

Deposits Monthly Statistics

(Commercial Bank)

October 2019

Indonesia Deposit Insurance Corporation
Insurance Premium Settlement Group



2019 Indonesia Deposit Insurance Corporation. All rights reserved.

The facts and opinions stated or expressed in this publication are for information purposes only and are not necessarily and must not be relied upon as being those of the publisher or of the institutions for which the contributing authors work. Although every care has been taken to ensure the accuracy of the information contained with in the publication, it should not be by any person relied upon as the basis for taking any action or making any decision. The Indonesia Deposit Insurance Corporation cannot be held liable or otherwise responsible in anyway for any advice, action taken or decision made on the basis of the facts and opinions stated or expressed or stated within this publication.

Contents

| General Information | 3 |
|---|----|
| Total Deposits (Nominal) <i>(Chart)</i> | 4 |
| Number of Account <i>(Chart)</i> | 4 |
| Growth of Nominal and Number of Account (Table) | 4 |
| Deposits Distribution Highlights: Nominal (Table) | 5 |
| Deposits Distribution Highlights: Account (Table) | 6 |
| Deposits Seasonality Heatmap (Table) | 7 |
| Nominal Breakdown (Pie Chart) | 8 |
| Account Breakdown (Pie Chart) | 9 |
| Deposits and Number of Account by Ownership of Deposits, Type of Deposits and Currency (Table) | 10 |
| Deposits and Number of Account by Ownership of Deposits, Nominal Tiering and Currency (Table) | 11 |
| Deposits and Number of Account by Ownership of Deposits, Nominal of Deposits and Currency (Table) | 12 |
| Deposits and Number of Account by Ownership of Deposits, Insured Deposits and Currency (Table) | 12 |
| Deposits and Number of Account by Provinces (Table) | 13 |

General Information

Source of Data

The data are based on The Deposits Report as of September 2019 which submitted by 111 commercial banks, comprised of 97 conventional banks and 14 shariah banks, to Indonesia Deposit Insurance Corporation.

Definition

- 1) The deposits comprised of third party-fund and funds from other bank.
- 2) Insured deposits consist of:
 - a) Fully insured deposits with nominal under Rp 2 billion.
 - b) Partially insured deposits with nominal above Rp 2 billion.
- 3) The maximum amount of deposit insured by IDIC is Rp 2 billion per depositor per bank as of 13 October 2008, stipulated under Government Regulation Number 66 Year 2008.

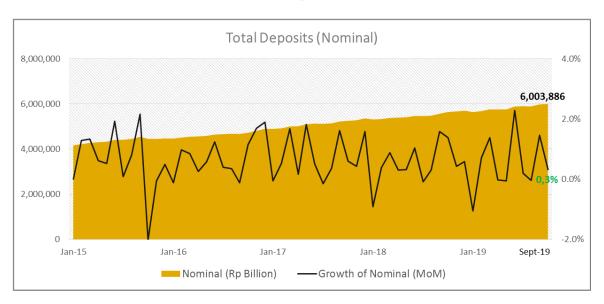
Feedback and Suggestion Box:

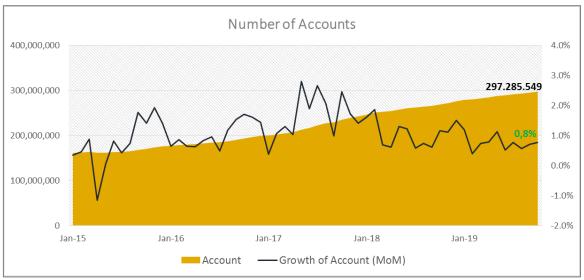


humas@lps.go.id.

DEPOSITS IN COMMERCIAL BANKS

(Jan 2015 – September 2019)





GROWTH OF NOMINAL AND NUMBER OF ACCOUNT

| Year | Accounts | Growth | Nominal | Growth |
|-------|-------------|--------|--------------|--------|
| rear | Accounts | (YoY) | (Rp billion) | (YoY) |
| 2014 | 160,881,757 | 9.0% | 4,168,558 | 12.5% |
| 2015 | 175,994,476 | 9.4% | 4,473,772 | 7.3% |
| 2016 | 199,301,222 | 13.2% | 4,900,193 | 9.5% |
| 2017 | 242,396,164 | 21.6% | 5,363,316 | 9.5% |
| 2018 | 275,764,037 | 13.8% | 5,704,429 | 6.4% |
| 2019* | 297,285,549 | 7.8% | 6,003,886 | 5.2% |

^{*}Year to Date (Ytd) as of 31 October 2019

DEPOSITS DISTRIBUTION HIGHLIGHTS

I. NOMINAL (Rp Billion)

| NIa | Donasita Distribution | Ostobou 10 | | | | | | Cl | hange (%) | | | | | | |
|-------|------------------------------------|------------|---------------|----------------|---------|---------------|---------|--|-----------|---------------|--------|---------------|--------|---|--------|
| No | Deposits Distribution | October-19 | 1 Month | | 3 Month | | 6 Month | | YTD | | 1 Year | | 3 Year | | 5 Year |
| A. D | eposits eposits | | | | | | | | | | | | | | |
| 1 | Nominal | 6,003,886 | a 0.3 | 3 | 1.7 | | 4.2 | | 5.2 | | 6.3 | | 27.0 | | 46.9 |
| B. Ty | pe of Deposits | | | | | | | | | | | | | | |
| 2 | Demand Deposits | 1,430,428 | ▽ (1.7 | 7) 🚄 | 0.9 | | 4.4 | | 6.0 | _ | 4.2 | | | | 51.5 |
| 3 | Saving Account | 1,843,739 | 0.3 | 3 | 8.0 | | 5.4 | | 0.9 | | 6.2 | | 28.7 | | 53.2 |
| 4 | Deposit on Call | 94,886 | 6.1 | 1 🗠 | 10.6 | | 8.5 | | 17.1 | _ | 3.3 | | 36.7 | | 14.7 |
| 5 | Time Deposits | 2,618,088 | <u> </u> | 1 🚄 | 2.5 | | 3.1 | | 7.7 | _ | 7.6 | | 24.1 | | 41.2 |
| 6 | Certificate of Time Deposits | 16,745 | ▼ (7.9 |)) | 17.2 | | 10.7 | | 17.5 | _ | 43.3 | | 38.2 | | 448.0 |
| C. O | wnership of Deposits | | | | | | | | | | | | | | |
| 7 | Third Party-Fund | 5,892,394 | a 0.2 | | 1.6 | | 4.2 | | 4.9 | _ | 6.3 | | 27.0 | | 47.3 |
| 8 | Funds from Other Bank | 111,492 | <u> 6.6</u> | 5 | 9.8 | | 7.3 | | 28.3 | | 6.1 | | 25.1 | | 29.3 |
| D. D | eposits by Type of Business | | | | | | | | | | | | | | |
| 9 | Conventional | 5,726,041 | a 0.2 | 2 4 | 1.6 | | 4.1 | _ | 5.2 | _ | 6.2 | | 26.7 | | 46.8 |
| 10 | Shariah | 277,846 | ▲ 3.3 | 3 | 3.9 | | 6.3 | | 7.0 | | 9.9 | | 32.0 | | 47.6 |
| E. De | eposits by Tiering of Nominal | | | | | | | | | | | | | | |
| 11 | N ≤ 100 million | 845,565 | 0.6 | 5 🔻 | (0.4) | | 3.7 | _ | 1.0 | _ | 5.9 | | 25.5 | | 43.1 |
| 12 | 100 million < N ≤ 200 million | 340,372 | 0.5 | 5 | 1.1 | | 4.6 | | 2.8 | _ | 6.9 | | 30.0 | | 55.0 |
| 13 | 200 million < N ≤ 500 million | 535,810 | 0.4 | 1 🚄 | 0.8 | | 5.0 | | 3.7 | _ | 7.6 | | 33.0 | | 58.3 |
| 14 | 500 million < N ≤ 1 billion | 467,235 | 0.7 | 7 🚄 | 1.1 | | 5.1 | | 3.2 | _ | 7.5 | | 26.2 | | 42.1 |
| 15 | 1 billion < N ≤ 2 billion | 412,494 | 0.5 | 5 4 | 1.2 | | 5.5 | | 4.5 | _ | 7.6 | | 16.6 | | 29.7 |
| 16 | 2 billion < N ≤ 5 billion | 552,495 | ▼ (0.2 | 2) 🚄 | 1.3 | | 4.8 | | 3.5 | _ | 7.9 | | 20.4 | | 41.0 |
| 17 | N > 5 billion | 2,849,916 | <u> </u> | 2 🚄 | 2.9 | | 3.7 | | 8.0 | _ | 5.5 | | 29.1 | | 50.0 |
| F. De | eposits by Group of Banks | | | | | | | <u>, </u> | | | | | | | |
| 18 | State Banks | 2,493,744 | ▼ (0.4 | 1) 🚄 | 1.8 | | 5.1 | _ | 2.9 | _ | 6.8 | | 34.8 | _ | 65.1 |
| 19 | Regional Government Banks | 599,879 | 4.0 |) 🗖 | 7.1 | | 9.1 | | 25.0 | _ | 12.6 | | 35.9 | | 50.0 |
| 20 | Private National Banks | 2,537,916 | 0.4 | 1 🚄 | 0.2 | | 2.9 | | 5.5 | _ | 7.1 | | 23.9 | | 38.8 |
| 21 | Mixed / Joint Banks | 172,794 | ▼ (4.3 | 3) | 1.6 | $\overline{}$ | (3.1) | ~ | (16.9) | $\overline{}$ | (18.8) | | 2.3 | | 7.3 |
| 22 | Foreign Banks | 199,553 | 2.0 |) 🚄 | 6.2 | | 2.7 | | 5.6 | _ | 1.5 | $\overline{}$ | (9.9) | | 6.0 |
| G. D | eposits by Currency | | | | | | | | | | | | | | |
| 23 | Rupiah (IDR) | 5,172,726 | <u> </u> | 5 🗖 | 1.7 | | 4.2 | | 5.6 | | 7.8 | | 28.4 | _ | 50.9 |
| 24 | Foreign Currencies | 831,160 | 3.0) | 3) | 2.1 | | 4.2 | | 3.4 | $\overline{}$ | (2.0) | | 18.9 | | 26.2 |
| H. In | sured Deposits | | | | | | | | | | | | | | |
| 25 | Fully insured (≤ Rp 2 billion) | 2,601,476 | <u> </u> | 5 | 0.6 | | 4.6 | | 2.7 | | 6.9 | | 26.1 | | 44.9 |
| 26 | Partially insured (> Rp 2 billion) | 554,476 | a 0.1 | | 1.5 | | | | 4.2 | | 8.1 | _ | | | 39.5 |
| 27 | Not insured (> Rp 2 billion) | 2,847,936 | a 0.2 | 2 4 | | | 3.7 | | 7.9 | _ | 5.4 | | 28.9 | | 50.3 |

II. NUMBER OF ACCOUNT

| No | Deposits Distribution | October-19 | | | | | | Cł | nange (%) | | | | | | |
|-------|------------------------------------|-------------|--------------|-----|---------|---------------|---------|---------------|-----------|---------------|--------|---------------|--------|---------------|--------|
| INO | Deposits distribution | October-19 | 1 Month | | 3 Month | | 6 Month | | YTD | | 1 Year | | 3 Year | | 5 Year |
| A. D | eposits | | | | | | | | | | | | | | |
| 1 | Accounts | 297,285,549 | 3.0 | 3 | 2.1 | | 4.5 | | 7.8 | | 10.6 | _ | 53.8 | _ | 88.3 |
| B. Ty | pe of Deposits | | | | | | | | | | | | | | |
| 2 | Demand Deposits | 3,622,497 | 0.6 | 5 | 1.7 | | 3.4 | _ | 8.3 | | 8.7 | _ | 13.4 | | 18.3 |
| 3 | Saving Account | 288,862,166 | 3.0 | 3 🔼 | 2.1 | | 4.6 | | 7.8 | _ | 10.7 | _ | 55.0 | _ | 90.7 |
| 4 | Deposit on Call | 5,718 | a 0.5 | 5 🗖 | 5.3 | | 9.9 | $\overline{}$ | (12.3) | _ | 8.2 | _ | 52.8 | _ | 54.6 |
| 5 | Time Deposits | 4,794,884 | 0.6 | 5 🗖 | 0.9 | | 3.8 | | 5.2 | _ | 5.7 | _ | 27.0 | _ | 44.2 |
| 6 | Certificate of Time Deposits | 284 | (9.3 | 3) | 2.2 | $\overline{}$ | (4.4) | | 4.8 | | 49.5 | _ | 39.2 | _ | 54.3 |
| C. O | wnership of Deposits | | | | | | | | | | | | | | |
| 7 | Third Party-Fund | 297,260,096 | 3.0 | 3 | 2.1 | | 4.5 | _ | 7.8 | _ | 10.6 | _ | 53.8 | _ | 88.4 |
| 8 | Funds from Other Bank | 25,453 | <u> </u> | 1 🚄 | 2.3 | | 0.8 | $\overline{}$ | (1.2) | $\overline{}$ | (1.4) | $\overline{}$ | (2.6) | $\overline{}$ | (2.9) |
| D. D | eposits by Type of Business | | | | | | | | | | | | | | |
| 9 | Conventional | 270,706,590 | 3.0 | 3 | 2.0 | | 4.5 | _ | 7.7 | _ | 10.6 | _ | 55.2 | _ | 91.0 |
| 10 | Shariah | 26,578,959 | a 0.4 | 1 🔼 | 2.6 | | 5.0 | | 9.1 | _ | 11.4 | _ | 40.1 | _ | 65.1 |
| E. De | eposits by Tiering of Nominal | | | | | | | | | | | | | | |
| 11 | N ≤ 100 million | 291,978,047 | 3.0 | 3 | 2.1 | | 4.5 | | 7.9 | _ | 10.7 | _ | 54.3 | _ | 89.2 |
| 12 | 100 million < N ≤ 200 million | 2,424,888 | 0.6 | 5 🗖 | 1.1 | | 4.7 | | 2.8 | _ | 7.1 | _ | 30.1 | _ | 54.3 |
| 13 | 200 million < N ≤ 500 million | 1,669,934 | a 0.4 | 1 🔼 | 0.7 | | 5.1 | | 3.9 | _ | 7.9 | _ | 33.6 | _ | 58.9 |
| 14 | 500 million < N ≤ 1 billion | 645,684 | 0.7 | 7 🔼 | 1.1 | | 5.2 | _ | 3.7 | _ | 8.1 | _ | 28.0 | _ | 44.9 |
| 15 | 1 billion < N ≤ 2 billion | 289,758 | a 0.5 | 5 🗖 | 1.3 | | 5.8 | | 5.1 | _ | 8.2 | _ | 16.7 | _ | 26.7 |
| 16 | 2 billion < N ≤ 5 billion | 176,350 | (0.2 | 2) | 1.2 | | 4.7 | | 3.5 | _ | 8.0 | _ | 19.9 | _ | 41.3 |
| 17 | N > 5 billion | 100,888 | a 0.5 | 5 🗖 | 2.0 | | 5.0 | | 5.7 | _ | 8.1 | _ | 24.5 | _ | 36.4 |
| F. De | posits by Group of Banks | | | | | | | | | | | | | | |
| 18 | State Banks | 187,803,402 | a 0.7 | 7 | 1.6 | | 4.7 | _ | 7.8 | _ | 11.6 | _ | 70.3 | _ | 124.4 |
| 19 | Regional Government Banks | 34,643,373 | a 0.7 | 7 🔼 | 1.9 | | 2.8 | | 5.0 | _ | 5.9 | _ | 14.7 | _ | 23.8 |
| 20 | Private National Banks | 73,766,194 | a 0.9 | | 3.2 | | 4.9 | | 9.1 | _ | 10.5 | _ | 42.1 | _ | 64.1 |
| 21 | Mixed / Joint Banks | 847,615 | 0.6 | 5 🗖 | 1.3 | | 4.4 | | 7.9 | _ | 12.7 | _ | 44.5 | _ | 31.7 |
| 22 | Foreign Banks | 224,965 | ▲ 1.3 | 3 🗖 | 2.4 | | 1.2 | $\overline{}$ | (3.7) | $\overline{}$ | (3.3) | $\overline{}$ | (42.0) | $\overline{}$ | (60.7) |
| G. D | eposits by Currency | | | | | | | | | | | | | | |
| 23 | Rupiah (IDR) | 296,137,714 | 3.0 | 3 | 2.1 | | 4.5 | | 7.8 | _ | 10.7 | _ | 54.0 | _ | 88.9 |
| 24 | Foreign Currencies | 1,147,835 | 1.3 | 3 | 1.2 | | 4.8 | | 6.3 | _ | 6.6 | | 8.0 | _ | 6.1 |
| H. In | sured Accounts | | | | | | | | | | | | | | |
| 25 | Fully insured (≤ Rp 2 billion) | 297,008,311 | 3.0 | 3 | 2.1 | | 4.5 | | 7.8 | _ | 10.6 | _ | 53.8 | _ | 88.4 |
| 26 | Partially insured (> Rp 2 billion) | 277,238 | a 0.1 | | 1.5 | | 4.8 | | 4.2 | _ | 8.1 | _ | 21.5 | _ | 39.5 |

DEPOSITS SEASONALITY HEATMAP (MoM)

(as of October 2019)

I. Nominal Deposits

| Year | Jan | Feb | Mar | Apr | Mei | Jun | Jul | Ags | Sep | Okt | Nov | Des |
|------|-------|------|------|------|------|------|-------|------|-------|-------|-------|------|
| 2019 | -1.1% | 0.7% | 1.4% | 0.0% | 0.0% | 2.3% | 0.2% | 0.0% | 1.5% | 0.3% | | |
| 2018 | -0.9% | 0.4% | 0.9% | 0.3% | 0.3% | 1.0% | -0.1% | 0.3% | 1.6% | 1.4% | 0.4% | 0.6% |
| 2017 | -0.1% | 0.5% | 1.7% | 0.2% | 1.8% | 0.5% | -0.2% | 0.4% | 1.6% | 0.6% | 0.4% | 1.6% |
| 2016 | -0.1% | 1.0% | 0.8% | 0.3% | 0.6% | 1.2% | 0.4% | 0.4% | -0.1% | 1.1% | 1.7% | 1.9% |
| 2015 | 0.0% | 1.3% | 1.3% | 0.6% | 0.5% | 1.9% | 0.1% | 0.8% | 2.2% | -2.0% | -0.1% | 0.5% |
| 2014 | -1.9% | 0.4% | 0.5% | 2.1% | 1.9% | 1.8% | -1.6% | 2.1% | 3.9% | 0.5% | 1.0% | 1.0% |

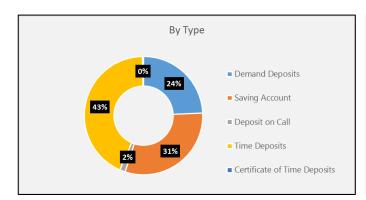
II. Nominal Deposits by Tiering (≤ Rp100 million)

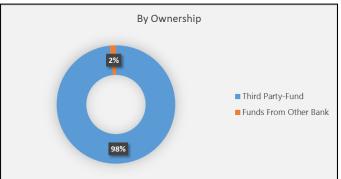
| Year | Jan | Feb | Mar | Apr | Mei | Jun | Jul | Ags | Sep | Okt | Nov | Des |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|------|
| 2019 | -2.1% | -0.7% | -0.3% | 0.5% | 7.7% | -4.1% | 0.7% | -0.8% | -0.1% | 0.6% | | |
| 2018 | -2.6% | 0.6% | -0.1% | 0.9% | 4.0% | -0.2% | 0.8% | 0.1% | -0.1% | 0.2% | 1.3% | 3.6% |
| 2017 | -4.3% | 0.0% | 0.4% | -0.3% | 0.6% | 4.1% | -0.3% | 0.5% | -0.3% | 0.4% | 2.4% | 3.6% |
| 2016 | -2.9% | -0.1% | -0.5% | 1.6% | -0.9% | 7.3% | -3.5% | 0.1% | 0.0% | 0.1% | 2.1% | 5.0% |
| 2015 | -3.0% | 0.0% | -0.2% | 1.8% | -1.0% | 1.1% | 3.2% | -1.5% | 0.2% | 1.6% | 0.9% | 4.8% |
| 2014 | -1.4% | 0.1% | -0.9% | 1.5% | -0.9% | -0.4% | 6.7% | -3.0% | 0.3% | 0.8% | 0.2% | 4.4% |

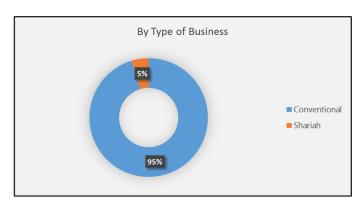
III. Nominal Deposits by Tiering (> Rp5 billion)

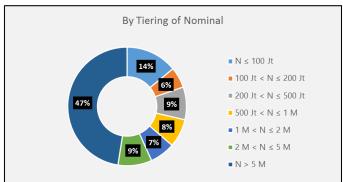
| Year | Jan | Feb | Mar | Apr | Mei | Jun | Jul | Ags | Sep | Okt | Nov | Des |
|------|-------|------|------|-------|-------|-------|-------|-------|------|-------|-------|-------|
| 2019 | -0.3% | 1.7% | 2.9% | -0.1% | -3.2% | 4.6% | -0.5% | -0.1% | 2.8% | 0.2% | | |
| 2018 | -0.2% | 0.8% | 2.1% | 0.3% | -1.1% | 1.1% | -1.3% | 0.5% | 3.1% | 2.4% | 0.3% | -2.7% |
| 2017 | 2.6% | 1.2% | 3.9% | 0.2% | 3.0% | -1.4% | -0.8% | 0.5% | 2.9% | 0.8% | -0.2% | -0.3% |
| 2016 | 2.5% | 2.5% | 2.6% | -0.2% | 0.9% | -0.7% | 0.9% | 0.2% | 0.8% | 2.4% | 1.9% | -0.9% |
| 2015 | 2.3% | 2.9% | 3.3% | 0.5% | 1.0% | 3.1% | -1.7% | 1.8% | 3.4% | -3.8% | -1.3% | -4.9% |
| 2014 | -1.6% | 0.8% | 2.1% | 3.4% | 4.0% | 2.5% | -6.4% | 4.8% | 7.5% | 1.0% | 0.6% | -3.4% |

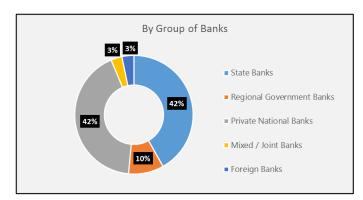
NOMINAL BREAKDOWN

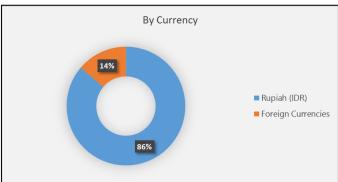


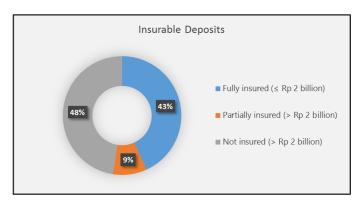




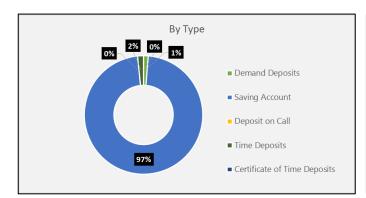


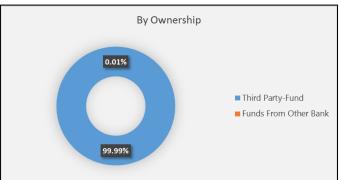


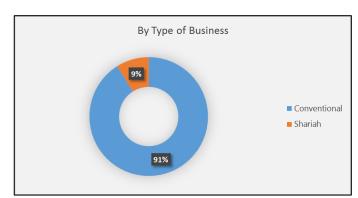


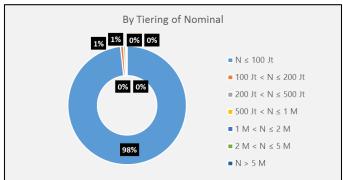


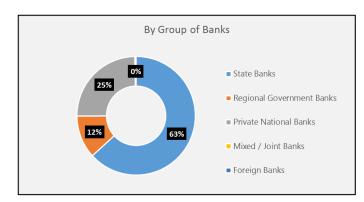
ACCOUNT BREAKDOWN

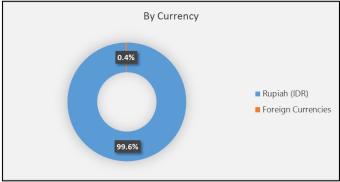


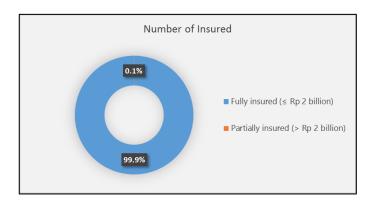












DEPOSITS AND NUMBER OF ACCOUNT BY OWNERSHIP OF DEPOSITS, TYPE OF DEPOSITS AND CURRENCY

| Towns of Donnesite | Third Part | y-Fund | Funds from C | Other Bank | TOTA | .L |
|------------------------------|-------------|-----------|--------------|------------|-------------|-----------|
| Type of Deposits | Account | Nominal | Account | Nominal | Account | Nominal |
| Demand Deposits | 3,612,162 | 1,397,802 | 10,335 | 32,626 | 3,622,497 | 1,430,428 |
| Rupiah (IDR) | 3,434,572 | 1,064,167 | 9,951 | 26,592 | 3,444,523 | 1,090,758 |
| Foreign Currencies | 177,590 | 333,635 | 384 | 6,034 | 177,974 | 339,670 |
| Saving Account | 288,855,486 | 1,839,034 | 6,680 | 4,706 | 288,862,166 | 1,843,739 |
| Rupiah (IDR) | 288,051,971 | 1,708,891 | 6,667 | 4,681 | 288,058,638 | 1,713,572 |
| Foreign Currencies | 803,515 | 130,143 | 13 | 25 | 803,528 | 130,168 |
| Deposit on Call | 5,288 | 52,327 | 430 | 42,558 | 5,718 | 94,886 |
| Rupiah (IDR) | 5,039 | 45,130 | 430 | 42,558 | 5,469 | 87,689 |
| Foreign Currencies | 249 | 7,197 | - | - | 249 | 7,197 |
| Time Deposits | 4,787,114 | 2,602,243 | 7,770 | 15,845 | 4,794,884 | 2,618,088 |
| Rupiah (IDR) | 4,621,035 | 2,248,769 | 7,765 | 15,193 | 4,628,800 | 2,263,962 |
| Foreign Currencies | 166,079 | 353,474 | 5 | 652 | 166,084 | 354,126 |
| Certificate of Time Deposits | 46 | 988 | 238 | 15,757 | 284 | 16,745 |
| Rupiah (IDR) | 46 | 988 | 238 | 15,757 | 284 | 16,745 |
| Foreign Currencies | - | - | - | - | - | - |
| TOTAL | 297,260,096 | 5,892,394 | 25,453 | 111,492 | 297,285,549 | 6,003,886 |
| Rupiah (IDR) | 296,112,663 | 5,067,945 | 25,051 | 104,781 | 296,137,714 | 5,172,726 |
| Foreign Currencies | 1,147,433 | 824,449 | 402 | 6,711 | 1,147,835 | 831,160 |

DEPOSITS AND NUMBER OF ACCOUNT BY OWNERSHIP OF DEPOSITS, NOMINAL TIERING AND CURRENCY

| Torrest Brownite | Third Part | y-Fund | Funds from (| Other Bank | TOTA | AL |
|---------------------|-------------|-----------|--------------|------------|-----------------------|-----------|
| Type of Deposits | Account | Nominal | Account | Nominal | Account | Nominal |
| N ≤ 100 Jt | 291,968,191 | 845,292 | 9,856 | 273 | 291,978,047 | 845,565 |
| Rupiah (IDR) | 291,129,482 | 830,928 | 9,762 | 270 | 291,139,244 | 831,198 |
| Foreign Currencies | 838,709 | 14,364 | 94 | 3 | 838,803 | 14,367 |
| 100 Jt < N ≤ 200 Jt | 2,422,776 | 340,059 | 2,112 | 313 | 2,424,888 | 340,372 |
| Rupiah (IDR) | 2,317,014 | 324,983 | 2,084 | 309 | 2,319,098 | 325,293 |
| Foreign Currencies | 105,762 | 15,075 | 28 | 4 | 105,790 | 15,079 |
| 200 Jt < N ≤ 500 Jt | 1,665,684 | 534,262 | 4,250 | 1,548 | 1,669,934 | 535,810 |
| Rupiah (IDR) | 1,566,554 | 502,804 | 4,220 | 1,538 | 1,570,774 | 504,342 |
| Foreign Currencies | 99,130 | 31,458 | 30 | 10 | 99,160 | 31,467 |
| 500 Jt < N ≤ 1 M | 642,219 | 464,349 | 3,465 | 2,886 | 645,684 | 467,235 |
| Rupiah (IDR) | 596,968 | 432,702 | 3,428 | 2,860 | 600,396 | 435,561 |
| Foreign Currencies | 45,251 | 31,647 | 37 | 27 | 45,288 | 31,674 |
| 1 M < N ≤ 2 M | 287,635 | 409,199 | 2,123 | 3,294 | 289,758 | 412,494 |
| Rupiah (IDR) | 261,629 | 373,007 | 2,099 | 3,262 | 263,728 | 376,269 |
| Foreign Currencies | 26,006 | 36,192 | 24 | 32 | 26,030 | 36,224 |
| 2 M < N ≤ 5 M | 174,564 | 546,551 | 1,786 | 5,944 | 176,350 | 552,495 |
| Rupiah (IDR) | 158,114 | 495,649 | 1,736 | 5,778 | 159,850 | 501,428 |
| Foreign Currencies | 16,450 | 50,902 | 50 | 166 | 16,500 | 51,067 |
| N > 5 M | 99,027 | 2,752,683 | 1,861 | 97,233 | 100,888 | 2,849,916 |
| Rupiah (IDR) | 82,902 | 2,107,872 | 1,722 | 90,763 | 84,624 | 2,198,635 |
| Foreign Currencies | 16,125 | 644,812 | 139 | 6,469 | 16,264 | 651,281 |
| TOTAL | 297,260,096 | 5,892,394 | 25,453 | 111,492 | 297,285,549 | 6,003,886 |
| Rupiah (IDR) | 296,112,663 | 5,067,945 | 25,051 | 104,781 | 104,781 296,137,714 5 | |
| Foreign Currencies | 1,147,433 | 824,449 | 402 | 6,711 | 1,147,835 | 831,160 |

DEPOSITS AND NUMBER OF ACCOUNT BY OWNERSHIP OF DEPOSITS, NOMINAL OF DEPOSITS AND CURRENCY

(as of October 2019)

| | Third Par | , | Funds from | Other Bank | TO ⁻ | ΓAL |
|--------------------|-------------|-----------|------------|------------|-----------------|-----------|
| Type of Deposits | Account | Nominal | Account | Nominal | Account | Nominal |
| N ≤ IDR 2 billion | 296,986,505 | 2,593,160 | 21,806 | 8,315 | 297,008,311 | 2,601,476 |
| Rupiah (IDR) | 295,871,647 | 2,464,424 | 21,593 | 8,240 | 295,893,240 | 2,472,664 |
| Foreign Currencies | 1,114,858 | 128,736 | 213 | 76 | 1,115,071 | 128,812 |
| N > IDR 2 billion | 273,591 | 3,299,234 | 3,647 | 103,177 | 277,238 | 3,402,411 |
| Rupiah (IDR) | 241,016 | 2,603,521 | 3,458 | 96,542 | 244,474 | 2,700,062 |
| Foreign Currencies | 32,575 | 695,713 | 189 | 6,635 | 32,764 | 702,348 |
| TOTAL | 297,260,096 | 5,892,394 | 25,453 | 111,492 | 297,285,549 | 6,003,886 |
| Rupiah (IDR) | 296,112,663 | 5,067,945 | 25,051 | 104,781 | 296,137,714 | 5,172,726 |
| Foreign Currencies | 1,147,433 | 824,449 | 402 | 6,711 | 1,147,835 | 831,160 |

DEPOSITS AND NUMBER OF ACCOUNT BY OWNERSHIP OF DEPOSITS, INSURED DEPOSITS AND CURRENCY

| | | (| | | | |
|--------------------------------|-------------|-----------|------------|------------|-------------|-----------|
| Type of Danasits | Third Part | ty-Fund | Funds from | Other Bank | TO | ΓAL |
| Type of Deposits | Account | Nominal | Account | Nominal | Account | Nominal |
| N ≤ IDR 2 B (Fully insured) | 296,986,505 | 2,593,160 | 21,806 | 8,315 | 297,008,311 | 2,601,476 |
| Rupiah (IDR) | 295,871,647 | 2,464,424 | 21,593 | 8,240 | 295,893,240 | 2,472,664 |
| Foreign Currencies | 1,114,858 | 128,736 | 213 | 76 | 1,115,071 | 128,812 |
| | | | | | | |
| N > IDR 2 B (Partially insured | 273,591 | 547,182 | 3,647 | 7,294 | 277,238 | 554,476 |
| Rupiah (IDR) | 241,016 | 482,032 | 3,458 | 6,916 | 244,474 | 488,948 |
| Foreign Currencies | 32,575 | 65,150 | 189 | 378 | 32,764 | 65,528 |
| | | | | | | |
| TOTAL | 297,260,096 | 3,140,342 | 25,453 | 15,609 | 297,285,549 | 3,155,952 |
| Rupiah (IDR) | 296,112,663 | 2,946,456 | 25,051 | 15,156 | 296,137,714 | 2,961,612 |
| Foreign Currencies | 1,147,433 | 193,886 | 402 | 454 | 1,147,835 | 194,340 |

DEPOSITS AND NUMBER OF ACCOUNT BY PROVINCES

| | Day 1 and | Number of | Nominal* |
|----|-------------------------------|-------------|--------------|
| No | Province | Account* | (Rp Billion) |
| 1 | Aceh | 1,656,206 | 22,540 |
| 2 | Bali | 580,805 | 22,902 |
| 3 | Banten | 179,485 | 6,926 |
| 4 | Bengkulu | 361,418 | 6,446 |
| 5 | Daerah Istimewa Yogyakarta | 828,161 | 9,922 |
| 6 | Daerah Khusus Ibukota Jakarta | 264,371,841 | 5,410,476 |
| 7 | Jambi | 621,931 | 9,143 |
| 8 | Jawa Barat | 5,065,933 | 101,576 |
| 9 | Jawa Tengah | 2,797,913 | 65,362 |
| 10 | Jawa Timur | 5,464,350 | 71,945 |
| 11 | Kalimantan Barat | 1,681,753 | 16,434 |
| 12 | Kalimantan Selatan | 490,611 | 12,207 |
| 13 | Kalimantan Tengah | 326,016 | 8,129 |
| 14 | Kalimantan Timur | 884,508 | 22,391 |
| 15 | Lampung | 500,925 | 7,915 |
| 16 | Maluku | 345,499 | 6,936 |
| 17 | Nusa Tenggara Barat | 883,253 | 9,241 |
| 18 | Nusa Tenggara Timur | 1,365,791 | 14,540 |
| 19 | Papua | 1,424,360 | 23,725 |
| 20 | Riau | 998,325 | 24,008 |
| 21 | Sulawesi Selatan | 680,524 | 19,637 |
| 22 | Sulawesi Tengah | 344,187 | 6,809 |
| 23 | Sulawesi Tenggara | 435,492 | 8,462 |
| 24 | Sulawesi Utara | 455,159 | 14,727 |
| 25 | Sumatera Barat | 1,787,277 | 21,551 |
| 26 | Sumatera Selatan | 1,086,373 | 21,121 |
| 27 | Sumatera Utara | 1,667,453 | 38,815 |
| | TOTAL | 297,285,549 | 6,003,886 |

^{*)} Based on head office in provinces.