

CENTRAL BANK SURVEY\*

(Millions of Indonesian Rupiah Denoms)

	Dec-14	Dec-15	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	
NET FOREIGN ASSETS	3579.676	3599.885	4017.989	4011.880	3904.956	3970.862	4025.623	4083.335	4131.961	4274.256	4233.377	4126.217	4124.264	4180.087	4365.821	4442.849	4424.829	4706.095	4738.785	4756.628	4759.997	4752.550	4600.089	4728.798	4705.439	4786.165	4784.259	4954.643	4965.990	4893.621	4838.385	4832.377	4979.866	4792.088	4739.812	4684.241	4642.964	4493.003	
CLAIMS ON NONRESIDENTS	3784.137	4100.001	4209.971	4198.002	4088.739	4155.534	4213.978	4260.696	4311.180	4530.909	4284.554	4384.873	4514.055	4588.007	4535.063	4648.452	4601.075	4883.157	4959.019	4928.370	4922.042	4910.439	4790.871	4887.068	4863.739	4944.916	4984.380	5102.742	5111.147	4984.713	4975.168	4993.804	5082.045	4924.273	4732.077	4773.402	4773.402	4614.837	
LIABILITIES TO NONRESIDENTS	-244.461	-500.116	-191.981	-186.116	-183.813	-184.974	-188.355	-186.289	-179.219	-178.624	-175.708	-178.540	-185.771	-177.379	-169.242	-168.407	-166.146	-177.862	-173.704	-169.742	-162.445	-157.690	-158.230	-158.120	-148.751	-150.121	-146.099	-145.457	-145.132	-144.862	-141.427	-142.178	-148.751	-152.800	-128.838	-140.719	-125.834		
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	26.950	0.006	40.274	4.078	1.487	42.976	0.311	24.608	5.701	13.502	27.618	18.968	0.836	12.468	5.714	1.664	19.945	10.390	37.896	1.735	4.294	32.216	5.088	94.725	127.348	22.268	22.645	37.179	0.384	20.223	18.416	25.961	15.001	25.425	11.005	4.282	29.428	20.097	
NET CLAIMS ON CENTRAL GOVERNMENT	-2759.662	-1895.565	-846.571	-885.512	-2994.820	-3089.780	-3029.072	-3015.286	-3090.357	-3122.760	-3083.472	-3069.684	-3111.231	-3055.554	-3062.032	-3053.646	-3035.626	-3077.871	-3154.479	-3070.734	-3224.577	-3089.419	-3023.965	-3055.015	-3043.760	-3056.208	-3026.084	-3174.648	-3091.511	-3070.007	-3062.591	-3139.136	-3273.434	-3089.274	-3055.200	-3093.062	-3080.226	-3052.341	
LIABILITIES TO CENTRAL GOVERNMENT	-1348.668	-1114.634	-854.693	-899.766	-805.120	-1015.168	-934.588	-1020.448	-1095.519	-1128.971	-1086.726	-974.834	-916.092	-910.834	-968.311	-1001.014	-940.870	-1080.192	-1191.636	-1075.976	-1229.965	-994.937	-938.506	-961.992	-949.686	-861.708	-1011.220	-1179.978	-1094.992	-1075.410	-1098.011	-1144.300	-1278.723	-1093.614	-1080.986	-1080.039	-986.177	-968.447	
CLAIMS ON OTHER SECTORS	18.500	19.075	19.681	19.549	19.807	19.820	20.540	20.706	20.855	20.818	20.600	20.810	20.216	20.103	21.182	20.275	20.217	20.377	20.469	20.950	21.013	21.014	21.072	21.255	21.248	21.280	21.813	22.337	23.488	23.452	23.430	23.900	23.865	26.874	25.261	25.227	30.144		
CLAIMS ON OTHER FINANCIAL CORPORATIONS	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	12.150	
CLAIMS ON FIAT AND LOCAL GOVERNMENTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
CLAIMS ON PRIVATE SECTOR	6.359	6.925	7.531	7.999	7.657	7.670	8.410	8.556	8.485	8.488	8.700	8.066	7.953	9.002	8.125	8.002	7.984	8.303	8.263	8.752	8.843	8.835	8.901	9.090	9.091	9.129	9.663	10.099	11.210	11.231	11.219	11.098	11.613	14.604	13.088	13.061	22.985		
MONETARY BASE	1827.581	2257.165	2383.052	2506.126	2486.970	2391.628	2463.794	2471.694	2464.572	2484.916	2465.997	2526.760	2596.525	2644.148	2777.197	2797.628	2844.181	2962.529	2925.046	2986.120	2873.683	3100.009	2973.710	3157.362	3170.903	3210.351	3069.757	3019.923	3081.120	3013.030	2960.112	2903.763	2884.007	2962.901	2828.008	2771.611	2783.307	2770.386	
CURRENCY CIRCULATION	698.257	739.820	827.935	753.684	748.792	757.164	784.730	769.882	771.800	771.921	772.715	796.303	811.027	847.366	895.991	871.128	828.195	834.338	832.965	829.446	847.530	852.613	843.871	855.000	860.705	869.052	867.562	850.854	851.937	861.064	841.851	848.914	843.977	840.962	850.966	847.211	856.811	849.315	
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	1164.859	1510.974	1547.864	1749.203	1733.578	1629.287	1694.704	1701.443	1628.659	1627.167	1689.459	1726.267	1783.629	1791.736	1875.049	1923.427	2009.677	2125.066	2197.979	2152.117	1983.516	2122.644	2125.490	2298.657	2305.971	2311.129	2188.051	2163.071	2225.628	2144.086	2132.716	2098.955	2035.583	2099.415	1972.882	1882.190	1920.760	1915.813	
LIABILITIES TO OTHER SECTORS	4.467	6.370	2.253	3.229	4.000	3.176	4.360	5.369	4.463	5.848	4.424	4.190	5.489	4.465	6.157	3.078	6.329	3.125	3.302	4.558	4.638	4.812	4.149	5.634	4.238	4.171	4.143	3.999	5.555	8.055	5.545	6.503	3.048	2.984	4.850	4.211	5.736		
OTHER LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	632.160	712.441	752.590	752.904	752.964	752.804	752.804	753.142	753.129	753.245	753.086	753.777	748.183	752.574	752.661	753.303	753.234	753.412	754.282	754.322	754.347	754.412	754.412	754.412	754.412	754.412	754.412	754.412	754.412	754.412	754.412	754.412	754.412	754.412	754.412	754.412			
DEPOSITS AND SECURITIES OTHER THAN SHARES EXCLUDED FROM MONETARY BASE	16.483	16.602	17.689	17.768	17.779	18.094	18.112	18.091	18.055	18.081	18.093	18.172	18.174	17.806	17.802	17.802	17.824	17.831	17.974	18.303	17.936	17.962	17.973	18.056	18.249	18.046	18.381	18.004	18.056	18.056	18.064	18.056	18.056	18.056	18.056	18.056	18.056	18.056	
DEPOSITS INCLUDED IN BROAD MONEY	3.932	4.062	4.773	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983	4.983		
SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
DEPOSITS EXCLUDED FROM BROAD MONEY	0.463	0.510	0.744	0.744	1.058	1.058	1.057	1.057	1.129	1.119	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134	1.134		
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	12.985	12.630	12.173	12.662	12.662	12.662	12.662	12.671	12.949	12.945	12.942	12.953	12.660	12.971	12.965	12.960	12.971	12.969	12.971	12.969	12.971	12.969	12.971	12.969	12.971	12.969	12.971	12.969	12.971	12.969	12.971	12.969	12.971	12.969	12.971	12.969			
LOANS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
FINANCIAL DERIVATIVES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
SHARES AND OTHER EQUITY	-5.495	19.789	-1.718	-9.671	-16.515	-4.062	9.207	4.274	26.592	25.454	18.937	27.166	7.811	30.249	55.963	66.968	66.968	46.103	49.945	62.226	76.196	83.914	70.997	94.112	83.953	92.673	115.355	130.466	170.369	162.400	187.223	192.075	199.753	221.815	224.185	244.830	251.298	272.972	240.246
OTHER ITEMS (NET)	-135.268	-135.925	-1147.239	-117.326	-115.906	-131.046	-146.475	-135.538	-134.830	-139.155	-139.242	-128.532	-140.181	-132.301	-125.842	-127.916	-121.724	-124.718	-102.120	-126.764	-127.591	-126.815	-146.995	-125.144	-125.801	-114.835	-121.247	-											