



LEMBAGA  
PENJAMIN  
SIMPANAN

Indonesia  
Deposit  
Insurance  
Corporation

# Distribusi Simpanan Bank Umum

**Maret 2015**

## DAFTAR ISI

|  |           |    |
|--|-----------|----|
| Keterangan   |           | 2  |
| I. Pertumbuhan Total Simpanan dan Jumlah Rekening pada Bank Umum                   |           | 3  |
| Total Simpanan dan Jumlah Rekening   | Tabel 1   | 3  |
| Pertumbuhan Total Simpanan dan Jumlah Rekening                                     | Grafik 1  | 3  |
| Tabel Pertumbuhan Simpanan dan Jumlah Rekening Year on Year                        | Tabel 1.1 | 4  |
| II. Distribusi Simpanan Berdasarkan Jenis Simpanan dan Valuta                      |           | 4  |
| Total Simpanan Berdasarkan Jenis Simpanan dan Valuta                               | Tabel 2   | 5  |
| Distribusi Total Simpanan Berdasarkan Jenis Simpanan                               | Grafik 2a | 6  |
| Distribusi Total Rekening Berdasarkan Jenis Simpanan                               | Grafik 2b | 6  |
| DPK Berdasarkan Jenis Simpanan dan Valuta  | Tabel 3   | 7  |
| Distribusi Nominal DPK berdasarkan Jenis Simpanan                                  | Grafik 3a | 8  |
| Distribusi Rekening DPK berdasarkan Jenis Simpanan                                 | Grafik 3b | 8  |
| Simpanan Dari Bank Lain Berdasarkan Jenis Simpanan dan Valuta                      | Tabel 4   | 9  |
| Distribusi Nominal Simpanan dari Bank Lain berdasarkan Jenis Simpanan              | Grafik 4a | 10 |
| Distribusi Rekening Simpanan dari Bank Lain berdasarkan Jenis Simpanan             | Grafik 4b | 10 |
| III. Distribusi Simpanan Berdasarkan Segmen Nominal Simpanan                       |           | 11 |
| Total Simpanan Berdasarkan Segmen Nominal dan Valuta                               | Tabel 5   | 11 |
| DPK Berdasarkan segmen Nominal dan Valuta  | Tabel 6   | 12 |
| Simpanan dari Bank Lain berdasarkan segmen Nominal dan Valuta                      | Tabel 7   | 13 |
| IV. Distribusi Simpanan Berdasarkan Besaran Nilai Simpanan yang Dijamin dan Valuta |           | 14 |
| Total Simpanan berdasarkan Besaran Nilai Simpanan yang Dijamin dan Valuta          | Tabel 8   | 14 |
| DPK berdasarkan Besaran Nilai Simpanan yang Dijamin dan Valuta                     | Tabel 9   | 15 |
| Simpanan dari Bank Lain berdasarkan Besaran Nilai Simpanan yang Dijamin dan Valuta | Tabel 10  | 16 |
| V. Distribusi Simpanan Yang Dijamin dan Valuta                                     |           | 17 |
| Total Simpanan berdasarkan Simpanan yang Dijamin dan Valuta                        | Tabel 11  | 17 |
| DPK berdasarkan Simpanan yang Dijamin dan Valuta                                   | Tabel 12  | 18 |
| Simpanan dari Bank Lain berdasarkan Simpanan yang Dijamin dan Valuta               | Tabel 13  | 19 |
| Distribusi Total Simpanan berdasarkan Simpanan yang Dijamin                        | Grafik 5  | 17 |
| Distribusi DPK berdasarkan Simpanan yang Dijamin dan Valuta                        | Grafik 6  | 18 |
| Distribusi Simpanan dari Bank Lain berdasarkan Simpanan yang Dijamin dan Valuta    | Grafik 7  | 19 |

## KETERANGAN

### Sumber Data

Data yang digunakan bersumber dari Laporan Posisi Simpanan yang disampaikan oleh bank umum kepada Lembaga Penjamin Simpanan.

Jumlah bank umum:

- a. Bank Umum Konvensional : 107
- b. Bank Umum Syariah : 12

### Definisi

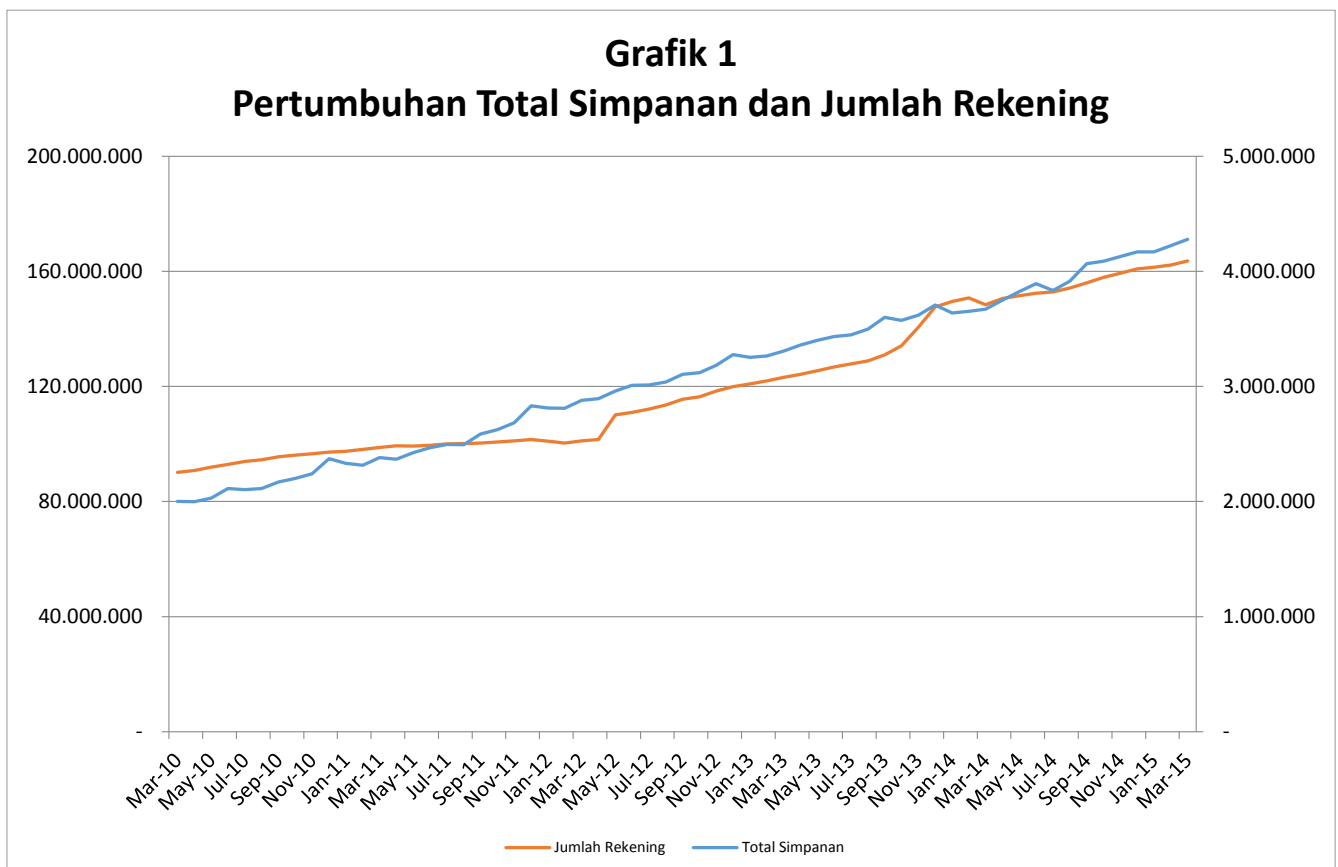
*Simpanan* meliputi Dana Pihak Ketiga dan simpanan dari bank lain.

*Simpanan Yang Dijamin* meliputi: a. seluruh simpanan yang nominalnya  $\leq$  Rp2 Miliar; b. proporsi simpanan yang dijamin (Rp2 Miliar) dari seluruh simpanan dengan nominal di atas Rp2 Miliar.

*Besaran Nilai Simpanan Yang Dijamin* adalah Rp2 Milyar per nasabah per bank sebagaimana diatur dalam Peraturan Pemerintah No. 66 Tahun 2008.

# I. PERTUMBUHAN TOTAL SIMPANAN DAN JUMLAH REKENING PADA BANK UMUM

| Tabel 1                            |             |                     |             |                     |             |                     |             |                     |             |                     |
|------------------------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|
| Total Simpanan dan Jumlah Rekening |             |                     |             |                     |             |                     |             |                     |             |                     |
| Bulan                              | 2011        |                     | 2012        |                     | 2013        |                     | 2014        |                     | 2015        |                     |
|                                    | Rekening    | Nominal (Rp Miliar) | Rekening    | Nominal (Rp Miliar) | Rekening    | Nominal (Rp Miliar) | Rekening    | Nominal (Rp Miliar) | Rekening    | Nominal (Rp Miliar) |
| Januari                            | 97.500.965  | 2.330.580           | 100.995.991 | 2.812.389           | 120.846.777 | 3.253.000           | 149.497.368 | 3.637.382           | 161.428.538 | 4.168.959           |
| Februari                           | 98.091.890  | 2.316.085           | 100.339.507 | 2.809.349           | 121.930.266 | 3.265.247           | 150.736.549 | 3.651.574           | 162.168.103 | 4.222.462           |
| Maret                              | 98.809.698  | 2.381.978           | 101.097.601 | 2.879.534           | 123.124.821 | 3.307.495           | 148.368.993 | 3.671.553           | 163.591.483 | 4.279.063           |
| April                              | 99.360.056  | 2.368.030           | 101.531.209 | 2.894.013           | 124.229.263 | 3.360.138           | 150.569.712 | 3.749.915           |             |                     |
| Mei                                | 99.237.439  | 2.424.450           | 110.120.237 | 2.958.972           | 125.424.329 | 3.399.580           | 151.524.433 | 3.822.525           |             |                     |
| Juni                               | 99.553.678  | 2.467.294           | 111.011.366 | 3.010.181           | 126.795.614 | 3.434.159           | 152.393.227 | 3.893.057           |             |                     |
| Juli                               | 99.992.834  | 2.494.706           | 112.124.718 | 3.011.850           | 127.809.412 | 3.447.375           | 152.873.517 | 3.832.573           |             |                     |
| Agustus                            | 100.162.979 | 2.492.507           | 113.534.001 | 3.037.803           | 128.817.609 | 3.496.756           | 154.154.607 | 3.913.842           |             |                     |
| September                          | 100.324.722 | 2.586.980           | 115.525.552 | 3.104.251           | 130.943.737 | 3.599.133           | 155.988.838 | 4.066.085           |             |                     |
| Oktober                            | 100.681.831 | 2.625.158           | 116.426.607 | 3.119.552           | 134.082.846 | 3.574.573           | 157.844.204 | 4.087.348           |             |                     |
| Nopember                           | 101.115.423 | 2.684.747           | 118.364.092 | 3.182.867           | 140.527.064 | 3.617.855           | 159.287.812 | 4.127.436           |             |                     |
| Desember                           | 101.503.564 | 2.830.323           | 119.917.930 | 3.277.154           | 147.626.510 | 3.706.609           | 160.881.757 | 4.168.558           |             |                     |



| Tabel 1.1                                      |             |                        |            |            |                      |            |
|--|-------------|------------------------|------------|------------|----------------------|------------|
| Pertumbuhan Total Simpanan dan Jumlah Rekening |             |                        |            |            |                      |            |
| Year On Year                                   |             |                        |            |            |                      |            |
| Tahun  | Rekening    | Nominal<br>(Rp Miliar) | Rekening   |            | Nominal              |            |
|  |             |                        | $\Delta$   | % $\Delta$ | $\Delta$ (Rp Milyar) | % $\Delta$ |
| 2010   | 97.204.863  | 2.370.983              | 14.478.933 | 17,50%     | 602.367              | 34,06%     |
| 2011   | 101.503.564 | 2.830.323              | 4.298.701  | 4,42%      | 459.340              | 19,37%     |
| 2012   | 119.917.930 | 3.277.154              | 18.414.366 | 18,14%     | 446.832              | 15,79%     |
| 2013   | 147.626.510 | 3.706.609              | 27.708.580 | 23,11%     | 429.455              | 13,10%     |
| 2014   | 160.881.757 | 4.168.558              | 13.255.247 | 8,98%      | 461.949              | 12,46%     |
| 2015*)   | 163.591.483 | 4.279.063              | 2.709.726  | 1,68%      | 110.505              | 2,65%      |

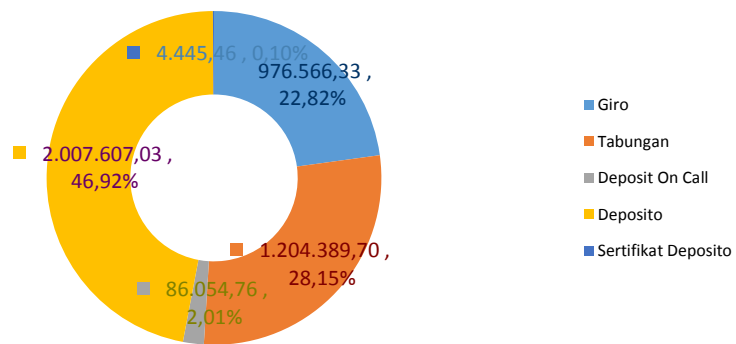
\*) Data sampai dengan Maret 2015

## II. DISTRIBUSI SIMPANAN BERDASARKAN JENIS SIMPANAN

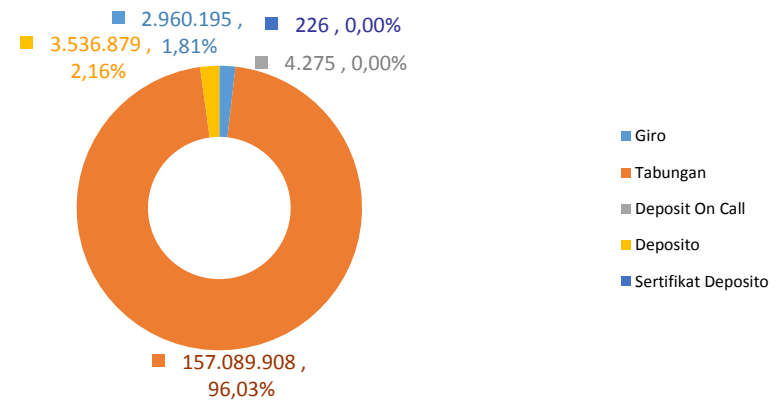
| Tabel 2  |                    |                |                        |                |                    |                |                        |                |                  |                |                          |               |
|--|--------------------|----------------|------------------------|----------------|--------------------|----------------|------------------------|----------------|------------------|----------------|--------------------------|---------------|
| Total Simpanan Berdasarkan Jenis Simpanan dan Valuta |                    |                |                        |                |                    |                |                        |                |                  |                |                          |               |
| Jenis Simpanan                                       | Feb-15             |                |                        |                | Mar-15             |                |                        |                | Δ                |                |                          |               |
|  | Rekening           | %              | Nominal<br>(Rp Miliar) | %              | Rekening           | %              | Nominal<br>(Rp Miliar) | %              | Δ Rekening       | %              | Δ Nominal<br>(Rp Miliar) | %             |
| <b>Giro</b>  | <b>2.947.458</b>   | <b>1,82%</b>   | <b>924.903</b>         | <b>21,90%</b>  | <b>2.960.195</b>   | <b>1,81%</b>   | <b>976.566</b>         | <b>22,82%</b>  | <b>12.737</b>    | <b>0,43%</b>   | <b>51.663</b>            | <b>5,59%</b>  |
| Rupiah   | 2.683.702          | 91,05%         | 628.893                | 68,00%         | 2.696.434          | 91,09%         | 669.513                | 68,56%         | 12.732           | 0,47%          | 40.619                   | 6,46%         |
| Valas  | 263.756            | 8,95%          | 296.010                | 32,00%         | 263.761            | 8,91%          | 307.054                | 31,44%         | 5                | 0,00%          | 11.044                   | 3,73%         |
| <b>Tabungan</b>                                      | <b>155.673.249</b> | <b>95,99%</b>  | <b>1.219.435</b>       | <b>28,88%</b>  | <b>157.089.908</b> | <b>96,03%</b>  | <b>1.204.390</b>       | <b>28,15%</b>  | <b>1.416.659</b> | <b>0,91%</b>   | <b>(15.045)</b>          | <b>-1,23%</b> |
| Rupiah   | 155.016.708        | 99,58%         | 1.122.608              | 92,06%         | 156.430.310        | 99,58%         | 1.105.901              | 91,82%         | 1.413.602        | 0,91%          | (16.708)                 | -1,49%        |
| Valas  | 656.541            | 0,42%          | 96.826                 | 7,94%          | 659.598            | 0,42%          | 98.489                 | 8,18%          | 3.057            | 0,47%          | 1.663                    | 1,72%         |
| <b>Deposit on Call</b>                               | <b>5.103</b>       | <b>0,00%</b>   | <b>78.142</b>          | <b>1,85%</b>   | <b>4.275</b>       | <b>0,00%</b>   | <b>86.055</b>          | <b>2,01%</b>   | <b>(828)</b>     | <b>-16,23%</b> | <b>7.912</b>             | <b>10,13%</b> |
| Rupiah   | 4.609              | 90,32%         | 66.214                 | 84,74%         | 3.817              | 89,29%         | 74.932                 | 87,07%         | (792)            | -17,18%        | 8.718                    | 13,17%        |
| Valas  | 494                | 9,68%          | 11.928                 | 15,26%         | 458                | 10,71%         | 11.123                 | 12,93%         | (36)             | -7,29%         | (805)                    | -6,75%        |
| <b>Deposito</b>                                      | <b>3.541.972</b>   | <b>2,18%</b>   | <b>1.995.377</b>       | <b>47,26%</b>  | <b>3.536.879</b>   | <b>2,16%</b>   | <b>2.007.607</b>       | <b>46,92%</b>  | <b>(5.093)</b>   | <b>-0,14%</b>  | <b>12.230</b>            | <b>0,61%</b>  |
| Rupiah   | 3.370.542          | 95,16%         | 1.691.075              | 84,75%         | 3.376.055          | 95,45%         | 1.699.914              | 84,67%         | 5.513            | 0,16%          | 8.839                    | 0,52%         |
| Valas  | 171.430            | 4,84%          | 304.303                | 15,25%         | 160.824            | 4,55%          | 307.693                | 15,33%         | (10.606)         | -6,19%         | 3.390                    | 1,11%         |
| <b>Sertifikat Deposito</b>                           | <b>321</b>         | <b>0,00%</b>   | <b>4.604</b>           | <b>0,11%</b>   | <b>226</b>         | <b>0,00%</b>   | <b>4.445</b>           | <b>0,10%</b>   | <b>(95)</b>      | <b>-29,60%</b> | <b>(159)</b>             | <b>-3,45%</b> |
| Rupiah   | 321                | 0,00%          | 4.604                  | 100,00%        | 226                | 0,00%          | 4.445                  | 100,00%        | (95)             | -29,60%        | (159)                    | -3,45%        |
| Valas  | -                  | 0,00%          | -                      | 0,00%          | -                  | 0,00%          | -                      | 0,00%          | 0                | 0,00%          | 0                        | 0,00%         |
| <b>Total</b>   | <b>162.168.103</b> | <b>100,00%</b> | <b>4.222.462</b>       | <b>100,00%</b> | <b>163.591.483</b> | <b>100,00%</b> | <b>4.279.063</b>       | <b>100,00%</b> | <b>1.423.380</b> | <b>0,88%</b>   | <b>56.601</b>            | <b>1,34%</b>  |
| Rupiah   | 161.075.882        | 99,33%         | 3.513.395              | 83,21%         | 162.506.842        | 99,34%         | 3.554.705              | 83,07%         | 1.430.960        | 0,89%          | 41.310                   | 1,18%         |
| Valas  | 1.092.221          | 0,67%          | 709.067                | 16,79%         | 1.084.641          | 0,66%          | 724.358                | 16,93%         | (7.580)          | -0,69%         | 15.292                   | 2,16%         |

Keterangan: Prosentase simpanan pada masing-masing jenis simpanan merupakan prosentase terhadap total simpanan

**Grafik 2a**  
**Distribusi Total Simpanan Berdasarkan Jenis Simpanan**



**Grafik 2b**  
**Distribusi Jumlah Rekening Berdasarkan Jenis Simpanan**

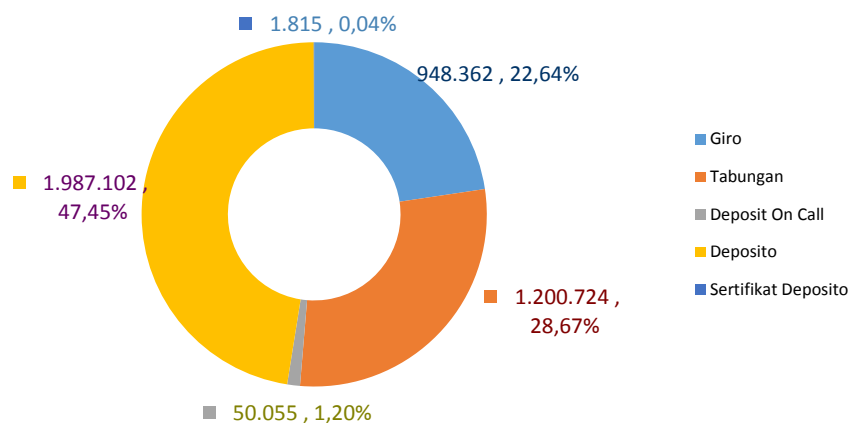


| Tabel 3                                   |                    |                |                        |                |                    |                |                        |                |                  |                |                          |               |
|---|--------------------|----------------|------------------------|----------------|--------------------|----------------|------------------------|----------------|------------------|----------------|--------------------------|---------------|
| DPK Berdasarkan Jenis Simpanan dan Valuta |                    |                |                        |                |                    |                |                        |                |                  |                |                          |               |
| Jenis Simpanan                            | Feb-15             |                |                        |                | Mar-15             |                |                        |                | Δ                |                |                          |               |
|   | Rekening           | %              | Nominal<br>(Rp Miliar) | %              | Rekening           | %              | Nominal<br>(Rp Miliar) | %              | Δ Rekening       | %              | Δ Nominal<br>(Rp Miliar) | %             |
| <b>Giro</b>                               | <b>2.936.940</b>   | <b>1,81%</b>   | <b>899.541</b>         | <b>21,72%</b>  | <b>2.949.690</b>   | <b>1,80%</b>   | <b>948.362</b>         | <b>22,64%</b>  | <b>12.750</b>    | <b>0,43%</b>   | <b>48.820</b>            | <b>5,43%</b>  |
| Rupiah                                    | 2.673.555          | 91,03%         | 612.514                | 68,09%         | 2.686.305          | 91,07%         | 651.036                | 68,65%         | 12.750           | 0,48%          | 38.522                   | 6,29%         |
| Valas                                     | 263.385            | 8,97%          | 287.028                | 31,91%         | 263.385            | 8,93%          | 297.326                | 31,35%         | 0                | 0,00%          | 10.298                   | 3,59%         |
| <b>Tabungan</b>                           | <b>155.666.456</b> | <b>96,01%</b>  | <b>1.215.563</b>       | <b>29,35%</b>  | <b>157.083.136</b> | <b>96,04%</b>  | <b>1.200.724</b>       | <b>28,67%</b>  | <b>1.416.680</b> | <b>0,91%</b>   | <b>(14.840)</b>          | <b>-1,22%</b> |
| Rupiah                                    | 155.009.925        | 99,58%         | 1.118.774              | 92,04%         | 156.423.548        | 99,58%         | 1.102.273              | 91,80%         | 1.413.623        | 0,91%          | (16.501)                 | -1,47%        |
| Valas                                     | 656.531            | 0,42%          | 96.789                 | 7,96%          | 659.588            | 0,42%          | 98.451                 | 8,20%          | 3.057            | 0,47%          | 1.661                    | 1,72%         |
| <b>Deposit on Call</b>                    | <b>4.783</b>       | <b>0,00%</b>   | <b>49.725</b>          | <b>1,20%</b>   | <b>3.929</b>       | <b>0,00%</b>   | <b>50.055</b>          | <b>1,20%</b>   | <b>(854)</b>     | <b>-17,85%</b> | <b>330</b>               | <b>0,66%</b>  |
| Rupiah                                    | 4.289              | 89,67%         | 37.797                 | 76,01%         | 3.471              | 88,34%         | 38.932                 | 77,78%         | (818)            | -19,07%        | 1.135                    | 3,00%         |
| Valas                                     | 494                | 10,33%         | 11.928                 | 23,99%         | 458                | 11,66%         | 11.123                 | 22,22%         | (36)             | -7,29%         | (805)                    | -6,75%        |
| <b>Deposito</b>                           | <b>3.532.687</b>   | <b>2,18%</b>   | <b>1.975.102</b>       | <b>47,69%</b>  | <b>3.528.178</b>   | <b>2,16%</b>   | <b>1.987.102</b>       | <b>47,45%</b>  | <b>(4.509)</b>   | <b>-0,13%</b>  | <b>12.001</b>            | <b>0,61%</b>  |
| Rupiah                                    | 3.361.473          | 95,15%         | 1.673.208              | 84,72%         | 3.367.377          | 95,44%         | 1.681.990              | 84,65%         | 5.904            | 0,18%          | 8.782                    | 0,52%         |
| Valas                                     | 171.214            | 4,85%          | 301.894                | 15,28%         | 160.801            | 4,56%          | 305.112                | 15,35%         | (10.413)         | -6,08%         | 3.219                    | 1,07%         |
| <b>Sertifikat Deposito</b>                | <b>271</b>         | <b>0,00%</b>   | <b>1.874</b>           | <b>0,05%</b>   | <b>182</b>         | <b>0,00%</b>   | <b>1.815</b>           | <b>0,04%</b>   | <b>(89)</b>      | <b>-32,84%</b> | <b>(59)</b>              | <b>-3,16%</b> |
| Rupiah                                    | 271                | 100,00%        | 1.874                  | 100,00%        | 182                | 100,00%        | 1.815                  | 100,00%        | (89)             | -32,84%        | (59)                     | -3,16%        |
| Valas                                     | -                  | 0,00%          | -                      | 0,00%          | -                  | 0,00%          | -                      | 0,00%          | 0                | 0,00%          | 0                        | 0,00%         |
| <b>Total</b>                              | <b>162.141.137</b> | <b>100,00%</b> | <b>4.141.806</b>       | <b>100,00%</b> | <b>163.565.115</b> | <b>100,00%</b> | <b>4.188.058</b>       | <b>100,00%</b> | <b>1.423.978</b> | <b>0,88%</b>   | <b>46.252</b>            | <b>1,12%</b>  |
| Rupiah                                    | 161.049.513        | 99,33%         | 3.444.168              | 83,16%         | 162.480.883        | 99,34%         | 3.476.046              | 83,00%         | 1.431.370        | 0,89%          | 31.879                   | 0,93%         |
| Valas                                     | 1.091.624          | 0,67%          | 697.639                | 16,84%         | 1.084.232          | 0,66%          | 712.012                | 17,00%         | (7.392)          | -0,68%         | 14.373                   | 2,06%         |

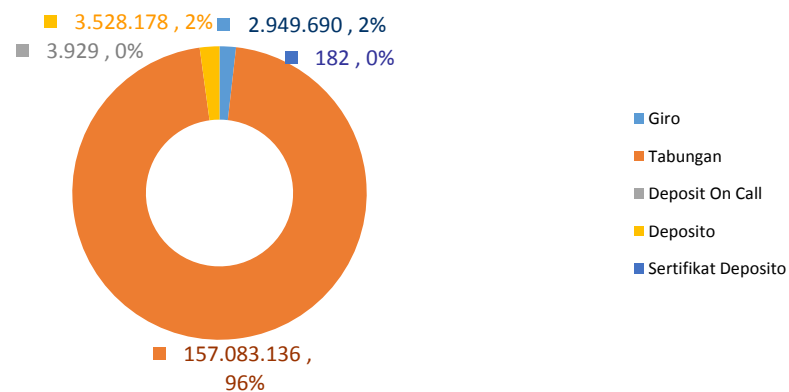
Keterangan: Prosentase simpanan pada masing-masing jenis simpanan merupakan prosentase terhadap total simpanan



**Grafik 3a**  
**Distribusi Nominal DPK Berdasarkan Jenis Simpanan**



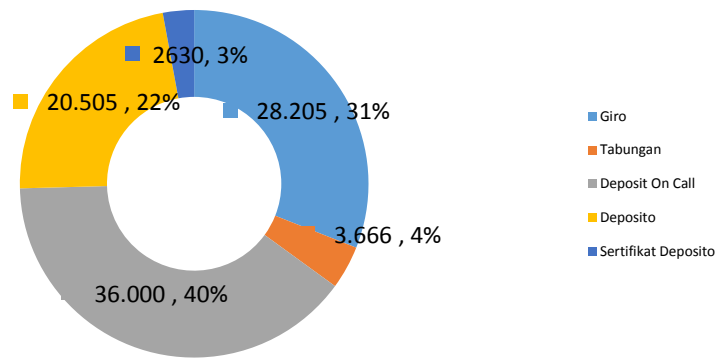
**Grafik 3b**  
**Distribusi Rekening DPK Berdasarkan Jenis Simpanan**



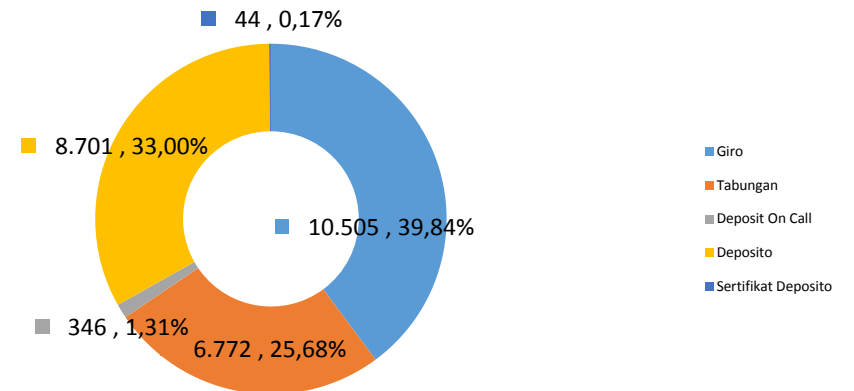
| Tabel 4   |               |                |                        |                |               |                |                        |                |               |               |                          |               |
|---|---------------|----------------|------------------------|----------------|---------------|----------------|------------------------|----------------|---------------|---------------|--------------------------|---------------|
| Simpanan Dari Bank Lain Berdasarkan Jenis Simpanan dan Valuta |               |                |                        |                |               |                |                        |                |               |               |                          |               |
| Jenis Simpanan  | Feb-15        |                |                        |                | Mar-15        |                |                        |                | Δ             |               |                          |               |
|   | Rekening      | %              | Nominal<br>(Rp Miliar) | %              | Rekening      | %              | Nominal<br>(Rp Miliar) | %              | Δ<br>Rekening | %             | Δ Nominal<br>(Rp Miliar) | %             |
| <b>Giro</b>   | <b>10.518</b> | <b>39,00%</b>  | <b>25.362</b>          | <b>31,44%</b>  | <b>10.505</b> | <b>39,84%</b>  | <b>28.205</b>          | <b>30,99%</b>  | <b>(13)</b>   | <b>-0,12%</b> | <b>2.843</b>             | <b>11,21%</b> |
| Rupiah  | 10.147        | 96,47%         | 16.380                 | 64,58%         | 10.129        | 96,42%         | 18.477                 | 65,51%         | (18)          | -0,18%        | 2.097                    | 12,80%        |
| Valas   | 371           | 3,53%          | 8.982                  | 35,42%         | 376           | 3,58%          | 9.728                  | 34,49%         | 5             | 1,35%         | 746                      | 8,30%         |
| <b>Tabungan</b>   | <b>6.793</b>  | <b>25,19%</b>  | <b>3.871</b>           | <b>4,80%</b>   | <b>6.772</b>  | <b>25,68%</b>  | <b>3.666</b>           | <b>4,03%</b>   | <b>(21)</b>   | <b>-0,31%</b> | <b>(205)</b>             | <b>-5,30%</b> |
| Rupiah  | 6.783         | 99,85%         | 3.834                  | 99,04%         | 6.762         | 99,85%         | 3.628                  | 98,95%         | (21)          | -0,31%        | (207)                    | -5,39%        |
| Valas   | 10            | 0,15%          | 37                     | 0,96%          | 10            | 0,15%          | 38                     | 1,05%          | 0             | 0,00%         | 1                        | 3,60%         |
| <b>Deposit on Call</b>  | <b>320</b>    | <b>1,19%</b>   | <b>28.417</b>          | <b>35,23%</b>  | <b>346</b>    | <b>1,31%</b>   | <b>36.000</b>          | <b>39,56%</b>  | <b>26</b>     | <b>8,13%</b>  | <b>7.583</b>             | <b>26,68%</b> |
| Rupiah  | 320           | 100,00%        | 28.417                 | 100,00%        | 346           | 100,00%        | 36.000                 | 100,00%        | 26            | 8,13%         | 7.583                    | 26,68%        |
| Valas   | -             | 0,00%          | -                      | 0,00%          | -             | 0,00%          | -                      | 0,00%          | 0             | 0,00%         | 0                        | 0,00%         |
| <b>Deposito</b>   | <b>9.285</b>  | <b>34,43%</b>  | <b>20.276</b>          | <b>25,14%</b>  | <b>8.701</b>  | <b>33,00%</b>  | <b>20.505</b>          | <b>22,53%</b>  | <b>(584)</b>  | <b>-6,29%</b> | <b>229</b>               | <b>1,13%</b>  |
| Rupiah  | 9.069         | 97,67%         | 17.867                 | 88,12%         | 8.678         | 99,74%         | 17.924                 | 87,41%         | (391)         | -4,31%        | 57                       | 0,32%         |
| Valas   | 216           | 2,33%          | 2.409                  | 11,88%         | 23            | 0,26%          | 2.581                  | 12,59%         | (193)         | -89,35%       | 172                      | 7,12%         |
| <b>Sertifikat Deposito</b>                                    | <b>50</b>     | <b>0,19%</b>   | <b>2.730</b>           | <b>3,38%</b>   | <b>44</b>     | <b>0,17%</b>   | <b>2.630</b>           | <b>2,89%</b>   | <b>(6)</b>    | <b>-0,01%</b> | <b>(100)</b>             | <b>-3,66%</b> |
| Rupiah  | 50            | 0,00%          | 2.730                  | 0,00%          | 44            | 100,00%        | 2.630                  | 0,00%          | (6)           | 0,00%         | (100)                    | -3,66%        |
| Valas   | -             | 0,00%          | -                      | 0,00%          | -             | 0,00%          | -                      | 0,00%          | 0             | 0,00%         | 0                        | 0,00%         |
| <b>Total</b>  | <b>26.966</b> | <b>100,00%</b> | <b>80.656</b>          | <b>100,00%</b> | <b>26.368</b> | <b>100,00%</b> | <b>91.005</b>          | <b>100,00%</b> | <b>(598)</b>  | <b>-2,22%</b> | <b>10.349</b>            | <b>12,83%</b> |
| Rupiah  | 26.369        | 97,79%         | 69.228                 | 85,83%         | 25.959        | 98,45%         | 78.658                 | 86,43%         | (410)         | -1,55%        | 9.431                    | 13,62%        |
| Valas   | 597           | 2,21%          | 11.428                 | 14,17%         | 409           | 1,55%          | 12.347                 | 13,57%         | (188)         | -31,49%       | 919                      | 8,04%         |

Keterangan: Prosentase simpanan pada masing-masing jenis simpanan merupakan prosentase terhadap total simpanan

**Grafik 4a**  
**Distribusi Nominal Simpanan dari Bank Lain**  
**Berdasarkan Jenis Simpanan**



**Grafik 4b**  
**Distribusi Rekening Simpanan dari Bank Lain**  
**Berdasarkan Jenis Simpanan**



### III. DISTRIBUSI SIMPANAN BERDASARKAN SEGMENT NOMINAL SIMPANAN

| Tabel 5<br>Total Simpanan Berdasarkan Segmen Nominal dan Valuta |                    |                |                     |                |                    |                |                     |                |                  |                |                       |               |
|---|--------------------|----------------|---------------------|----------------|--------------------|----------------|---------------------|----------------|------------------|----------------|-----------------------|---------------|
| Nominal Simpanan  | Feb-15             |                |                     |                | Mar-15             |                |                     |                | Δ                |                |                       |               |
|   | Rekening           | %              | Nominal (Rp Miliar) | %              | Rekening           | %              | Nominal (Rp Miliar) | %              | Δ Rekening       | %              | Δ Nominal (Rp Miliar) | %             |
| N ≤ 100 Jt  | <b>158.509.365</b> | <b>97,74%</b>  | <b>599.633</b>      | <b>14,20%</b>  | <b>159.974.058</b> | <b>97,79%</b>  | <b>598.459</b>      | <b>13,99%</b>  | <b>1.464.693</b> | <b>0,92%</b>   | <b>(1.174)</b>        | <b>-0,20%</b> |
| Rupiah  | 157.738.513        | 99,51%         | 585.491             | 97,64%         | 159.203.386        | 99,52%         | 584.277             | 97,63%         | 1.464.873        | 0,93%          | (1.213)               | -0,21%        |
| Valas   | 770.852            | 0,49%          | 14.142              | 2,36%          | 770.672            | 0,48%          | 14.181              | 2,37%          | (180)            | -0,02%         | 39                    | 0,28%         |
| 100 Jt < N ≤ 200 Jt   | <b>1.624.194</b>   | <b>1,00%</b>   | <b>227.363</b>      | <b>5,38%</b>   | <b>1.618.424</b>   | <b>0,99%</b>   | <b>227.094</b>      | <b>5,31%</b>   | <b>(5.770)</b>   | <b>-0,36%</b>  | <b>(268)</b>          | <b>-0,12%</b> |
| Rupiah  | 1.515.393          | 93,30%         | 212.112             | 93,29%         | 1.510.619          | 93,34%         | 211.827             | 93,28%         | (4.774)          | -0,32%         | (285)                 | -0,13%        |
| Valas   | 108.801            | 6,70%          | 15.251              | 6,71%          | 107.805            | 6,66%          | 15.267              | 6,72%          | (996)            | -0,92%         | 17                    | 0,11%         |
| 200 Jt < N ≤ 500 Jt   | <b>1.091.199</b>   | <b>0,67%</b>   | <b>350.581</b>      | <b>8,30%</b>   | <b>1.089.408</b>   | <b>0,67%</b>   | <b>351.437</b>      | <b>8,21%</b>   | <b>(1.791)</b>   | <b>-0,16%</b>  | <b>856</b>            | <b>0,24%</b>  |
| Rupiah  | 997.263            | 91,39%         | 321.401             | 91,68%         | 996.507            | 91,47%         | 321.933             | 91,60%         | (756)            | -0,08%         | 532                   | 0,17%         |
| Valas   | 93.936             | 8,61%          | 29.180              | 8,32%          | 92.901             | 8,53%          | 29.504              | 8,40%          | (1.035)          | -1,10%         | 324                   | 1,11%         |
| 500 Jt < N ≤ 1 M  | <b>473.368</b>     | <b>0,29%</b>   | <b>343.076</b>      | <b>8,13%</b>   | <b>463.346</b>     | <b>0,28%</b>   | <b>341.231</b>      | <b>7,97%</b>   | <b>(10.022)</b>  | <b>-2,12%</b>  | <b>(1.845)</b>        | <b>-0,54%</b> |
| Rupiah  | 424.177            | 89,61%         | 309.833             | 90,31%         | 414.952            | 89,56%         | 307.531             | 90,12%         | (9.225)          | -2,17%         | (2.303)               | -0,74%        |
| Valas   | 49.191             | 10,39%         | 33.243              | 9,69%          | 48.394             | 10,44%         | 33.701              | 9,88%          | (797)            | -1,62%         | 458                   | 1,38%         |
| 1 M < N ≤ 2 M   | <b>241.288</b>     | <b>0,15%</b>   | <b>332.354</b>      | <b>7,87%</b>   | <b>231.561</b>     | <b>0,14%</b>   | <b>327.663</b>      | <b>7,66%</b>   | <b>(9.727)</b>   | <b>-4,03%</b>  | <b>(4.691)</b>        | <b>-1,41%</b> |
| Rupiah  | 209.523            | 86,84%         | 291.015             | 87,56%         | 201.426            | 86,99%         | 285.935             | 87,26%         | (8.097)          | -3,86%         | (5.080)               | -1,75%        |
| Valas   | 31.765             | 13,16%         | 41.339              | 12,44%         | 30.135             | 13,01%         | 41.728              | 12,74%         | (1.630)          | -5,13%         | 389                   | 0,94%         |
| 2 M < N ≤ 5 M   | <b>142.638</b>     | <b>0,09%</b>   | <b>427.683</b>      | <b>10,13%</b>  | <b>137.348</b>     | <b>0,08%</b>   | <b>426.925</b>      | <b>9,98%</b>   | <b>(5.290)</b>   | <b>-3,71%</b>  | <b>(758)</b>          | <b>-0,18%</b> |
| Rupiah  | 123.842            | 86,82%         | 372.336             | 87,06%         | 119.031            | 86,66%         | 370.336             | 86,75%         | (4.811)          | -3,88%         | (2.000)               | -0,54%        |
| Valas   | 18.796             | 13,18%         | 55.347              | 12,94%         | 18.317             | 13,34%         | 56.589              | 13,25%         | (479)            | -2,55%         | 1.242                 | 2,24%         |
| N > 5 M   | <b>86.051</b>      | <b>0,05%</b>   | <b>1.941.772</b>    | <b>45,99%</b>  | <b>77.338</b>      | <b>0,05%</b>   | <b>2.006.253</b>    | <b>46,89%</b>  | <b>(8.713)</b>   | <b>-10,13%</b> | <b>64.481</b>         | <b>3,32%</b>  |
| Rupiah  | 67.171             | 78,06%         | 1.421.208           | 73,19%         | 60.921             | 78,77%         | 1.472.865           | 73,41%         | (6.250)          | -9,30%         | 51.658                | 3,63%         |
| Valas   | 18.880             | 21,94%         | 520.565             | 26,81%         | 16.417             | 21,23%         | 533.388             | 26,59%         | (2.463)          | -13,05%        | 12.823                | 2,46%         |
| Total   | <b>162.168.103</b> | <b>100,00%</b> | <b>4.222.462</b>    | <b>100,00%</b> | <b>163.591.483</b> | <b>100,00%</b> | <b>4.279.063</b>    | <b>100,00%</b> | <b>1.423.380</b> | <b>0,88%</b>   | <b>56.601</b>         | <b>1,34%</b>  |
| Rupiah  | 161.075.882        | 99,33%         | 3.513.395           | 83,21%         | 162.506.842        | 99,34%         | 3.554.704           | 83,07%         | 1.430.960        | 0,89%          | 41.309                | 1,18%         |
| Valas   | 1.092.221          | 0,67%          | 709.067             | 16,79%         | 1.084.641          | 0,66%          | 724.359             | 16,93%         | (7.580)          | -0,69%         | 15.292                | 2,16%         |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan

| Tabel 6                                   |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
|---|--------------------|----------------|---------------------|----------------|--------------------|----------------|---------------------|----------------|------------------|---------------|-----------------------|---------------|
| DPK Berdasarkan Segmen Nominal dan Valuta |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
| Nominal Simpanan                          | Feb-15             |                |                     |                | Mar-15             |                |                     |                | Δ                |               |                       |               |
|   | Rekening           | %              | Nominal (Rp Miliar) | %              | Rekening           | %              | Nominal (Rp Miliar) | %              | Δ Rekening       | %             | Δ Nominal (Rp Miliar) | %             |
| <b>N ≤ 100 Jt</b>                         | <b>158.497.021</b> | <b>97,75%</b>  | <b>599.312</b>      | <b>14,47%</b>  | <b>159.961.730</b> | <b>97,80%</b>  | <b>598.113</b>      | <b>14,28%</b>  | <b>1.464.709</b> | <b>0,92%</b>  | <b>(1.199)</b>        | <b>-0,20%</b> |
| Rupiah                                    | 157.726.272        | 99,51%         | 585.173             | 97,64%         | 159.191.163        | 99,52%         | 583.934             | 97,63%         | 1.464.891        | 0,93%         | (1.239)               | -0,21%        |
| Valas                                     | 770.749            | 0,49%          | 14.139              | 2,36%          | 770.567            | 0,48%          | 14.179              | 2,37%          | (182)            | -0,02%        | 40                    | 0,28%         |
| <b>100 Jt &lt; N ≤ 200 Jt</b>             | <b>1.621.302</b>   | <b>1,00%</b>   | <b>226.934</b>      | <b>5,48%</b>   | <b>1.615.585</b>   | <b>0,99%</b>   | <b>226.673</b>      | <b>5,41%</b>   | <b>(5.717)</b>   | <b>-0,35%</b> | <b>(261)</b>          | <b>-0,11%</b> |
| Rupiah                                    | 1.512.522          | 93,29%         | 211.686             | 93,28%         | 1.507.808          | 93,33%         | 211.409             | 93,27%         | (4.714)          | -0,31%        | (276)                 | -0,13%        |
| Valas                                     | 108.780            | 6,71%          | 15.248              | 6,72%          | 107.777            | 6,67%          | 15.263              | 6,73%          | (1.003)          | -0,92%        | 15                    | 0,10%         |
| <b>200 Jt &lt; N ≤ 500 Jt</b>             | <b>1.087.316</b>   | <b>0,67%</b>   | <b>349.202</b>      | <b>8,43%</b>   | <b>1.085.507</b>   | <b>0,66%</b>   | <b>350.062</b>      | <b>8,36%</b>   | <b>(1.809)</b>   | <b>-0,17%</b> | <b>860</b>            | <b>0,25%</b>  |
| Rupiah                                    | 993.419            | 91,36%         | 320.034             | 91,65%         | 992.645            | 91,45%         | 320.571             | 91,58%         | (774)            | -0,08%        | 537                   | 0,17%         |
| Valas                                     | 93.897             | 8,64%          | 29.168              | 8,35%          | 92.862             | 8,55%          | 29.491              | 8,42%          | (1.035)          | -1,10%        | 324                   | 1,11%         |
| <b>500 Jt &lt; N ≤ 1 M</b>                | <b>470.255</b>     | <b>0,29%</b>   | <b>340.497</b>      | <b>8,22%</b>   | <b>460.218</b>     | <b>0,28%</b>   | <b>338.629</b>      | <b>8,09%</b>   | <b>(10.037)</b>  | <b>-2,13%</b> | <b>(1.868)</b>        | <b>-0,55%</b> |
| Rupiah                                    | 421.092            | 89,55%         | 307.274             | 90,24%         | 411.847            | 89,49%         | 304.945             | 90,05%         | (9.245)          | -2,20%        | (2.329)               | -0,76%        |
| Valas                                     | 49.163             | 10,45%         | 33.223              | 9,76%          | 48.371             | 10,51%         | 33.685              | 9,95%          | (792)            | -1,61%        | 461                   | 1,39%         |
| <b>1 M &lt; N ≤ 2 M</b>                   | <b>239.647</b>     | <b>0,15%</b>   | <b>329.867</b>      | <b>7,96%</b>   | <b>229.994</b>     | <b>0,14%</b>   | <b>325.304</b>      | <b>7,77%</b>   | <b>(9.653)</b>   | <b>-4,03%</b> | <b>(4.564)</b>        | <b>-1,38%</b> |
| Rupiah                                    | 207.903            | 86,75%         | 288.557             | 87,48%         | 199.885            | 86,91%         | 283.612             | 87,18%         | (8.018)          | -3,86%        | (4.946)               | -1,71%        |
| Valas                                     | 31.744             | 13,25%         | 41.310              | 12,52%         | 30.109             | 13,09%         | 41.692              | 12,82%         | (1.635)          | -5,15%        | 382                   | 0,92%         |
| <b>2 M &lt; N ≤ 5 M</b>                   | <b>141.311</b>     | <b>0,09%</b>   | <b>423.227</b>      | <b>10,22%</b>  | <b>136.035</b>     | <b>0,08%</b>   | <b>422.457</b>      | <b>10,09%</b>  | <b>(5.276)</b>   | <b>-3,73%</b> | <b>(770)</b>          | <b>-0,18%</b> |
| Rupiah                                    | 122.566            | 86,73%         | 368.047             | 86,96%         | 117.764            | 86,57%         | 366.021             | 86,64%         | (4.802)          | -3,92%        | (2.027)               | -0,55%        |
| Valas                                     | 18.745             | 13,27%         | 55.180              | 13,04%         | 18.271             | 13,43%         | 56.437              | 13,36%         | (474)            | -2,53%        | 1.257                 | 2,28%         |
| <b>N &gt; 5 M</b>                         | <b>84.285</b>      | <b>0,05%</b>   | <b>1.872.767</b>    | <b>45,22%</b>  | <b>76.046</b>      | <b>0,05%</b>   | <b>1.926.819</b>    | <b>46,01%</b>  | <b>(8.239)</b>   | <b>-9,78%</b> | <b>54.052</b>         | <b>2,89%</b>  |
| Rupiah                                    | 65.739             | 78,00%         | 1.363.397           | 72,80%         | 59.771             | 78,60%         | 1.405.555           | 72,95%         | (5.968)          | -9,08%        | 42.158                | 3,09%         |
| Valas                                     | 18.546             | 22,00%         | 509.370             | 27,20%         | 16.275             | 21,40%         | 521.264             | 27,05%         | (2.271)          | -12,25%       | 11.894                | 2,34%         |
| <b>Total</b>                              | <b>162.141.137</b> | <b>100,00%</b> | <b>4.141.806</b>    | <b>100,00%</b> | <b>163.565.115</b> | <b>100,00%</b> | <b>4.188.058</b>    | <b>100,00%</b> | <b>1.423.978</b> | <b>0,88%</b>  | <b>46.252</b>         | <b>1,12%</b>  |
| Rupiah                                    | 161.049.513        | 99,33%         | 3.444.168           | 83,16%         | 162.480.883        | 99,34%         | 3.476.046           | 83,00%         | 1.431.370        | 0,89%         | 31.879                | 0,93%         |
| Valas                                     | 1.091.624          | 0,67%          | 697.639             | 16,84%         | 1.084.232          | 0,66%          | 712.012             | 17,00%         | (7.392)          | -0,68%        | 14.373                | 2,06%         |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan

| Tabel 7   |               |                |                     |                |               |                |                     |                |              |                |                       |               |
|---|---------------|----------------|---------------------|----------------|---------------|----------------|---------------------|----------------|--------------|----------------|-----------------------|---------------|
| Simpanan Dari Bank Lain Berdasarkan Segmen Nominal dan Valuta |               |                |                     |                |               |                |                     |                |              |                |                       |               |
| Nominal Simpanan  | Feb-15        |                |                     |                | Mar-15        |                |                     |                | Δ            |                |                       |               |
|   | Rekening      | %              | Nominal (Rp Miliar) | %              | Rekening      | %              | Nominal (Rp Miliar) | %              | Δ Rekening   | %              | Δ Nominal (Rp Miliar) | %             |
| <b>N ≤ 100 Jt</b>   | <b>12.344</b> | <b>45,78%</b>  | <b>321</b>          | <b>0,40%</b>   | <b>12.328</b> | <b>46,75%</b>  | <b>345</b>          | <b>0,38%</b>   | <b>(16)</b>  | <b>-0,13%</b>  | <b>25</b>             | <b>7,75%</b>  |
| Rupiah  | 12.241        | 99,17%         | 318                 | 99,24%         | 12.223        | 99,15%         | 343                 | 99,37%         | (18)         | -0,15%         | 25                    | 7,89%         |
| Valas   | 103           | 0,83%          | 2                   | 0,76%          | 105           | 0,85%          | 2                   | 0,63%          | 2            | 1,94%          | (0)                   | -10,18%       |
| <b>100 Jt &lt; N ≤ 200 Jt</b>                                 | <b>2.892</b>  | <b>10,72%</b>  | <b>429</b>          | <b>0,53%</b>   | <b>2.839</b>  | <b>10,77%</b>  | <b>422</b>          | <b>0,46%</b>   | <b>(53)</b>  | <b>-1,83%</b>  | <b>(7)</b>            | <b>-1,68%</b> |
| Rupiah  | 2.871         | 99,27%         | 426                 | 99,30%         | 2.811         | 99,01%         | 418                 | 99,05%         | (60)         | -2,09%         | (8)                   | -1,93%        |
| Valas   | 21            | 0,73%          | 3                   | 0,70%          | 28            | 0,99%          | 4                   | 0,95%          | 7            | 33,33%         | 1                     | 33,40%        |
| <b>200 Jt &lt; N ≤ 500 Jt</b>                                 | <b>3.883</b>  | <b>14,40%</b>  | <b>1.379</b>        | <b>1,71%</b>   | <b>3.901</b>  | <b>14,79%</b>  | <b>1.375</b>        | <b>1,51%</b>   | <b>18</b>    | <b>0,46%</b>   | <b>(4)</b>            | <b>-0,29%</b> |
| Rupiah  | 3.844         | 99,00%         | 1.367               | 99,12%         | 3.862         | 99,00%         | 1.362               | 99,06%         | 18           | 0,47%          | (5)                   | -0,34%        |
| Valas   | 39            | 1,00%          | 12                  | 0,88%          | 39            | 1,00%          | 13                  | 0,94%          | 0            | 0,00%          | 1                     | 5,71%         |
| <b>500 Jt &lt; N ≤ 1 M</b>                                    | <b>3.113</b>  | <b>11,54%</b>  | <b>2.580</b>        | <b>3,20%</b>   | <b>3.128</b>  | <b>11,86%</b>  | <b>2.602</b>        | <b>2,86%</b>   | <b>15</b>    | <b>0,48%</b>   | <b>23</b>             | <b>0,88%</b>  |
| Rupiah  | 3.085         | 99,10%         | 2.560               | 99,23%         | 3.105         | 99,26%         | 2.586               | 99,38%         | 20           | 0,65%          | 27                    | 1,04%         |
| Valas   | 28            | 0,90%          | 20                  | 0,77%          | 23            | 0,74%          | 16                  | 0,62%          | (5)          | -17,86%        | (4)                   | -19,37%       |
| <b>1 M &lt; N ≤ 2 M</b>                                       | <b>1.641</b>  | <b>6,09%</b>   | <b>2.487</b>        | <b>3,08%</b>   | <b>1.567</b>  | <b>5,94%</b>   | <b>2.359</b>        | <b>2,59%</b>   | <b>(74)</b>  | <b>-4,51%</b>  | <b>(127)</b>          | <b>-5,12%</b> |
| Rupiah  | 1.620         | 98,72%         | 2.457               | 98,83%         | 1.541         | 98,34%         | 2.323               | 98,48%         | (79)         | -4,88%         | (134)                 | -5,46%        |
| Valas   | 21            | 1,28%          | 29                  | 1,17%          | 26            | 1,66%          | 36                  | 1,52%          | 5            | 23,81%         | 7                     | 23,39%        |
| <b>2 M &lt; N ≤ 5 M</b>                                       | <b>1.327</b>  | <b>4,92%</b>   | <b>4.456</b>        | <b>5,53%</b>   | <b>1.313</b>  | <b>4,98%</b>   | <b>4.468</b>        | <b>4,91%</b>   | <b>(14)</b>  | <b>-1,06%</b>  | <b>11</b>             | <b>0,26%</b>  |
| Rupiah  | 1.276         | 96,16%         | 4.289               | 96,25%         | 1.267         | 96,50%         | 4.316               | 96,59%         | (9)          | -0,71%         | 27                    | 0,62%         |
| Valas   | 51            | 3,84%          | 167                 | 3,75%          | 46            | 3,50%          | 152                 | 3,41%          | (5)          | -9,80%         | (15)                  | -9,05%        |
| <b>N &gt; 5 M</b>   | <b>1.766</b>  | <b>6,55%</b>   | <b>69.005</b>       | <b>85,55%</b>  | <b>1.292</b>  | <b>4,90%</b>   | <b>79.434</b>       | <b>87,29%</b>  | <b>(474)</b> | <b>-26,84%</b> | <b>10.429</b>         | <b>15,11%</b> |
| Rupiah  | 1.432         | 81,09%         | 57.811              | 83,78%         | 1.150         | 89,01%         | 67.310              | 84,74%         | (282)        | -19,69%        | 9.499                 | 16,43%        |
| Valas   | 334           | 18,91%         | 11.194              | 16,22%         | 142           | 10,99%         | 12.124              | 15,26%         | (192)        | -57,49%        | 930                   | 8,30%         |
| <b>Total</b>  | <b>26.966</b> | <b>100,00%</b> | <b>80.656</b>       | <b>100,00%</b> | <b>26.368</b> | <b>100,00%</b> | <b>91.005</b>       | <b>100,00%</b> | <b>(598)</b> | <b>-2,22%</b>  | <b>10.349</b>         | <b>12,83%</b> |
| Rupiah  | 26.369        | 97,79%         | 69.228              | 85,83%         | 25.959        | 98,45%         | 78.658              | 86,43%         | (410)        | -1,55%         | 9.430                 | 13,62%        |
| Valas   | 597           | 2,21%          | 11.428              | 14,17%         | 409           | 1,55%          | 12.347              | 13,57%         | (188)        | -31,49%        | 919                   | 8,04%         |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan

#### IV. DISTRIBUSI SIMPANAN BERDASARKAN BESARAN NILAI SIMPANAN YANG DIJAMIN

| Tabel 8   |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
|---|--------------------|----------------|---------------------|----------------|--------------------|----------------|---------------------|----------------|------------------|---------------|-----------------------|---------------|
| Total Simpanan Berdasarkan Besaran Nilai Simpanan yang Dijamin dan Valuta |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
| Nominal Simpanan  | Feb-15             |                |                     |                | Mar-15             |                |                     |                | Δ                |               |                       |               |
|   | Rekening           | %              | Nominal (Rp Miliar) | %              | Rekening           | %              | Nominal (Rp Miliar) | %              | Δ Rekening       | %             | Δ Nominal (Rp Miliar) | %             |
| <b>N ≤ 2 M</b>  | <b>161.939.414</b> | <b>99,86%</b>  | <b>1.853.006</b>    | <b>43,88%</b>  | <b>163.376.797</b> | <b>99,87%</b>  | <b>1.845.885</b>    | <b>43,14%</b>  | <b>1.437.383</b> | <b>0,89%</b>  | <b>(7.122)</b>        | <b>-0,38%</b> |
| Rupiah  | 160.884.869        | 99,35%         | 1.719.851           | 92,81%         | 162.326.890        | 99,36%         | 1.711.503           | 92,72%         | 1.442.021        | 0,90%         | (8.348)               | -0,49%        |
| Valas   | 1.054.545          | 0,65%          | 133.155             | 7,19%          | 1.049.907          | 0,64%          | 134.382             | 7,28%          | (4.638)          | -0,44%        | 1.227                 | 0,92%         |
| <b>N &gt; 2 M</b>   | <b>228.689</b>     | <b>0,14%</b>   | <b>2.369.456</b>    | <b>56,12%</b>  | <b>214.686</b>     | <b>0,13%</b>   | <b>2.433.178</b>    | <b>56,86%</b>  | <b>(14.003)</b>  | <b>-6,12%</b> | <b>63.723</b>         | <b>2,69%</b>  |
| Rupiah  | 191.013            | 83,53%         | 1.793.544           | 75,69%         | 179.952            | 83,82%         | 1.843.201           | 75,75%         | (11.061)         | -5,79%        | 49.658                | 2,77%         |
| Valas   | 37.676             | 16,47%         | 575.912             | 24,31%         | 34.734             | 16,18%         | 589.977             | 24,25%         | (2.942)          | -7,81%        | 14.065                | 2,44%         |
| <b>Total</b>  | <b>162.168.103</b> | <b>100,00%</b> | <b>4.222.462</b>    | <b>100,00%</b> | <b>163.591.483</b> | <b>100,00%</b> | <b>4.279.063</b>    | <b>100,00%</b> | <b>1.423.380</b> | <b>0,88%</b>  | <b>56.601</b>         | <b>1,34%</b>  |
| Rupiah  | 161.075.882        | 99,33%         | 3.513.395           | 83,21%         | 162.506.842        | 99,34%         | 3.554.704           | 83,07%         | 1.430.960        | 0,89%         | 41.309                | 1,18%         |
| Valas   | 1.092.221          | 0,67%          | 709.067             | 16,79%         | 1.084.641          | 0,66%          | 724.359             | 16,93%         | (7.580)          | -0,69%        | 15.292                | 2,16%         |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan

| Tabel 9  |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
|--|--------------------|----------------|---------------------|----------------|--------------------|----------------|---------------------|----------------|------------------|---------------|-----------------------|---------------|
| DPK Berdasarkan Besaran Nilai Simpanan yang Dijamin dan Valuta |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
| Nominal Simpanan   | Feb-15             |                |                     |                | Mar-15             |                |                     |                | Δ                |               |                       |               |
|  | Rekening           | %              | Nominal (Rp Miliar) | %              | Rekening           | %              | Nominal (Rp Miliar) | %              | Δ Rekening       | %             | Δ Nominal (Rp Miliar) | %             |
| <b>N ≤ 2 M</b>   | <b>161.915.541</b> | <b>99,86%</b>  | <b>1.845.812</b>    | <b>44,57%</b>  | <b>163.353.034</b> | <b>99,87%</b>  | <b>1.838.781</b>    | <b>43,91%</b>  | <b>1.437.493</b> | <b>0,89%</b>  | <b>(7.031)</b>        | <b>-0,38%</b> |
| Rupiah   | 160.861.208        | 99,35%         | 1.712.724           | 92,79%         | 162.303.348        | 99,36%         | 1.704.471           | 92,70%         | 1.442.140        | 0,90%         | (8.253)               | -0,48%        |
| Valas  | 1.054.333          | 0,65%          | 133.089             | 7,21%          | 1.049.686          | 0,64%          | 134.311             | 7,30%          | (4.647)          | -0,44%        | 1.222                 | 0,92%         |
| <b>N &gt; 2 M</b>  | <b>225.596</b>     | <b>0,14%</b>   | <b>2.295.994</b>    | <b>55,43%</b>  | <b>212.081</b>     | <b>0,13%</b>   | <b>2.349.277</b>    | <b>56,09%</b>  | <b>(13.515)</b>  | <b>-5,99%</b> | <b>53.283</b>         | <b>2,32%</b>  |
| Rupiah   | 188.305            | 83,47%         | 1.731.444           | 75,41%         | 177.535            | 83,71%         | 1.771.576           | 75,41%         | (10.770)         | -5,72%        | 40.132                | 2,32%         |
| Valas  | 37.291             | 16,53%         | 564.550             | 24,59%         | 34.546             | 16,29%         | 577.701             | 24,59%         | (2.745)          | -7,36%        | 13.151                | 2,33%         |
| <b>Total</b>   | <b>162.141.137</b> | <b>100,00%</b> | <b>4.141.806</b>    | <b>100,00%</b> | <b>163.565.115</b> | <b>100,00%</b> | <b>4.188.058</b>    | <b>100,00%</b> | <b>1.423.978</b> | <b>0,88%</b>  | <b>46.252</b>         | <b>1,12%</b>  |
| Rupiah   | 161.049.513        | 99,33%         | 3.444.168           | 83,16%         | 162.480.883        | 99,34%         | 3.476.046           | 83,00%         | 1.431.370        | 0,89%         | 31.879                | 0,93%         |
| Valas  | 1.091.624          | 0,67%          | 697.639             | 16,84%         | 1.084.232          | 0,66%          | 712.012             | 17,00%         | (7.392)          | -0,68%        | 14.373                | 2,06%         |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan



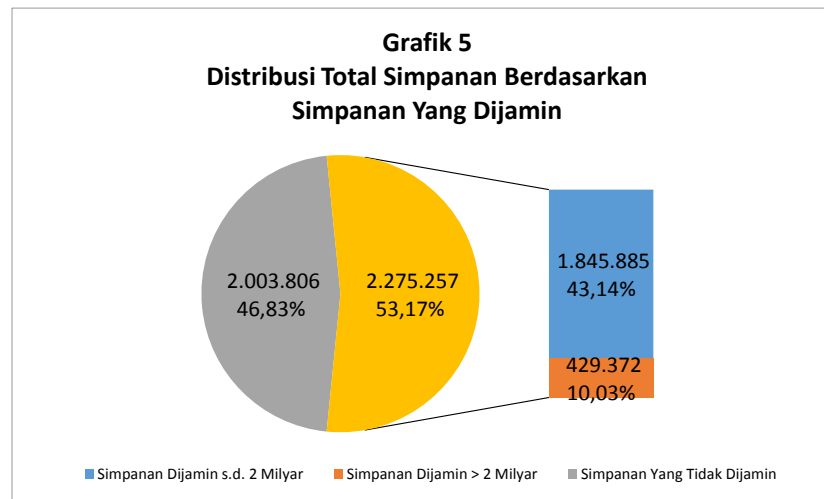
| Tabel 10   |               |                |                     |                |               |                |                     |                |              |                |                       |               |
|--|---------------|----------------|---------------------|----------------|---------------|----------------|---------------------|----------------|--------------|----------------|-----------------------|---------------|
| Simpanan Dari Bank Lain Berdasarkan Besaran Nilai Simpanan yang Dijamin dan Valuta |               |                |                     |                |               |                |                     |                |              |                |                       |               |
| Nominal Simpanan   | Feb-15        |                |                     |                | Mar-15        |                |                     |                | Δ            |                |                       |               |
|  | Rekening      | %              | Nominal (Rp Miliar) | %              | Rekening      | %              | Nominal (Rp Miliar) | %              | Δ Rekening   | %              | Δ Nominal (Rp Miliar) | %             |
| <b>N ≤ 2 M</b>   | <b>23.873</b> | <b>88,53%</b>  | <b>7.194</b>        | <b>8,92%</b>   | <b>23.763</b> | <b>90,12%</b>  | <b>7.103</b>        | <b>7,81%</b>   | <b>(110)</b> | <b>-0,46%</b>  | <b>(91)</b>           | <b>-1,26%</b> |
| Rupiah   | 23.661        | 99,11%         | 7.128               | 99,07%         | 23.542        | 99,07%         | 7.032               | 99,00%         | (119)        | -0,50%         | (95)                  | -1,34%        |
| Valas  | 212           | 0,89%          | 67                  | 0,93%          | 221           | 0,93%          | 71                  | 1,00%          | 9            | 4,25%          | 4                     | 6,58%         |
| <b>N &gt; 2 M</b>  | <b>3.093</b>  | <b>11,47%</b>  | <b>73.462</b>       | <b>91,08%</b>  | <b>2.605</b>  | <b>9,88%</b>   | <b>83.902</b>       | <b>92,19%</b>  | <b>(488)</b> | <b>-15,78%</b> | <b>10.440</b>         | <b>14,21%</b> |
| Rupiah   | 2.708         | 87,55%         | 62.100              | 84,53%         | 2.417         | 92,78%         | 71.626              | 85,37%         | (291)        | -10,75%        | 9.526                 | 15,34%        |
| Valas  | 385           | 12,45%         | 11.362              | 15,47%         | 188           | 7,22%          | 12.276              | 14,63%         | (197)        | -51,17%        | 914                   | 8,05%         |
| <b>Total</b>   | <b>26.966</b> | <b>100,00%</b> | <b>80.656</b>       | <b>100,00%</b> | <b>26.368</b> | <b>100,00%</b> | <b>91.005</b>       | <b>100,00%</b> | <b>(598)</b> | <b>-2,22%</b>  | <b>10.349</b>         | <b>12,83%</b> |
| Rupiah   | 26.369        | 97,79%         | 69.228              | 85,83%         | 25.959        | 98,45%         | 78.658              | 86,43%         | (410)        | -1,55%         | 9.430                 | 13,62%        |
| Valas  | 597           | 2,21%          | 11.428              | 14,17%         | 409           | 1,55%          | 12.347              | 13,57%         | (188)        | -31,49%        | 919                   | 8,04%         |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan

## V. DISTRIBUSI SIMPANAN YANG DIJAMIN

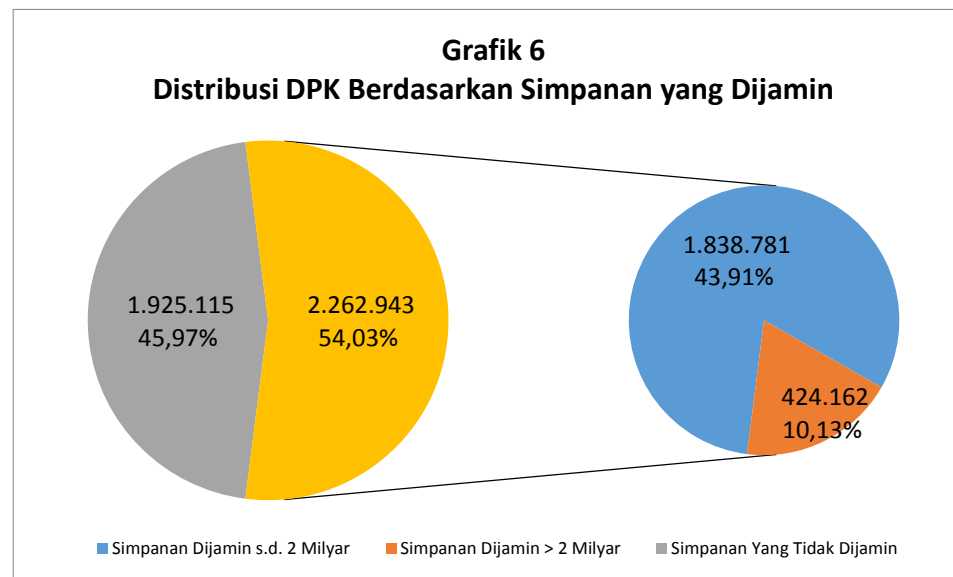
| Tabel 11<br>Total Simpanan Berdasarkan Simpanan Yang Dijamin dan Valuta |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
|---|--------------------|----------------|---------------------|----------------|--------------------|----------------|---------------------|----------------|------------------|---------------|-----------------------|---------------|
| Nominal Simpanan  | Feb-15             |                |                     |                | Mar-15             |                |                     |                | Δ                |               |                       |               |
|   | Rekening           | %              | Nominal (Rp Miliar) | %              | Rekening           | %              | Nominal (Rp Miliar) | %              | Δ Rekening       | %             | Δ Nominal (Rp Miliar) | %             |
| <b>N ≤ 2 M</b>  | <b>161.939.414</b> | <b>99,86%</b>  | <b>1.853.006</b>    | <b>80,20%</b>  | <b>163.376.797</b> | <b>99,87%</b>  | <b>1.845.885</b>    | <b>81,13%</b>  | <b>1.437.383</b> | <b>0,89%</b>  | <b>(7.122)</b>        | <b>-0,38%</b> |
| Rupiah  | 160.884.869        | 99,35%         | 1.719.851           | 92,81%         | 162.326.890        | 99,36%         | 1.711.503           | 92,72%         | 1.442.021        | 0,90%         | (8.348)               | -0,49%        |
| Valas   | 1.054.545          | 0,65%          | 133.155             | 7,19%          | 1.049.907          | 0,64%          | 134.382             | 7,28%          | (4.638)          | -0,44%        | 1.227                 | 0,92%         |
| <b>N &gt; 2 M</b>   | <b>228.689</b>     | <b>0,14%</b>   | <b>457.378</b>      | <b>19,80%</b>  | <b>214.686</b>     | <b>0,13%</b>   | <b>429.372</b>      | <b>18,87%</b>  | <b>(14.003)</b>  | <b>-6,12%</b> | <b>(28.006)</b>       | <b>-6,12%</b> |
| Rupiah  | 191.013            | 83,53%         | 382.026             | 83,53%         | 179.952            | 83,82%         | 359.904             | 83,82%         | (11.061)         | -5,79%        | (22.122)              | -5,79%        |
| Valas   | 37.676             | 16,47%         | 75.352              | 16,47%         | 34.734             | 16,18%         | 69.468              | 16,18%         | (2.942)          | -7,81%        | (5.884)               | -7,81%        |
| <b>Total</b>  | <b>162.168.103</b> | <b>100,00%</b> | <b>2.310.384</b>    | <b>100,00%</b> | <b>163.591.483</b> | <b>100,00%</b> | <b>2.275.257</b>    | <b>100,00%</b> | <b>1.423.380</b> | <b>0,88%</b>  | <b>(35.128)</b>       | <b>-1,52%</b> |
| Rupiah  | 161.075.882        | 99,33%         | 2.101.877           | 90,98%         | 162.506.842        | 99,34%         | 2.071.407           | 91,04%         | 1.430.960        | 0,89%         | (30.470)              | -1,45%        |
| Valas   | 1.092.221          | 0,67%          | 208.507             | 9,02%          | 1.084.641          | 0,66%          | 203.850             | 8,96%          | (7.580)          | -0,69%        | (4.657)               | -2,23%        |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan



| Tabel 12   |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
|--|--------------------|----------------|---------------------|----------------|--------------------|----------------|---------------------|----------------|------------------|---------------|-----------------------|---------------|
| DPK berdasarkan Simpanan yang Dijamin dan Valuta |                    |                |                     |                |                    |                |                     |                |                  |               |                       |               |
| Nominal Simpanan                                 | Feb-15             |                |                     |                | Mar-15             |                |                     |                | Δ                |               |                       |               |
|  | Rekening           | %              | Nominal (Rp Miliar) | %              | Rekening           | %              | Nominal (Rp Miliar) | %              | Δ Rekening       | %             | Δ Nominal (Rp Miliar) | %             |
| <b>N ≤ 2 M</b>                                   | <b>161.915.541</b> | <b>99,86%</b>  | <b>1.845.812</b>    | <b>80,36%</b>  | <b>163.353.034</b> | <b>99,87%</b>  | <b>1.838.781</b>    | <b>81,26%</b>  | <b>1.437.493</b> | <b>0,89%</b>  | <b>(7.031)</b>        | <b>-0,38%</b> |
| Rupiah   | 160.861.208        | 99,35%         | 1.712.724           | 92,79%         | 162.303.348        | 99,36%         | 1.704.471           | 92,70%         | 1.442.140        | 0,90%         | (8.253)               | -0,48%        |
| Valas  | 1.054.333          | 0,65%          | 133.089             | 7,21%          | 1.049.686          | 0,64%          | 134.311             | 7,30%          | (4.647)          | -0,44%        | 1.222                 | 0,92%         |
| <b>N &gt; 2 M</b>                                | <b>225.596</b>     | <b>0,14%</b>   | <b>451.192</b>      | <b>19,64%</b>  | <b>212.081</b>     | <b>0,13%</b>   | <b>424.162</b>      | <b>18,74%</b>  | <b>(13.515)</b>  | <b>-5,99%</b> | <b>(27.030)</b>       | <b>-5,99%</b> |
| Rupiah   | 188.305            | 83,47%         | 376.610             | 83,47%         | 177.535            | 83,71%         | 355.070             | 83,71%         | (10.770)         | -5,72%        | (21.540)              | -5,72%        |
| Valas  | 37.291             | 16,53%         | 74.582              | 16,53%         | 34.546             | 16,29%         | 69.092              | 16,29%         | (2.745)          | -7,36%        | (5.490)               | -7,36%        |
| <b>Total</b>                                     | <b>162.141.137</b> | <b>100,00%</b> | <b>2.297.004</b>    | <b>100,00%</b> | <b>163.565.115</b> | <b>100,00%</b> | <b>2.262.943</b>    | <b>100,00%</b> | <b>1.423.978</b> | <b>0,88%</b>  | <b>(34.061)</b>       | <b>-1,48%</b> |
| Rupiah   | 161.049.513        | 99,33%         | 2.089.334           | 90,96%         | 162.480.883        | 99,34%         | 2.059.541           | 91,01%         | 1.431.370        | 0,89%         | (29.793)              | -1,43%        |
| Valas  | 1.091.624          | 0,67%          | 207.671             | 9,04%          | 1.084.232          | 0,66%          | 203.403             | 8,99%          | (7.392)          | -0,68%        | (4.268)               | -2,06%        |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan



| Tabel 13   |               |                |                     |                |               |                |                     |                |              |                |                       |                |
|--|---------------|----------------|---------------------|----------------|---------------|----------------|---------------------|----------------|--------------|----------------|-----------------------|----------------|
| Simpanan Dari Bank Lain Berdasarkan Simpanan Yang Dijamin dan Valuta |               |                |                     |                |               |                |                     |                |              |                |                       |                |
| Nominal Simpanan   | Feb-15        |                |                     |                | Mar-15        |                |                     |                | Δ            |                |                       |                |
|  | Rekening      | %              | Nominal (Rp Miliar) | %              | Rekening      | %              | Nominal (Rp Miliar) | %              | Δ Rekening   | %              | Δ Nominal (Rp Miliar) | %              |
| <b>N ≤ 2 M</b>   | <b>23.873</b> | <b>88,53%</b>  | <b>7.194</b>        | <b>53,77%</b>  | <b>23.763</b> | <b>90,12%</b>  | <b>7.103</b>        | <b>57,69%</b>  | <b>(110)</b> | <b>-0,46%</b>  | <b>(91)</b>           | <b>-1,26%</b>  |
| Rupiah   | 23.661        | 99,11%         | 7.128               | 99,07%         | 23.542        | 99,07%         | 7.032               | 99,00%         | (119)        | -0,50%         | (95)                  | -1,34%         |
| Valas  | 212           | 0,89%          | 67                  | 0,93%          | 221           | 0,93%          | 71                  | 1,00%          | 9            | 4,25%          | 4                     | 6,58%          |
| <b>N &gt; 2 M</b>  | <b>3.093</b>  | <b>11,47%</b>  | <b>6.186</b>        | <b>46,23%</b>  | <b>2.605</b>  | <b>9,88%</b>   | <b>5.210</b>        | <b>42,31%</b>  | <b>(488)</b> | <b>-15,78%</b> | <b>(976)</b>          | <b>-15,78%</b> |
| Rupiah   | 2.708         | 87,55%         | 5.416               | 87,55%         | 2.417         | 92,78%         | 4.834               | 92,78%         | (291)        | -10,75%        | (582)                 | -10,75%        |
| Valas  | 385           | 12,45%         | 770                 | 12,45%         | 188           | 7,22%          | 376                 | 7,22%          | (197)        | -51,17%        | (394)                 | -51,17%        |
| <b>Total</b>   | <b>26.966</b> | <b>100,00%</b> | <b>13.380</b>       | <b>100,00%</b> | <b>26.368</b> | <b>100,00%</b> | <b>12.313</b>       | <b>100,00%</b> | <b>(598)</b> | <b>-2,22%</b>  | <b>(1.067)</b>        | <b>-7,97%</b>  |
| Rupiah   | 26.369        | 97,79%         | 12.544              | 93,75%         | 25.959        | 98,45%         | 11.866              | 96,37%         | (410)        | -1,55%         | (677)                 | -5,40%         |
| Valas  | 597           | 2,21%          | 837                 | 6,25%          | 409           | 1,55%          | 447                 | 3,63%          | (188)        | -31,49%        | (390)                 | -46,57%        |

Keterangan: Prosentase simpanan pada masing-masing segmen nominal simpanan merupakan prosentase terhadap total simpanan

