

Balance of Payments Performance

A. BOP for 2005

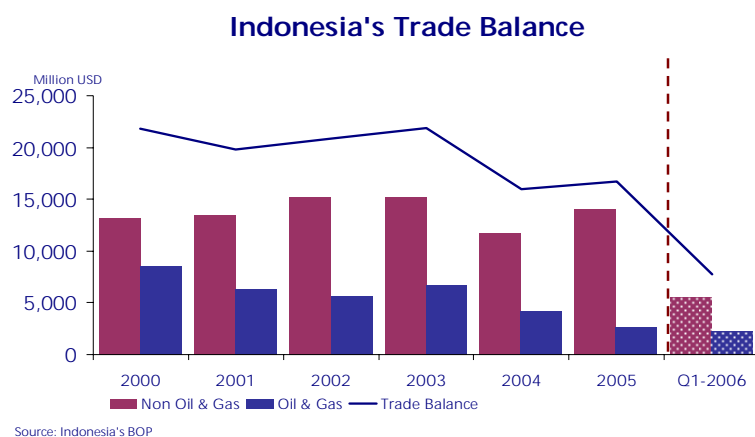
Indonesia's Balance of Payments (BOP) in 2005 recorded a deficit of US\$0.4 billion, compared to a surplus US\$0.3 billion in 2004. This was attributable in part to rising oil price and increasing US federal fund rate. The Current Account recorded a surplus of US\$0.9 billion, slightly decline compared to the level achieved in 2004. The Capital and Financial Account recorded net inflows of US\$9.0 billion, increased sharply from US\$3.9 billion in 2004. The increase was mainly due to surging FDI and portfolio investment inflows. Considering the asset side, capital and financial account recorded a deficit of US\$3.9 billion. As a result, reserves assets decreased by US\$1.6 billion from 2004 and recorded \$34.7 billion in 2005.

B. Current Performance (Q1st-2006)

- **Current Account Balance** in the first quarter of 2006 (Q1st-2006) showed a surplus of US\$3.4 billion, compared to a small surplus of only US\$0.5 billion for the same period in 2005. Increasing surplus was supported by:
 - a. Rising trade balance surplus of non oil and gas, in line with increasing growth of oil and gas export. At the same time, non oil and gas import experienced a negative growth due to weakening domestic economy during this quarter. These two factors contributing to the larger surplus in trade of non-oil and gas.
 - b. Rising trade balance surplus of oil and gas particularly coming from gas surplus. Meanwhile trade balance of oil still recorded a deficit although with declining trend. The decline was related to the government policy to adjust domestic fuel price in October 2005, which brought down fuel consumption as well as oil import.

Non-oil and gas export increased significantly by 14% (yoy). In terms of volume, it also showed a major increase in line with strong demand for primary products where Indonesia has competitiveness: Coal (91%), Rubber (73%), and Aluminum (23%). In terms of sector, manufacturing showed a significant growth with products such as Crude Palms Oil (79%), Machinery and Mechanic (28%), and Textile and Textile Product (7%).

Non-oil and gas import declined by 2% (yoy), reflecting the relatively slow development of domestic production during this quarter. By category, import of raw material goods and capital goods contributed around 93% to the total non-oil and gas import, and grew -4% and 2%, respectively. Consequently, trade balance of non oil and gas recorded a significant surplus of US\$6.5 billion, compared to a surplus of US\$4.1 billion for the same period in 2005.



Oil and gas export reached US\$5.5 billion, compared to US\$4.5 billion for the same period in 2005. The increase was due to the soaring price of crude oil, to an average US\$60/barrel. In the other side, crude oil production decreased to an average of 1.035 million barrel/day (mbpd) from the previous level of 1.060 mbpd. The fuel consumption recorded at 88.31 million barrel, decreased from 94.62 million barrel in Q1st-2005. This caused a lower import of oil and gas to US\$3.0 billion during Q1st-2006, and as consequence, the trade balance of oil and gas recorded a surplus of US\$2.5 billion.

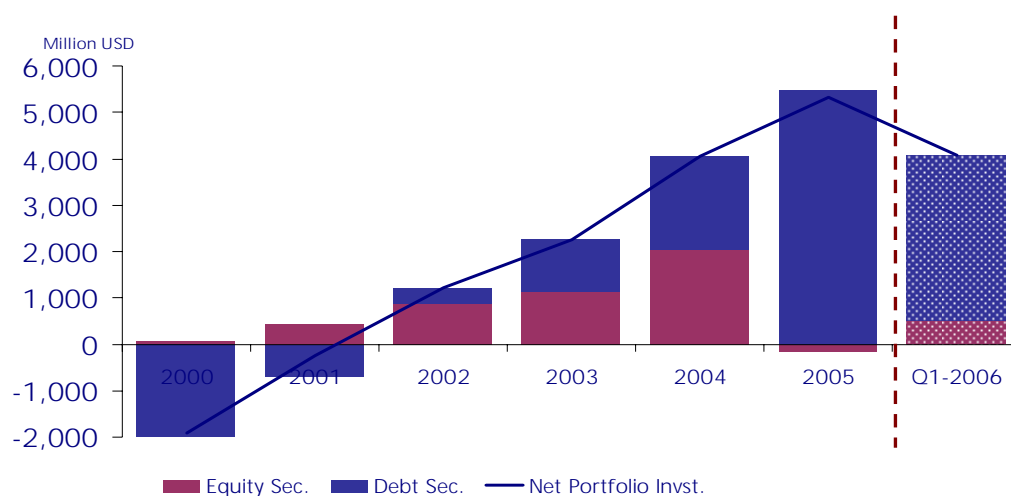
Services account recorded a higher deficit of US\$5.6 billion in Q1st-2006, compared to US\$4.5 billion for the same period in 2005. Some factors that causing a higher deficit are:

- a. Declining number of tourist inflows to 1.022 million people , compared to 1.219 million people for the same period in 2005. The decrease was closely related to the spread of the avian influenza and travel warnings issued by several countries.
 - b. Increasing deficit related to the higher profit transfers of oil and gas companies to their parent/affiliated companies abroad.
- **Capital and financial account** from the liabilities side recorded a surplus of \$3.4 billion. This was closely related to high inflow from portfolio investment, particularly in public sector which recorded at US\$4.1 billion. Taking into account the financial asset, which recorded a deficit of 2.6 billion, in total capital and financial account still recorded a net inflow of US\$0.8 billion.

Foreign Direct Investment recorded a surplus of US\$0.9 billion. This surplus was attributable to an increase in equity capital and reinvested earnings of US\$1.1 billion. The primary areas of FDI inflow were Metal, Machinery and Electronics Industry, Paper and Printing Industry, Vehicles and Other Transport Equipment Industry, and Trade. FDI in oil and gas sector experienced a small net inflows of US\$0.1 billion due to a lower new investment. Taking into account the direct investment abroad, which recorded a deficit of US\$0.65 billion, net direct investment (in Indonesia and abroad) still recorded a surplus of US\$0.3 billion.

Portfolio investment experienced a strong surplus of US\$3.6 billion, largely attributable to the

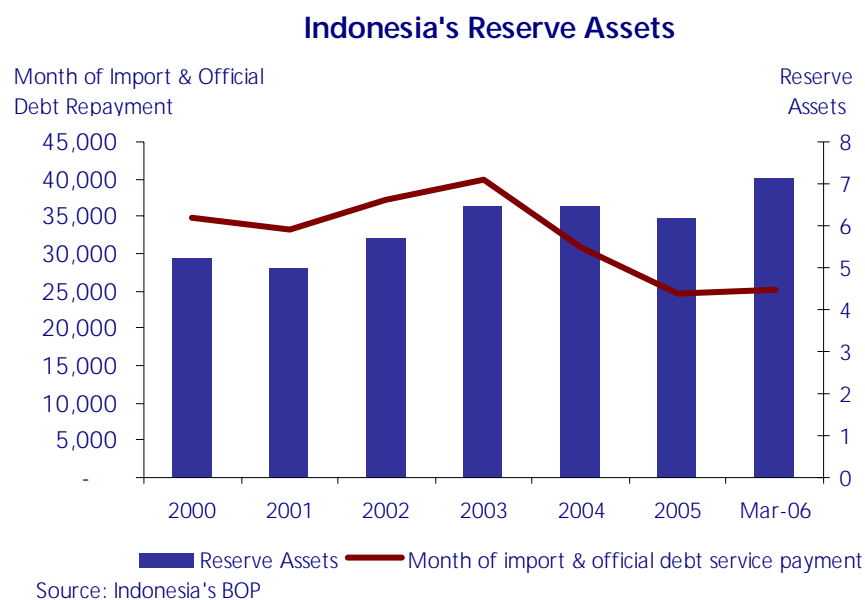
Indonesia's Portfolio Investment



higher net inflows of debt securities in line with the proceeds from issuance of US\$2 billion of global bonds, and the higher share of Government debt securities held by foreign investors, such as Bank Indonesia Certificate (SBI) and Government Bond (SUN), of US\$2.3 billion. In addition, the improving Stock Composite Price Index of the Jakarta Stock

Exchange contributed to an increase on the volume of equity securities transaction that recorded a net inflow of US\$0.5 billion. The increase in net inflows was driven by foreign investor strong demand on blue chip equity securities such as Telkom, Astra International, and Bumi Resources. Taking into account the portfolio investment from assets side, which recorded a deficit of US\$0.4 billion, net portfolio investment (in Indonesia and abroad) still recorded a surplus of US\$3.7 billion.

Other investment, particularly in the form of public sector loan experienced a net outflow of US\$1.1 billion in Q1st-2006. This was resulted from both the lower disbursement of project loan and unrealized program loan, as well as a greater repayment of government debt, which amounted to US\$1.4 billion. The slow disbursement was mainly due to the slow project implementation. Considering other investment from the asset side, which recorded a deficit of US\$1.6 billion, total other investment including private sector recorded a deficit of US\$3.3 billion.



- **Official reserves** at the end of March 2006 reached US\$40.1 billion. A few factors behind the higher reserves were the increasing proceeds from oil and gas export and the issuance of global bond on March 2006.

C. OUTLOOK 2006

- Balance of payments is predicted to record a surplus, coming both from current account surplus and also from capital account surplus. Non oil and gas exports are expected to record a high growth. However, this increase is expected to be offset by higher non-oil and gas imports, particularly in the second semester of 2006, as a result of improved domestic economic condition. Oil and gas export and import will be highly influenced by strong international crude oil price.
- The capital and financial account will receive a boost from private capital flows in the form of FDI and portfolio investment. The rise in FDI is linked to the improvement in the investment climate through issuing the Presidential Instruction No. 3 of 2006 on February 2006, and bilateral cooperation projects. In addition, the timely completion of investment law, tax law and labor act stands to be crucial factors to promote investment climate. Portfolio investment remains strong fueled by interest rate differential. Other investment is expected to record a deficit, driven by larger official debt repayments, as a result from the absence of debt rescheduling facilities.
- Against this background, the official reserves are expected to increase and maintain at the level sufficient to cover above four months of import and official debt repayment, despite the acceleration of prepayment of Indonesia's obligation to the IMF in the mid of 2006.

Indonesia's BOP Statistics

TABLE 1
INDONESIA'S BALANCE OF PAYMENTS
SUMMARY
(millions of USD)

May, 2006

I T E M S	2004					2005*					2006**
	Q.1	Q.2	Q.3	Q.4	Total	Q.1	Q.2	Q.3	Q.4	Total	Q.1
I. Current Account	-1,992	973	2,038	544	1,564	504	311	-1,078	1,192	929	3,424
A. Goods, net (Trade Balance)	3,126	5,489	5,970	5,568	20,152	4,987	4,816	4,615	7,905	22,323	8,994
1. Exports, fob ¹⁾	14,754	17,503	19,055	19,454	70,767	20,026	21,394	21,738	23,020	86,179	23,181
2. Import, fob ²⁾	-11,629	-12,014	-13,086	-13,886	-50,615	-15,040	-16,578	-17,123	-15,115	-63,856	-14,187
B. Services, net	-3,063	-1,649	-1,609	-2,489	-8,811	-2,276	-1,633	-2,726	-4,167	-10,802	-3,159
C. Income, net	-2,361	-3,141	-2,584	-2,832	-10,917	-2,502	-3,089	-3,290	-2,966	-11,848	-2,688
D. Current Transfers, net	306	273	262	298	1,139	296	217	323	420	1,257	276
II. Capital & Financial Account	44	-1,936	1,329	2,414	1,852	-804	-1,965	-4,100	2,958	-3,911	756
A. Capital Account	...	...	...	...	...	-	33	100	200	333	100
B. Financial Account	44	-1,936	1,329	2,414	1,852	-804	-1,998	-4,200	2,757	-4,244	656
1. Direct investment	-12	-869	-331	-300	-1,512	415	2,270	238	-729	2,195	283
a. Abroad, net	-360	-1,278	-679	-1,091	-3,408	-651	-615	-879	-920	-3,065	-654
b. In Indonesia (FDI), net	348	409	348	791	1,896	1,066	2,885	1,117	191	5,260	937
2. Portfolio investment, net	1,748	-76	980	1,757	4,409	387	-1,517	1,883	3,485	4,238	3,666
a. Assets, net	36	-243	56	504	353	-347	-65	-458	-208	-1,078	-406
b. Liabilities, net	1,712	167	924	1,253	4,056	734	-1,452	2,341	3,693	5,316	4,071
3. Other investment	-1,692	-990	680	957	-1,045	-1,606	-2,752	-6,321	1	-10,677	-3,292
a. Assets, net	-765	38	560	1,152	985	-863	-2,048	-4,859	-1,364	-9,133	-1,563
b. Liabilities, net ³⁾	-927	-1,028	120	-195	-2,030	-743	-704	-1,462	1,365	-1,544	-1,729
III. Total (I + II)	-1,948	-963	3,368	2,958	3,415	-299	-1,654	-5,178	4,150	-2,982	4,180
IV. Errors & Omissions	3,301	-952	-3,356	-2,098	-3,106	649	173	2,009	-235	2,596	1,430
V. Overall Balance (III + IV)	1,353	-1,915	11	860	309	350	-1,480	-3,169	3,914	-385	5,610
VI. Reserves and Related Items ⁴⁾	-1,353	1,915	-11	-860	-309	-350	1,480	3,169	-3,914	385	-5,610
a. Reserve Asset Changes	-1,096	2,116	268	-614	674	-47	1,729	3,483	-3,673	1,492	-5,359
b. Use of Fund Credit and Loans	-256	-201	-280	-246	-983	-303	-249	-313	-241	-1,107	-250
Purchases	0	0	0	0	0	0	0	0	0	0	0
Repurchases	-256	-201	-280	-246	-983	-303	-249	-313	-241	-1,107	-250
Memorandum:											
Reserve Assets Position ⁵⁾	37,419	34,851	34,802	36,320	36,320	36,030	33,865	30,318	34,724	34,724	40,082
(In Months of Imports & Official Debt Repayment)	5.9	5.5	5.4	5.7	5.7	4.8	4.5	4.0	4.6	4.6	4.7
Current Account (% GDP)					0.6					0.3	
Debt Service Ratio (%) ⁶⁾	31.1	30.4	21.6	26.2	27.1	19.6	24.1	21.7	23.0	22.1	22.1
o/w. Government & Monetary Authority	10.7	10.6	9.1	11.1	10.4	9.1	6.0	7.0	5.9	7.0	9.4

1) Since May 2004 part of the reporting method of non oil & gas export has been changed into on-line-system

2) Since April 2004 part of the reporting method of non oil & gas import has been changed into on-line-system

3) Excluding the use of Fund credit and loans

4) Negative represents surplus and positive represents deficit. Since the first quarter of 2004, changes in reserve assets only cover data on changes due to transaction.

5) Based on Gross Foreign Asset concept replacing Official Reserve concept since 1998 and based on International Reserve and Foreign Currency Liquidity (IRFCL) concept since 2000

6) Ratio of external debt service payments to export of goods and services.

* Provisional figures

** Very provisional figures

- Not available

... Data are not available yet

TABLE 2
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
(millions of USD)

May, 2006

I T E M S	2004					2005*					2006**
	Q.1	Q.2	Q.3	Q.4	1,564	Q.1	Q.2	Q.3	Q.4	Total	Q.1
Current Account	-1,992	973	2,038	544	1,564	504	311	-1,078	1,192	929	3,424
A. Goods, net (Trade Balance)	3,126	5,489	5,970	5,568	20,152	4,987	4,816	4,615	7,905	22,323	8,994
- Non Oil and Gas	1,872	3,984	4,899	4,271	15,026	4,068	3,898	4,296	6,036	18,298	6,525
- Oil and Gas	1,254	1,505	1,071	1,296	5,126	919	918	319	1,869	4,025	2,470
Exports, fob	14,754	17,503	19,055	19,454	70,767	20,026	21,394	21,738	23,020	86,179	23,181
- Non Oil and Gas ¹⁾	11,090	13,571	14,864	14,958	54,482	15,476	16,829	16,408	17,497	66,210	17,709
- Oil and Gas	3,664	3,933	4,192	4,496	16,285	4,550	4,565	5,330	5,523	19,968	5,472
Imports, fob	-11,629	-12,014	-13,086	-13,886	-50,615	-15,040	-16,578	-17,123	-15,115	-63,856	-14,187
- Non Oil and Gas ²⁾	-9,219	-9,586	-9,965	-10,686	-39,456	-11,408	-12,932	-12,112	-11,461	-47,912	-11,185
- Oil and Gas	-2,410	-2,428	-3,121	-3,200	-11,159	-3,631	-3,646	-5,012	-3,654	-15,944	-3,002
B. Services, net	-3,063	-1,649	-1,609	-2,489	-8,811	-2,276	-1,633	-2,726	-4,167	-10,802	-3,159
1. Transportation, net	-778	-695	-802	-920	-3,195	-1,066	-1,124	-1,041	-958	-4,189	-948
a. Freight, net	-559	-673	-810	-882	-2,924	-980	-1,031	-1,033	-866	-3,911	-885
b. Passenger and Other, net	-219	-22	9	-38	-270	-86	-94	-7	-92	-278	-63
2. Travel, net	35	469	515	272	1,291	110	360	467	0	938	60
a. Inflow	1,093	1,161	1,350	1,194	4,798	1,102	1,152	1,286	981	4,522	924
b. Outflow	-1,058	-692	-835	-922	-3,507	-992	-792	-819	-981	-3,584	-864
3. Other services, net	-2,319	-1,423	-1,323	-1,841	-6,907	-1,320	-868	-2,152	-3,210	-7,551	-2,271
C. Income, net	-2,361	-3,141	-2,584	-2,832	-10,917	-2,502	-3,089	-3,290	-2,966	-11,848	-2,688
1. Compensation of employees	22	9	10	-13	28	-32	-28	-48	-112	-221	-31
2. Investment income	-2,383	-3,150	-2,593	-2,819	-10,945	-2,470	-3,061	-3,242	-2,854	-11,627	-2,656
a. Direct investment	-1,719	-2,301	-2,300	-1,900	-8,220	-1,949	-2,442	-2,746	-2,318	-9,456	-2,232
b. Portfolio investment	176	290	283	313	1,062	90	312	186	233	821	129
c. Other investment	-840	-1,139	-576	-1,232	-3,787	-611	-932	-682	-769	-2,993	-553
o/w Government & Monetary Authority interest payments	-564	-826	-562	-884	-2,836	-564	-781	-506	-816	-2,667	-459
D. Current Transfers, net	306	273	262	298	1,139	296	217	323	420	1,257	276
1. Government, net	52	37	35	171	296	0	2	5	36	44	7
2. Other sectors, net	254	236	226	126	842	296	216	317	384	1,213	269
a. Workers' Remittances, net	318	216	246	144	925	237	166	259	263	926	247
b. Other transfers, net	-64	20	-20	-18	-82	59	49	58	121	288	22
Memorandum:											
Non Oil and Gas Export Growth, fob (%)					11.5					21.5	
Non Oil and Gas Import Growth, c&f (%)					26.7					22.1	
Oil Unit Prices (USD/barrel)	31.46	34.70	40.78	40.45	36.8	45.8	50.5	57.5	54.0	52.0	60.1
Oil Production (millions barrel per day)	1,108	1,077	1,082	1,078	1,086	1,067	1,042	1,048	1,059	1,054	1,035
Tourist Inflows (thousand people)	1,212	1,288	1,497	1,324	5,321	1,219	1,274	1,423	1,086	5,002	1,022

1) Since May 2004 part of the method of reporting non oil & gas export has been changed into on-line-system

2) Since April 2004 part of the method of reporting non oil & gas import has been changed into on-line-system

* Provisional figures

** Very provisional figures

- Not available

... Data are not available yet

TABLE 3
INDONESIA'S BALANCE OF PAYMENTS
CAPITAL AND FINANCIAL ACCOUNT
(millions of USD)

May, 2006

I T E M S	2004					2005*					2006**
	Q.1	Q.2	Q.3	Q.4	...	Q.1	Q.2	Q.3	Q.4	Total	Q.1
A. Capital Account	...	...	...	...	...	0	33	100	200	333	100
B. Financial Account	44	-1,936	1,329	2,414	1,852	-804	-1,998	-4,200	2,757	-4,244	656
1. Direct investment	-12	-869	-331	-300	-1,512	415	2,270	238	-729	2,195	283
a. Abroad	-360	-1,278	-679	-1,091	-3,408	-651	-615	-879	-920	-3,065	-654
- Equity capital & Reinvested earnings	-24	-50	-143	-253	-470	-57	-42	-76	-156	-331	-163
- Other capital	-336	-1,228	-536	-838	-2,938	-594	-573	-803	-764	-2,734	-491
b. In Indonesia (FDI)	348	409	348	791	1,896	1,066	2,885	1,117	191	5,260	937
- Equity capital & Reinvested earnings	229	521	589	799	2,138	1,134	3,818	1,372	996	7,321	1,081
- Other capital	119	-112	-241	-8	-242	-68	-933	-255	-805	-2,061	-144
o/w. Loans: - Drawings	765	566	523	742	2,595	217	635	728	1,024	2,603	414
- Repayments	-645	-678	-764	-750	-2,837	-284	-1,568	-983	-1,829	-4,664	-558
2. Portfolio investment	1,748	-76	980	1,757	4,409	387	-1,517	1,883	3,485	4,238	3,666
a. Assets	36	-243	56	504	353	-347	-65	-458	-208	-1,078	-406
- Equity securities	6	-42	-19	-51	-106	-75	57	2	51	35	-23
- Debt securities	30	-201	75	555	459	-272	-122	-460	-259	-1,113	-383
Bonds and Notes	30	-201	75	555	459	-272	-122	-460	-259	-1,113	-383
Other	0	0	0	0	0	0	0	0	0	0	0
b. Liabilities	1,712	167	924	1,253	4,056	734	-1,452	2,341	3,693	5,316	4,071
- Equity securities	706	159	334	844	2,043	-180	-1,569	817	767	-165	516
- Debt securities	1,006	8	591	409	2,013	914	117	1,524	2,926	5,481	3,556
Bonds and Notes	1,021	17	179	23	1,241	924	506	1,057	2,317	4,804	3,051
Other	-16	-9	412	385	772	-11	-389	467	609	677	504
3. Other Investment	-1,692	-990	680	957	-1,045	-1,606	-2,752	-6,321	1	-10,677	-3,292
a. Assets	-765	38	560	1,152	985	-863	-2,048	-4,859	-1,364	-9,133	-1,563
- Loans	-12	27	-31	22	6	59	125	70	-67	187	55
- Other ¹⁾	-753	11	591	1,130	979	-922	-2,173	-4,929	-1,297	-9,320	-1,618
b. Liabilities	-927	-1,028	120	-195	-2,030	-743	-704	-1,462	1,365	-1,544	-1,729
- Loans ²⁾	-564	-986	61	-652	-2,141	-1,110	-932	-874	1,326	-1,590	-1,647
Drawings	3,099	2,904	2,750	2,874	11,626	2,167	2,978	2,503	5,164	12,813	2,182
Repayments	-3,663	-3,890	-2,689	-3,526	-13,767	-3,278	-3,910	-3,377	-3,838	-14,403	-3,828
- Other ¹⁾	-363	-41	59	457	111	367	228	-588	39	46	-83
C. Total (A + B)	44	-1,936	1,329	2,414	1,852	-804	-1,965	-4,100	2,958	-3,911	756

- 1) Including currency and deposits
2) Excluding the use of Fund Credit and Loans
* Provisional figures
** Very provisional figures
- Not available
... Data are not available yet

TABLE 4
INDONESIA'S BALANCE OF PAYMENTS
GOVERNMENT AND MONETARY AUTHORITY SECTOR FINANCIAL ACCOUNT
(millions of USD)

May, 2006

I T E M S	2004				2005*				Total	2006**	
	Q.1	Q.2	Q.3	Q.4	Q.1	Q.2	Q.3	Q.4		Q.1	
I. Government	467	-930	-636	-96	-1,195	191	171	63	3,408	3,833	2,781
A. Portfolio investment	1,074	-83	76	413	1,479	634	478	962	2,074	4,149	3,527
1. Assets	0	0	0	0	0	0	0	0	0	0	0
b. Equity securities	0	0	0	0	0	0	0	0	0	0	0
a. Debt securities	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	1,074	-83	76	413	1,479	634	478	962	2,074	4,149	3,527
b. Equity securities	0	0	0	0	0	0	0	0	0	0	0
a. Debt securities	1,074	-83	76	413	1,479	634	478	962	2,074	4,149	3,527
B. Other investment	-608	-846	-712	-509	-2,675	-443	-307	-899	1,333	-315	-746
1. Assets	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	-608	-846	-712	-509	-2,675	-443	-307	-899	1,333	-315	-746
a. Loans	-608	-846	-712	-509	-2,675	-443	-307	-899	1,333	-315	-746
i. Drawings	627	426	521	945	2,519	782	1,174	403	2,907	5,266	362
- Program Aid	50	0	0	500	550	101	0	0	1,149	1,250	0
ADB	50	0	0	200	250	0	0	0	750	750	0
IBRD	0	0	0	300	300	0	0	0	399	399	0
JBIC	0	0	0	0	0	101	0	0	0	101	0
Others	0	0	0	0	0	0	0	0	0	0	0
- Project Aid	577	426	521	445	1,969	309	204	88	747	1,348	362
CGI	515	311	283	265	1,375	262	189	71	610	1,133	279
ODA	515	311	283	265	1,375	262	189	71	610	1,133	279
Bilateral	178	99	116	116	509	163	50	62	503	777	110
Multilateral	338	213	166	149	866	100	139	9	107	356	168
Non ODA	0	0	0	0	0	0	0	0	0	0	0
Non CGI	62	115	239	179	594	47	15	17	137	216	83
- Rescheduling	0	0	0	0	0	372	970	315	1,011	2,668	0
Principal	0	0	0	0	0	269	599	249	652	1,770	0
Interest	0	0	0	0	0	103	372	65	359	898	0
ii. Repayments	-1,235	-1,272	-1,233	-1,453	-5,194	-1,225	-1,481	-1,302	-1,573	-5,581	-1,108
2. Other	0	0	0	0	0	0	0	0	0	0	0
II. Monetary Authorities	-24	-11	404	383	752	-529	-391	457	607	145	4
A. Portfolio investment	-16	-9	412	385	772	-11	-389	467	609	677	504
1. Assets	0	0	0	0	0	0	0	0	0	0	0
1. Liabilities	-16	-9	412	385	772	-11	-389	467	609	677	504
B. Other investment	-8	-2	-8	-2	-20	-518	-2	-10	-2	-532	-500
1. Assets	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	-8	-2	-8	-2	-20	-518	-2	-10	-2	-532	-500
a. Loans ¹⁾	-8	-2	-8	-2	-20	-518	-2	-10	-2	-532	-500
i. Drawings	0	0	0	0	0	0	0	0	0	0	0
ii. Repayments	-8	-2	-8	-2	-20	-518	-2	-10	-2	-532	-500
b. Other	...	...	...	...	...	...	...	...	...	...	...
III. Total (I + II)	443	-941	-232	287	-443	-338	-220	520	4,015	3,978	2,785
Memorandum:											
The use of Fund Credit and Loans:											
Purchases	-256	-201	-280	-246	-983	-303	-249	-313	-241	-1,107	-250
Repurchases	0	0	0	0	0	0	0	0	0	0	0
Repurchases	-256	-201	-280	-246	-983	-303	-249	-313	-241	-1,107	-250

1) Excluding the use of Fund Credit and Loans

* Provisional figures

** Very provisional figures

- Not available

... Data are not available yet

TABLE 5
INDONESIA'S BALANCE OF PAYMENTS
PRIVATE SECTOR FINANCIAL ACCOUNT
(millions of USD)

May, 2006

I T E M S	2004					2005*					2006**
	Q.1	Q.2	Q.3	Q.4	Total	Q.1	Q.2	Q.3	Q.4	Total	Q.1
A. Direct investment	-12	-869	-331	-300	-1,512	415	2,270	238	-729	2,195	283
1. Abroad	-360	-1,278	-679	-1,091	-3,408	-651	-615	-879	-920	-3,065	-654
- Equity capital & Reinvested earnings	-24	-50	-143	-253	-470	-57	-42	-76	-156	-331	-163
- Other capital	-336	-1,228	-536	-838	-2,938	-594	-573	-803	-764	-2,734	-491
2. In Indonesia (FDI)	348	409	348	791	1,896	1,066	2,885	1,117	191	5,260	937
- Equity capital & Reinvested earnings	229	521	589	799	2,138	1,134	3,818	1,372	996	7,321	1,081
- Other capital	119	-112	-241	-8	-242	-68	-933	-255	-805	-2,061	-144
o/w. Loans : - Drawings	765	566	523	742	2,595	217	635	728	1,024	2,603	414
- Repayments	-645	-678	-764	-750	-2,837	-284	-1,568	-983	-1,829	-4,664	-558
B. Portfolio investment	689	16	493	959	2,157	-237	-1,606	454	801	-588	-365
1. Assets	36	-243	56	504	353	-347	-65	-458	-208	-1,078	-406
- Equity securities	6	-42	-19	-51	-106	-75	57	2	51	35	-23
- Debt securities	30	-201	75	555	459	-272	-122	-460	-259	-1,113	-383
Bonds and Notes	30	-201	75	555	459	-272	-122	-460	-259	-1,113	-383
Other	0	0	0	0	0	0	0	0	0	0	0
2. Liabilities	653	259	437	455	1,804	110	-1,541	912	1,009	490	40
- Equity securities	706	159	334	844	2,043	-180	-1,569	817	767	-165	516
- Debt securities	-53	101	103	-389	-238	290	28	95	242	655	-475
Bonds and Notes	-53	101	103	-389	-238	290	28	95	242	655	-475
Other	0	0	0	0	0	0	0	0	0	0	0
C. Others investment	-1,076	-141	1,400	1,468	1,650	-645	-2,443	-5,412	-1,330	-9,829	-2,046
1. Assets	-765	38	560	1,152	985	-863	-2,048	-4,859	-1,364	-9,133	-1,563
- Loans	-12	27	-31	22	6	59	125	70	-67	187	55
- Other ¹⁾	-753	11	591	1,130	979	-922	-2,173	-4,929	-1,297	-9,320	-1,618
2. Liabilities	-312	-179	840	316	665	218	-395	-553	34	-696	-483
- Loans	51	-138	781	-141	554	-149	-623	35	-5	-742	-401
- Drawings	2,472	2,478	2,229	1,929	9,107	1,385	1,804	2,100	2,258	7,547	1,820
- Repayments	-2,420	-2,615	-1,448	-2,070	-8,554	-1,534	-2,427	-2,065	-2,263	-8,289	-2,221
- Other ¹⁾	-363	-41	59	457	111	367	228	-588	39	46	-83
D. Total (A+B+C)	-399	-995	1,561	2,127	2,295	-466	-1,778	-4,720	-1,258	-8,222	-2,129

1) Including currency and deposits

* Provisional figures

** Very provisional figures

- Not available

... Data are not available yet