

V.8. TRANSAKSI FINANSIAL : INVESTASI LAINNYA
(Juta USD)

KETERANGAN	2014	2015	2016	2017	2018		
						Q1	Q2
1 Investasi Lainnya	4,272	-10,064	-5,817	-10,747	3,266	-1,638	-3,624
2 A. Aset	-3,427	-11,812	1,499	-13,487	-8,233	-6,459	-2,321
3 1. Sektor publik	-	-	-269	-	-	-	-
4 2. Sektor swasta	-3,427	-11,812	1,768	-13,487	-8,233	-6,459	-2,321
5 a. Uang dan simpanan	-2,279	-7,411	2,940	-8,193	-2,654	-5,821	139
6 b. Pinjaman	616	-1,034	-480	-2,422	-3,760	-1,110	-672
7 c. Piutang dagang dan uang muka	-915	-2,232	-725	-1,265	-531	-251	-799
8 d. Aset lainnya	-849	-1,134	33	-1,607	-1,289	724	-989
9 B. Kewajiban	7,699	1,748	-7,316	2,740	11,499	4,821	-1,303
10 1. Sektor publik	-4,209	-190	-2,369	-1,353	-983	-767	-645
11 a. Uang dan simpanan	-	-	-	-	-	-	-
12 b. Pinjaman	-1,243	202	-574	-1,362	-755	-509	-764
13 1) Bank sentral 1)	-15	-33	-48	-145	-	-	-
14 a) Penarikan	-	-	-	-	-	-	-
15 b) Pembayaran	-15	-33	-48	-145	-	-	-
16 2) Pemerintah	-1,228	235	-525	-1,217	-755	-509	-764
17 a) Penarikan	4,035	5,139	4,619	3,645	4,589	654	1,131
18 (1) Program	1,540	3,891	2,772	1,612	3,492	500	1,024
19 (2) Proyek	2,494	1,248	1,847	2,033	1,097	154	107
20 (3) Lainnya	-	-	-	-	-	-	-
21 b) Pembayaran	-5,263	-4,904	-5,145	-4,862	-5,344	-1,163	-1,896
22 c. Kewajiban lainnya	-2,965	-392	-1,795	9	-228	-258	119
23 2. Sektor swasta	11,907	1,938	-4,947	4,093	12,482	5,587	-657
24 a. Uang dan simpanan	2,381	768	-471	186	125	2,363	-1,330
25 b. Pinjaman	8,785	883	-5,282	2,064	10,304	988	348
26 1) Penarikan	37,494	30,372	20,400	23,252	36,583	7,285	8,828
27 2) Pembayaran	-28,709	-29,489	-25,683	-21,188	-26,279	-6,297	-8,479
28 c. Utang dagang dan uang muka	209	401	998	1,626	1,937	1,839	142
29 d. Kewajiban lainnya	532	-114	-192	216	117	398	182

Catatan:

1) Tidak termasuk kredit dan pinjaman dengan IMF

V.8. FINANCIAL ACCOUNT : OTHER INVESTMENT
(Millions of USD)

		2019					2020		ITEMS	
Q3	Q4		Q1*	Q2*	Q3*	Q4*				
-2,511	1,628	-6,144	-932	-3,235	1,454	-7,522	-10,235	Other Investment	1	
-3,295	-129	-12,203	-4,475	-1,071	38	-6,870	-12,377	A. Assets	2	
-	-	-	-	-	-	-	-	1. Public Sector	3	
-3,295	-129	-12,203	-4,475	-1,071	38	-6,870	-12,377	2. Private Sector	4	
-1,574	1,404	-5,851	-1,557	523	-484	-4,438	-5,956	a. Currency and deposits	5	
-196	-416	-2,395	-1,004	-678	-188	-500	-2,369	b. Loans	6	
-643	-544	-2,237	-987	-343	23	-1,107	-2,414	c. Trade credit and advances	7	
-881	-573	-1,720	-927	-573	687	-825	-1,638	d. Other assets	8	
784	1,757	6,059	3,543	-2,164	1,415	-652	2,142	B. Liabilities	9	
-445	-698	-2,555	-341	-413	1,447	1,296	1,989	1. Public Sector	10	
-	-	-	-	-	-	-	-	a. Currency and deposits	11	
-326	-698	-2,298	-341	-413	1,447	1,296	1,989	b. Loans	12	
-	-	-	-	-	-	-	-	1) Central bank 1)	13	
-	-	-	-	-	-	-	-	a) Drawings	14	
-	-	-	-	-	-	-	-	b) Repayments	15	
-326	-698	-2,298	-341	-413	1,447	1,296	1,989	2) Government	16	
793	1,195	3,773	817	1,460	2,682	3,207	8,166	a) Drawings	17	
532	536	2,592	657	1,095	2,544	2,701	6,997	(1) Program	18	
260	660	1,181	161	365	138	506	1,169	(2) Project	19	
-	-	-	-	-	-	-	-	(3) Other	20	
-1,119	-1,893	-6,070	-1,158	-1,873	-1,236	-1,911	-6,177	b) Repayments	21	
-119	-	-258	-	-	-	-	-	c. Other liabilities	22	
1,228	2,456	8,614	3,884	-1,752	-31	-1,948	153	2. Private Sector	23	
-1,010	769	792	132	-497	-65	-96	-526	a. Currency and deposits	24	
2,839	1,599	5,775	2,447	-407	990	-1,775	1,256	b. Loans	25	
9,239	7,956	33,308	8,320	5,217	5,639	5,418	24,593	1) Drawings	26	
-6,400	-6,357	-27,533	-5,872	-5,624	-4,649	-7,193	-23,337	2) Repayments	27	
-237	262	2,005	130	-411	-558	-417	-1,256	c. Trade credit and advances	28	
-364	-175	42	1,175	-438	-399	340	679	d. Other liabilities	29	

Catatan:

1) Excludes credit and loans with IMF