

# Distribusi Simpanan Bank Umum

Periode Desember 2019



## KATA PENGANTAR

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

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

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

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# KETERANGAN

## Sumber Data

Laporan Posisi Simpanan yang disampaikan oleh 110 bank umum kepada Lembaga Penjamin Simpanan yang terdiri dari 96 Bank Umum Konvensional dan 14 Bank Umum Syariah.

## Definisi

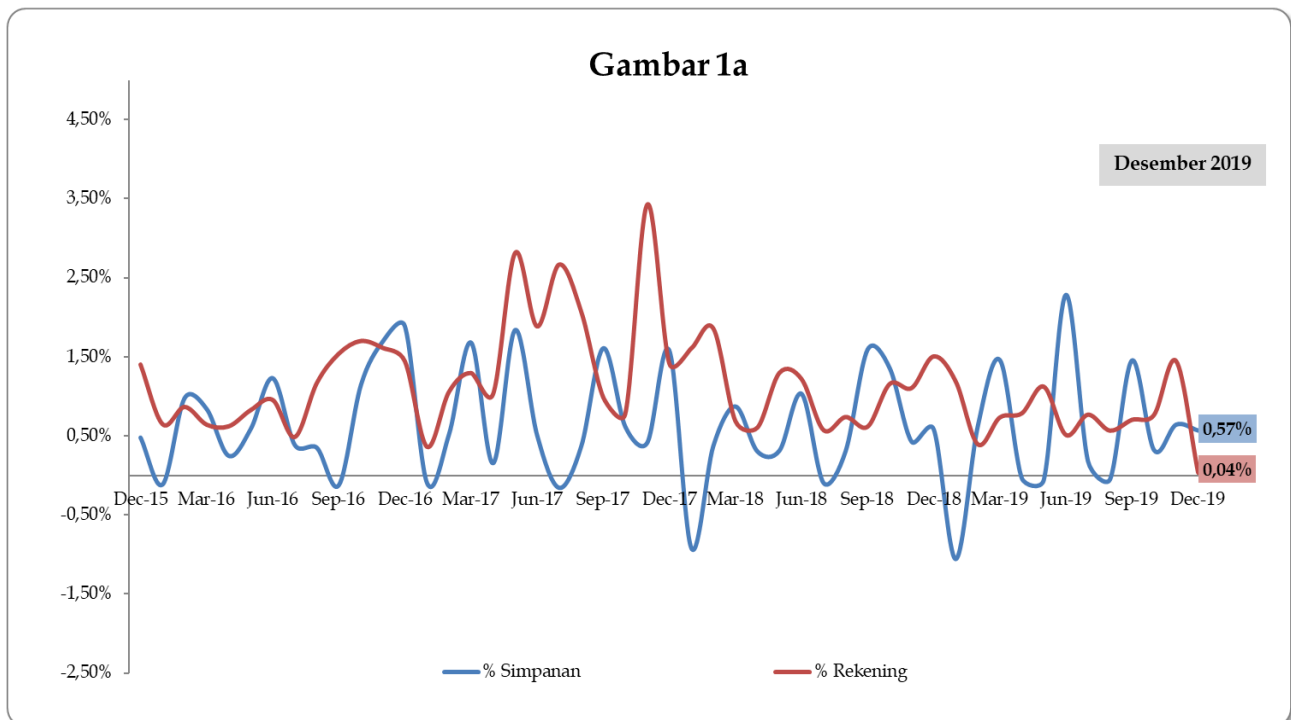
1. Simpanan meliputi dana pihak ketiga dan simpanan dari bank lain.
2. Simpanan Yang Dijamin meliputi:
  - a. seluruh simpanan dengan nominal sampai dengan Rp2 miliar;
  - b. porsi simpanan yang dijamin (Rp2 miliar) dari seluruh simpanan dengan nominal di atas Rp2 miliar.
3. Besaran Nilai Simpanan Yang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

# 1. Total Simpanan dan Jumlah Rekening

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

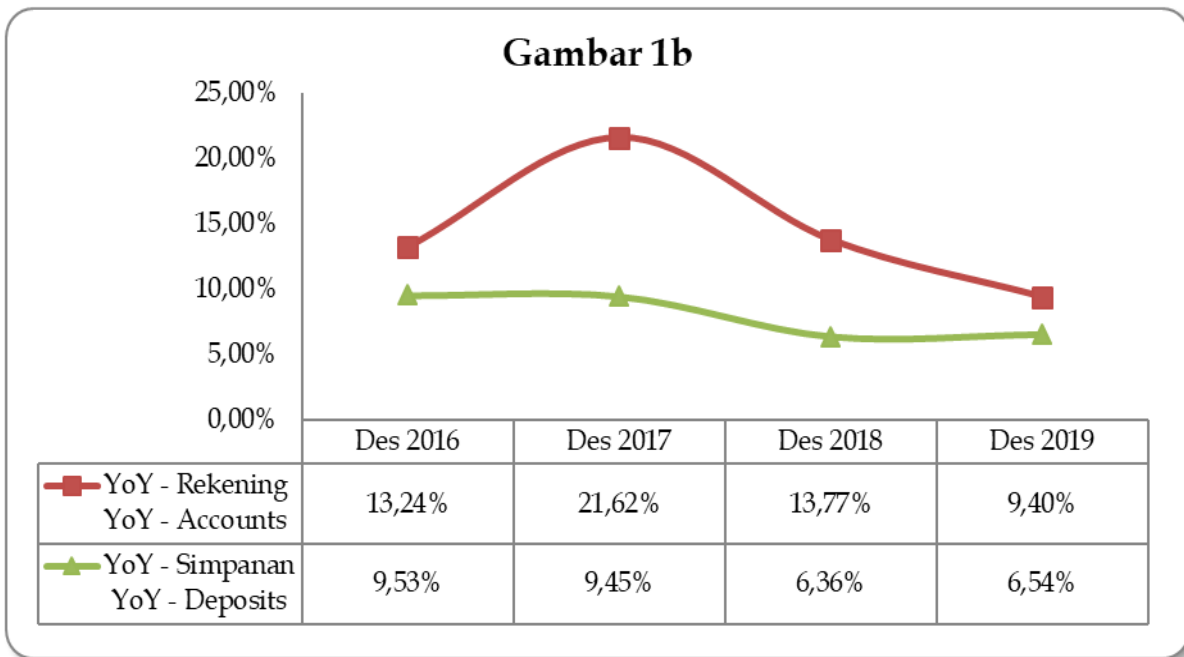
| Tabel 1  |                       |                      |                       |                      |                       |                      |                       |                      |                       |                      |
|--|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Total Simpanan dan Jumlah Rekening<br>(Total Deposits and Number of Accounts)<br>(Rp Miliar/Billion IDR) |                       |                      |                       |                      |                       |                      |                       |                      |                       |                      |
| Bulan<br>(Month)   | 2015                  |                      | 2016                  |                      | 2017                  |                      | 2018                  |                      | 2019                  |                      |
|  | Rekening<br>(Account) | Nominal<br>(Nominal) | Rekening<br>(Account) | Nominal<br>(Nominal) | Rekening<br>(Account) | Nominal<br>(Nominal) | Rekening<br>(Account) | Nominal<br>(Nominal) | Rekening<br>(Account) | Nominal<br>(Nominal) |
| Januari  | 161.428.538           | 4.168.841            | 177.136.748           | 4.468.853            | 200.026.990           | 4.895.913            | 246.293.377           | 5.314.298            | 279.039.520           | 5.644.464            |
| Februari   | 162.168.106           | 4.222.482            | 178.672.163           | 4.512.751            | 202.143.418           | 4.921.567            | 250.866.218           | 5.334.452            | 280.141.145           | 5.679.740            |
| Maret  | 163.591.483           | 4.279.063            | 179.821.572           | 4.550.903            | 204.761.849           | 5.004.481            | 252.591.551           | 5.381.240            | 282.196.590           | 5.762.959            |
| April  | 161.703.787           | 4.305.689            | 180.940.098           | 4.562.444            | 206.867.345           | 5.012.485            | 254.122.064           | 5.397.793            | 284.415.400           | 5.761.203            |
| Mei  | 161.794.457           | 4.327.966            | 182.436.133           | 4.589.454            | 212.680.824           | 5.104.851            | 257.422.593           | 5.415.004            | 287.606.232           | 5.758.387            |
| Juni   | 163.120.385           | 4.411.687            | 184.178.757           | 4.646.114            | 216.688.379           | 5.131.044            | 260.561.209           | 5.471.157            | 289.083.528           | 5.890.103            |
| Juli   | 163.802.232           | 4.415.321            | 185.076.038           | 4.664.250            | 222.462.654           | 5.123.267            | 262.058.775           | 5.466.249            | 291.306.075           | 5.901.140            |
| Agustus  | 165.008.226           | 4.450.891            | 187.238.755           | 4.680.848            | 227.069.520           | 5.142.246            | 263.996.187           | 5.483.210            | 292.960.624           | 5.898.423            |
| September  | 167.924.825           | 4.546.948            | 190.121.455           | 4.675.317            | 229.315.700           | 5.225.164            | 265.628.034           | 5.570.769            | 295.024.628           | 5.984.425            |
| Oktober  | 170.285.831           | 4.454.886            | 193.352.001           | 4.728.887            | 231.101.840           | 5.257.690            | 268.699.399           | 5.646.758            | 297.285.549           | 6.003.886            |
| Nopember   | 173.560.667           | 4.452.219            | 196.468.148           | 4.809.306            | 239.012.333           | 5.279.734            | 271.672.859           | 5.671.052            | 301.586.727           | 6.042.744            |
| Desember   | 175.994.476           | 4.473.772            | 199.301.222           | 4.900.193            | 242.396.164           | 5.363.316            | 275.764.037           | 5.704.429            | 301.697.955           | 6.077.379            |

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



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

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



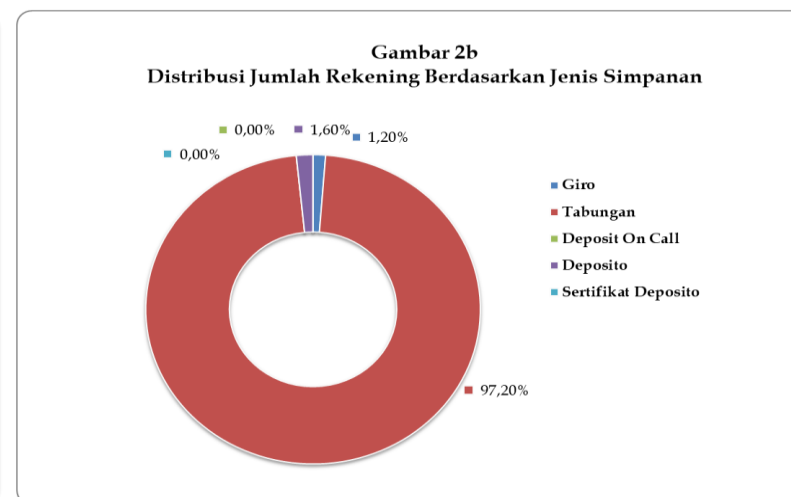
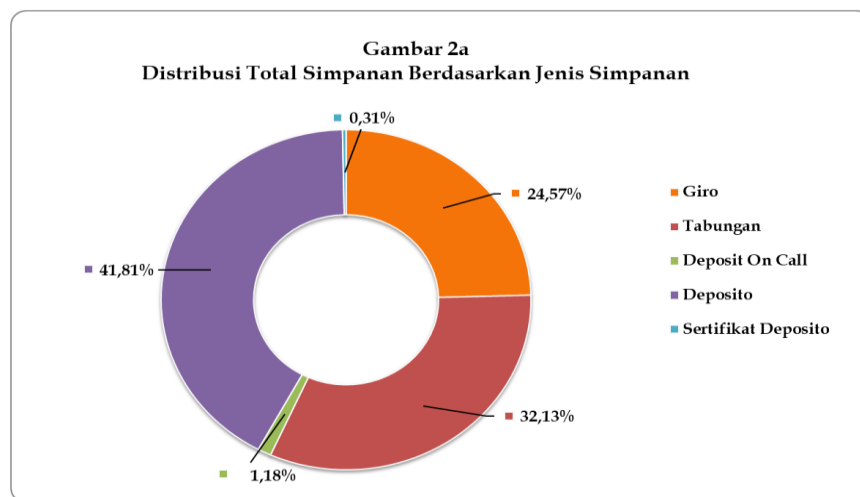
**Gambar 1b** Pertumbuhan Total Simpanan dan Jumlah Rekening (YoY)

## 2. Distribusi Total Simpanan Dan Jumlah Rekening

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

| Tabel 2<br>Total Simpanan dan Jumlah Rekening Berdasarkan Jenis Simpanan<br>(Total Deposits and Number of Accounts by Type of Deposits )<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|---|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Jenis Simpanan<br>(Type of Deposits)  | November 2019         |                |                      |                | Desember 2019         |                |                      |                | Δ MoM                     |              |                          |              |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Giro (Demand Deposits)  | 3.644.718             | 1,21%          | 1.491.399            | 24,70%         | 3.621.507             | 1,20%          | 1.493.117            | 24,57%         | -23.211                   | -0,64%       | 1.718                    | 0,12%        |
| Tabungan (Saving Account)   | 293.134.179           | 97,20%         | 1.869.472            | 30,90%         | 293.235.696           | 97,20%         | 1.952.728            | 32,13%         | 101.517                   | 0,03%        | 83.256                   | 4,45%        |
| Deposit on Call   | 5.697                 | 0,00%          | 86.373               | 1,40%          | 6.637                 | 0,00%          | 71.816               | 1,18%          | 940                       | 16,50%       | -14.557                  | -16,85%      |
| Deposito (Time Deposits)  | 4.801.844             | 1,59%          | 2.577.859            | 42,70%         | 4.833.777             | 1,60%          | 2.541.175            | 41,81%         | 31.933                    | 0,67%        | -36.683                  | -1,42%       |
| Sertifikat Deposito (Certificate of Time Deposits)  | 289                   | 0,00%          | 17.641               | 0,30%          | 338                   | 0,00%          | 18.543               | 0,31%          | 49                        | 16,96%       | 902                      | 5,11%        |
| <b>Total</b>  | <b>301.586.727</b>    | <b>100,00%</b> | <b>6.042.744</b>     | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,00%</b> | <b>6.077.379</b>     | <b>100,00%</b> | <b>111.228</b>            | <b>0,04%</b> | <b>34.635</b>            | <b>0,57%</b> |

#### 2.1.1. Distribusi Total Simpanan dan Jumlah Rekening Berdasarkan Jenis Simpanan Periode Desember 2019



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



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

| Tabel 3   |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|---|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Simpanan<br>(Total Deposits and Number of Accounts by Ownership of Deposits )<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
| Kepemilikan Simpanan<br>(Ownership of Deposits)   | November 2019         |                |                      |                | Desember 2019         |                |                      |                | Δ MoM                     |              |                          |              |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Dana Pihak Ketiga (Third Party-Fund)  | 301.561.017           | 99,99%         | 5.936.022            | 98,23%         | 301.672.166           | 99,99%         | 5.981.803            | 98,43%         | 111.149                   | 0,04%        | 45.781                   | 0,77%        |
| Simpanan Dari Bank Lain (Funds From Other Bank)   | 25.710                | 0,01%          | 106.722              | 1,77%          | 25.789                | 0,01%          | 95.576               | 1,57%          | 79                        | 0,31%        | -11.146                  | -10,44%      |
| <b>Total</b>  | <b>301.586.727</b>    | <b>100,00%</b> | <b>6.042.744</b>     | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,00%</b> | <b>6.077.379</b>     | <b>100,00%</b> | <b>111.228</b>            | <b>0,04%</b> | <b>34.635</b>            | <b>0,57%</b> |

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

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

| Tabel 4  |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|--|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Total Simpanan dan Jumlah Rekening Berdasarkan Jenis Usaha Bank<br>(Total Deposits and Number of Accounts by Type of Business Banks )<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
| Jenis Usaha<br>(Type of Business Banks)  | November 2019         |                |                      |                | Desember 2019         |                |                      |                | Δ MoM                     |              |                          |              |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Konvensional (Conventional)  | 274.815.736           | 91,10%         | 5.765.858            | 95,46%         | 274.852.192           | 91,10%         | 5.786.283            | 95,21%         | 36.456                    | 0,01%        | 20.426                   | 0,35%        |
| Syariah (Sharia)   | 26.770.991            | 8,90%          | 276.886              | 4,54%          | 26.845.763            | 8,90%          | 291.096              | 4,79%          | 74.772                    | 0,28%        | 14.209                   | 5,13%        |
| <b>Total</b>   | <b>301.586.727</b>    | <b>100,00%</b> | <b>6.042.744</b>     | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,00%</b> | <b>6.077.379</b>     | <b>100,00%</b> | <b>111.228</b>            | <b>0,04%</b> | <b>34.635</b>            | <b>0,57%</b> |

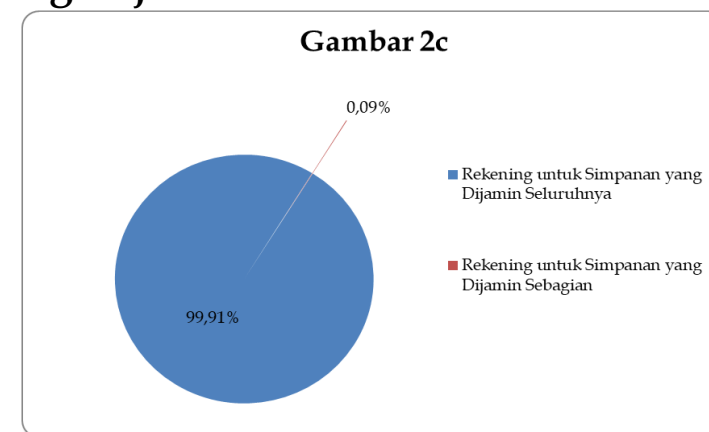
Keterangan: Persentase simpanan pada masing-masing jenis simpanan merupakan persentase terhadap total simpanan

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

| Tabel 5<br>Total Simpanan dan Jumlah Rekening Berdasarkan Tiering Nominal<br>(Total Deposits and Number of Accounts by Tiering of Nominal)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|---|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Tiering Nominal<br>(Tiering of Nominal)   | November 2019         |                |                      |                | Desember 2019         |                |                      |                | Δ MoM                     |              |                          |              |
|   | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| N ≤ 100 Jt  | 296.238.946           | 98,22%         | 853.766              | 14,14%         | 296.187.788           | 98,18%         | 883.047              | 14,53%         | -51.158                   | -0,02%       | 29.280                   | 3,43%        |
| 100 Jt < N ≤ 200 Jt   | 2.440.045             | 0,81%          | 342.437              | 5,67%          | 2.510.518             | 0,83%          | 352.149              | 5,79%          | 70.473                    | 2,89%        | 9.712                    | 2,84%        |
| 200 Jt < N ≤ 500 Jt   | 1.687.856             | 0,56%          | 541.035              | 8,95%          | 1.741.319             | 0,58%          | 557.632              | 9,18%          | 53.463                    | 3,17%        | 16.597                   | 3,07%        |
| 500 Jt < N ≤ 1 M  | 650.649               | 0,22%          | 470.324              | 7,78%          | 678.100               | 0,22%          | 490.298              | 8,07%          | 27.451                    | 4,22%        | 19.974                   | 4,25%        |
| 1 M < N ≤ 2 M   | 289.979               | 0,10%          | 412.362              | 6,82%          | 296.967               | 0,10%          | 422.458              | 6,95%          | 6.988                     | 2,41%        | 10.096                   | 2,45%        |
| 2 M < N ≤ 5 M   | 177.287               | 0,06%          | 554.856              | 9,18%          | 180.380               | 0,06%          | 563.772              | 9,28%          | 3.093                     | 1,74%        | 8.916                    | 1,61%        |
| N > 5 M   | 101.965               | 0,03%          | 2.867.964            | 47,46%         | 102.883               | 0,03%          | 2.808.023            | 46,20%         | 918                       | 0,90%        | -59.941                  | -2,09%       |
| <b>Total</b>  | <b>301.586.727</b>    | <b>100,00%</b> | <b>6.042.744</b>     | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,00%</b> | <b>6.077.379</b>     | <b>100,00%</b> | <b>111.228</b>            | <b>0,04%</b> | <b>34.635</b>            | <b>0,57%</b> |

## 2.4.1. Distribusi Jumlah Rekening Berdasarkan Rekening yang Dijamin

| Tabel 6<br>Distribusi Rekening berdasarkan Rekening Yang Dijamin<br>(Distribution of Accounts by Insured Accounts)<br>Desember 2019 |                  |                    |                |
|---|------------------|--------------------|----------------|
| Keterangan  | Nominal Simpanan | Jumlah Rekening    | %              |
| Rekening untuk Simpanan yang Dijamin Seluruhnya   | ≤ 2 Miliar       | 301.414.692        | 99,91%         |
| Rekening untuk Simpanan yang Dijamin Sebagian   | > 2 Miliar       | 283.263            | 0,09%          |
| <b>Total Rekening</b>   |                  | <b>301.697.955</b> | <b>100,00%</b> |

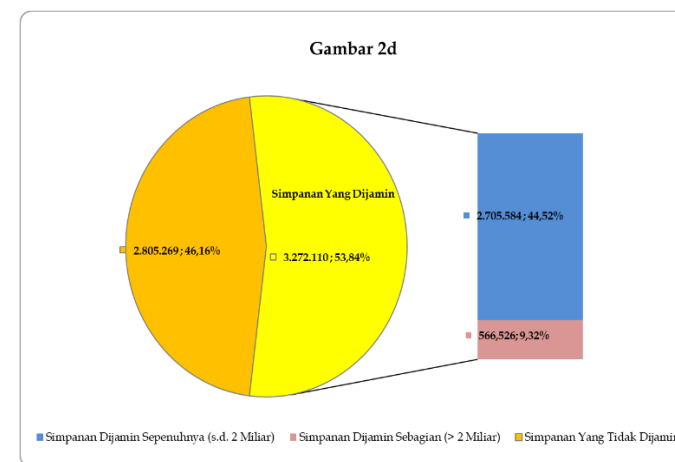


Gambar 2c Distribusi Jumlah Rekening Berdasarkan Rekening Yang Dijamin Desember 2019

## 2.4.2. Distribusi Total Simpanan Berdasarkan Simpanan yang Dijamin

| Tabel 7<br>Distribusi Simpanan Berdasarkan Simpanan Yang Dijamin*<br>(Distribution of Deposits by Insured Deposits)<br>(Rp Miliar/Billion IDR)<br>Desember 2019 |                  |                  |                |
|---|------------------|------------------|----------------|
| Keterangan  | Nominal Simpanan | Total Nominal    | %              |
| Simpanan Dijamin Sepenuhnya   | ≤ 2 Miliar       | 2.705.584        | 44,52%         |
| Simpanan Dijamin Sebagian   | > 2 Miliar       | 566.526          | 9,32%          |
| <b>Subtotal Simpanan Dijamin</b>  |                  | <b>3.272.110</b> | <b>53,84%</b>  |
| Simpanan Tidak Dijamin  | > 2 Miliar       | 2.805.269        | <b>46,16%</b>  |
| <b>Subtotal Simpanan Tidak Dijamin</b>  |                  | <b>2.805.269</b> |                |
| <b>Total</b>  |                  | <b>6.077.379</b> | <b>100,00%</b> |

\* Berdasarkan nilai penjaminan simpanan hingga Rp2 miliar per nasabah per bank



## 2.5 Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Bank

| Tabel 8<br>Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Bank<br>(Total Deposits and Number of Accounts by Group of Banks)<br>(Rp Miliar/Billion IDR) |                                  |                       |                |                      |                |                                  |                       |                |                      |                |                                      |               |                           |              |                          |              |
|--|----------------------------------|-----------------------|----------------|----------------------|----------------|----------------------------------|-----------------------|----------------|----------------------|----------------|--------------------------------------|---------------|---------------------------|--------------|--------------------------|--------------|
| Kepemilikan Bank<br>(Group of Banks)   | November 2019                    |                       |                |                      |                | Desember 2019                    |                       |                |                      |                | Δ MoM                                |               |                           |              |                          |              |
|  | Jumlah Bank<br>(Number of Banks) | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Jumlah Bank<br>(Number of Banks) | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Jumlah Bank<br>(Δ Number of Banks) | %             | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Pemerintah (State Banks)   | 4                                | 191.158.832           | 63,38%         | 2.543.477            | 41,42%         | 4                                | 190.733.241           | 63,22%         | 2.596.337            | 42,72%         | 0                                    | 0,00%         | -425.591                  | -0,22%       | 52.861                   | 2,08%        |
| BPD (Regional Government Banks)  | 26                               | 34.899.045            | 11,83%         | 594.278              | 9,06%          | 26                               | 34.891.319            | 11,56%         | 537.464              | 8,84%          | 0                                    | 0,00%         | -7.726                    | -0,02%       | -56.813                  | -9,56%       |
| Swasta Nasional (Private National Banks)   | 61                               | 74.453.169            | 24,42%         | 2.539.769            | 43,22%         | 60                               | 74.988.324            | 24,86%         | 2.565.784            | 42,22%         | -1                                   | -1,67%        | 535.155                   | 0,72%        | 26.016                   | 1,02%        |
| Campuran (Joint Banks)   | 12                               | 849.093               | 0,29%          | 172.025              | 3,04%          | 12                               | 857.044               | 0,28%          | 179.951              | 2,96%          | 0                                    | 0,00%         | 7.951                     | 0,94%        | 7.925                    | 4,61%        |
| Asing (Foreign Banks)  | 8                                | 226.588               | 0,08%          | 193.195              | 3,26%          | 8                                | 228.027               | 0,08%          | 197.842              | 3,26%          | 0                                    | 0,00%         | 1.439                     | 0,64%        | 4.647                    | 2,41%        |
| <b>Total</b>   | <b>111</b>                       | <b>301.586.727</b>    | <b>100,00%</b> | <b>6.042.744</b>     | <b>100,00%</b> | <b>110</b>                       | <b>301.697.955</b>    | <b>100,00%</b> | <b>6.077.379</b>     | <b>100,00%</b> | <b>-1</b>                            | <b>-0,91%</b> | <b>111.228</b>            | <b>0,04%</b> | <b>34.635</b>            | <b>0,57%</b> |

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

## 2.6 Total Simpanan dan Jumlah Rekening Berdasarkan Valuta

| Tabel 9<br>Total Simpanan dan Jumlah Rekening Berdasarkan Valuta<br>(Total Deposits and Number of Accounts by Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                       |                |                      |                |                           |              |                          |              |
|--|-----------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|---------------------------|--------------|--------------------------|--------------|
| Jenis Simpanan<br>(Type of Deposits)   | November 2019         |                |                      |                | Desember 2019         |                |                      |                | Δ MoM                     |              |                          |              |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Δ Rekening<br>(Δ Account) | %            | Δ Nominal<br>(Δ Nominal) | %            |
| Rupiah (IDR)   | 300.429.590           | 99,62%         | 5.225.299            | 86,47%         | 300.366.492           | 99,56%         | 5.247.465            | 86,34%         | -63.098                   | -0,02%       | 22.165                   | 0,42%        |
| Valas (Currency)   | 1.157.137             | 0,38%          | 817.444              | 13,53%         | 1.331.463             | 0,44%          | 829.914              | 13,66%         | 174.326                   | 15,07%       | 12.470                   | 1,53%        |
| <b>Total</b>   | <b>301.586.727</b>    | <b>100,00%</b> | <b>6.042.744</b>     | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,00%</b> | <b>6.077.379</b>     | <b>100,00%</b> | <b>111.228</b>            | <b>0,04%</b> | <b>34.635</b>            | <b>0,57%</b> |

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

# Lampiran (Periode Desember 2019)

## Lampiran 1

Pertumbuhan Simpanan dan Jumlah Rekening Selama 5 Tahun (YoY)

| Tabel 1.1                                      |             |                        |            |            |                      |            |
|--|-------------|------------------------|------------|------------|----------------------|------------|
| Pertumbuhan Total Simpanan dan Jumlah Rekening |             |                        |            |            |                      |            |
| Year On Year                                   |             |                        |            |            |                      |            |
| Tahun  | Rekening    | Nominal<br>(Rp Miliar) | Rekening   |            | Nominal              |            |
|  |             |                        | $\Delta$   | % $\Delta$ | $\Delta$ (Rp Miliar) | % $\Delta$ |
| 2015   | 175.994.476 | 4.473.772              | 15.112.719 | 9,39%      | 305.214              | 7,32%      |
| 2016   | 199.301.222 | 4.900.193              | 23.306.746 | 13,24%     | 426.421              | 9,53%      |
| 2017   | 242.396.164 | 5.363.316              | 43.094.942 | 21,62%     | 463.123              | 9,45%      |
| 2018   | 275.764.037 | 5.704.429              | 33.367.873 | 13,77%     | 341.113              | 6,36%      |
| 2019   | 301.697.955 | 6.077.379              | 25.933.918 | 9,40%      | 372.950              | 6,54%      |

Keterangan: Data *Year on Year* (YoY) per 31 Desember

## Lampiran 2

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

| Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Simpanan, Jenis Simpanan dan Valuta<br>(Total Deposits and Number of Accounts by Ownership of Deposits, Type of Deposits and Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                         |                |                      |                |                       |                |                      |                |
|--|-----------------------|----------------|----------------------|----------------|-------------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| Jenis Simpanan<br>(Type of Deposits)   | Dana Pihak Ketiga     |                |                      |                | Simpanan Dari Bank Lain |                |                      |                | Total                 |                |                      |                |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account)   | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              |
| <b>Giro (Demand Deposit)</b>   | <b>3.611.064</b>      | <b>1,20%</b>   | <b>1.457.226</b>     | <b>24,36%</b>  | <b>10.443</b>           | <b>40,48%</b>  | <b>35.891</b>        | <b>37,55%</b>  | <b>3.621.507</b>      | <b>1,20%</b>   | <b>1.493.117</b>     | <b>24,57%</b>  |
| Rupiah (IDR)   | 3.432.537             | 95,06%         | 1.098.936            | 75,41%         | 10.056                  | 96,29%         | 27.954               | 77,89%         | 3.442.593             | 95,06%         | 1.126.892            | 75,47%         |
| Valas (Currency)   | 178.527               | 4,94%          | 358.290              | 24,59%         | 387                     | 3,71%          | 7.937                | 22,11%         | 178.914               | 4,94%          | 366.227              | 24,53%         |
| <b>Tabungan (Saving Account)</b>   | <b>293.228.757</b>    | <b>97,20%</b>  | <b>1.942.684</b>     | <b>32,48%</b>  | <b>6.939</b>            | <b>26,91%</b>  | <b>10.044</b>        | <b>10,51%</b>  | <b>293.235.696</b>    | <b>97,20%</b>  | <b>1.952.728</b>     | <b>32,13%</b>  |
| Rupiah (IDR)   | 292.244.447           | 99,66%         | 1.813.658            | 93,36%         | 6.932                   | 99,90%         | 10.029               | 99,83%         | 292.251.379           | 99,66%         | 1.823.687            | 93,39%         |
| Valas (Currency)   | 984.310               | 0,34%          | 129.026              | 6,64%          | 7                       | 0,10%          | 15                   | 0,15%          | 984.317               | 0,34%          | 129.041              | 6,61%          |
| <b>Deposit on Call</b>   | <b>6.455</b>          | <b>0,00%</b>   | <b>56.082</b>        | <b>0,94%</b>   | <b>182</b>              | <b>0,71%</b>   | <b>15.734</b>        | <b>16,46%</b>  | <b>6.637</b>          | <b>0,00%</b>   | <b>71.816</b>        | <b>1,18%</b>   |
| Rupiah (IDR)   | 6.173                 | 95,63%         | 45.882               | 81,81%         | 182                     | 100,00%        | 15.734               | 100,00%        | 6.355                 | 95,75%         | 61.616               | 85,80%         |
| Valas (Currency)   | 282                   | 4,37%          | 10.200               | 18,19%         | 0                       | 0,00%          | 0                    | 0,00%          | 282                   | 4,25%          | 10.200               | 14,20%         |
| <b>Deposito (Time Deposits)</b>  | <b>4.825.850</b>      | <b>1,60%</b>   | <b>2.525.161</b>     | <b>42,21%</b>  | <b>7.927</b>            | <b>30,74%</b>  | <b>16.014</b>        | <b>16,76%</b>  | <b>4.833.777</b>      | <b>1,60%</b>   | <b>2.541.174</b>     | <b>41,81%</b>  |
| Rupiah (IDR)   | 4.657.906             | 96,52%         | 2.201.364            | 87,18%         | 7.921                   | 99,92%         | 15.366               | 95,96%         | 4.665.827             | 96,53%         | 2.216.729            | 87,23%         |
| Valas (Currency)   | 167.944               | 3,48%          | 323.797              | 12,82%         | 6                       | 0,08%          | 648                  | 4,05%          | 167.950               | 3,47%          | 324.446              | 12,77%         |
| <b>Sertifikat Deposito (Certificate of Time Deposits)</b>  | <b>40</b>             | <b>0,00%</b>   | <b>650</b>           | <b>0,01%</b>   | <b>298</b>              | <b>1,16%</b>   | <b>17.893</b>        | <b>18,72%</b>  | <b>338</b>            | <b>0,00%</b>   | <b>18.543</b>        | <b>0,31%</b>   |
| Rupiah (IDR)   | 40                    | 100,00%        | 650                  | 100,00%        | 298                     | 100,00%        | 17.893               | 100,00%        | 338                   | 100,00%        | 18.543               | 100,00%        |
| Valas (Currency)   | 0                     | 0,00%          | 0                    | 0,00%          | 0                       | 0,00%          | 0                    | 0,00%          | 0                     | 0,00%          | 0                    | 0,00%          |
| <b>Total</b>   | <b>301.672.166</b>    | <b>100,00%</b> | <b>5.981.803</b>     | <b>100,00%</b> | <b>25.789</b>           | <b>100,00%</b> | <b>95.576</b>        | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,01%</b> | <b>6.077.379</b>     | <b>100,00%</b> |
| Rupiah (IDR)   | 300.341.103           | 99,56%         | 5.160.490            | 86,27%         | 25.389                  | 98,45%         | 86.976               | 91,00%         | 300.366.492           | 99,56%         | 5.247.466            | 86,34%         |
| Valas (Currency)   | 1.331.063             | 0,44%          | 821.313              | 13,73%         | 400                     | 1,55%          | 8.600                | 9,00%          | 1.331.463             | 0,44%          | 829.914              | 13,66%         |

## Lampiran 3

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

| Total Simpanan dan Jumlah Rekening Berdasarkan Kepemilikan Simpanan, Tiering Nominal dan Valuta<br>(Total Deposits and Number of Accounts by Ownership of Deposits, Nominal Tiering and Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                         |                |                      |                |                       |                |                      |                |
|--|-----------------------|----------------|----------------------|----------------|-------------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| Nominal Simpanan<br>(Nominal of Deposits)  | Dana Pihak Ketiga     |                |                      |                | Simpanan Dari Bank Lain |                |                      |                | Total                 |                |                      |                |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account)   | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              |
| <b>N ≤ 100 Jt</b>  | <b>296.177.909</b>    | <b>98,18%</b>  | <b>882.783</b>       | <b>14,75%</b>  | <b>9.879</b>            | <b>38,30%</b>  | <b>264</b>           | <b>0,27%</b>   | <b>296.187.788</b>    | <b>98,18%</b>  | <b>883.048</b>       | <b>14,54%</b>  |
| Rupiah (IDR)   | 295.154.590           | 99,65%         | 868.147              | 98,34%         | 9.783                   | 99,03%         | 261                  | 99,03%         | 295.164.373           | 99,65%         | 868.407              | 98,34%         |
| Valas (Currency)   | 1.023.319             | 0,35%          | 14.636               | 1,66%          | 96                      | 0,97%          | 3                    | 0,97%          | 1.023.415             | 0,35%          | 14.639               | 1,66%          |
| <b>100 Jt &lt; N ≤ 200 Jt</b>  | <b>2.508.471</b>      | <b>0,83%</b>   | <b>351.844</b>       | <b>5,88%</b>   | <b>2.047</b>            | <b>7,94%</b>   | <b>305</b>           | <b>0,32%</b>   | <b>2.510.518</b>      | <b>0,83%</b>   | <b>352.151</b>       | <b>5,79%</b>   |
| Rupiah (IDR)   | 2.404.226             | 95,84%         | 337.023              | 95,79%         | 2.027                   | 99,02%         | 302                  | 99,06%         | 2.406.253             | 95,85%         | 337.326              | 95,79%         |
| Valas (Currency)   | 104.245               | 4,16%          | 14.821               | 4,21%          | 20                      | 0,98%          | 3                    | 0,94%          | 104.265               | 4,15%          | 14.824               | 4,21%          |
| <b>200 Jt &lt; N ≤ 500 Jt</b>  | <b>1.737.209</b>      | <b>0,58%</b>   | <b>556.126</b>       | <b>9,30%</b>   | <b>4.110</b>            | <b>15,94%</b>  | <b>1.506</b>         | <b>1,58%</b>   | <b>1.741.319</b>      | <b>0,58%</b>   | <b>557.632</b>       | <b>9,18%</b>   |
| Rupiah (IDR)   | 1.637.184             | 94,24%         | 524.432              | 94,30%         | 4.070                   | 99,03%         | 1.492                | 98,99%         | 1.641.254             | 94,25%         | 525.923              | 94,31%         |
| Valas (Currency)   | 100.025               | 5,76%          | 31.694               | 5,70%          | 40                      | 0,97%          | 14                   | 0,89%          | 100.065               | 5,75%          | 31.708               | 5,69%          |
| <b>500 Jt &lt; N ≤ 1 M</b>   | <b>674.466</b>        | <b>0,22%</b>   | <b>487.264</b>       | <b>8,15%</b>   | <b>3.634</b>            | <b>14,09%</b>  | <b>3.033</b>         | <b>3,17%</b>   | <b>678.100</b>        | <b>0,22%</b>   | <b>490.297</b>       | <b>8,07%</b>   |
| Rupiah (IDR)   | 629.184               | 93,29%         | 455.626              | 93,51%         | 3.600                   | 99,06%         | 3.008                | 99,17%         | 632.784               | 93,32%         | 458.634              | 93,54%         |
| Valas (Currency)   | 45.282                | 6,71%          | 31.638               | 6,49%          | 34                      | 0,94%          | 25                   | 0,83%          | 45.316                | 6,68%          | 31.663               | 6,46%          |
| <b>1 M &lt; N ≤ 2 M</b>  | <b>294.463</b>        | <b>0,10%</b>   | <b>418.564</b>       | <b>7,00%</b>   | <b>2.504</b>            | <b>9,71%</b>   | <b>3.895</b>         | <b>4,08%</b>   | <b>296.967</b>        | <b>0,10%</b>   | <b>422.459</b>       | <b>6,95%</b>   |
| Rupiah (IDR)   | 268.810               | 91,29%         | 382.944              | 91,49%         | 2.477                   | 98,92%         | 3.858                | 99,04%         | 271.287               | 91,35%         | 386.801              | 91,56%         |
| Valas (Currency)   | 25.653                | 8,71%          | 35.620               | 8,51%          | 27                      | 1,08%          | 37                   | 0,96%          | 25.680                | 8,65%          | 35.658               | 8,44%          |
| <b>2 M &lt; N ≤ 5 M</b>  | <b>178.484</b>        | <b>0,06%</b>   | <b>557.562</b>       | <b>9,32%</b>   | <b>1.896</b>            | <b>7,35%</b>   | <b>6.210</b>         | <b>6,50%</b>   | <b>180.380</b>        | <b>0,06%</b>   | <b>563.772</b>       | <b>9,28%</b>   |
| Rupiah (IDR)   | 162.045               | 90,79%         | 506.722              | 90,88%         | 1.856                   | 97,89%         | 6.078                | 97,87%         | 163.901               | 90,86%         | 512.800              | 90,96%         |
| Valas (Currency)   | 16.439                | 9,21%          | 50.840               | 9,12%          | 40                      | 2,11%          | 132                  | 2,12%          | 16.479                | 9,14%          | 50.972               | 9,04%          |
| <b>N &gt; 5 M</b>  | <b>101.164</b>        | <b>0,03%</b>   | <b>2.727.660</b>     | <b>45,60%</b>  | <b>1.719</b>            | <b>6,67%</b>   | <b>80.363</b>        | <b>84,08%</b>  | <b>102.883</b>        | <b>0,03%</b>   | <b>2.808.022</b>     | <b>46,20%</b>  |
| Rupiah (IDR)   | 85.064                | 84,09%         | 2.085.596            | 76,46%         | 1.576                   | 91,68%         | 71.977               | 89,56%         | 86.640                | 84,21%         | 2.157.573            | 76,84%         |
| Valas (Currency)   | 16.100                | 15,91%         | 642.064              | 23,54%         | 143                     | 8,32%          | 8.386                | 10,44%         | 16.243                | 15,79%         | 650.450              | 23,16%         |
| <b>Total</b>   | <b>301.672.166</b>    | <b>100,00%</b> | <b>5.981.803</b>     | <b>100,00%</b> | <b>25.789</b>           | <b>100,00%</b> | <b>95.576</b>        | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,00%</b> | <b>6.077.379</b>     | <b>100,00%</b> |
| Rupiah (IDR)   | 300.341.103           | 99,56%         | 5.160.490            | 86,27%         | 25.389                  | 98,45%         | 86.976               | 91,00%         | 300.366.492           | 99,56%         | 5.247.465            | 86,34%         |
| Valas (Currency)   | 1.331.063             | 0,44%          | 821.313              | 13,73%         | 400                     | 1,55%          | 8.600                | 9,00%          | 1.331.463             | 0,44%          | 829.913              | 13,66%         |

## Lampiran 4

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

| Total Simpanan dan Jumlah Rekening Berdasarkan Besaran Nilai Simpanan dan Valuta<br>(Total Deposits and Number of Accounts by Nominal of Deposits and Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                         |                |                      |                |                       |                |                      |                |
|--|-----------------------|----------------|----------------------|----------------|-------------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| Nominal Simpanan<br>(Nominal of Deposits)  | Dana Pihak Ketiga     |                |                      |                | Simpanan Dari Bank Lain |                |                      |                | Total                 |                |                      |                |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account)   | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              |
| <b>N ≤ 2 M</b>   | <b>301.392.518</b>    | <b>99,91%</b>  | <b>2.696.581</b>     | <b>45,08%</b>  | <b>22.174</b>           | <b>85,98%</b>  | <b>9.003</b>         | <b>9,42%</b>   | <b>301.414.692</b>    | <b>99,91%</b>  | <b>2.705.584</b>     | <b>44,52%</b>  |
| Rupiah (IDR)   | 300.093.994           | 99,57%         | 2.568.172            | 95,24%         | 21.957                  | 99,02%         | 8.921                | 99,09%         | 300.115.951           | 99,57%         | 2.577.093            | 95,25%         |
| Valas (Currency)   | 1.298.524             | 0,43%          | 128.409              | 4,76%          | 217                     | 0,98%          | 82                   | 0,91%          | 1.298.741             | 0,43%          | 128.491              | 4,75%          |
| <b>N &gt; 2 M</b>  | <b>279.648</b>        | <b>0,09%</b>   | <b>3.285.222</b>     | <b>54,92%</b>  | <b>3.615</b>            | <b>14,02%</b>  | <b>86.573</b>        | <b>90,58%</b>  | <b>283.263</b>        | <b>0,09%</b>   | <b>3.371.795</b>     | <b>55,48%</b>  |
| Rupiah (IDR)   | 247.109               | 88,36%         | 2.592.318            | 78,91%         | 3.432                   | 94,94%         | 78.055               | 90,16%         | 250.541               | 88,45%         | 2.670.373            | 79,20%         |
| Valas (Currency)   | 32.539                | 11,64%         | 692.904              | 21,09%         | 183                     | 5,06%          | 8.518                | 9,84%          | 32.722                | 11,55%         | 701.422              | 20,80%         |
| <b>Total</b>   | <b>301.672.166</b>    | <b>100,00%</b> | <b>5.981.803</b>     | <b>100,00%</b> | <b>25.789</b>           | <b>100,00%</b> | <b>95.576</b>        | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,00%</b> | <b>6.077.379</b>     | <b>100,00%</b> |
| Rupiah (IDR)   | 300.341.103           | 99,56%         | 5.160.490            | 86,27%         | 25.389                  | 98,45%         | 86.976               | 91,00%         | 300.366.492           | 99,56%         | 5.247.466            | 86,34%         |
| Valas (Currency)   | 1.331.063             | 0,44%          | 821.313              | 13,73%         | 400                     | 1,55%          | 8.600                | 9,00%          | 1.331.463             | 0,44%          | 829.913              | 13,66%         |



## Lampiran 5

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

| Total Simpanan dan Jumlah Rekening Berdasarkan Simpanan Yang Dijamin dan Valuta<br>(Total Deposits and Number of Accounts by Insured Deposits and Currency)<br>(Rp Miliar/Billion IDR) |                       |                |                      |                |                         |                |                      |                |                       |                |                      |                |
|--|-----------------------|----------------|----------------------|----------------|-------------------------|----------------|----------------------|----------------|-----------------------|----------------|----------------------|----------------|
| Nominal Simpanan<br>(Nominal of Deposits)  | Dana Pihak Ketiga     |                |                      |                | Simpanan Dari Bank Lain |                |                      |                | Total                 |                |                      |                |
|  | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account)   | %              | Nominal<br>(Nominal) | %              | Rekening<br>(Account) | %              | Nominal<br>(Nominal) | %              |
| <b>N ≤ 2 M (Dijamin Seluruhnya)</b>  | <b>301.392.518</b>    | <b>99,91%</b>  | <b>2.696.581</b>     | <b>82,82%</b>  | <b>22.174</b>           | <b>85,98%</b>  | <b>9.003</b>         | <b>55,46%</b>  | <b>301.414.692</b>    | <b>99,91%</b>  | <b>2.705.584</b>     | <b>82,69%</b>  |
| Rupiah (IDR)   | 300.093.994           | 99,57%         | 2.568.172            | 95,24%         | 21.957                  | 99,02%         | 8.921                | 99,09%         | 300.115.951           | 99,57%         | 2.577.093            | 95,25%         |
| Valas (Currency)   | 1.298.524             | 0,43%          | 128.409              | 4,76%          | 217                     | 0,98%          | 82                   | 0,91%          | 1.298.741             | 0,43%          | 128.491              | 4,75%          |
| <b>N &gt; 2 M (Dijamin Sebagian)</b>   | <b>279.648</b>        | <b>0,09%</b>   | <b>559.296</b>       | <b>17,18%</b>  | <b>3.615</b>            | <b>14,02%</b>  | <b>7.230</b>         | <b>44,54%</b>  | <b>283.263</b>        | <b>0,09%</b>   | <b>566.526</b>       | <b>17,31%</b>  |
| Rupiah (IDR)   | 247.109               | 88,36%         | 494.218              | 88,36%         | 3.432                   | 94,94%         | 6.864                | 94,94%         | 250.541               | 88,45%         | 501.082              | 88,45%         |
| Valas (Currency)   | 32.539                | 11,64%         | 65.078               | 11,64%         | 183                     | 5,06%          | 366                  | 5,06%          | 32.722                | 11,55%         | 65.444               | 11,55%         |
| <b>Total</b>   | <b>301.672.166</b>    | <b>100,00%</b> | <b>3.255.877</b>     | <b>100,00%</b> | <b>25.789</b>           | <b>100,00%</b> | <b>16.233</b>        | <b>100,00%</b> | <b>301.697.955</b>    | <b>100,00%</b> | <b>3.272.110</b>     | <b>100,00%</b> |
| Rupiah (IDR)   | 300.341.103           | 99,56%         | 3.062.390            | 94,06%         | 25.389                  | 98,45%         | 15.785               | 97,24%         | 300.366.492           | 99,56%         | 3.078.175            | 94,07%         |
| Valas (Currency)   | 1.331.063             | 0,44%          | 193.487              | 5,94%          | 400                     | 1,55%          | 448                  | 2,76%          | 1.331.463             | 0,44%          | 193.935              | 5,93%          |

## Lampiran 6

### Total Simpanan dan Jumlah Rekening Berdasarkan Propinsi

| Total Simpanan dan Jumlah Rekening Berdasarkan Propinsi |                     |             |                          |
|---|---------------------|-------------|--------------------------|
| No  | Propinsi            | Rekening*)  | Nominal*)<br>(Rp Miliar) |
| 1   | D.I. Aceh           | 1.675.706   | 20.948                   |
| 2   | Bali                | 578.185     | 20.532                   |
| 3   | Banten              | 184.931     | 6.292                    |
| 4   | Bengkulu            | 365.427     | 5.570                    |
| 5   | D.I. Yogyakarta     | 832.035     | 10.135                   |
| 6   | DKI Jakarta         | 268.567.615 | 5.545.387                |
| 7   | Jambi               | 407.370     | 7.720                    |
| 8   | Jawa Barat          | 5.145.570   | 92.350                   |
| 9   | Jawa Tengah         | 2.840.710   | 52.945                   |
| 10  | Jawa Timur          | 5.536.838   | 71.812                   |
| 11  | Kalimantan Barat    | 1.709.313   | 14.905                   |
| 12  | Kalimantan Selatan  | 495.234     | 11.110                   |
| 13  | Kalimantan Tengah   | 336.031     | 6.554                    |
| 14  | Kalimantan Timur    | 893.009     | 22.130                   |
| 15  | Lampung             | 514.608     | 5.814                    |
| 16  | Maluku              | 346.134     | 5.174                    |
| 17  | Nusa Tenggara Barat | 898.949     | 6.909                    |
| 18  | Nusa Tenggara Timur | 1.377.620   | 11.876                   |
| 19  | Papua               | 1.450.427   | 22.961                   |
| 20  | Riau                | 1.010.180   | 20.207                   |
| 21  | Sulawesi Selatan    | 689.887     | 15.889                   |
| 22  | Sulawesi Tengah     | 350.089     | 5.782                    |
| 23  | Sulawesi Tenggara   | 446.595     | 6.835                    |
| 24  | Sulawesi Utara      | 456.869     | 12.032                   |
| 25  | Sumatera Barat      | 1.819.087   | 19.623                   |
| 26  | Sumatera Selatan    | 1.098.546   | 21.790                   |
| 27  | Sumatera Utara      | 1.670.990   | 34.096                   |
|   | Total               | 301.697.955 | 6.077.379                |

\*) Total simpanan dan jumlah rekening merupakan simpanan dan rekening Bank Umum yang berkantor pusat di propinsi tersebut.