

V.39. POSISI INVESTASI INTERNASIONAL INDONESIA
(Juta USD)

KETERANGAN	2017	2018	2019	2020	2021		
						Q2	Q3
1 Aset	338,346	346,696	375,320	404,481	431,017	435,884	437,804
2 Investasi Langsung	76,652	81,192	89,412	98,194	104,593	105,535	105,506
3 Modal Ekuitas	49,648	53,743	60,063	66,654	71,393	70,905	69,843
4 Instrumen Utang	27,003	27,449	29,349	31,540	33,200	34,630	35,663
5 Investasi Portofolio	17,262	22,094	21,728	22,946	24,661	28,489	29,990
6 Modal Ekuitas	5,932	7,180	7,685	8,757	9,890	10,664	11,437
7 Surat Utang	11,331	14,914	14,043	14,189	14,771	17,825	18,553
8 Derivatif Finansial	100	302	194	272	238	292	416
9 Investasi Lainnya	114,136	122,454	134,802	147,173	156,620	165,189	171,110
10 Piutang Dagang dan Uang Muka	22,539	23,070	25,307	27,178	30,587	33,656	34,804
11 Pinjaman	5,864	9,607	11,991	14,563	16,789	19,136	20,459
12 Uang Kertas Asing (UKA) dan Simpanan	74,609	77,263	83,114	89,099	91,921	93,188	95,384
13 Aset Lainnya	11,123	12,514	14,390	16,333	17,324	19,208	20,463
14 Cadangan Devisa	130,196	120,654	129,183	135,897	144,905	136,379	130,782
15 Emas Moneter	3,346	3,230	3,844	4,758	4,595	4,588	4,229
16 Special Drawing Rights (SDRs)	1,588	1,553	1,542	1,605	7,795	7,424	7,106
17 Reserve Position in the Fund (RPF)	1,119	1,096	1,090	1,135	1,110	1,057	1,012
18 Cadangan Devisa Lainnya	124,143	114,776	122,707	128,398	131,405	123,311	118,436
19 Kewajiban	661,711	663,747	713,239	684,456	708,425	703,447	697,372
20 Investasi Langsung	242,216	234,147	244,032	249,915	267,676	274,520	273,495
21 Modal Ekuitas	196,598	190,377	201,479	207,517	226,004	232,150	231,064
22 Instrumen Utang	45,617	43,770	42,554	42,397	41,672	42,369	42,431
23 Investasi Portofolio	270,391	266,987	298,839	259,766	269,208	261,465	258,737
24 Modal Ekuitas	112,577	97,818	107,991	59,690	68,312	69,632	71,800
25 Surat Utang	157,814	169,169	190,848	200,076	200,897	191,833	186,937
26 Derivatif Finansial	67	122	207	313	137	227	357
27 Investasi Lainnya	149,038	162,491	170,161	174,462	171,404	167,235	164,783
28 Utang Dagang dan Uang Muka	4,594	6,092	7,763	5,998	7,751	8,289	7,376
29 Pinjaman	127,036	139,116	144,550	150,301	138,765	132,964	133,203
30 Uang Kertas Asing (UKA) dan Simpanan	12,536	12,661	13,453	12,942	13,937	14,604	13,621
31 Kewajiban Lainnya	4,871	4,622	4,395	5,221	10,951	11,378	10,583
32 Posisi Investasi Internasional, bersih	-323,365	-317,051	-337,919	-279,975	-277,408	-267,563	-259,569
33 Memorandum:							
34 Investasi langsung berdasarkan arah investasi	-165,564	-152,955	-154,621	-151,720	-163,083	-168,985	-167,989
35 A. Ke luar negeri	65,928	72,765	80,727	88,844	96,615	98,495	98,560
36 1. Modal ekuitas	48,802	52,945	59,444	65,743	70,502	70,234	68,945
37 2. Instrumen utang	17,127	19,820	21,283	23,101	26,113	28,260	29,615
38 B. Di Indonesia (PMA)	231,492	225,720	235,348	240,564	259,697	267,479	266,549
39 1. Modal ekuitas	195,752	189,579	200,860	206,606	225,113	231,480	230,166
40 2. Instrumen utang	35,740	36,140	34,488	33,958	34,585	36,000	36,383

V.39. INDONESIA'S INTERNATIONAL INVESTMENT POSITION
(Millions of USD)

Q4	2022					2023	2024 Q1**	ITEMS	
	Q4	Q1*	Q2*	Q3*	Q4*				
451,940	451,940	467,407	464,518	465,400	483,891	483,891	485,728	Assets	1
111,221	111,221	115,007	115,456	116,670	121,054	121,054	122,181	Direct Investment	2
73,447	73,447	76,181	75,755	75,656	78,301	78,301	78,479	Equity Capital	3
37,774	37,774	38,826	39,701	41,014	42,753	42,753	43,702	Debt Instruments	4
30,882	30,882	32,201	32,975	33,466	33,800	33,800	35,024	Portfolio Investment	5
11,959	11,959	12,247	12,893	13,033	13,817	13,817	14,435	Equity Securities	6
18,923	18,923	19,954	20,082	20,432	19,982	19,982	20,590	Debt Securities	7
420	420	401	337	393	373	373	392	Financial Derivatives	8
172,183	172,183	174,609	178,209	180,015	182,281	182,281	187,742	Other Investment	9
34,324	34,324	35,297	36,481	36,265	35,582	35,582	36,951	Trade Credit and Advances	10
20,945	20,945	21,965	23,318	24,146	25,637	25,637	26,384	Loans	11
95,837	95,837	96,910	96,577	97,234	97,866	97,866	100,917	Currency and Deposits	12
21,077	21,077	20,436	21,833	22,371	23,196	23,196	23,490	Other Assets	13
137,233	137,233	145,189	137,541	134,856	146,384	146,384	140,390	Reserve Assets	14
4,589	4,589	4,989	4,870	4,732	5,234	5,234	5,541	Monetary Gold	15
7,411	7,411	7,492	7,428	7,297	7,464	7,464	7,370	Special Drawing Rights (SDRs)	16
1,055	1,055	1,067	1,058	1,040	1,064	1,064	1,051	Reserve Position in the Fund (RPF)	17
124,178	124,178	131,640	124,184	121,787	132,621	132,621	126,428	Other Reserve Assets	18
702,086	702,086	721,156	718,311	717,931	745,054	745,054	738,737	Liabilities	19
270,369	270,369	280,002	285,050	286,047	297,361	297,361	295,587	Direct Investment	20
228,122	228,122	236,847	242,482	242,439	253,807	253,807	252,866	Equity Capital	21
42,247	42,247	43,155	42,568	43,609	43,553	43,553	42,721	Debt Instruments	22
264,565	264,565	273,991	269,486	266,726	275,538	275,538	271,091	Portfolio Investment	23
77,091	77,091	80,172	78,428	80,261	82,535	82,535	81,705	Equity Capital	24
187,474	187,474	193,819	191,058	186,465	193,003	193,003	189,386	Debt Securities	25
343	343	201	212	285	247	247	315	Financial Derivatives	26
166,808	166,808	166,962	163,563	164,874	171,908	171,908	171,745	Other Investment	27
6,784	6,784	6,523	5,673	5,541	5,317	5,317	4,366	Trade Credit and Advances	28
134,889	134,889	134,539	131,786	131,421	138,293	138,293	138,556	Loans	29
14,359	14,359	14,114	14,663	15,353	15,118	15,118	15,364	Currency and Deposits	30
10,775	10,775	11,787	11,440	12,558	13,180	13,180	13,458	Other Liabilities	31
-250,146	-250,146	-253,749	-253,793	-252,532	-261,163	-261,163	-253,009	International Investment Position, net	32
								Memorandum:	33
-159,148	-159,148	-164,996	-169,594	-169,377	-176,307	-176,307	-173,407	Direct investment based on directional principle	34
104,886	104,886	108,601	109,255	110,542	115,081	115,081	116,213	A. Direct investment abroad	35
72,523	72,523	75,218	74,827	74,761	77,435	77,435	77,595	1. Equity capital	36
32,362	32,362	33,383	34,428	35,781	37,646	37,646	38,618	2. Debt instruments	37
264,034	264,034	273,597	278,849	279,919	291,388	291,388	289,620	B. Direct investment in Indonesia	38
227,199	227,199	235,885	241,553	241,543	252,942	252,942	251,983	1. Equity capital	39
36,835	36,835	37,712	37,296	38,376	38,446	38,446	37,637	2. Debt instruments	40