

**V.1. NERACA PEMBAYARAN INDONESIA : RINGKASAN 1**  
(Juta USD)

KETERANGAN	2014	2015	2016	2017	2018	Q1	Q2
	<b>1 I. Transaksi Berjalan</b>	<b>-27,510</b>	<b>-17,519</b>	<b>-16,952</b>	<b>-16,196</b>	<b>-30,633</b>	<b>-6,550</b>
2 A. Barang	6,983	14,049	15,318	18,814	-228	1,269	571
3 - Ekspor, fob	175,293	149,124	144,470	168,883	180,725	41,213	40,209
4 - Impor, fob	-168,310	-135,076	-129,152	-150,069	-180,953	-39,944	-39,638
5 1. Barang Dagangan Umum	5,474	13,319	14,744	17,915	-219	773	222
6 - Ekspor	173,760	147,725	143,105	167,002	178,703	40,403	39,384
7 - Impor	-168,286	-134,406	-128,360	-149,087	-178,922	-39,630	-39,161
8 a. Nonmigas	17,304	19,023	19,516	25,264	11,186	2,907	3,111
9 - Ekspor	145,008	130,541	130,188	151,429	161,089	37,374	36,438
10 - Impor	-127,704	-111,518	-110,672	-126,164	-149,903	-34,467	-33,326
11 b. Migas	-11,830	-5,703	-4,772	-7,349	-11,405	-2,133	-2,889
12 - Ekspor	28,752	17,184	12,916	15,573	17,614	3,030	2,946
13 - Impor	-40,582	-22,887	-17,688	-22,922	-29,019	-5,163	-5,835
14 2. Barang Lainnya	1,509	730	574	899	-9	496	348
15 - Ekspor	1,533	1,400	1,365	1,881	2,022	809	825
16 - Impor	-24	-670	-792	-982	-2,032	-313	-477
17 B. Jasa - jasa	-10,010	-8,697	-7,084	-7,379	-6,485	-1,522	-1,869
18 - Ekspor	23,531	22,221	23,324	25,328	31,207	7,499	7,385
19 - Impor	-33,541	-30,918	-30,407	-32,707	-37,692	-9,020	-9,253
20 C. Pendapatan Primer	-29,703	-28,379	-29,647	-32,131	-30,815	-8,128	-8,899
21 - Penerimaan	2,130	2,822	4,048	5,575	9,302	1,435	2,311
22 - Pembayaran	-31,832	-31,201	-33,695	-37,706	-40,117	-9,563	-11,210
23 D. Pendapatan Sekunder	5,220	5,508	4,460	4,500	6,895	1,831	1,998
24 - Penerimaan	9,374	10,362	9,832	9,967	12,220	2,983	3,225
25 - Pembayaran	-4,154	-4,853	-5,371	-5,467	-5,325	-1,152	-1,227
26 <b>II. Transaksi Modal</b>	<b>27</b>	<b>17</b>	<b>41</b>	<b>46</b>	<b>97</b>	<b>1</b>	<b>5</b>
27 - Penerimaan	27	17	41	46	97	1	5
28 - Pembayaran	-	-	-	-	-	-	-
29 <b>III. Transaksi Finansial 2</b>	<b>44,916</b>	<b>16,843</b>	<b>29,306</b>	<b>28,686</b>	<b>25,122</b>	<b>9,875</b>	<b>6,739</b>
30 - Aset	-10,786	-21,489	15,920	-18,410	-19,186	-6,829	-3,799
31 - Kewajiban	55,702	38,332	13,386	47,096	44,308	16,704	10,538
32 1. Investasi Langsung	14,733	10,704	16,136	18,502	12,511	5,907	5,766
33 a. Aset	-10,388	-9,075	11,594	-2,008	-6,399	-826	-1,606
34 b. Kewajiban	25,121	19,779	4,542	20,510	18,910	6,733	7,371
35 2. Investasi Portofolio	26,067	16,183	18,996	21,059	9,312	5,525	4,587
36 a. Aset	2,587	-1,268	2,218	-3,356	-5,171	123	-1
37 b. Kewajiban	23,480	17,451	16,778	24,415	14,483	5,402	4,588
38 - Sektor publik	15,380	17,386	16,835	21,877	9,504	3,780	4,166
39 - Sektor swasta	8,100	65	-57	2,537	4,980	1,622	422
40 3. Derivatif Finansial	-156	20	-9	-128	34	81	10
41 4. Investasi Lainnya	4,272	-10,064	-5,817	-10,747	3,266	-1,638	-3,624
42 a. Aset	-3,427	-11,812	1,499	-13,487	-8,233	-6,459	-2,321
43 b. Kewajiban	7,699	1,748	-7,316	2,740	11,499	4,821	-1,303
44 - Sektor publik	-4,209	-190	-2,369	-1,353	-983	-767	-645
45 - Sektor swasta	11,907	1,938	-4,947	4,093	12,482	5,587	-657
46 <b>IV. Total (I + II + III)</b>	<b>17,433</b>	<b>-659</b>	<b>12,394</b>	<b>12,536</b>	<b>-5,414</b>	<b>3,326</b>	<b>-1,455</b>
47 <b>V. Selisih Perhitungan Bersih</b>	<b>-2,184</b>	<b>-439</b>	<b>-305</b>	<b>-950</b>	<b>-1,717</b>	<b>-906</b>	<b>-521</b>
48 <b>VI. Neraca Keseluruhan (IV + V)</b>	<b>15,249</b>	<b>-1,098</b>	<b>12,089</b>	<b>11,586</b>	<b>-7,131</b>	<b>2,419</b>	<b>-1,977</b>
49 <b>VII. Cadangan Devisa dan yang terkait 3</b>	<b>-15,249</b>	<b>1,098</b>	<b>-12,089</b>	<b>-11,586</b>	<b>7,131</b>	<b>-2,419</b>	<b>1,977</b>
50 A. Transaksi Cadangan Devisa	-15,249	1,098	-12,089	-11,586	7,131	-2,419	1,977
51 B. Kredit dan Pinjaman IMF	-	-	-	-	-	-	-
52 C. Exceptional Financing	-	-	-	-	-	-	-
53 <b>Memorandum:</b>							
54 - Posisi Cadangan Devisa	111,862	105,931	116,362	130,196	120,654	124,539	123,823
55 Dalam Bulan Impor dan Pembayaran Utang Luar Negeri Pemerintah	6.45	7.39	8.42	8.27	6.43	6.69	6.75
56 - Transaksi Berjalan (% PDB)	-3.09	-2.03	-1.82	-1.6	-2.94	-2.45	-2.95
57 - Rasio Pembayaran Utang (%)							
58 a.I. Rasio Pembayaran Utang Pemerintah & Otoritas Moneter (%)	-	-	-	-	-	-	-

Catatan:

1) Berdasarkan BPM6, namun penggunaan tanda "+" and "-" mengikuti BPM5

2) Tidak termasuk cadangan devisa dan yang terkait

3) Negatif berarti surplus dan positif berarti defisit

**V.1. INDONESIA'S BALANCE OF PAYMENTS : SUMMARY 1**  
(Millions of USD)

		2019					2020		ITEMS	
Q3	Q4		Q1*	Q2*	Q3*	Q4*				
-7,481	-8,048	-30,279	-3,605	-2,938	1,008	795	-4,739	<b>I. Current Account</b>	1	
1,362	306	3,508	4,507	3,952	9,791	9,951	28,201	A. Goods	2	
43,670	43,364	168,455	41,737	34,627	40,804	46,173	163,342	- Exports, fob	3	
-42,308	-43,058	-164,948	-37,231	-30,675	-31,013	-36,223	-135,141	- Imports, fob	4	
685	-33	1,647	3,192	2,468	8,726	10,081	24,467	1. General Merchandise	5	
42,462	42,662	164,911	40,035	32,994	39,201	45,570	157,800	- Exports	6	
-41,777	-42,696	-163,264	-36,842	-30,527	-30,475	-35,489	-133,333	- Imports	7	
2,744	3,203	11,965	5,809	3,289	9,441	11,328	29,867	a. Non-Oil and Gas	8	
39,456	39,663	152,930	37,726	31,237	37,196	43,173	149,333	- Exports	9	
-36,712	-36,459	-140,964	-31,917	-27,949	-27,755	-31,845	-119,466	- Imports	10	
-2,060	-3,237	-10,319	-2,617	-821	-715	-1,247	-5,400	b. Oil and Gas	11	
3,006	3,000	11,981	2,308	1,757	2,004	2,398	8,467	- Exports	12	
-5,065	-6,237	-22,300	-4,925	-2,578	-2,719	-3,644	-13,867	- Imports	13	
678	339	1,861	1,314	1,485	1,065	-130	3,734	2. Other Goods	14	
1,209	701	3,544	1,703	1,633	1,603	603	5,542	- Exports	15	
-531	-362	-1,683	-388	-148	-539	-733	-1,808	- Imports	16	
-2,246	-2,004	-7,641	-1,867	-2,145	-2,726	-3,105	-9,843	B. Services	17	
8,448	8,310	31,642	6,103	2,603	2,824	3,342	14,872	- Exports	18	
-10,694	-10,314	-39,282	-7,970	-4,748	-5,550	-6,447	-24,715	- Imports	19	
-8,423	-8,324	-33,775	-7,936	-6,185	-7,427	-7,479	-29,028	C. Primary Income	20	
1,661	1,966	7,373	1,035	1,404	1,251	1,532	5,222	- Receipts	21	
-10,084	-10,290	-41,147	-8,971	-7,589	-8,678	-9,011	-34,250	- Payments	22	
1,826	1,974	7,629	1,692	1,440	1,371	1,428	5,932	D. Secondary Income	23	
3,192	3,277	12,677	2,803	2,578	2,500	2,743	10,624	- Receipts	24	
-1,366	-1,303	-5,048	-1,111	-1,137	-1,129	-1,315	-4,692	- Payments	25	
<b>13</b>	<b>20</b>	<b>39</b>	<b>1</b>	<b>6</b>	<b>7</b>	<b>24</b>	<b>37</b>	<b>II. Capital Account</b>	26	
13	20	39	1	6	7	24	37	- Receipts	27	
-	-	-	-	-	-	-	-	- Payments	28	
<b>7,421</b>	<b>12,529</b>	<b>36,564</b>	<b>-3,078</b>	<b>10,892</b>	<b>946</b>	<b>-931</b>	<b>7,829</b>	<b>III. Financial Account <sup>2</sup></b>	29	
-3,779	-932	-15,340	-4,958	-1,300	-2,812	-8,136	-17,207	- Assets	30	
11,200	13,461	51,903	1,880	12,192	3,757	7,205	25,035	- Liabilities	31	
5,246	3,613	20,531	4,281	4,227	1,369	4,236	14,114	1. Direct Investment	32	
-615	-1,415	-4,462	-688	-706	-2,725	-870	-4,989	a. Assets	33	
5,862	5,028	24,994	4,970	4,932	4,095	5,106	19,103	b. Liabilities	34	
4,600	7,278	21,990	-6,101	9,775	-1,895	2,154	3,932	2. Portfolio Investment	35	
-44	332	410	-88	-181	-227	-653	-1,149	a. Assets	36	
4,644	6,946	21,581	-6,013	9,956	-1,669	2,807	5,081	b. Liabilities	37	
2,523	4,504	14,973	-8,138	6,845	461	2,255	1,424	- Public Sector	38	
2,122	2,443	6,608	2,125	3,111	-2,130	552	3,657	- Private Sector	39	
86	9	186	-326	125	18	201	18	3. Financial Derivatives	40	
-2,511	1,628	-6,144	-932	-3,235	1,454	-7,522	-10,235	4. Other Investment	41	
-3,295	-129	-12,203	-4,475	-1,071	38	-6,870	-12,377	a. Assets	42	
784	1,757	6,059	3,543	-2,164	1,415	-652	2,142	b. Liabilities	43	
-445	-698	-2,555	-341	-413	1,447	1,296	1,989	- Public Sector	44	
1,228	2,456	8,614	3,884	-1,752	-31	-1,948	153	- Private Sector	45	
<b>-47</b>	<b>4,500</b>	<b>6,324</b>	<b>-6,682</b>	<b>7,960</b>	<b>1,961</b>	<b>-112</b>	<b>3,127</b>	<b>IV. Total (I + II + III)</b>	46	
<b>1</b>	<b>-221</b>	<b>-1,648</b>	<b>-1,863</b>	<b>1,286</b>	<b>92</b>	<b>-45</b>	<b>-530</b>	<b>V. Net Error and Omissions</b>	47	
<b>-46</b>	<b>4,279</b>	<b>4,676</b>	<b>-8,545</b>	<b>9,245</b>	<b>2,053</b>	<b>-156</b>	<b>2,597</b>	<b>VI. Overall Balance (IV + V)</b>	48	
<b>46</b>	<b>-4,279</b>	<b>-4,676</b>	<b>8,545</b>	<b>-9,245</b>	<b>-2,053</b>	<b>156</b>	<b>-2,597</b>	<b>VII. Reserves and Related Items <sup>3</sup></b>	49	
46	-4,279	-4,676	8,545	-9,245	-2,053	156	-2,597	A. Reserve Asset Transactions	50	
-	-	-	-	-	-	-	-	B. Credit and Loans with IMF	51	
-	-	-	-	-	-	-	-	C. Exceptional Financing	52	
<b>Memorandum:</b>									53	
124,332	129,183	129,183	120,969	131,718	135,153	135,897	135,897	- Reserve Assets Position	54	
6.93	7.32	7.32	6.98	8.13	9.12	9.76	9.76	In Months of Imports & Official Debt Repayment	55	
-2.6	-2.82	-2.71	-1.31	-1.2	0.38	0.29	-0.45	- Current Account (% GDP)	56	
-	-	-	-	-	-	-	-	- Debt Service Ratio (%)	57	
-	-	-	-	-	-	-	-	o/w Government & Monetary Authority DSR (%)	58	

Notes:

1) Based on BPM6, but use of the signs "+" and "-" is in accordance with BPM5

2) Excludes reserves and related items

3) Negative represents surplus and positive represents deficit