

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

	KETERANGAN	2013	2014	2015	2016	2017	2018 Q4	2018
1.	Aset	190,290	201,907	212,436	300,533	338,346	346,696	346,696
2.	Investasi Langsung	39,738	37,512	40,990	70,278	76,652	81,192	81,192
3.	Modal Ekuitas	26,464	25,003	27,699	43,356	49,648	53,743	53,743
4.	Instrumen Utang	13,274	12,509	13,291	26,922	27,003	27,449	27,449
5.	Investasi Portofolio	14,759	12,172	13,336	13,372	17,262	22,094	22,094
6.	Modal Ekuitas	2,434	3,187	3,847	4,237	5,932	7,180	7,180
7.	Surat Utang	12,325	8,986	9,488	9,135	11,331	14,914	14,914
8.	Derivatif Finansial	168	152	182	114	100	302	302
9.	Investasi Lainnya	36,238	40,209	51,997	100,407	114,136	122,454	122,454
10.	Piutang Dagang dan Uang Muka	10,961	11,876	14,108	21,275	22,539	23,070	23,070
11.	Pinjaman	253	205	1,236	3,417	5,864	9,607	9,607
12.	Uang Kertas Asing (UKA) dan Simpanan	21,555	23,788	31,200	66,415	74,609	77,263	77,263
13.	Aset Lainnya	3,469	4,340	5,453	9,300	11,123	12,514	12,514
14.	Cadangan Devisa	99,387	111,862	105,931	116,362	130,196	120,654	120,654
15.	Emas Moneter	3,023	3,027	2,661	2,876	3,346	3,230	3,230
16.	Special Drawing Rights (SDRs)	2,712	2,551	2,442	1,499	1,588	1,553	1,553
17.	Reserve Position in the Fund (RPF)	224	211	202	1,056	1,119	1,096	1,096
18.	Cadangan Devisa Lainnya	93,427	106,073	100,626	110,931	124,143	114,776	114,776
19.	Kewajiban	561,723	585,880	589,270	634,315	661,711	663,747	663,747
20.	Investasi Langsung	251,187	229,603	234,049	261,003	242,216	234,147	234,147
21.	Modal Ekuitas	216,196	190,288	193,640	218,764	196,598	190,377	190,377
22.	Instrumen Utang	34,990	39,314	40,409	42,239	45,617	43,770	43,770
23.	Investasi Portofolio	161,975	204,793	201,250	227,037	270,391	266,987	266,987
24.	Modal Ekuitas	77,692	102,142	84,809	95,411	112,577	97,818	97,818
25.	Surat Utang	84,283	102,651	116,441	131,626	157,814	169,169	169,169
26.	Derivatif Finansial	136	122	91	134	67	122	122
27.	Investasi Lainnya	148,425	151,362	153,881	146,141	149,038	162,491	162,491
28.	Utang Dagang dan Uang Muka	2,037	1,735	2,111	3,117	4,594	6,092	6,092
29.	Pinjaman	126,585	130,085	132,144	125,926	127,036	139,116	139,116
30.	Uang Kertas Asing (UKA) dan Simpanan	9,694	12,075	12,821	12,351	12,536	12,661	12,661
31.	Kewajiban Lainnya	10,109	7,467	6,804	4,747	4,871	4,622	4,622
32.	Posisi Investasi Internasional, bersih	-371,433	-383,973	-376,834	-333,782	-323,365	-317,051	-317,051
33.	Memorandum:							
34.	Investasi langsung berdasarkan arah investasi	-211,449	-192,091	-193,059	-190,725	-165,564	-152,955	-152,955
35.	A. Ke luar negeri	19,350	25,396	29,351	59,134	65,928	72,765	72,765
36.	1. Modal ekuitas	19,075	24,721	27,322	42,832	48,802	52,945	52,945
37.	2. Instrumen utang	275	676	2,029	16,302	17,127	19,820	19,820
38.	B. Di Indonesia (PMA)	230,799	217,487	222,410	249,859	231,492	225,720	225,720
39.	1. Modal ekuitas	208,807	190,006	193,263	218,241	195,752	189,579	189,579
40.	2. Instrumen utang	21,992	27,481	29,147	31,619	35,740	36,140	36,140

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

2019 Q1	2019 Q2	2019 Q3*	2019 Q4*	2019	2020 Q1*	2020 Q2*	2020 Q3**	ITEMS	
359,297	363,097	365,787	373,908	373,908	363,866	379,079	386,099	Assets	1.
83,590	85,690	84,910	88,258	88,258	82,231	85,219	88,869	Direct Investment	2.
55,616	57,369	56,618	58,757	58,757	52,829	55,300	58,148	Equity Capital	3.
27,974	28,322	28,292	29,501	29,501	29,402	29,919	30,721	Debt Instruments	4.
22,067	22,138	21,895	21,815	21,815	21,353	21,864	22,471	Portfolio Investment	5.
7,367	7,476	7,670	7,887	7,887	7,729	8,202	8,622	Equity Securities	6.
14,700	14,662	14,225	13,928	13,928	13,623	13,662	13,849	Debt Securities	7.
186	208	158	194	194	451	281	178	Financial Derivatives	8.
128,914	131,238	134,492	134,458	134,458	138,862	139,997	139,427	Other Investment	9.
23,321	24,120	24,763	25,308	25,308	26,294	26,648	26,619	Trade Credit and Advances	10.
10,719	11,393	11,565	12,028	12,028	13,001	13,708	13,999	Loans	11.
83,084	82,944	84,518	82,714	82,714	84,271	83,748	83,583	Currency and Deposits	12.
11,790	12,781	13,645	14,408	14,408	15,297	15,894	15,227	Other Assets	13.
124,539	123,823	124,332	129,183	129,183	120,969	131,718	135,153	Reserve Assets	14.
3,270	3,541	3,762	3,844	3,844	4,083	4,475	4,787	Monetary Gold	15.
1,580	1,551	1,522	1,542	1,542	1,528	1,538	1,569	Special Drawing Rights (SDRs)	16.
1,094	1,096	1,075	1,090	1,090	1,080	1,088	1,109	Reserve Position in the Fund (RPF)	17.
118,595	117,635	117,973	122,707	122,707	114,277	124,618	127,688	Other Reserve Assets	18.
690,007	691,866	692,110	712,163	712,163	620,746	660,786	651,392	Liabilities	19.
243,500	239,658	238,748	242,778	242,778	210,044	229,407	227,078	Direct Investment	20.
198,691	197,075	196,549	200,304	200,304	168,522	187,135	185,424	Equity Capital	21.
44,809	42,582	42,199	42,474	42,474	41,522	42,272	41,654	Debt Instruments	22.
277,840	283,690	284,546	298,839	298,839	236,263	258,402	249,097	Portfolio Investment	23.
104,606	105,509	101,730	107,991	107,991	62,195	64,319	57,194	Equity Capital	24.
173,234	178,181	182,816	190,848	190,848	174,069	194,084	191,903	Debt Securities	25.
120	166	188	207	207	1,020	297	249	Financial Derivatives	26.
168,546	168,352	168,628	170,339	170,339	173,419	172,679	174,968	Other Investment	27.
7,655	7,701	7,430	7,704	7,704	7,801	7,529	6,834	Trade Credit and Advances	28.
141,113	141,893	143,965	144,769	144,769	146,460	146,893	150,357	Loans	29.
15,024	13,694	12,696	13,453	13,453	13,585	13,092	13,026	Currency and Deposits	30.
4,754	5,064	4,538	4,412	4,412	5,572	5,165	4,750	Other Liabilities	31.
-330,710	-328,768	-326,323	-338,255	-338,255	-256,880	-281,707	-265,293	International Investment Position, net	32.
								Memorandum:	33.
-159,910	-153,967	-153,838	-154,520	-154,520	-127,813	-144,188	-138,209	Direct investment based on directional principle	34.
75,706	76,725	76,156	79,658	79,658	73,884	76,870	80,583	A. Direct investment abroad	35.
54,777	56,647	55,888	58,138	58,138	52,136	54,606	57,474	1. Equity capital	36.
20,929	20,078	20,268	21,519	21,519	21,748	22,264	23,109	2. Debt instruments	37.
235,616	230,692	229,994	234,178	234,178	201,696	221,059	218,792	B. Direct investment in Indonesia	38.
197,852	196,353	195,819	199,686	199,686	167,828	186,441	184,750	1. Equity capital	39.
37,763	34,339	34,174	34,492	34,492	33,868	34,617	34,041	2. Debt instruments	40.