

SUMMARY
BALANCE OF PAYMENTS
(Millions of USD)

November, 2009

Uraian	2007					2008*					2009*		
	Q1	Q2	Q3	Q4	Total	Q.1	Q.2	Q.3	Q.4	Total	Q1	Q2	Q3
I. CURRENT ACCOUNT	2,638	2,271	2,152	3,431	10,492	2,742	-1,013	-966	-637	125	2,722	2,907	1,739
A. Goods, net	7,710	8,108	7,488	9,448	32,754	7,536	5,443	5,771	4,166	22,916	6,908	8,410	7,796
- Exports, fob.	26,626	29,202	30,009	32,177	118,014	34,412	37,345	38,081	29,768	139,606	24,204	28,175	31,735
- Imports, fob.	-18,916	-21,095	-22,521	-22,729	-85,260	-26,876	-31,902	-32,309	-25,603	-116,690	-17,297	-19,765	-23,939
1. Non Oil & Gas, net	6,560	6,994	6,218	7,313	27,084	5,060	4,153	3,752	2,165	15,130	5,335	6,436	5,878
1.1 Exports, fob. ¹⁾	21,682	23,456	23,529	24,475	93,142	26,405	27,879	28,796	24,805	107,885	20,530	23,751	26,020
1.2 Imports, fob. ²⁾	-15,122	-16,463	-17,311	-17,161	-66,058	-21,345	-23,725	-25,044	-22,641	-92,755	-15,196	-17,315	-20,142
2. Oil, net	-1,316	-1,707	-2,047	-1,605	-6,675	-1,597	-3,145	-2,762	-858	-8,362	-171	68	-779
2.1 Exports, fob.	2,471	2,903	3,160	3,962	12,496	3,934	4,998	4,421	2,034	15,387	1,807	2,411	2,967
2.2 Imports, fob.	-3,787	-4,610	-5,207	-5,567	-19,171	-5,531	-8,143	-7,183	-2,892	-23,749	-1,978	-2,343	-3,746
3. Gas, net	2,466	2,821	3,317	3,740	12,345	4,073	4,434	4,781	2,859	16,147	1,744	1,906	2,697
3.1 Exports, fob. ³⁾	2,473	2,843	3,320	3,740	12,376	4,073	4,468	4,863	2,929	16,333	1,867	2,013	2,748
3.1.1 LNG	1,995	2,235	2,585	2,907	9,723	3,275	3,462	3,699	2,350	12,785	1,426	1,448	1,989
3.1.2 LPG	18	55	59	79	210	51	28	0	0	79	0	0	0
3.1.3 Natural gas	460	553	675	755	2,443	747	978	1,164	580	3,469	441	565	759
3.2 Imports, fob.	-6	-22	-3	0	-31	0	-34	-82	-70	-186	-123	-107	-51
B. Services, net	-3,163	-2,991	-2,764	-2,922	-11,841	-3,072	-3,387	-3,313	-3,227	-12,999	-2,620	-2,983	-3,162
C. Income, net	-3,163	-4,023	-3,811	-4,527	-15,525	-3,093	-4,425	-4,756	-2,881	-15,155	-2,688	-3,720	-4,071
D. Current transfers, net	1,254	1,178	1,240	1,432	5,104	1,371	1,356	1,331	1,305	5,364	1,122	1,200	1,176
II. CAPITAL & FINANCIAL ACCOUNT	1,836	2,029	-934	661	3,592	-529	2,105	2,370	-5,822	-1,876	1,886	-2,230	2,996
A. CAPITAL ACCOUNT	43	127	255	122	547	17	62	187	29	294	19	29	34
B. FINANCIAL ACCOUNT	1,793	1,902	-1,189	539	3,045	-546	2,043	2,184	-5,850	-2,170	1,867	-2,259	2,962
- Assets	-1,884	-3,788	-5,044	-2,860	-13,576	-5,224	-3,350	-3,192	-6,182	-17,949	-1,425	-3,256	-5,154
- Liabilities	3,677	5,690	3,855	3,399	16,621	4,678	5,393	5,376	331	15,779	3,292	997	8,117
1. Direct investment	-246	1,426	764	309	2,253	630	197	1,871	720	3,419	843	228	-70
1.1 Abroad	-1,282	392	-1,427	-2,358	-4,675	-1,730	-1,436	-1,517	-1,217	-5,900	-1,251	-1,047	-505
1.2 In Indonesia ⁴⁾	1,037	1,034	2,191	2,667	6,928	2,360	1,633	3,388	1,937	9,318	2,094	1,275	435
2. Portfolio investment	2,491	3,810	466	-1,200	5,567	1,984	4,188	-74	-4,377	1,721	1,859	1,959	3,403
2.1 Assets	-497	-1,897	-1,257	-764	-4,415	-823	60	-65	-467	-1,294	133	362	84
2.1.1 Public Sector ⁵⁾	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2 Private Sector ⁶⁾	-497	-1,897	-1,257	-764	-4,415	-823	60	-65	-467	-1,294	133	362	84
2.2 Liabilities	2,988	5,707	1,723	-437	9,982	2,807	4,128	-9	-3,910	3,015	1,726	1,597	3,319
2.2.1 Public Sector ⁵⁾	2,552	4,153	59	-1,494	5,271	2,566	3,894	-251	-2,892	3,317	2,810	1,761	2,613
2.2.2 Private Sector ⁶⁾	436	1,554	1,664	1,057	4,711	241	234	241	-1,019	-303	-1,085	-164	706
3. Other Investment	-452	-3,334	-2,419	1,430	-4,775	-3,160	-2,342	387	-2,194	-7,309	-835	-4,445	-371
3.1 Assets	-105	-2,283	-2,360	262	-4,486	-2,672	-1,974	-1,610	-4,498	-10,755	-307	-2,571	-4,733
3.1.1 Public Sector ⁵⁾	0	0	0	0	0	0	0	0	0	0	0	0	0
3.1.2 Private Sector ⁶⁾	-105	-2,283	-2,360	262	-4,486	-2,672	-1,974	-1,610	-4,498	-10,755	-307	-2,571	-4,733
3.2 Liabilities	-348	-1,051	-59	1,168	-289	-489	-367	1,998	2,304	3,446	-528	-1,874	4,362
3.2.1 Public Sector ⁵⁾	-508	-1,535	-445	124	-2,363	-413	-1,454	-118	549	-1,436	-6	-2,011	2,985
3.2.2 Private Sector ⁶⁾	160	484	387	1,043	2,074	-76	1,086	2,116	1,755	4,882	-522	137	1,377
III. TOTAL (I+II)	4,475	4,300	1,218	4,092	14,085	2,213	1,092	1,404	-6,459	-1,750	4,608	677	4,735
IV. NET ERRORS & OMISSIONS	-96	-664	-38	-572	-1,370	-1,180	233	-1,493	2,246	-194	-653	375	-1,189
V. OVERALL BALANCE (III+IV)	4,379	3,637	1,179	3,520	12,715	1,032	1,324	-89	-4,212	-1,945	3,955	1,052	3,546
VI. RESERVES AND RELATED ITEMS (A+B)⁷⁾	-4,379	-3,637	-1,179	-3,520	-12,715	-1,032	-1,324	89	4,212	1,945	-3,955	-1,052	-3,546
A. Changes Transaction of Reserve Assets	-4,379	-3,637	-1,179	-3,520	-12,715	-1,032	-1,324	89	4,212	1,945	-3,955	-1,052	-3,546
B. Use of Fund Credit and Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Repurchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorandum:													
- Reserve Assets Position ⁸⁾	47,221	50,924	52,875	56,920	56,920	58,987	59,453	57,108	51,639	51,639	54,840	57,576	62,287
(In Months of Imports & Official Debt Repayment)	4.8	5.2	5.4	5.8	5.8	4.6	4.6	4.4	4.0	4.0	5.4	5.7	6.1
- CA/GDP (%)	0.7	2.2	2.0	3.0	2.4	2.3	-0.8	-0.7	-0.5	0.02	2.4	2.2	1.2
- Non Oil & Gas Export, fob (% , yoy)	22.1	19.9	8.8	13.1	15.6	21.8	18.9	22.4	1.4	15.8	-22.2	-14.8	-9.6
- Non Oil & Gas Import, cif (% , yoy)	11.6	19.2	20.6	7.4	14.5	41.2	44.1	44.7	32.0	40.4	-28.8	-27.0	-19.6

1) Since May 2004 reporting method of non oil & gas export has been changed into on-line system

2) Since April 2004 reporting method of non oil & gas import has been changed into on-line system

3) Since 2002 including natural gas export

4) Including privatization and banking restructuring

5) Consist of Government, and Monetary Authority

6) Consist of Banks and Non Banks

7) Negative represents surplus and positive represents deficit. Since the first quarter of 2004, changes in reserve assets only cover data on changes due to transaction.

8) Based on Gross Foreign Asset concept replacing Official Reserve concept since 1998 and based on International Reserve and Foreign Currency Liquidity (IRFCL) concept since 2000