



LEMBAGA
PENJAMIN
SIMPANAN

Indonesia
Deposit
Insurance
Corporation

Distribusi Simpanan Bank Umum

Januari 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

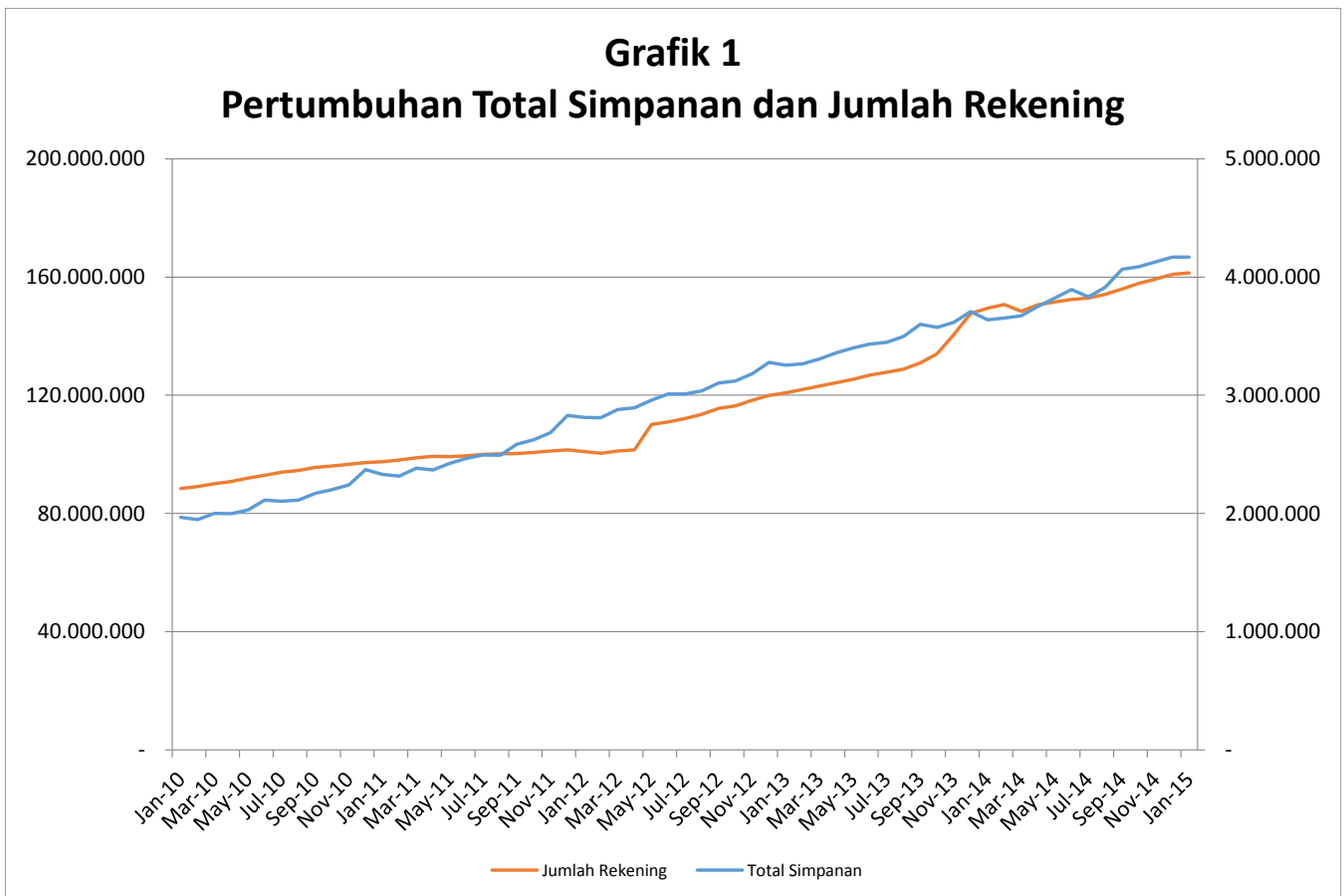
Simpanan meliputi Dana Pihak Ketiga dan simpanan dari bank lain.

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		
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		
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 (Rp Miliar)	Rekening		Nominal	
			Δ	% Δ	Δ (Rp Milyar)	% Δ
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*)	161.428.538	4.168.959	546.781	0,34%	401	0,01%

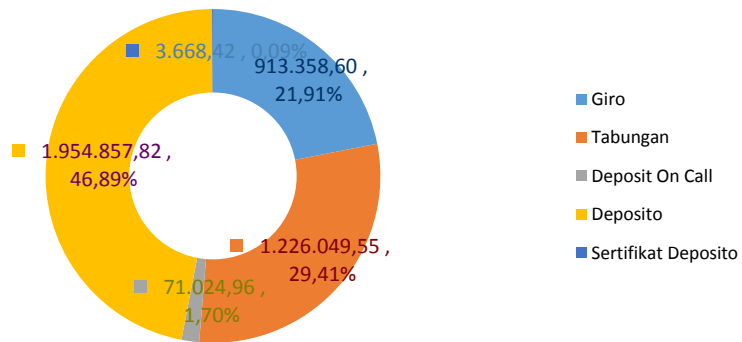
*) Data sampai dengan Januari 2015

II. DISTRIBUSI SIMPANAN BERDASARKAN JENIS SIMPANAN

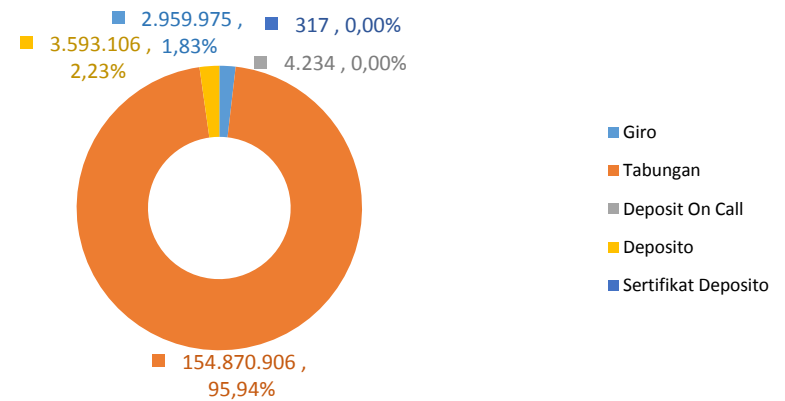
Tabel 2 Total Simpanan Berdasarkan Jenis Simpanan dan Valuta												
Jenis Simpanan	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
Giro	3.083.325	1,92%	912.625	21,89%	2.959.975	1,83%	913.359	21,91%	(123.350)	-4,00%	734	0,08%
Rupiah	2.818.402	91,41%	624.948	68,48%	2.695.785	91,07%	611.057	66,90%	(122.617)	-4,35%	(13.890)	-2,22%
Valas	264.923	8,59%	287.677	31,52%	264.190	8,93%	302.301	33,10%	(733)	-0,28%	14.624	5,08%
Tabungan	154.361.839	95,95%	1.287.418	30,88%	154.870.906	95,94%	1.226.050	29,41%	509.067	0,33%	(61.368)	-4,77%
Rupiah	153.705.636	99,57%	1.191.731	92,57%	154.215.224	99,58%	1.129.749	92,15%	509.588	0,33%	(61.982)	-5,20%
Valas	656.203	0,43%	95.687	7,43%	655.682	0,42%	96.301	7,85%	(521)	-0,08%	614	0,64%
Deposit on Call	5.005	0,00%	69.827	1,68%	4.234	0,00%	71.025	1,70%	(771)	-15,40%	1.198	1,72%
Rupiah	4.609	92,09%	56.659	81,14%	3.593	84,86%	62.263	87,66%	(1.016)	-22,04%	5.604	9,89%
Valas	396	7,91%	13.168	18,86%	641	15,14%	8.762	12,34%	245	61,87%	(4.406)	-33,46%
Deposito	3.431.319	2,13%	1.895.485	45,47%	3.593.106	2,23%	1.954.858	46,89%	161.787	4,72%	59.373	3,13%
Rupiah	3.271.110	95,33%	1.612.597	85,08%	3.421.143	95,21%	1.656.730	84,75%	150.033	4,59%	44.133	2,74%
Valas	160.209	4,67%	282.888	14,92%	171.963	4,79%	298.128	15,25%	11.754	7,34%	15.239	5,39%
Sertifikat Deposito	269	0,00%	3.203	0,08%	317	0,00%	3.668	0,09%	48	17,84%	465	14,51%
Rupiah	269	0,00%	3.203	100,00%	317	0,00%	3.668	100,00%	48	17,84%	465	14,51%
Valas	-	0,00%	-	0,00%	-	0,00%	-	0,00%	0	0,00%	0	0,00%
Total	160.881.757	100,00%	4.168.558	100,00%	161.428.538	100,00%	4.168.959	100,00%	546.781	0,34%	401	0,01%
Rupiah	159.800.026	99,33%	3.489.138	83,70%	160.336.062	99,32%	3.463.467	83,08%	536.036	0,34%	(25.671)	-0,74%
Valas	1.081.731	0,67%	679.420	16,30%	1.092.476	0,68%	705.492	16,92%	10.745	0,99%	26.072	3,84%

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

Grafik 2a
Distribusi Total Simpanan Berdasarkan Jenis Simpanan



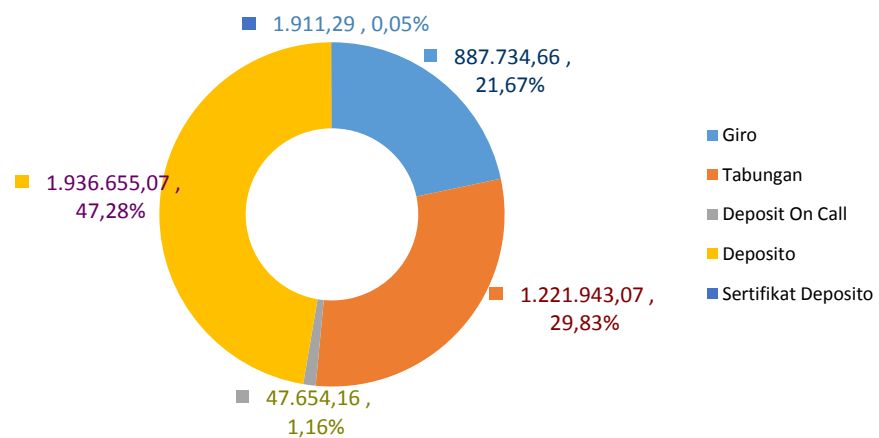
Grafik 2b
Distribusi Jumlah Rekening Berdasarkan Jenis Simpanan



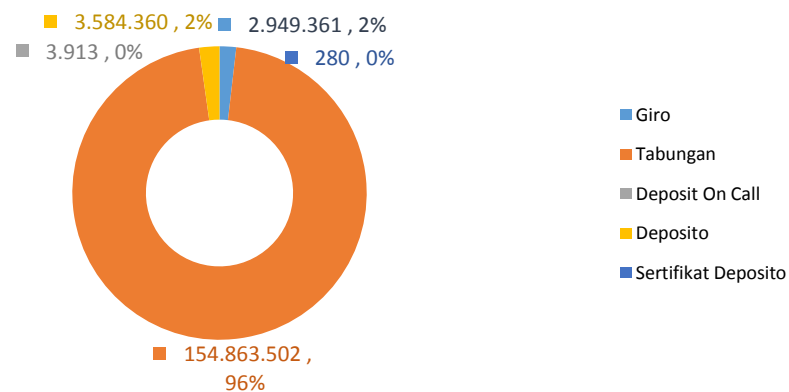
Tabel 3												
DPK Berdasarkan Jenis Simpanan dan Valuta												
Jenis Simpanan	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
Giro	3.072.752	1,91%	885.855	21,58%	2.949.361	1,83%	887.735	21,67%	(123.391)	-4,02%	1.880	0,21%
Rupiah	2.808.209	91,39%	605.308	68,33%	2.685.538	91,05%	593.626	66,87%	(122.671)	-4,37%	(11.682)	-1,93%
Valas	264.543	8,61%	280.546	31,67%	263.823	8,95%	294.108	33,13%	(720)	-0,27%	13.562	4,83%
Tabungan	154.354.457	95,96%	1.283.190	31,26%	154.863.502	95,95%	1.221.943	29,83%	509.045	0,33%	(61.247)	-4,77%
Rupiah	153.698.264	99,57%	1.187.522	92,54%	154.207.830	99,58%	1.125.669	92,12%	509.566	0,33%	(61.853)	-5,21%
Valas	656.193	0,43%	95.668	7,46%	655.672	0,42%	96.274	7,88%	(521)	-0,08%	606	0,63%
Deposit on Call	4.794	0,00%	55.444	1,35%	3.913	0,00%	47.654	1,16%	(881)	-18,38%	(7.790)	-14,05%
Rupiah	4.398	91,74%	42.276	76,25%	3.272	83,62%	38.892	81,61%	(1.126)	-25,60%	(3.384)	-8,01%
Valas	396	8,26%	13.168	23,75%	641	16,38%	8.762	18,39%	245	61,87%	(4.406)	-33,46%
Deposito	3.423.015	2,13%	1.878.330	45,76%	3.584.360	2,22%	1.936.655	47,28%	161.345	4,71%	58.325	3,11%
Rupiah	3.262.824	95,32%	1.597.527	85,05%	3.412.414	95,20%	1.640.812	84,72%	149.590	4,58%	43.285	2,71%
Valas	160.191	4,68%	280.803	14,95%	171.946	4,80%	295.843	15,28%	11.755	7,34%	15.040	5,36%
Sertifikat Deposito	241	0,00%	1.879	0,05%	280	0,00%	1.911	0,05%	39	16,18%	32	1,69%
Rupiah	241	100,00%	1.879	100,00%	280	100,00%	1.911	100,00%	39	16,18%	32	1,69%
Valas	-	0,00%	-	0,00%	-	0,00%	-	0,00%	0	0,00%	0	0,00%
Total	160.855.259	100,00%	4.104.699	100,00%	161.401.416	100,00%	4.095.898	100,00%	546.157	0,34%	(8.801)	-0,21%
Rupiah	159.773.936	99,33%	3.434.512	83,67%	160.309.334	99,32%	3.400.910	83,03%	535.398	0,34%	(33.602)	-0,98%
Valas	1.081.323	0,67%	670.186	16,33%	1.092.082	0,68%	694.988	16,97%	10.759	0,99%	24.801	3,70%

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

Grafik 3a
Distribusi Nominal DPK Berdasarkan Jenis Simpanan



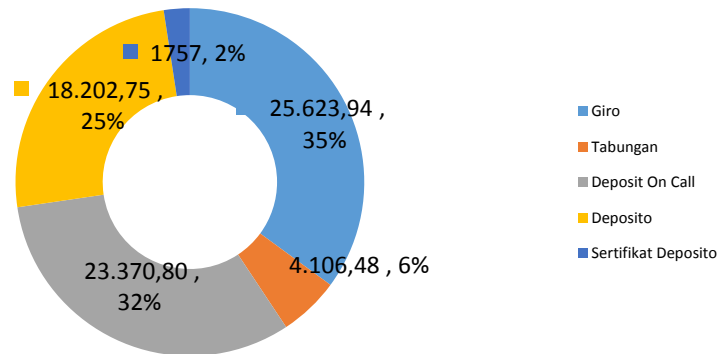
Grafik 3b
Distribusi Rekening DPK Berdasarkan Jenis Simpanan



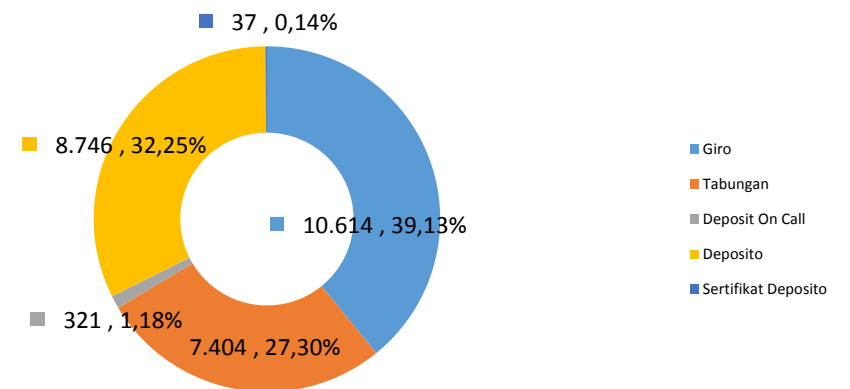
Tabel 4												
Simpanan Dari Bank Lain Berdasarkan Jenis Simpanan dan Valuta												
Jenis Simpanan	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
Giro	10.573	39,90%	26.770	41,92%	10.614	39,13%	25.624	35,07%	41	0,39%	(1.146)	-4,28%
Rupiah	10.193	96,41%	19.639	73,36%	10.247	96,54%	17.431	68,03%	54	0,53%	(2.208)	-11,24%
Valas	380	3,59%	7.131	26,64%	367	3,46%	8.193	31,97%	(13)	-3,42%	1.062	14,90%
Tabungan	7.382	27,86%	4.227	6,62%	7.404	27,30%	4.106	5,62%	22	0,30%	(121)	-2,86%
Rupiah	7.372	99,86%	4.209	99,57%	7.394	99,86%	4.080	99,35%	22	0,30%	(129)	-3,07%
Valas	10	0,14%	18	0,43%	10	0,14%	27	0,65%	0	0,00%	8	46,01%
Deposit on Call	211	0,80%	14.383	22,52%	321	1,18%	23.371	31,99%	110	52,13%	8.988	62,49%
Rupiah	211	100,00%	14.383	100,00%	321	100,00%	23.371	100,00%	110	52,13%	8.988	62,49%
Valas	-	0,00%	-	0,00%	-	0,00%	-	0,00%	0	0,00%	0	0,00%
Deposito	8.304	31,34%	17.155	26,86%	8.746	32,25%	18.203	24,91%	442	5,32%	1.048	6,11%
Rupiah	8.286	99,78%	15.070	87,85%	8.729	99,81%	15.918	87,45%	443	5,35%	848	5,63%
Valas	18	0,22%	2.085	12,15%	17	0,19%	2.285	12,55%	(1)	-5,56%	200	9,57%
Sertifikat Deposito	28	0,11%	1.324	2,07%	37	0,14%	1.757	2,41%	9	0,01%	433	32,71%
Rupiah	28	0,00%	1.324	0,00%	37	100,00%	1.757	0,00%	9	0,00%	433	32,71%
Valas	-	0,00%	-	0,00%	-	0,00%	-	0,00%	0	0,00%	0	0,00%
Total	26.498	100,00%	63.860	100,00%	27.122	100,00%	73.061	100,00%	624	2,35%	9.202	14,41%
Rupiah	26.090	98,46%	54.625	85,54%	26.728	98,55%	62.557	85,62%	638	2,45%	7.931	14,52%
Valas	408	1,54%	9.234	14,46%	394	1,45%	10.504	14,38%	(14)	-3,43%	1.270	13,76%

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 Total Simpanan Berdasarkan Segmen Nominal dan Valuta												
Nominal Simpanan	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 100 Jt	157.199.291	97,71%	617.877	14,82%	157.765.944	97,73%	599.423	14,38%	566.653	0,36%	(18.454)	-2,99%
Rupiah	156.424.893	99,51%	603.621	97,69%	156.995.869	99,51%	585.266	97,64%	570.976	0,37%	(18.356)	-3,04%
Valas	774.398	0,49%	14.256	2,31%	770.075	0,49%	14.157	2,36%	(4.323)	-0,56%	(99)	-0,69%
100 Jt < N ≤ 200 Jt	1.647.426	1,02%	230.108	5,52%	1.624.431	1,01%	227.268	5,45%	(22.995)	-1,40%	(2.840)	-1,23%
Rupiah	1.540.227	93,49%	215.118	93,49%	1.515.251	93,28%	211.978	93,27%	(24.976)	-1,62%	(3.140)	-1,46%
Valas	107.199	6,51%	14.990	6,51%	109.180	6,72%	15.290	6,73%	1.981	1,85%	300	2,00%
200 Jt < N ≤ 500 Jt	1.104.479	0,69%	355.827	8,54%	1.093.992	0,68%	351.354	8,43%	(10.487)	-0,95%	(4.473)	-1,26%
Rupiah	1.013.151	91,73%	326.960	91,89%	1.000.070	91,41%	322.216	91,71%	(13.081)	-1,29%	(4.744)	-1,45%
Valas	91.328	8,27%	28.867	8,11%	93.922	8,59%	29.138	8,29%	2.594	2,84%	271	0,94%
500 Jt < N ≤ 1 M	471.878	0,29%	346.938	8,32%	474.230	0,29%	344.646	8,27%	2.352	0,50%	(2.291)	-0,66%
Rupiah	425.288	90,13%	314.635	90,69%	424.418	89,50%	311.224	90,30%	(870)	-0,20%	(3.410)	-1,08%
Valas	46.590	9,87%	32.303	9,31%	49.812	10,50%	33.422	9,70%	3.222	6,92%	1.119	3,46%
1 M < N ≤ 2 M	240.786	0,15%	338.477	8,12%	241.508	0,15%	332.677	7,98%	722	0,30%	(5.801)	-1,71%
Rupiah	211.976	88,04%	298.968	88,33%	209.890	86,91%	291.655	87,67%	(2.086)	-0,98%	(7.313)	-2,45%
Valas	28.810	11,96%	39.509	11,67%	31.618	13,09%	41.021	12,33%	2.808	9,75%	1.512	3,83%
2 M < N ≤ 5 M	139.494	0,09%	434.037	10,41%	142.206	0,09%	426.372	10,23%	2.712	1,94%	(7.666)	-1,77%
Rupiah	121.785	87,30%	379.250	87,38%	123.318	86,72%	370.654	86,93%	1.533	1,26%	(8.596)	-2,27%
Valas	17.709	12,70%	54.788	12,62%	18.888	13,28%	55.718	13,07%	1.179	6,66%	931	1,70%
N > 5 M	78.403	0,05%	1.845.293	44,27%	86.227	0,05%	1.887.220	45,27%	7.824	9,98%	41.926	2,27%
Rupiah	62.706	79,98%	1.350.586	73,19%	67.246	77,99%	1.370.475	72,62%	4.540	7,24%	19.889	1,47%
Valas	15.697	20,02%	494.708	26,81%	18.981	22,01%	516.745	27,38%	3.284	20,92%	22.037	4,45%
Total	160.881.757	100,00%	4.168.558	100,00%	161.428.538	100,00%	4.168.959	100,00%	546.781	0,34%	401	0,01%
Rupiah	159.800.026	99,33%	3.489.138	83,70%	160.336.062	99,32%	3.463.467	83,08%	536.036	0,34%	(25.671)	-0,74%
Valas	1.081.731	0,67%	679.420	16,30%	1.092.476	0,68%	705.492	16,92%	10.745	0,99%	26.072	3,84%

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

Tabel 6												
DPK Berdasarkan Segmen Nominal dan Valuta												
Nominal Simpanan	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 100 Jt	157.186.369	97,72%	617.560	15,05%	157.752.945	97,74%	599.104	14,63%	566.576	0,36%	(18.457)	-2,99%
Rupiah	156.412.091	99,51%	603.307	97,69%	156.982.979	99,51%	584.949	97,64%	570.888	0,36%	(18.358)	-3,04%
Valas	774.278	0,49%	14.253	2,31%	769.966	0,49%	14.155	2,36%	(4.312)	-0,56%	(99)	-0,69%
100 Jt < N ≤ 200 Jt	1.644.579	1,02%	229.685	5,60%	1.621.532	1,00%	226.836	5,54%	(23.047)	-1,40%	(2.849)	-1,24%
Rupiah	1.537.412	93,48%	214.700	93,48%	1.512.374	93,27%	211.549	93,26%	(25.038)	-1,63%	(3.151)	-1,47%
Valas	107.167	6,52%	14.986	6,52%	109.158	6,73%	15.287	6,74%	1.991	1,86%	302	2,01%
200 Jt < N ≤ 500 Jt	1.100.738	0,68%	354.502	8,64%	1.090.164	0,68%	349.989	8,54%	(10.574)	-0,96%	(4.513)	-1,27%
Rupiah	1.009.447	91,71%	325.647	91,86%	996.279	91,39%	320.863	91,68%	(13.168)	-1,30%	(4.785)	-1,47%
Valas	91.291	8,29%	28.855	8,14%	93.885	8,61%	29.127	8,32%	2.594	2,84%	272	0,94%
500 Jt < N ≤ 1 M	469.029	0,29%	344.601	8,40%	471.141	0,29%	342.095	8,35%	2.112	0,45%	(2.506)	-0,73%
Rupiah	422.463	90,07%	312.315	90,63%	421.350	89,43%	308.689	90,23%	(1.113)	-0,26%	(3.626)	-1,16%
Valas	46.566	9,93%	32.286	9,37%	49.791	10,57%	33.406	9,77%	3.225	6,93%	1.120	3,47%
1 M < N ≤ 2 M	239.134	0,15%	336.041	8,19%	239.785	0,15%	330.060	8,06%	651	0,27%	(5.982)	-1,78%
Rupiah	210.348	87,96%	296.565	88,25%	208.193	86,82%	289.074	87,58%	(2.155)	-1,02%	(7.491)	-2,53%
Valas	28.786	12,04%	39.476	11,75%	31.592	13,18%	40.985	12,42%	2.806	9,75%	1.510	3,82%
2 M < N ≤ 5 M	138.184	0,09%	429.501	10,46%	140.863	0,09%	421.723	10,30%	2.679	1,94%	(7.778)	-1,81%
Rupiah	120.517	87,21%	374.847	87,27%	122.016	86,62%	366.142	86,82%	1.499	1,24%	(8.705)	-2,32%
Valas	17.667	12,79%	54.654	12,73%	18.847	13,38%	55.581	13,18%	1.180	6,68%	927	1,70%
N > 5 M	77.226	0,05%	1.792.807	43,68%	84.986	0,05%	1.826.090	44,58%	7.760	10,05%	33.283	1,86%
Rupiah	61.658	79,84%	1.307.131	72,91%	66.143	77,83%	1.319.644	72,27%	4.485	7,27%	12.514	0,96%
Valas	15.568	20,16%	485.676	27,09%	18.843	22,17%	506.446	27,73%	3.275	21,04%	20.770	4,28%
Total	160.855.259	100,00%	4.104.699	100,00%	161.401.416	100,00%	4.095.898	100,00%	546.157	0,34%	(8.801)	-0,21%
Rupiah	159.773.936	99,33%	3.434.512	83,67%	160.309.334	99,32%	3.400.910	83,03%	535.398	0,34%	(33.602)	-0,98%
Valas	1.081.323	0,67%	670.186	16,33%	1.092.082	0,68%	694.988	16,97%	10.759	0,99%	24.801	3,70%

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	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 100 Jt	12.922	48,77%	317	0,50%	12.999	47,93%	319	0,44%	77	0,60%	2	0,77%
Rupiah	12.802	99,07%	314	99,14%	12.890	99,16%	317	99,20%	88	0,69%	3	0,83%
Valas	120	0,93%	3	0,86%	109	0,84%	3	0,80%	(11)	-9,17%	(0)	-6,24%
100 Jt < N ≤ 200 Jt	2.847	10,74%	423	0,66%	2.899	10,69%	432	0,59%	52	1,83%	9	2,10%
Rupiah	2.815	98,88%	419	98,95%	2.877	99,24%	429	99,29%	62	2,20%	10	2,45%
Valas	32	1,12%	4	1,05%	22	0,76%	3	0,71%	(10)	-31,25%	(1)	-31,15%
200 Jt < N ≤ 500 Jt	3.741	14,12%	1.324	2,07%	3.828	14,11%	1.364	1,87%	87	2,33%	40	3,02%
Rupiah	3.704	99,01%	1.313	99,11%	3.791	99,03%	1.353	99,17%	87	2,35%	40	3,08%
Valas	37	0,99%	12	0,89%	37	0,97%	11	0,83%	0	0,00%	(0)	-3,79%
500 Jt < N ≤ 1 M	2.849	10,75%	2.336	3,66%	3.089	11,39%	2.551	3,49%	240	8,42%	215	9,19%
Rupiah	2.825	99,16%	2.319	99,28%	3.068	99,32%	2.535	99,37%	243	8,60%	215	9,29%
Valas	24	0,84%	17	0,72%	21	0,68%	16	0,63%	(3)	-12,50%	(1)	-4,41%
1 M < N ≤ 2 M	1.652	6,23%	2.436	3,82%	1.723	6,35%	2.617	3,58%	71	4,30%	181	7,41%
Rupiah	1.628	98,55%	2.403	98,62%	1.697	98,49%	2.581	98,63%	69	4,24%	178	7,43%
Valas	24	1,45%	34	1,38%	26	1,51%	36	1,37%	2	8,33%	2	6,48%
2 M < N ≤ 5 M	1.310	4,94%	4.536	7,10%	1.343	4,95%	4.648	6,36%	33	2,52%	112	2,47%
Rupiah	1.268	96,79%	4.403	97,06%	1.302	96,95%	4.512	97,06%	34	2,68%	109	2,46%
Valas	42	3,21%	133	2,94%	41	3,05%	137	2,94%	(1)	-2,38%	4	2,64%
N > 5 M	1.177	4,44%	52.486	82,19%	1.241	4,58%	61.129	83,67%	64	5,44%	8.643	16,47%
Rupiah	1.048	89,04%	43.455	82,79%	1.103	88,88%	50.831	83,15%	55	5,25%	7.376	16,97%
Valas	129	10,96%	9.031	17,21%	138	11,12%	10.299	16,85%	9	6,98%	1.267	14,03%
Total	26.498	100,00%	63.860	100,00%	27.122	100,00%	73.061	100,00%	624	2,35%	9.202	14,41%
Rupiah	26.090	98,46%	54.625	85,54%	26.728	98,55%	62.557	85,62%	638	2,45%	7.931	14,52%
Valas	408	1,54%	9.234	14,46%	394	1,45%	10.504	14,38%	(14)	-3,43%	1.270	13,76%

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	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 2 M	160.663.860	99,86%	1.889.228	45,32%	161.200.105	99,86%	1.855.368	44,50%	536.245	0,33%	(33.860)	-1,79%
Rupiah	159.615.535	99,35%	1.759.303	93,12%	160.145.498	99,35%	1.722.339	92,83%	529.963	0,33%	(36.964)	-2,10%
Valas	1.048.325	0,65%	129.925	6,88%	1.054.607	0,65%	133.029	7,17%	6.282	0,60%	3.104	2,39%
N > 2 M	217.897	0,14%	2.279.331	54,68%	228.433	0,14%	2.313.591	55,50%	10.536	4,84%	34.261	1,50%
Rupiah	184.491	84,67%	1.729.835	75,89%	190.564	83,42%	1.741.128	75,26%	6.073	3,29%	11.293	0,65%
Valas	33.406	15,33%	549.495	24,11%	37.869	16,58%	572.463	24,74%	4.463	13,36%	22.968	4,18%
Total	160.881.757	100,00%	4.168.558	100,00%	161.428.538	100,00%	4.168.959	100,00%	546.781	0,34%	401	0,01%
Rupiah	159.800.026	99,33%	3.489.138	83,70%	160.336.062	99,32%	3.463.467	83,08%	536.036	0,34%	(25.671)	-0,74%
Valas	1.081.731	0,67%	679.420	16,30%	1.092.476	0,68%	705.492	16,92%	10.745	0,99%	26.072	3,84%

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	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 2 M	160.639.849	99,87%	1.882.391	45,86%	161.175.567	99,86%	1.848.085	45,12%	535.718	0,33%	(34.306)	-1,82%
Rupiah	159.591.761	99,35%	1.752.535	93,10%	160.121.175	99,35%	1.715.124	92,81%	529.414	0,33%	(37.411)	-2,13%
Valas	1.048.088	0,65%	129.856	6,90%	1.054.392	0,65%	132.960	7,19%	6.304	0,60%	3.104	2,39%
N > 2 M	215.410	0,13%	2.222.308	54,14%	225.849	0,14%	2.247.814	54,88%	10.439	4,85%	25.506	1,15%
Rupiah	182.175	84,57%	1.681.977	75,69%	188.159	83,31%	1.685.786	75,00%	5.984	3,28%	3.809	0,23%
Valas	33.235	15,43%	540.331	24,31%	37.690	16,69%	562.028	25,00%	4.455	13,40%	21.697	4,02%
Total	160.855.259	100,00%	4.104.699	100,00%	161.401.416	100,00%	4.095.898	100,00%	546.157	0,34%	(8.801)	-0,21%
Rupiah	159.773.936	99,33%	3.434.512	83,67%	160.309.334	99,32%	3.400.910	83,03%	535.398	0,34%	(33.602)	-0,98%
Valas	1.081.323	0,67%	670.186	16,33%	1.092.082	0,68%	694.988	16,97%	10.759	0,99%	24.801	3,70%

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

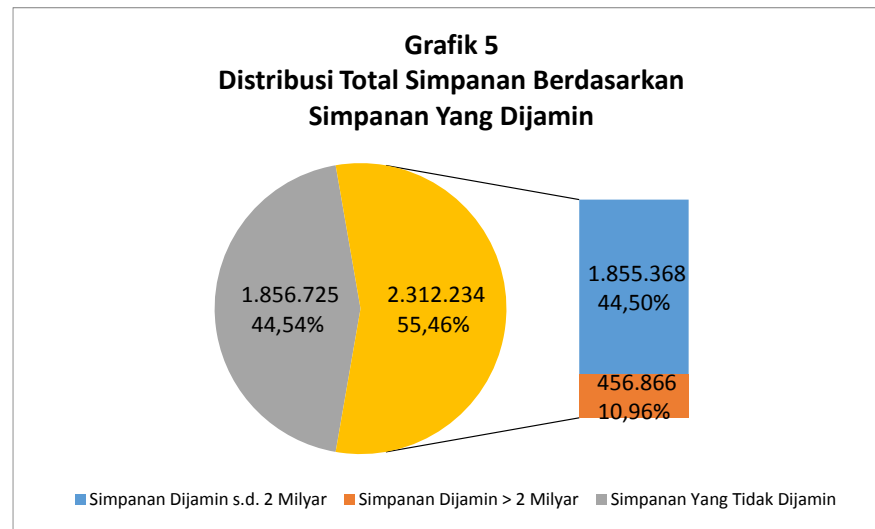
Tabel 10												
Simpanan Dari Bank Lain Berdasarkan Besaran Nilai Simpanan yang Dijamin dan Valuta												
Nominal Simpanan	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 2 M	24.011	90,61%	6.837	10,71%	24.538	90,47%	7.284	9,97%	527	2,19%	447	6,53%
Rupiah	23.774	99,01%	6.767	98,98%	24.323	99,12%	7.215	99,05%	549	2,31%	447	6,61%
Valas	237	0,99%	70	1,02%	215	0,88%	69	0,95%	(22)	-9,28%	(1)	-0,81%
N > 2 M	2.487	9,39%	57.023	89,29%	2.584	9,53%	65.778	90,03%	97	3,90%	8.755	15,35%
Rupiah	2.316	93,12%	47.858	83,93%	2.405	93,07%	55.342	84,14%	89	3,84%	7.484	15,64%
Valas	171	6,88%	9.165	16,07%	179	6,93%	10.435	15,86%	8	4,68%	1.271	13,87%
Total	26.498	100,00%	63.860	100,00%	27.122	100,00%	73.061	100,00%	624	2,35%	9.202	14,41%
Rupiah	26.090	98,46%	54.625	85,54%	26.728	98,55%	62.557	85,62%	638	2,45%	7.931	14,52%
Valas	408	1,54%	9.234	14,46%	394	1,45%	10.504	14,38%	(14)	-3,43%	1.270	13,76%

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

V. DISTRIBUSI SIMPANAN YANG DIJAMIN

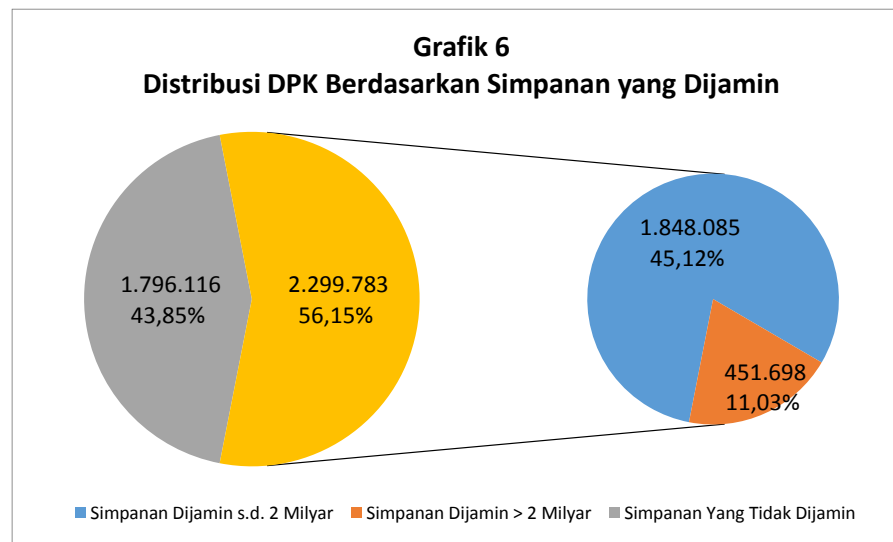
Tabel 11 Total Simpanan Berdasarkan Simpanan Yang Dijamin dan Valuta												
Nominal Simpanan	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 2 M	160.663.860	99,86%	1.889.228	81,26%	161.200.105	99,86%	1.855.368	80,24%	536.245	0,33%	(33.860)	-1,79%
Rupiah	159.615.535	99,35%	1.759.303	93,12%	160.145.498	99,35%	1.722.339	92,83%	529.963	0,33%	(36.964)	-2,10%
Valas	1.048.325	0,65%	129.925	6,88%	1.054.607	0,65%	133.029	7,17%	6.282	0,60%	3.104	2,39%
N > 2 M	217.897	0,14%	435.794	18,74%	228.433	0,14%	456.866	19,76%	10.536	4,84%	21.072	4,84%
Rupiah	184.491	84,67%	368.982	84,67%	190.564	83,42%	381.128	83,42%	6.073	3,29%	12.146	3,29%
Valas	33.406	15,33%	66.812	15,33%	37.869	16,58%	75.738	16,58%	4.463	13,36%	8.926	13,36%
Total	160.881.757	100,00%	2.325.022	100,00%	161.428.538	100,00%	2.312.234	100,00%	546.781	0,34%	(12.788)	-0,55%
Rupiah	159.800.026	99,33%	2.128.285	91,54%	160.336.062	99,32%	2.103.467	90,97%	536.036	0,34%	(24.818)	-1,17%
Valas	1.081.731	0,67%	196.737	8,46%	1.092.476	0,68%	208.767	9,03%	10.745	0,99%	12.030	6,11%

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	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 2 M	160.639.849	99,87%	1.882.391	81,38%	161.175.567	99,86%	1.848.085	80,36%	535.718	0,33%	(34.306)	-1,82%
Rupiah	159.591.761	99,35%	1.752.535	93,10%	160.121.175	99,35%	1.715.124	92,81%	529.414	0,33%	(37.411)	-2,13%
Valas	1.048.088	0,65%	129.856	6,90%	1.054.392	0,65%	132.960	7,19%	6.304	0,60%	3.104	2,39%
N > 2 M	215.410	0,13%	430.820	18,62%	225.849	0,14%	451.698	19,64%	10.439	4,85%	20.878	4,85%
Rupiah	182.175	84,57%	364.350	84,57%	188.159	83,31%	376.318	83,31%	5.984	3,28%	11.968	3,28%
Valas	33.235	15,43%	66.470	15,43%	37.690	16,69%	75.380	16,69%	4.455	13,40%	8.910	13,40%
Total	160.855.259	100,00%	2.313.211	100,00%	161.401.416	100,00%	2.299.783	100,00%	546.157	0,34%	(13.428)	-0,58%
Rupiah	159.773.936	99,33%	2.116.885	91,51%	160.309.334	99,32%	2.091.442	90,94%	535.398	0,34%	(25.443)	-1,20%
Valas	1.081.323	0,67%	196.326	8,49%	1.092.082	0,68%	208.340	9,06%	10.759	0,99%	12.014	6,12%

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	Dec-14				Jan-15				Δ			
	Rekening	%	Nominal (Rp Miliar)	%	Rekening	%	Nominal (Rp Miliar)	%	Δ Rekening	%	Δ Nominal (Rp Miliar)	%
N ≤ 2 M	24.011	90,61%	6.837	57,89%	24.538	90,47%	7.284	58,50%	527	2,19%	447	6,53%
Rupiah	23.774	99,01%	6.767	98,98%	24.323	99,12%	7.215	99,05%	549	2,31%	447	6,61%
Valas	237	0,99%	70	1,02%	215	0,88%	69	0,95%	(22)	-9,28%	(1)	-0,81%
N > 2 M	2.487	9,39%	4.974	42,11%	2.584	9,53%	5.168	41,50%	97	3,90%	194	3,90%
Rupiah	2.316	93,12%	4.632	93,12%	2.405	93,07%	4.810	93,07%	89	3,84%	178	3,84%
Valas	171	6,88%	342	6,88%	179	6,93%	358	6,93%	8	4,68%	16	4,68%
Total	26.498	100,00%	11.811	100,00%	27.122	100,00%	12.452	100,00%	624	2,35%	641	5,42%
Rupiah	26.090	98,46%	11.399	96,52%	26.728	98,55%	12.025	96,57%	638	2,45%	625	5,48%
Valas	408	1,54%	412	3,48%	394	1,45%	427	3,43%	(14)	-3,43%	15	3,75%

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

