

**VI.1. POSISI PINJAMAN LUAR NEGERI  
(Juta USD)**

KETERANGAN	2014	2015	2016	2017	2018		
						Q1	Q2
<b>1 Pemerintah dan Otoritas Moneter</b>	<b>129,736</b>	<b>142,608</b>	<b>158,283</b>	<b>180,622</b>	<b>186,275</b>	<b>190,465</b>	<b>195,543</b>
2 Menurut Institusi	129,736	142,608	158,283	180,622	186,275	190,465	195,543
3 Pemerintah Pusat 1)	123,806	137,396	154,875	177,318	183,197	187,685	192,548
4 Otoritas Moneter (BI) 2)	5,930	5,212	3,408	3,304	3,078	2,780	2,996
5 Menurut Persyaratan	129,736	142,608	158,283	180,622	186,275	190,465	195,543
6 Komersial 3)	75,326	88,240	104,079	125,918	130,571	134,915	139,801
7 Bukan Komersial	54,410	54,368	54,205	54,704	55,704	55,550	55,742
8 ODA	49,438	50,397	51,000	51,759	53,329	53,250	53,627
9 Non ODA	4,972	3,971	3,205	2,945	2,375	2,300	2,116
<b>10 Swasta 3)</b>	<b>163,592</b>	<b>168,123</b>	<b>161,722</b>	<b>171,847</b>	<b>189,155</b>	<b>195,722</b>	<b>193,170</b>
11 Lembaga Keuangan	41,822	42,997	40,062	40,563	44,953	48,691	47,259
12 Bank	31,673	31,920	30,247	30,300	34,367	38,038	36,135
13 Bukan Bank	10,149	11,077	9,815	10,263	10,586	10,653	11,124
14 Bukan Lembaga Keuangan	121,771	125,125	121,661	131,284	144,202	147,030	145,911
<b>15 Jumlah</b>	<b>293,328</b>	<b>310,730</b>	<b>320,006</b>	<b>352,469</b>	<b>375,430</b>	<b>386,186</b>	<b>388,713</b>

- 1) Termasuk obligasi pemerintah rupiah maupun valas yg dimiliki bukan penduduk  
2) Termasuk SBI yg dimiliki bukan penduduk  
3) Termasuk domestik securities yg dimiliki bukan penduduk  
4) Sejak Q4 2008 Posisi Pinjaman Luar Negeri Bank sudah memperhitungkan kas dan simpanan serta kewajiban lainnya.

**VI.1. EXTERNAL DEBT OUTSTANDING  
(Millions of USD)**

Q3	Q4	2019				2020		ITEMS	
		Q1*	Q2*	Q3*	Q4*	Q3*	Q4*		
<b>197,138</b>	<b>202,872</b>	<b>202,872</b>	<b>183,755</b>	<b>199,286</b>	<b>200,168</b>	<b>209,246</b>	<b>209,246</b>	<b>Government &amp; Monetary Authority</b>	<b>1</b>
197,138	202,872	202,872	183,755	199,286	200,168	209,246	209,246	By Institution	2
194,355	199,876	199,876	180,953	196,532	197,374	206,375	206,375	Central Government 1)	3
2,783	2,996	2,996	2,802	2,754	2,794	2,871	2,871	Monetary Authority(Bank Indonesia) 2)	4
197,138	202,872	202,872	183,755	199,286	200,168	209,246	209,246	By terms of credits	5
141,716	147,790	147,790	128,705	144,068	142,430	148,986	148,986	Commercial 3)	6
55,422	55,082	55,082	55,051	55,219	57,737	60,260	60,260	Non Commercial	7
53,332	53,102	53,102	53,080	53,413	55,953	58,588	58,588	ODA	8
2,090	1,980	1,980	1,971	1,806	1,784	1,672	1,672	Non ODA	9
<b>196,265</b>	<b>200,690</b>	<b>200,690</b>	<b>205,112</b>	<b>209,450</b>	<b>208,518</b>	<b>208,281</b>	<b>208,281</b>	<b>Private 3)</b>	<b>10</b>
45,412	46,636	46,636	47,578	46,432	45,014	44,443	44,443	Financial Institutions	11
34,048	35,245	35,245	35,839	35,029	33,924	34,091	34,091	Bank	12
11,365	11,391	11,391	11,738	11,402	11,089	10,352	10,352	Bukan Bank	13
150,853	154,054	154,054	157,534	163,019	163,504	163,838	163,838	Non-Financial Institutions	14
<b>393,403</b>	<b>403,563</b>	<b>403,563</b>	<b>388,867</b>	<b>408,736</b>	<b>408,685</b>	<b>417,527</b>	<b>417,527</b>	<b>Total</b>	<b>15</b>

1) Including government bond rupiah and foreign currency owned by non-resident

2) Including SBI owned by non-resident

3) Including domestic securities owned by non-resident

4) Since Q4 2008 External Debt Position including Currency and Deposits dan Other Liabilities