

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

KETERANGAN		2014	2015	2016	2017	2018	Q2	Q3
1	Aset	201,907	212,436	300,533	338,346	346,696	363,985	366,965
2	Investasi Langsung	37,512	40,990	70,278	76,652	81,192	86,715	86,077
3	Modal Ekuitas	25,003	27,699	43,356	49,648	53,743	58,445	57,931
4	Instrumen Utang	12,509	13,291	26,922	27,003	27,449	28,270	28,147
5	Investasi Portofolio	12,172	13,336	13,372	17,262	22,094	22,003	21,963
6	Modal Ekuitas	3,187	3,847	4,237	5,932	7,180	7,293	7,580
7	Surat Utang	8,986	9,488	9,135	11,331	14,914	14,710	14,383
8	Derivatif Finansial	152	182	114	100	302	208	158
9	Investasi Lainnya	40,209	51,997	100,407	114,136	122,454	131,236	134,434
10	Piutang Dagang dan Uang Muka	11,876	14,108	21,275	22,539	23,070	24,119	24,763
11	Pinjaman	205	1,236	3,417	5,864	9,607	11,392	11,508
12	Uang Kertas Asing (UKA) dan Simpanan	23,788	31,200	66,415	74,609	77,263	82,944	84,518
13	Aset Lainnya	4,340	5,453	9,300	11,123	12,514	12,779	13,645
14	Cadangan Devisa	111,862	105,931	116,362	130,196	120,654	123,823	124,332
15	Emas Moneter	3,027	2,661	2,876	3,346	3,230	3,541	3,762
16	Special Drawing Rights (SDRs)	2,551	2,442	1,499	1,588	1,553	1,551	1,522
17	Reserve Position in the Fund (RPF)	211	202	1,056	1,119	1,096	1,096	1,075
18	Cadangan Devisa Lainnya	106,073	100,626	110,931	124,143	114,776	117,635	117,973
19	Kewajiban	585,880	589,270	634,315	661,711	663,747	691,486	691,846
20	Investasi Langsung	229,603	234,049	261,003	242,216	234,147	239,532	238,605
21	Modal Ekuitas	190,288	193,640	218,764	196,598	190,377	197,098	196,526
22	Instrumen Utang	39,314	40,409	42,239	45,617	43,770	42,434	42,079
23	Investasi Portofolio	204,793	201,250	227,037	270,391	266,987	283,515	284,546
24	Modal Ekuitas	102,142	84,809	95,411	112,577	97,818	105,509	101,730
25	Surat Utang	102,651	116,441	131,626	157,814	169,169	178,006	182,816
26	Derivatif Finansial	122	91	134	67	122	166	188
27	Investasi Lainnya	151,362	153,881	146,141	149,038	162,491	168,273	168,508
28	Utang Dagang dan Uang Muka	1,735	2,111	3,117	4,594	6,092	7,740	7,476
29	Pinjaman	130,085	132,144	125,926	127,036	139,116	141,776	143,809
30	Uang Kertas Asing (UKA) dan Simpanan	12,075	12,821	12,351	12,536	12,661	13,694	12,696
31	Kewajiban Lainnya	7,467	6,804	4,747	4,871	4,622	5,064	4,528
32	Posisi Investasi Internasional, bersih	-383,973	-376,834	-333,782	-323,365	-317,051	-327,502	-324,881
33	Memorandum:							
34	Investasi langsung berdasarkan arah investasi	-192,091	-193,059	-190,725	-165,564	-152,955	-152,817	-152,527
35	A. Ke luar negeri	25,396	29,351	59,134	65,928	72,765	77,750	77,322
36	1. Modal ekuitas	24,721	27,322	42,832	48,802	52,945	57,723	57,200
37	2. Instrumen utang	676	2,029	16,302	17,127	19,820	20,027	20,122
38	B. Di Indonesia (PMA)	217,487	222,410	249,859	231,492	225,720	230,567	229,849
39	1. Modal ekuitas	190,006	193,263	218,241	195,752	189,579	196,376	195,796
40	2. Instrumen utang	27,481	29,147	31,619	35,740	36,140	34,191	34,054

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

2019						2020	2021	ITEMS	
Q4		Q1*	Q2*	Q3*	Q4*		Q1**		
375,320	375,320	367,774	382,895	390,680	404,453	404,453	410,026	Assets	1
89,412	89,412	85,865	88,960	93,503	98,211	98,211	99,700	Direct Investment	2
60,063	60,063	56,413	58,922	62,873	66,658	66,658	67,716	Equity Capital	3
29,349	29,349	29,453	30,038	30,630	31,553	31,553	31,984	Debt Instruments	4
21,728	21,728	21,574	21,911	22,191	22,957	22,957	23,238	Portfolio Investment	5
7,685	7,685	7,966	8,202	8,440	8,757	8,757	9,081	Equity Securities	6
14,043	14,043	13,608	13,709	13,751	14,200	14,200	14,157	Debt Securities	7
194	194	451	281	178	272	272	182	Financial Derivatives	8
134,802	134,802	138,915	140,025	139,655	147,116	147,116	149,811	Other Investment	9
25,307	25,307	26,241	26,584	26,059	27,192	27,192	28,073	Trade Credit and Advances	10
11,991	11,991	12,934	13,650	13,911	14,499	14,499	14,714	Loans	11
83,114	83,114	84,432	83,902	84,471	89,111	89,111	90,842	Currency and Deposits	12
14,390	14,390	15,309	15,890	15,214	16,314	16,314	16,182	Other Assets	13
129,183	129,183	120,969	131,718	135,153	135,897	135,897	137,095	Reserve Assets	14
3,844	3,844	4,083	4,475	4,787	4,758	4,758	4,246	Monetary Gold	15
1,542	1,542	1,528	1,538	1,569	1,605	1,605	1,579	Special Drawing Rights (SDRs)	16
1,090	1,090	1,080	1,088	1,109	1,135	1,135	1,123	Reserve Position in the Fund (RPF)	17
122,707	122,707	114,277	124,618	127,688	128,398	128,398	130,146	Other Reserve Assets	18
713,239	713,239	621,756	661,115	651,452	685,462	685,462	678,623	Liabilities	19
244,032	244,032	212,020	230,813	227,595	250,109	250,109	246,281	Direct Investment	20
201,479	201,479	170,163	188,152	185,487	207,972	207,972	204,656	Equity Capital	21
42,554	42,554	41,857	42,661	42,108	42,137	42,137	41,625	Debt Instruments	22
298,839	298,839	236,302	258,442	249,170	259,375	259,375	258,853	Portfolio Investment	23
107,991	107,991	62,195	64,319	57,194	59,690	59,690	58,079	Equity Capital	24
190,848	190,848	174,107	194,123	191,977	199,685	199,685	200,774	Debt Securities	25
207	207	1,020	297	249	313	313	261	Financial Derivatives	26
170,161	170,161	172,414	171,563	174,438	175,665	175,665	173,227	Other Investment	27
7,763	7,763	7,404	6,977	6,485	6,279	6,279	6,644	Trade Credit and Advances	28
144,550	144,550	145,881	146,348	150,148	151,223	151,223	148,053	Loans	29
13,453	13,453	13,585	13,092	13,026	12,942	12,942	13,436	Currency and Deposits	30
4,395	4,395	5,543	5,146	4,778	5,222	5,222	5,093	Other Liabilities	31
-337,919	-337,919	-253,981	-278,219	-260,773	-281,009	-281,009	-268,597	International Investment Position, net	32
Memorandum:									33
-154,621	-154,621	-126,155	-141,853	-134,092	-151,898	-151,898	-146,581	Direct investment based on directional principle	34
80,727	80,727	77,450	80,543	85,077	88,861	88,861	90,178	A. Direct investment abroad	35
59,444	59,444	55,719	58,239	62,199	65,746	65,746	66,838	1. Equity capital	36
21,283	21,283	21,730	22,304	22,878	23,115	23,115	23,340	2. Debt instruments	37
235,348	235,348	203,605	222,396	219,169	240,759	240,759	236,759	B. Direct investment in Indonesia	38
200,860	200,860	169,470	187,468	184,813	207,061	207,061	203,777	1. Equity capital	39
34,488	34,488	34,135	34,927	34,356	33,698	33,698	32,982	2. Debt instruments	40