

**II.2 POSISI PEMBIAYAAN DAN KEWAJIBAN PERUSAHAAN PEMBIAYAAN DALAM RUPIAH DAN VALUTA ASING
MENURUT JENIS PEMBIAYAAN
(Miliar Rp)**

KETERANGAN	2016	2017	2018	2019					
				Oct	Nov	Dec	Jan	Feb	Mar
1 Pembiayaan Menurut Jenis 1)	387,505	414,836	436,267	450,594	453,246	452,216	449,445	452,255	452,476
2 1. Sewa Guna Usaha	0	0	0	-	-	-	-	-	-
3 2. Anjak Piutang	0	0	0	-	-	-	-	-	-
4 3. Kartu Kredit	0	0	0	-	-	-	-	-	-
5 4. Pembiayaan Konsumen	0	0	0	-	-	-	-	-	-
6 5. Lainnya	0	0	0	-	-	-	-	-	-
7 6. Investasi	104,986	119,056	136,254	135,815	136,348	134,926	133,213	134,777	138,715
8 7. Modal Kerja	50,718	48,167	40,455	41,227	41,144	40,692	40,493	41,994	40,939
9 8. Multiguna	231,800	247,614	259,558	273,552	275,753	276,598	275,739	275,484	272,822
10 Kewajiban Menurut Jenis	242,278	260,117	285,016	281,627	277,100	278,241	268,805	276,215	305,961
11 Dalam Negeri	159,538	177,080	180,231	177,258	174,768	178,418	170,940	174,050	187,861
12 Bank	157,405	172,891	174,213	171,093	168,575	172,182	164,777	167,725	181,004
13 Lainnya	2,133	4,189	6,018	6,166	6,192	6,236	6,163	6,325	6,857
14 Luar Negeri	82,740	83,037	104,785	104,369	102,332	99,822	97,865	102,165	118,099
15 Bank	70,882	70,102	89,354	87,448	84,703	82,487	80,500	84,525	97,753
16 Lainnya	11,858	12,935	15,432	16,921	17,629	17,335	17,364	17,640	20,347
17 Obligasi	69,792	74,977	70,505	67,891	69,223	68,603	68,424	66,519	64,079
18 Pinjaman Subordinasi	673	760	1,058	951	1,027	837	830	842	888
19 Dalam Negeri	455	381	680	580	655	468	468	468	468
20 Luar Negeri	218	380	378	371	372	368	363	375	421

1) Sejak September 2016, OJK sudah tidak menyediakan data Sewa Guna Usaha, Anjak Piutang, Kartu Kredit, dan Pembiayaan Konsumen, Berdasarkan Peraturan Otoritas Jasa Keuangan (OJK) No. 29/POJK.05/2014 tentang Penyelenggaraan usaha Perusahaan Pembiayaan, maka kegiatan usaha perusahaan pembiayaan saat ini menjadi: Investasi, Modal Kerja, dan Multiguna

**II.2 OUTSTANDING OF FINANCE AND LIABILITIES OF FINANCING COMPANIES IN RUPIAH
AND FOREIGN CURRENCY BY TYPE
(Billions of Rp)**

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2020 Dec	ITEMS	
435,684	420,254	406,562	398,310	391,964	386,301	379,902	375,914	369,758	Financing by type 1)	1
-	-	-	-	-	-	-	-	-	Leasing	2
-	-	-	-	-	-	-	-	-	Factoring	3
-	-	-	-	-	-	-	-	-	Credit Cards	4
-	-	-	-	-	-	-	-	-	Consumer Finance	5
-	-	-	-	-	-	-	-	-	Others	6
133,054	128,978	123,231	121,963	119,845	119,008	115,819	114,547	111,033	Investments	7
39,082	37,058	35,561	34,924	35,248	34,349	34,202	34,292	34,575	Working Capital	8
263,548	254,218	247,769	241,423	236,870	232,944	229,881	227,075	224,150	Multipurpose	9
294,588	281,932	267,475	264,823	256,177	249,448	241,049	234,957	231,997	Borrowings	10
184,284	175,020	165,155	155,211	150,899	145,470	142,393	142,131	140,202	Domestic	11
177,655	168,291	158,464	148,459	144,130	138,977	135,570	135,057	133,284	Banks	12
6,629	6,729	6,691	6,752	6,770	6,493	6,823	7,074	6,918	Others	13
110,304	106,912	102,319	109,611	105,278	103,979	98,656	92,825	91,796	Foreign	14
91,240	88,390	84,843	92,247	88,763	88,364	84,123	78,920	77,051	Banks	15
19,065	18,522	17,477	17,364	16,515	15,615	14,534	13,905	14,744	Others	16
59,471	59,471	57,089	57,428	57,723	60,709	60,226	56,269	55,071	Bonds	17
868	857	849	859	857	864	860	896	985	Subordinated Loans	18
470	470	471	470	470	469	469	511	605	Domestic	19
398	388	378	389	387	394	391	386	380	Foreign	20

1) According to Ministry of Financial Authority No. 29/POJK.05/2014 concerning organizing of finance company, therefore activities of finance company changes into: investment, working capital and multipurpose