Billion IDR) |                       |                      |                       |                      |                       |                      |                       |                      |
| Bulan<br>(Month)  | 2015                  |                      | 2016                  |                      | 2017                  |                      | 2018                  |                      |
|   | Rekening<br>(Account) | Nominal<br>(Nominal) | Rekening<br>(Account) | Nominal<br>(Nominal) | Rekening<br>(Account) | Nominal<br>(Nominal) | Rekening<br>(Account) | Nominal<br>(Nominal) |
| Januari   | 161,428,538           | 4,168,841            | 177,136,748           | 4,468,853            | 200,026,990           | 4,895,913            | 246,293,377           | 5,314,320            |
| Februari  | 162,168,106           | 4,222,482            | 178,672,163           | 4,512,751            | 202,143,418           | 4,921,567            | 250,866,218           | 5,334,452            |
| Maret   | 163,591,483           | 4,279,063            | 179,821,572           | 4,550,903            | 204,761,849           | 5,004,481            | 252,591,551           | 5,381,240            |
| April   | 161,703,787           | 4,305,689            | 180,940,098           | 4,562,444            | 206,867,345           | 5,012,485            | 254,122,064           | 5,404,986            |
| Mei   | 161,794,457           | 4,327,966            | 182,436,133           | 4,589,454            | 212,680,824           | 5,104,851            |                       |                      |
| Juni  | 163,120,385           | 4,411,687            | 184,178,757           | 4,646,114            | 216,688,379           | 5,131,044            |                       |                      |
| Juli  | 163,802,232           | 4,415,321            | 185,076,038           | 4,664,250            | 222,462,654           | 5,123,267            |                       |                      |
| Agustus   | 165,008,226           | 4,450,891            | 187,238,755           | 4,680,848            | 227,069,520           | 5,142,246            |                       |                      |
| September   | 167,924,825           | 4,546,948            | 190,121,455           | 4,675,317            | 229,315,700           | 5,225,164            |                       |                      |
| Oktober   | 170,285,831           | 4,454,886            | 193,352,001           | 4,728,887            | 231,101,840           | 5,257,690            |                       |                      |
| Nopember  | 173,560,667           | 4,452,219            | 196,468,148           | 4,809,306            | 239,012,333           | 5,279,734            |                       |                      |
| Desember  | 175,501,915           | 4,473,772            | 199,301,222           | 4,900,193            | 242,396,164           | 5,363,316            |                       |                      |

## 1.2. Pertumbuhan Total Simpanan dan Jumlah Rekening (MoM)



Gambar 1a Pertumbuhan Total Simpanan dan Jumlah Rekening (MoM)

### 1.3. Pertumbuhan Total Simpanan dan Jumlah Rekening (YoY)



**Gambar 1b** Pertumbuhan Total Simpanan dan Jumlah Rekening (YoY)

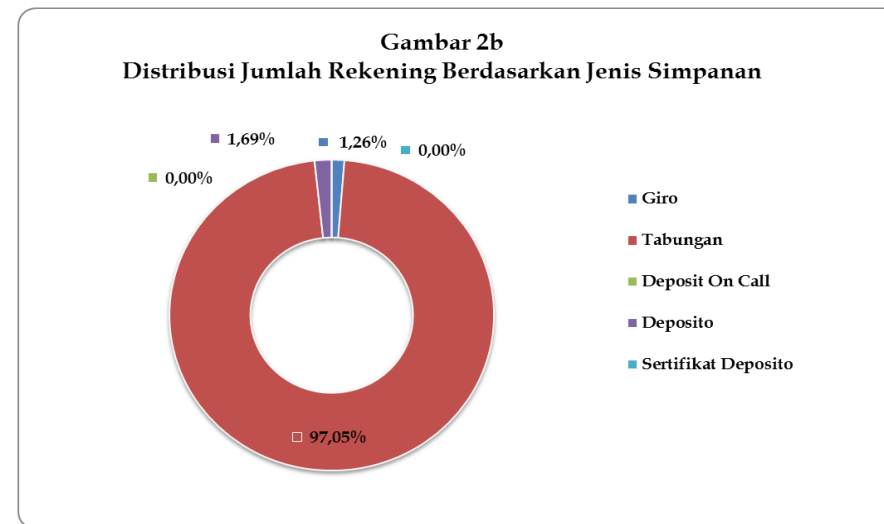
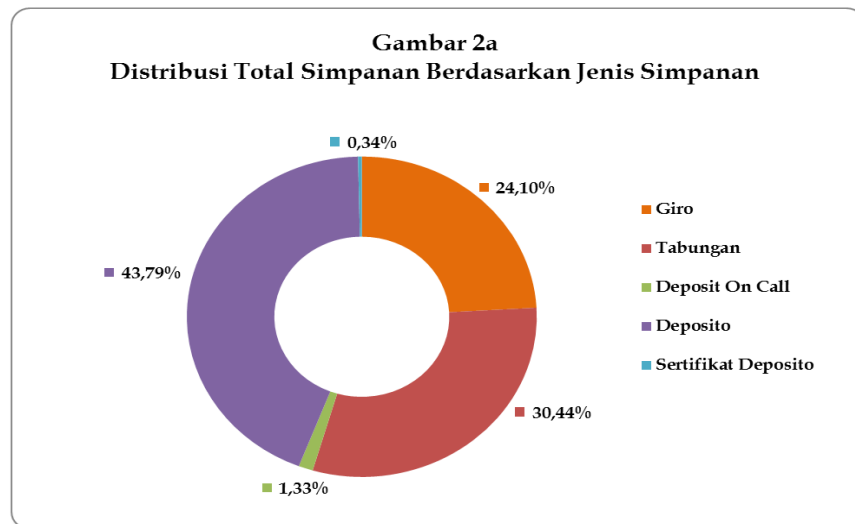
## 2. Distribusi Total Simpanan Dan Jumlah Rekening

### 2.1. Total Simpanan dan Jumlah Rekening Berdasarkan Jenis Simpanan

| Tabel 2<br>Total Simpanan Berdasarkan Jenis Simpanan<br>(Total Deposits by Type of Deposits )<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|--|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Jenis Simpanan<br>(Type of Deposits)   | Maret 2018            |                |                      |                | April 2018            |                |                      |                | Δ MoM                     |              |                          |              |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Giro (Demand Deposits)   | 3.154.182             | 1,26%          | 1.274.899            | 23,69%         | 3.203.770             | 1,26%          | 1.302.619            | 24,10%         | 49.588                    | 1,57%        | 27.720                   | 2,17%        |
| Tabungan (Saving Account)  | 245.342.777           | 97,12%         | 1.646.035            | 30,59%         | 246.609.902           | 97,05%         | 1.644.994            | 30,44%         | 1.267.125                 | 0,52%        | (1.041)                  | -0,06%       |
| Deposit on Call  | 5.960                 | 0,00%          | 86.882               | 1,61%          | 5.470                 | 0,00%          | 71.811               | 1,33%          | (490)                     | -8,22%       | (15.071)                 | -17,35%      |
| Deposito (Time Deposits)   | 4.088.357             | 1,62%          | 2.356.351            | 43,79%         | 4.302.626             | 1,69%          | 2.367.075            | 43,79%         | 214.269                   | 5,24%        | 10.724                   | 0,46%        |
| Sertifikat Deposito (Certificate of Time Deposits)   | 275                   | 0,00%          | 17.073               | 0,32%          | 296                   | 0,00%          | 18.487               | 0,34%          | 21                        | 7,64%        | 1.414                    | 8,28%        |
| <b>Total</b>   | <b>252.591.551</b>    | <b>100,00%</b> | <b>5.381.240</b>     | <b>100,00%</b> | <b>254.122.064</b>    | <b>100,00%</b> | <b>5.404.986</b>     | <b>100,00%</b> | <b>1.530.513</b>          | <b>0,61%</b> | <b>23.746</b>            | <b>0,44%</b> |

Keterangan: Persentase simpanan pada masing-masing jenis simpanan merupakan persentase terhadap total simpanan

#### 2.1.1. Distribusi Total Simpanan dan Jumlah Rekening Berdasarkan Jenis Simpanan Periode April 2018





## 2.2. Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Simpanan

| Tabel 3  |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|--|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Total Simpanan Berdasarkan Kepemilikan Simpanan<br>(Total Deposits by Ownership of Deposits )<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
| Kepemilikan Simpanan<br>(Ownership of Deposits)  | Maret 2018            |                |                      |                | April 2018            |                |                      |                | Δ MoM                     |              |                          |              |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Dana Pihak Ketiga (Third Party-Fund)   | 252.565.077           | 99,99%         | 5.280.703            | 98,13%         | 254.095.893           | 99,99%         | 5.304.454            | 98,14%         | 1.530.816                 | 0,61%        | 23.751                   | 0,45%        |
| Simpanan Dari Bank Lain (Funds From Other Bank)  | 26.474                | 0,01%          | 100.537              | 1,87%          | 26.171                | 0,01%          | 100.532              | 1,86%          | (303)                     | -1,14%       | (5)                      | -0,01%       |
| <b>Total</b>   | <b>252.591.551</b>    | <b>100,00%</b> | <b>5.381.240</b>     | <b>100,00%</b> | <b>254.122.064</b>    | <b>100,00%</b> | <b>5.404.986</b>     | <b>100,00%</b> | <b>1.530.513</b>          | <b>0,61%</b> | <b>23.746</b>            | <b>0,44%</b> |

Keterangan: Persentase simpanan pada masing-masing jenis simpanan merupakan persentase terhadap total simpanan

## 2.3. Total Simpanan dan Jumlah Rekening Berdasarkan Jenis Usaha

| Tabel 4   |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|---|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Total Simpanan Berdasarkan Jenis Usaha Bank<br>(Total Deposits by Type of Business Banks )<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
| Jenis Usaha<br>(Type of Business Banks)   | Maret 2018            |                |                      |                | April 2018            |                |                      |                | Δ MoM                     |              |                          |              |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Konvensional (Conventional)   | 230,522,607           | 91.26%         | 5,133,628            | 95.40%         | 231,599,853           | 91.14%         | 5,157,683            | 95.42%         | 1,077,246                 | 0.47%        | 24,055                   | 0.47%        |
| Syariah (Sharia)  | 22,068,944            | 8.74%          | 247,612              | 4.60%          | 22,522,211            | 8.86%          | 247,303              | 4.58%          | 453,267                   | 2.05%        | (309)                    | -0.12%       |
| <b>Total</b>  | <b>252,591,551</b>    | <b>100.00%</b> | <b>5,381,240</b>     | <b>100.00%</b> | <b>254,122,064</b>    | <b>100.00%</b> | <b>5,404,986</b>     | <b>100.00%</b> | <b>1,530,513</b>          | <b>0.61%</b> | <b>23,746</b>            | <b>0.44%</b> |

Keterangan: Persentase simpanan pada masing-masing jenis simpanan merupakan persentase terhadap total simpanan

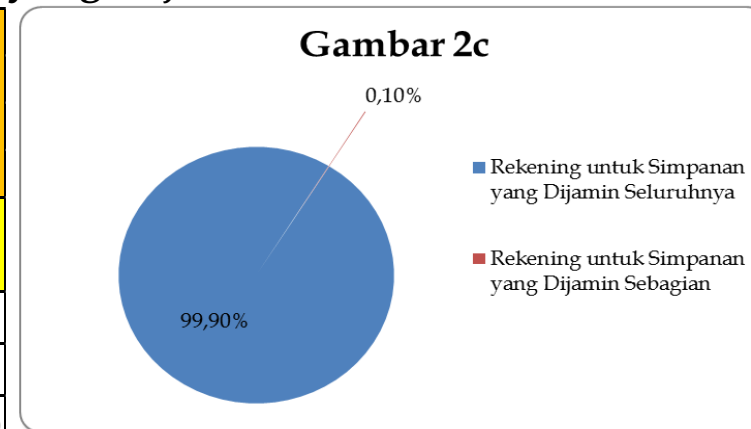
## 2.4. Total Simpanan dan Jumlah Rekening Berdasarkan Tiering Nominal dan Simpanan Yang Dijamin

| Tabel 5<br>Total Simpanan Berdasarkan Tiering Nominal<br>(Total Deposits by Tiering of Nominal)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|--|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Tiering Nominal<br>(Tiering of Nominal)  | Maret 2018            |                |                      |                | April 2018            |                |                      |                | Δ MoM                     |              |                          |              |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| N ≤ 100 Jt   | 247.912.376           | 98,15%         | 754.019              | 14,01%         | 249.435.229           | 98,16%         | 765.775              | 14,16%         | 1.522.853                 | 0,61%        | 11.756                   | 1,56%        |
| 100 Jt < N ≤ 200 Jt  | 2.155.571             | 0,85%          | 302.857              | 5,63%          | 2.155.842             | 0,85%          | 302.980              | 5,61%          | 271                       | 0,01%        | 123                      | 0,04%        |
| 200 Jt < N ≤ 500 Jt  | 1.446.370             | 0,57%          | 466.287              | 8,67%          | 1.452.737             | 0,57%          | 468.527              | 8,67%          | 6.367                     | 0,44%        | 2.240                    | 0,48%        |
| 500 Jt < N ≤ 1 M   | 569.523               | 0,23%          | 415.830              | 7,73%          | 571.648               | 0,22%          | 417.163              | 7,72%          | 2.125                     | 0,37%        | 1.333                    | 0,32%        |
| 1 M < N ≤ 2 M  | 258.006               | 0,10%          | 368.041              | 6,84%          | 257.753               | 0,10%          | 367.929              | 6,81%          | (253)                     | -0,10%       | (112)                    | -0,03%       |
| 2 M < N ≤ 5 M  | 158.473               | 0,06%          | 495.846              | 9,21%          | 158.147               | 0,06%          | 495.224              | 9,16%          | (326)                     | -0,21%       | (622)                    | -0,13%       |
| N > 5 M  | 91.232                | 0,04%          | 2.578.360            | 47,91%         | 90.708                | 0,04%          | 2.587.388            | 47,87%         | (524)                     | -0,57%       | 9.028                    | 0,35%        |
| <b>Total</b>   | <b>252.591.551</b>    | <b>100,00%</b> | <b>5.381.240</b>     | <b>100,00%</b> | <b>254.122.064</b>    | <b>100,00%</b> | <b>5.404.986</b>     | <b>100,00%</b> | <b>1.530.513</b>          | <b>0,61%</b> | <b>23.746</b>            | <b>0,44%</b> |

Keterangan: Persentase simpanan pada masing-masing jenis simpanan merupakan persentase terhadap total simpanan

## 2.4.1. Distribusi Jumlah Rekening Berdasarkan Rekening yang Dijamin

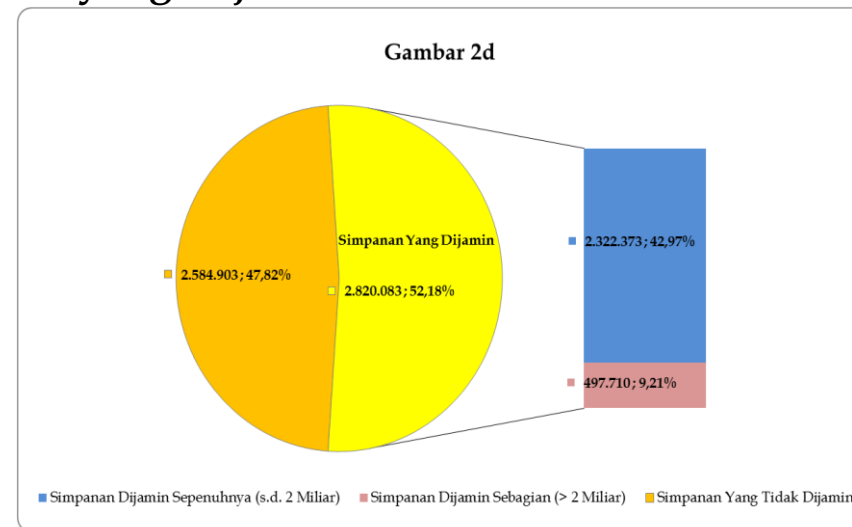
| Tabel 6<br>Distribusi Rekening berdasarkan Rekening Yang Dijamin<br>(Distribution of Accounts by Insured Accounts)<br>April 2018 |                  |                    |                |
|--|------------------|--------------------|----------------|
| Keterangan   | Nominal Simpanan | Jumlah Rekening    | %              |
| Rekening untuk Simpanan yang Dijamin Seluruhnya  | ≤ 2 Miliar       | 253.873.209        | 99,90%         |
| Rekening untuk Simpanan yang Dijamin Sebagian  | > 2 Miliar       | 248.855            | 0,10%          |
| <b>Total Rekening</b>  |                  | <b>254.122.064</b> | <b>100,00%</b> |



Gambar 2c Distribusi Jumlah Rekening Berdasarkan Rekening Yang Dijamin April 2018

## 2.4.2. Distribusi Total Simpanan Berdasarkan Simpanan yang Dijamin

| Tabel 7<br>Distribusi Simpanan Berdasarkan Simpanan Yang Dijamin<br>(Distribution of Deposits by Insured Deposits)<br>(Rp Miliar/Billion IDR)<br>April 2018 |                  |                  |                |
|---|------------------|------------------|----------------|
| Keterangan  | Nominal Simpanan | Total Nominal    | %              |
| Simpanan Dijamin Sepenuhnya   | ≤ 2 Miliar       | 2.322.373        | 42,97%         |
| Simpanan Dijamin Sebagian   | > 2 Miliar       | 497.710          | 9,21%          |
| <b>Subtotal Simpanan Dijamin</b>  |                  | <b>2.820.083</b> | <b>52,18%</b>  |
| Simpanan Tidak Dijamin  | > 2 Miliar       | 2.584.903        | 47,82%         |
| <b>Subtotal Simpanan Tidak Dijamin</b>  |                  | <b>2.584.903</b> |                |
| <b>Total</b>  |                  | <b>5.404.986</b> | <b>100,00%</b> |



Gambar 2d Distribusi Total Simpanan Berdasarkan Simpanan Yang Dijamin April 2018 (Rp Miliar)

## 2.5. Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Bank

| Tabel 8<br>Total Simpanan Berdasarkan Kepemilikan Bank<br>(Total Deposits by Group of Banks)<br>(Rp Miliar/Billion IDR) |                                  |                       |                |                      |                |                                  |                       |               |                      |                |                                      |              |                           |              |                          |              |
|---|----------------------------------|-----------------------|----------------|----------------------|----------------|----------------------------------|-----------------------|---------------|----------------------|----------------|--------------------------------------|--------------|---------------------------|--------------|--------------------------|--------------|
| Kepemilikan Bank<br>(Group of Banks)  | Maret 2018                       |                       |                |                      |                | April 2018                       |                       |               |                      |                | Δ MoM                                |              |                           |              |                          |              |
|   | Jumlah Bank<br>(Number of Banks) | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Jumlah Bank<br>(Number of Banks) | Rekening<br>(Account) | %             | Nominal<br>(Nominal) | %              | Δ Jumlah Bank<br>(Δ Number of Banks) | %            | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Pemerintah (State Banks)  | 4                                | 156,921,695           | 62.55%         | 2,116,858            | 39.68%         | 4                                | 158,369,647           | 62.32%        | 2,126,979            | 39.35%         | 0                                    | 0.00%        | 1,058,537                 | 0.67%        | (6,474)                  | -0.30%       |
| BPD (Regional Government Banks)   | 26                               | 31,178,898            | 12.43%         | 485,458              | 9.10%          | 26                               | 31,395,175            | 12.35%        | 522,727              | 9.67%          | 0                                    | 0.00%        | (414,535)                 | -1.30%       | 14,431                   | 2.84%        |
| Swasta Nasional (Private National Banks)  | 63                               | 61,856,874            | 24.66%         | 2,368,907            | 44.41%         | 63                               | 63,433,236            | 24.96%        | 2,378,355            | 44.00%         | 0                                    | 0.00%        | 863,952                   | 1.38%        | 15,619                   | 0.66%        |
| Campuran (Joint Banks)  | 13                               | 664,017               | 0.26%          | 189,280              | 3.55%          | 13                               | 683,765               | 0.27%         | 192,035              | 3.55%          | 0                                    | 0.00%        | 23,544                    | 3.57%        | (5,488)                  | -2.78%       |
| Asing (Foreign Banks)   | 9                                | 244,734               | 0.10%          | 173,949              | 3.26%          | 9                                | 240,241               | 0.09%         | 184,890              | 3.43%          | 0                                    | 0.00%        | (985)                     | -0.41%       | 5,658                    | 3.16%        |
| <b>Total</b>  | <b>115</b>                       | <b>250,866,218</b>    | <b>100.00%</b> | <b>5,334,452</b>     | <b>100.00%</b> | <b>115</b>                       | <b>254,122,064</b>    | <b>99.99%</b> | <b>5,404,986</b>     | <b>100.00%</b> | <b>0</b>                             | <b>0.00%</b> | <b>1,530,513</b>          | <b>0.61%</b> | <b>23,746</b>            | <b>0.44%</b> |

Keterangan: Persentase simpanan pada masing-masing jenis simpanan merupakan persentase terhadap total simpanan

## 2.6. Total Simpanan dan Jumlah Rekening Berdasarkan Valuta

| Tabel 9<br>Total Simpanan Berdasarkan Valuta<br>(Total Deposits by Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |  |
|---|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|--|
| Jenis Simpanan<br>(Type of Deposits)  | Maret 2018            |                |                      |                | April 2018            |                |                      |                | Δ MoM                     |              |                          |              |  |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |  |
| Rupiah (IDR)  | 251.586.343           | 99,60%         | 4.644.122            | 86,30%         | 253.107.863           | 99,60%         | 4.672.104            | 86,44%         | 1.521.520                 | 0,60%        | 27.982                   | 0,60%        |  |
| Valas (Currency)  | 1.005.208             | 0,40%          | 737.118              | 13,70%         | 1.014.201             | 0,40%          | 732.882              | 13,56%         | 8.993                     | 0,89%        | (4.236)                  | -0,57%       |  |
| <b>Total</b>  | <b>252.591.551</b>    | <b>100,00%</b> | <b>5.381.240</b>     | <b>100,00%</b> | <b>254.122.064</b>    | <b>100,00%</b> | <b>5.404.986</b>     | <b>100,00%</b> | <b>1.530.513</b>          | <b>0,61%</b> | <b>23.746</b>            | <b>0,44%</b> |  |

Keterangan: Persentase simpanan pada masing-masing jenis simpanan merupakan persentase terhadap total simpanan

# Lampiran

## Lampiran 1

Pertumbuhan Simpanan dan Jumlah Rekening Selama 5 Tahun (YoY)

| Tabel 1.1<br>Pertumbuhan Total Simpanan dan Jumlah Rekening<br>(Growth of Total Deposits and The Number of Accounts)<br>Year on Year (YoY) |             |                        |            |        |               |        |
|--|-------------|------------------------|------------|--------|---------------|--------|
| Tahun  | Rekening    | Nominal<br>(Rp Miliar) | Rekening   |        | Nominal       |        |
|  |             |                        | Δ          | %Δ     | Δ (Rp Miliar) | %Δ     |
| 2014*  | 160.881.757 | 4.168.558              | 13.255.247 | 8,98%  | 461.949       | 12,46% |
| 2015*  | 175.501.915 | 4.473.772              | 14.620.158 | 9,09%  | 305.214       | 7,32%  |
| 2016*  | 199.301.222 | 4.900.193              | 23.799.307 | 13,56% | 426.421       | 9,53%  |
| 2017*  | 242.396.164 | 5.363.316              | 43.094.942 | 21,62% | 463.123       | 9,45%  |
| 2018**   | 254.122.064 | 5.404.986              | 11.725.900 | 4,84%  | 41.669        | 0,78%  |

\*) Data *Year on Year* (YoY) per 31 Desember

\*\*\*) Data *Year to Date* (Ytd) sampai dengan 31 April 2018

## Lampiran 2

### Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Simpanan, Jenis Simpanan dan Valuta

| Total Simpanan Berdasarkan Kepemilikan Simpanan, Jenis Simpanan dan Valuta<br>(Total Deposits by Ownership of Deposits, Type of Deposits and Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                         |                |                      |                |                       |                |                      |                |
|---|-----------------------|----------------|----------------------|----------------|-------------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| Jenis Simpanan<br>(Type of Deposits)  | Dana Pihak Ketiga     |                |                      |                | Simpanan Dari Bank Lain |                |                      |                | Total                 |                |                      |                |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account)   | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              |
| <b>Giro (Demand Deposit)</b>  | <b>3,193,319</b>      | <b>1.26%</b>   | <b>1,254,865</b>     | <b>23.70%</b>  | <b>10,451</b>           | <b>39.93%</b>  | <b>47,754</b>        | <b>47.50%</b>  | <b>3,203,770</b>      | <b>1.26%</b>   | <b>1,302,619</b>     | <b>24.10%</b>  |
| Rupiah (IDR)  | 3,013,747             | 94.38%         | 967,125              | 77.07%         | 10,044                  | 96.11%         | 35,199               | 73.71%         | 3,023,791             | 94.38%         | 1,002,324            | 76.95%         |
| Valas (Currency)  | 179,572               | 5.62%          | 287,740              | 22.93%         | 407                     | 3.89%          | 12,555               | 26.29%         | 179,979               | 5.62%          | 300,295              | 23.05%         |
| <b>Tabungan (Saving Account)</b>  | <b>246,603,215</b>    | <b>97.05%</b>  | <b>1,640,425</b>     | <b>30.90%</b>  | <b>6,687</b>            | <b>25.55%</b>  | <b>4,569</b>         | <b>4.55%</b>   | <b>246,609,902</b>    | <b>97.05%</b>  | <b>1,644,994</b>     | <b>30.43%</b>  |
| Rupiah (IDR)  | 245,912,047           | 99.72%         | 1,516,671            | 92.46%         | 6,674                   | 99.81%         | 4,518                | 98.88%         | 245,918,721           | 99.72%         | 1,521,189            | 92.47%         |
| Valas (Currency)  | 691,168               | 0.28%          | 123,754              | 7.54%          | 13                      | 0.19%          | 51                   | 1.12%          | 691,181               | 0.28%          | 123,805              | 7.53%          |
| <b>Deposit on Call</b>  | <b>5,291</b>          | <b>0.00%</b>   | <b>54,239</b>        | <b>1.00%</b>   | <b>179</b>              | <b>0.68%</b>   | <b>17,572</b>        | <b>17.48%</b>  | <b>5,470</b>          | <b>0.00%</b>   | <b>71,811</b>        | <b>1.33%</b>   |
| Rupiah (IDR)  | 5,129                 | 96.94%         | 48,557               | 89.52%         | 178                     | 99.44%         | 17,433               | 99.21%         | 5,307                 | 97.02%         | 65,990               | 91.89%         |
| Valas (Currency)  | 162                   | 3.06%          | 5,682                | 10.48%         | 1                       | 0.56%          | 139                  | 0.79%          | 163                   | 2.98%          | 5,821                | 8.11%          |
| <b>Deposito (Time Deposits)</b>   | <b>4,293,975</b>      | <b>1.69%</b>   | <b>2,352,105</b>     | <b>44.30%</b>  | <b>8,651</b>            | <b>33.06%</b>  | <b>14,970</b>        | <b>14.89%</b>  | <b>4,302,626</b>      | <b>1.69%</b>   | <b>2,367,075</b>     | <b>43.79%</b>  |
| Rupiah (IDR)  | 4,151,101             | 96.67%         | 2,049,186            | 87.12%         | 8,647                   | 99.95%         | 14,927               | 99.72%         | 4,159,748             | 96.68%         | 2,064,113            | 87.20%         |
| Valas (Currency)  | 142,874               | 3.33%          | 302,919              | 12.88%         | 4                       | 0.05%          | 43                   | 0.28%          | 142,878               | 3.32%          | 302,962              | 12.80%         |
| <b>Sertifikat Deposito (Certificate of Time Deposits)</b>   | <b>93</b>             | <b>0.00%</b>   | <b>2,820</b>         | <b>0.10%</b>   | <b>203</b>              | <b>0.78%</b>   | <b>15,667</b>        | <b>15.58%</b>  | <b>296</b>            | <b>0.00%</b>   | <b>18,487</b>        | <b>0.35%</b>   |
| Rupiah (IDR)  | 93                    | 100.00%        | 2,820                | 100.00%        | 203                     | 100.00%        | 15,667               | 100.00%        | 296                   | 100.00%        | 18,487               | 100.00%        |
| Valas (Currency)  | 0                     | 0.00%          | 0                    | 0.00%          | 0                       | 0.00%          | 0                    | 0.00%          | 0                     | 0.00%          | 0                    | 0.00%          |
| <b>Total</b>  | <b>254,095,893</b>    | <b>100.00%</b> | <b>5,304,454</b>     | <b>100.00%</b> | <b>26,171</b>           | <b>100.00%</b> | <b>100,532</b>       | <b>100.00%</b> | <b>254,122,064</b>    | <b>100.00%</b> | <b>5,404,986</b>     | <b>100.00%</b> |
| Rupiah (IDR)  | 253,082,117           | 99.60%         | 4,584,359            | 86.42%         | 25,746                  | 98.38%         | 87,745               | 87.28%         | 253,107,863           | 99.60%         | 4,672,104            | 86.44%         |
| Valas (Currency)  | 1,013,776             | 0.40%          | 720,095              | 13.58%         | 425                     | 1.62%          | 12,787               | 12.72%         | 1,014,201             | 0.40%          | 732,882              | 13.56%         |

## Lampiran 3

### Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Simpanan, Tiering Nominal dan Valuta

| Total Simpanan Berdasarkan Kepemilikan Simpanan, Tiering Nominal dan Valuta<br>(Total Deposits by Ownership of Deposits, Nominal Tiering and Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                         |                |                      |                |                       |                |                      |                |
|---|-----------------------|----------------|----------------------|----------------|-------------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| Nominal Simpanan<br>(Nominal of Deposits)   | Dana Pihak Ketiga     |                |                      |                | Simpanan Dari Bank Lain |                |                      |                | Total                 |                |                      |                |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account)   | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              |
| <b>N ≤ 100 Jt</b>   | <b>249.424.966</b>    | <b>98,20%</b>  | <b>765.503</b>       | <b>14,43%</b>  | <b>10.263</b>           | <b>39,22%</b>  | <b>272</b>           | <b>0,30%</b>   | <b>249.435.229</b>    | <b>98,16%</b>  | <b>765.775</b>       | <b>14,16%</b>  |
| Rupiah (IDR)  | 248.686.854           | 99,70%         | 751.644              | 98,19%         | 10.163                  | 99,03%         | 269                  | 99,08%         | 248.697.017           | 99,70%         | 751.913              | 98,19%         |
| Valas (Currency)  | 738.112               | 0,30%          | 13.859               | 1,81%          | 100                     | 0,97%          | 3                    | 0,92%          | 738.212               | 0,30%          | 13.862               | 1,81%          |
| <b>100 Jt &lt; N ≤ 200 Jt</b>   | <b>2.153.297</b>      | <b>0,80%</b>   | <b>302.611</b>       | <b>5,70%</b>   | <b>2.545</b>            | <b>9,72%</b>   | <b>369</b>           | <b>0,40%</b>   | <b>2.155.842</b>      | <b>0,85%</b>   | <b>302.980</b>       | <b>5,61%</b>   |
| Rupiah (IDR)  | 2.057.821             | 95,57%         | 289.111              | 95,54%         | 2.515                   | 98,82%         | 365                  | 99,10%         | 2.060.336             | 95,57%         | 289.476              | 95,54%         |
| Valas (Currency)  | 95.476                | 4,43%          | 13.500               | 4,46%          | 30                      | 1,18%          | 4                    | 1,18%          | 95.506                | 4,43%          | 13.504               | 4,46%          |
| <b>200 Jt &lt; N ≤ 500 Jt</b>   | <b>1.448.488</b>      | <b>0,60%</b>   | <b>466.983</b>       | <b>8,80%</b>   | <b>4.249</b>            | <b>16,24%</b>  | <b>1.544</b>         | <b>1,50%</b>   | <b>1.452.737</b>      | <b>0,57%</b>   | <b>468.527</b>       | <b>8,67%</b>   |
| Rupiah (IDR)  | 1.361.919             | 94,02%         | 439.704              | 94,16%         | 4.215                   | 99,20%         | 1.533                | 99,30%         | 1.366.134             | 94,04%         | 441.237              | 94,18%         |
| Valas (Currency)  | 86.569                | 5,98%          | 27.279               | 5,84%          | 34                      | 0,80%          | 11                   | 0,70%          | 86.603                | 5,96%          | 27.290               | 5,82%          |
| <b>500 Jt &lt; N ≤ 1 M</b>  | <b>568.135</b>        | <b>0,20%</b>   | <b>414.289</b>       | <b>7,81%</b>   | <b>3.513</b>            | <b>13,42%</b>  | <b>2.874</b>         | <b>2,90%</b>   | <b>571.648</b>        | <b>0,22%</b>   | <b>417.163</b>       | <b>7,72%</b>   |
| Rupiah (IDR)  | 527.400               | 92,83%         | 385.876              | 93,14%         | 3.482                   | 99,12%         | 2.852                | 99,21%         | 530.882               | 92,87%         | 388.728              | 93,18%         |
| Valas (Currency)  | 40.735                | 7,17%          | 28.413               | 6,86%          | 31                      | 0,88%          | 22                   | 0,75%          | 40.766                | 7,13%          | 28.435               | 6,82%          |
| <b>1 M &lt; N ≤ 2 M</b>   | <b>255.400</b>        | <b>0,10%</b>   | <b>364.491</b>       | <b>6,87%</b>   | <b>2.353</b>            | <b>8,99%</b>   | <b>3.438</b>         | <b>3,42%</b>   | <b>257.753</b>        | <b>0,10%</b>   | <b>367.929</b>       | <b>6,81%</b>   |
| Rupiah (IDR)  | 231.653               | 90,70%         | 331.528              | 90,96%         | 2.308                   | 98,09%         | 3.379                | 98,28%         | 233.961               | 90,77%         | 334.906              | 91,02%         |
| Valas (Currency)  | 23.747                | 9,30%          | 32.963               | 9,04%          | 45                      | 1,91%          | 59                   | 1,72%          | 23.792                | 9,23%          | 33.023               | 8,98%          |
| <b>2 M &lt; N ≤ 5 M</b>   | <b>156.419</b>        | <b>0,10%</b>   | <b>489.581</b>       | <b>9,23%</b>   | <b>1.728</b>            | <b>6,60%</b>   | <b>5.643</b>         | <b>5,54%</b>   | <b>158.147</b>        | <b>0,06%</b>   | <b>495.224</b>       | <b>9,16%</b>   |
| Rupiah (IDR)  | 141.688               | 90,58%         | 444.482              | 90,79%         | 1.693                   | 97,97%         | 5.529                | 97,99%         | 143.381               | 90,66%         | 450.011              | 90,87%         |
| Valas (Currency)  | 14.731                | 9,42%          | 45.099               | 9,21%          | 35                      | 2,03%          | 114                  | 2,03%          | 14.766                | 9,34%          | 45.213               | 9,13%          |
| <b>N &gt; 5 M</b>   | <b>89.188</b>         | <b>0,00%</b>   | <b>2.500.996</b>     | <b>47,16%</b>  | <b>1.520</b>            | <b>5,81%</b>   | <b>86.392</b>        | <b>85,94%</b>  | <b>90.708</b>         | <b>0,04%</b>   | <b>2.587.388</b>     | <b>47,87%</b>  |
| Rupiah (IDR)  | 74.782                | 83,85%         | 1.942.015            | 77,65%         | 1.370                   | 90,13%         | 73.817               | 85,44%         | 76.152                | 83,95%         | 2.015.832            | 77,91%         |
| Valas (Currency)  | 14.406                | 16,15%         | 558.981              | 22,35%         | 150                     | 9,87%          | 12.575               | 14,56%         | 14.556                | 16,05%         | 571.556              | 22,09%         |
| <b>Total</b>  | <b>254.095.893</b>    | <b>100,00%</b> | <b>5.304.454</b>     | <b>100,00%</b> | <b>26.171</b>           | <b>100,00%</b> | <b>100.532</b>       | <b>100,00%</b> | <b>254.122.064</b>    | <b>100,00%</b> | <b>5.404.986</b>     | <b>100,00%</b> |
| Rupiah (IDR)  | 253.082.117           | 99,60%         | 4.584.360            | 86,42%         | 25.746                  | 98,38%         | 87.744               | 87,28%         | 253.107.863           | 99,60%         | 4.672.104            | 86,44%         |
| Valas (Currency)  | 1.013.776             | 0,40%          | 720.094              | 13,58%         | 425                     | 1,62%          | 12.788               | 12,72%         | 1.014.201             | 0,40%          | 732.882              | 13,56%         |

## Lampiran 4

### Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Simpanan, Besaran Nilai Simpanan dan Valuta

| Total Simpanan Berdasarkan Besaran Nilai Simpanan dan Valuta<br>(Total Deposits by Nominal of Deposits and Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                         |                |                      |                |                       |                |                      |                |
|---|-----------------------|----------------|----------------------|----------------|-------------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| Nominal Simpanan<br>(Nominal of Deposits)   | Dana Pihak Ketiga     |                |                      |                | Simpanan Dari Bank Lain |                |                      |                | Total                 |                |                      |                |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account)   | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              |
| <b>N ≤ 2 M</b>  | <b>253.850.286</b>    | <b>99,90%</b>  | <b>2.313.878</b>     | <b>43,62%</b>  | <b>22.923</b>           | <b>87,59%</b>  | <b>8.496</b>         | <b>8,45%</b>   | <b>253.873.209</b>    | <b>99,90%</b>  | <b>2.322.374</b>     | <b>42,97%</b>  |
| Rupiah (IDR)  | 252.865.647           | 99,61%         | 2.197.863            | 94,99%         | 22.683                  | 98,95%         | 8.398                | 98,85%         | 252.888.330           | 99,61%         | 2.206.262            | 95,00%         |
| Valas (Currency)  | 984.639               | 0,39%          | 116.014              | 5,01%          | 240                     | 1,05%          | 98                   | 1,16%          | 984.879               | 0,39%          | 116.112              | 5,00%          |
| <b>N &gt; 2 M</b>   | <b>245.607</b>        | <b>0,10%</b>   | <b>2.990.576</b>     | <b>56,38%</b>  | <b>3.248</b>            | <b>12,41%</b>  | <b>92.036</b>        | <b>91,55%</b>  | <b>248.855</b>        | <b>0,10%</b>   | <b>3.082.612</b>     | <b>57,03%</b>  |
| Rupiah (IDR)  | 216.470               | 88,14%         | 2.386.496            | 79,80%         | 3.063                   | 94,30%         | 79.347               | 86,21%         | 219.533               | 88,22%         | 2.465.843            | 79,99%         |
| Valas (Currency)  | 29.137                | 11,86%         | 604.080              | 20,20%         | 185                     | 5,70%          | 12.689               | 13,79%         | 29.322                | 11,78%         | 616.769              | 20,01%         |
| <b>Total</b>  | <b>254.095.893</b>    | <b>100,00%</b> | <b>5.304.454</b>     | <b>100,00%</b> | <b>26.171</b>           | <b>100,00%</b> | <b>100.532</b>       | <b>100,00%</b> | <b>254.122.064</b>    | <b>100,00%</b> | <b>5.404.986</b>     | <b>100,00%</b> |
| Rupiah (IDR)  | 253.082.117           | 99,60%         | 4.584.360            | 86,42%         | 25.746                  | 98,38%         | 87.744               | 87,28%         | 253.107.863           | 99,60%         | 4.672.104            | 86,44%         |
| Valas (Currency)  | 1.013.776             | 0,40%          | 720.094              | 13,58%         | 425                     | 1,62%          | 12.788               | 12,72%         | 1.014.201             | 0,40%          | 732.882              | 13,56%         |

## Lampiran 5

### Total Simpanan dan Jumlah Rekening Yang Dijamin Berdasarkan Kepemilikan Simpanan, Simpanan yang Dijamin dan Valuta

| Total Simpanan Berdasarkan Simpanan Yang Dijamin dan Valuta<br>(Total Deposits by Insured Deposits and Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                         |                |                      |                |                       |                |                      |                |
|---|-----------------------|----------------|----------------------|----------------|-------------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| Nominal Simpanan<br>(Nominal of Deposits)   | Dana Pihak Ketiga     |                |                      |                | Simpanan Dari Bank Lain |                |                      |                | Total                 |                |                      |                |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account)   | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              |
| <b>N ≤ 2 M (Dijamin Seluruhnya)</b>   | <b>253.850.286</b>    | <b>99,90%</b>  | <b>2.313.877</b>     | <b>82,49%</b>  | <b>22.923</b>           | <b>87,59%</b>  | <b>8.496</b>         | <b>56,67%</b>  | <b>253.873.209</b>    | <b>99,90%</b>  | <b>2.322.373</b>     | <b>82,35%</b>  |
| Rupiah (IDR)  | 252.865.647           | 99,61%         | 2.197.863            | 94,99%         | 22.683                  | 98,95%         | 8.398                | 98,85%         | 252.888.330           | 99,61%         | 2.206.261            | 95,00%         |
| Valas (Currency)  | 984.639               | 0,39%          | 116.014              | 5,01%          | 240                     | 1,05%          | 98                   | 1,16%          | 984.879               | 0,39%          | 116.112              | 5,00%          |
| <b>N &gt; 2 M (Dijamin Sebagian)</b>  | <b>245.607</b>        | <b>0,10%</b>   | <b>491.214</b>       | <b>17,51%</b>  | <b>3.248</b>            | <b>12,41%</b>  | <b>6.496</b>         | <b>43,33%</b>  | <b>248.855</b>        | <b>0,10%</b>   | <b>497.710</b>       | <b>17,65%</b>  |
| Rupiah (IDR)  | 216.470               | 88,14%         | 432.940              | 88,14%         | 3.063                   | 94,30%         | 6.126                | 94,30%         | 219.533               | 88,22%         | 439.066              | 88,22%         |
| Valas (Currency)  | 29.137                | 11,86%         | 58.274               | 11,86%         | 185                     | 5,70%          | 370                  | 5,70%          | 29.322                | 11,78%         | 58.644               | 11,78%         |
| <b>Total</b>  | <b>254.095.893</b>    | <b>100,00%</b> | <b>2.805.091</b>     | <b>100,00%</b> | <b>26.171</b>           | <b>100,00%</b> | <b>14.992</b>        | <b>100,00%</b> | <b>254.122.064</b>    | <b>100,00%</b> | <b>2.820.083</b>     | <b>100,00%</b> |
| Rupiah (IDR)  | 253.082.117           | 99,60%         | 2.630.803            | 93,79%         | 25.746                  | 98,38%         | 14.524               | 96,88%         | 253.107.863           | 99,60%         | 2.645.327            | 93,80%         |
| Valas (Currency)  | 1.013.776             | 0,40%          | 174.288              | 6,21%          | 425                     | 1,62%          | 468                  | 3,12%          | 1.014.201             | 0,40%          | 174.756              | 6,20%          |