

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

JENIS VALUTA	2017	2018	2019	2020	2021		
						Q3	Q4
1 EUR	11,501	13,001	14,219	20,740	21,676	19,095	22,015
2 GBP	141	97	61	22	1	1	-
3 JPY	17,929	17,676	18,687	21,354	20,738	16,056	18,538
4 SDR	4,854	4,484	4,195	4,093	9,987	8,949	9,252
5 USD	82,896	87,957	87,828	91,675	92,340	96,771	94,622
6 IDR	61,717	61,746	76,641	69,047	62,428	47,942	49,496
7 Lainnya 1)	1,584	1,313	1,241	2,314	2,034	1,697	1,749
8 Jumlah	180,622	186,275	202,872	209,246	209,205	190,511	195,673

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)**

2022	2023				2023	2024		CURRENCIES	
	Q1*	Q2*	Q3*	Q4*		Q1*	Q2**		
22,015	22,292	21,151	20,810	23,410	23,410	23,250	24,251	EUR	1
-	0	-	-	-	-	0	-	GBP	2
18,538	18,157	17,320	16,479	17,913	17,913	17,206	16,620	JPY	3
9,252	9,313	9,156	8,960	9,093	9,093	8,944	8,805	SDR	4
94,622	96,584	95,361	95,765	98,613	98,613	98,777	98,980	USD	5
49,496	55,378	57,145	54,139	59,412	59,412	57,155	61,932	IDR	6
1,749	1,688	1,702	1,579	1,629	1,629	1,529	1,509	Others 1)	7
195,673	203,412	201,837	197,732	210,070	210,070	206,861	212,097	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