

**V.7. TRANSAKSI FINANSIAL : INVESTASI PORTOFOLIO  
(Juta USD)**

KETERANGAN	2014	2015	2016	2017	2018			
						Q1	Q2	Q3
1 <b>Investasi Portofolio</b>	<b>26,067</b>	<b>16,183</b>	<b>18,996</b>	<b>21,059</b>	<b>9,312</b>	<b>5,525</b>	<b>4,587</b>	<b>4,600</b>
2 A. Aset	2,587	-1,268	2,218	-3,356	-5,171	123	-1	-44
3 1. Sektor publik	2,965	392	1,795	-9	228	258	-119	119
4 a. Modal ekuitas	-	-	-	-	-	-	-	-
5 b. Surat utang	2,965	392	1,795	-9	228	258	-119	119
6 2. Sektor swasta	-379	-1,660	423	-3,346	-5,399	-134	118	-163
7 a. Modal ekuitas	-753	-758	-210	-1,560	-1,418	-15	-93	-289
8 b. Surat utang	374	-903	633	-1,787	-3,982	-120	210	126
9 B. Kewajiban	23,480	17,451	16,778	24,415	14,483	5,402	4,588	4,644
10 1. Sektor publik	15,380	17,386	16,835	21,877	9,504	3,780	4,166	2,523
11 a. Modal ekuitas	-	-	-	-	-	N/A	N/A	N/A
12 b. Surat utang	15,380	17,386	16,835	21,877	9,504	3,780	4,166	2,523
13 1) Bank sentral	-117	-135	114	-104	62	-35	92	-53
14 2) Pemerintah	15,497	17,521	16,720	21,982	9,441	3,815	4,074	2,576
15 a) Jangka pendek	118	-38	-444	1,715	-1,069	-310	54	16
16 b) Jangka panjang	15,378	17,559	17,164	20,267	10,510	4,125	4,020	2,560
17 2. Sektor swasta	8,100	65	-57	2,537	4,980	1,622	422	2,122
18 a. Modal ekuitas	3,259	-1,547	1,319	-2,538	-3,668	1,120	-136	-1,190
19 b. Surat utang	4,841	1,612	-1,376	5,075	8,648	502	558	3,311
20 1) Jangka pendek	1,317	-2,335	-291	318	-770	-212	-210	-363
21 2) Jangka panjang	3,524	3,947	-1,085	4,757	9,418	713	768	3,675
22 <b>Memorandum:</b>								
23 Surat Utang Pemerintah, Kewajiban	15,497	17,521	16,720	21,982	9,441	3,815	4,074	2,576
24 1. Dalam Rupiah	11,838	7,518	8,047	12,794	3,963	5,245	1,528	2,898
25 2. Dalam Valuta Asing	3,658	10,003	8,673	9,188	5,479	-1,430	2,546	-322

Catatan:

N/A : Tidak dapat diterapkan

**V.7. FINANCIAL ACCOUNT : PORTFOLIO INVESTMENT**  
(Millions of USD)

Q4	2019					2020		ITEMS	
	Q1*	Q2*	Q3*	Q4*					
7,278	21,990	-6,101	9,775	-1,895	2,154	3,932	<b>Portfolio Investment</b>	1	
332	410	-88	-181	-227	-653	-1,149	A. Assets	2	
-	258	-	-	-	-	-	1. Public Sector	3	
-	-	-	-	-	-	-	a. Equity capital	4	
-	258	-	-	-	-	-	b. Debt securities	5	
332	152	-88	-181	-227	-653	-1,149	2. Private Sector	6	
-99	-495	-290	-233	-187	-305	-1,016	a. Equity capital	7	
431	647	202	52	-39	-348	-133	b. Debt securities	8	
6,946	21,581	-6,013	9,956	-1,669	2,807	5,081	B. Liabilities	9	
4,504	14,973	-8,138	6,845	461	2,255	1,424	1. Public Sector	10	
N/A	-	N/A	N/A	N/A	N/A	-	a. Equity capital	11	
4,504	14,973	-8,138	6,845	461	2,255	1,424	b. Debt securities	12	
186	190	-244	-	-14	-	-258	1) Central bank	13	
4,318	14,783	-7,894	6,845	475	2,255	1,681	2) Government	14	
160	-80	-270	-260	-2	-9	-541	a) Short term	15	
4,158	14,864	-7,624	7,105	477	2,264	2,223	b) Long term	16	
2,443	6,608	2,125	3,111	-2,130	552	3,657	2. Private Sector	17	
-191	-397	-714	-1,469	-1,894	-285	-4,362	a. Equity capital	18	
2,634	7,005	2,839	4,579	-236	837	8,019	b. Debt securities	19	
204	-581	-484	-396	-178	-84	-1,142	1) Short term	20	
2,429	7,585	3,323	4,975	-58	921	9,161	2) Long term	21	
							<b>Memorandum:</b>	22	
4,318	14,783	-7,894	6,845	475	2,255	1,681	Government's debt securities, liabilities	23	
2,306	11,977	-8,916	718	-242	2,826	-5,615	1. Denominated in Rupiah	24	
2,012	2,806	1,023	6,127	717	-571	7,296	2. Denominated in foreign currency	25	

Notes:

N/A : Not Applicable