

**VI.2. POSISI PINJAMAN LUAR NEGERI PEMERINTAH DAN BANK INDONESIA MENURUT MATA UANG UTAMA  
(Juta USD)**

JENIS VALUTA	2014	2015	2016	2017	2018	2018	
						Q1	Q2
1 EUR	6,150	6,554	9,150	11,501	13,001	12,668	13,502
2 GBP	383	267	161	141	97	99	78
3 JPY	18,469	17,657	17,708	17,929	17,676	17,562	19,721
4 SDR	5,680	5,246	4,830	4,854	4,484	4,386	4,322
5 USD	59,993	70,817	75,267	82,896	87,957	86,579	86,655
6 IDR	0	0	49,660	61,717	61,746	67,923	70,041
7 Lainnya 1)	39,060	42,068	1,507	1,584	1,313	1,247	1,226
8 Jumlah	129,736	142,608	158,283	180,622	186,275	190,465	195,543

1) Termasuk surat-surat berharga domestik yang dimiliki bukan penduduk.

Catatan : telah dilakukan koreksi terhadap surat-surat berharga domestik yang dimiliki asing yang sebelumnya dicatat pada valuta USD

- Sejak Q4 2009 Posisi Pinjaman Luar Negeri sudah memperhitungkan kas dan simpanan serta kewajiban lainnya.

- Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral terkait transaksi securities lending

**VI.2. OUTSTANDING OF GOVERNMENT AND CENTRAL BANK EXTERNAL DEBT BY MAJOR CURRENCIES**  
(Millions of USD)

		2019					2020		CURRENCIES	
Q3	Q4		Q1*	Q2*	Q3*	Q4*				
12,957	14,219	14,219	16,655	17,410	19,191	20,740	20,740	EUR	1	
75	61	61	56	39	40	22	22	GBP	2	
19,168	18,687	18,687	18,613	18,268	21,319	21,354	21,354	JPY	3	
4,207	4,195	4,195	4,139	4,027	4,070	4,093	4,093	SDR	4	
86,849	87,828	87,828	86,495	92,851	91,816	91,675	91,675	USD	5	
72,690	76,641	76,641	56,645	65,529	62,552	69,047	69,047	IDR	6	
1,192	1,241	1,241	1,152	1,162	1,179	2,314	2,314	Others 1)	7	
197,138	202,872	202,872	183,755	199,286	200,168	209,246	209,246	Total	8	

1) Including domestic securities owned by non resident.

Note : domestic securities owned by non resident have been reclassified from USD to Others currency

- Since Q4 2009 External Debt Position including Currency and Deposits dan Other Liabilities

- Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions