

Vol : III
Januari 2012

STATISTIK UTANG LUAR NEGERI INDONESIA

EXTERNAL DEBT STATISTICS OF INDONESIA



Republik Indonesia
Republic of Indonesia



DKA

Statistik Utang Luar Negeri Indonesia

External Debt Statistics of Indonesia

JANUARI

2012

JANUARY



Republik Indonesia
Republic of Indonesia



KETERANGAN, TANDA-TANDA DAN SUMBER DATA

r	Angka-angka diperbaiki
*	Angka-angka sementara
**	Angka-angka sangat sementara
***	Angka-angka sangat-sangat sementara
-	Angka tidak ada
...	Data belum tersedia
LHS	Left Hand Scale – Skala Kiri
RHS	Right Hand Scale – Skala Kanan

Sumber: Kementerian Keuangan dan Bank Indonesia, kecuali disebutkan sumber lain

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NOTES, SYMBOLS, AND DATA SOURCES

r	Revised figures
*	Provisional figures
**	Very Provisional figures
***	Preliminary figures
-	Not available
...	Data are not available yet
LHS	Left Hand Scale
RHS	Right Hand Scale

Source: Ministry of Finance and Bank Indonesia, unless stated otherwise

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RINGKASAN EKSEKUTIF

1. Statistik Utang Luar Negeri Indonesia merupakan media publikasi bersama antara Bank Indonesia dan Kementerian Keuangan, yang menyajikan data utang luar negeri Pemerintah Pusat, Bank Indonesia dan sektor swasta. Namun, utang luar negeri dimaksud tidak mencakup *contingent liability*. Penyusunan Statistik Utang Luar Negeri dilatarbelakangi oleh kebutuhan akan adanya informasi utang luar negeri nasional yang komprehensif, dapat dan mudah dibandingkan (*comparable*) serta terpercaya (*reliable*). Kebutuhan dimaksud juga didorong oleh faktor potensi risiko utang luar negeri yang dapat menjadi salah satu pemicu kerentanan (*vulnerability*) perekonomian Indonesia yang pada gilirannya dapat menciptakan biaya tersendiri bagi perekonomian. Oleh sebab itu, penyajian Statistik Utang Luar Negeri Indonesia ini sangat relevan sebagai bahan monitoring dan pengendalian terutama bagi pelaku pasar dan penyusun kebijakan.
2. Dalam publikasi ini, utang luar negeri didefinisikan sebagai utang penduduk (*resident*) yang berdomisili di suatu wilayah teritori ekonomi kepada bukan penduduk (*non resident*). Konsep dan terminologi utang luar negeri mengacu pada IMF's *External Debt Statistics: Guide for compilers and Users* (2003), beberapa ketentuan pemerintah Republik Indonesia dan Peraturan Bank Indonesia.
3. Materi publikasi ini mencakup data tentang komitmen, posisi, *flows* (penarikan dan pembayaran), dan indikator kerentanan (*vulnerability*). Posisi utang luar negeri Indonesia disajikan menurut kelompok peminjam (Pemerintah, Bank Indonesia dan Swasta), sektor ekonomi, jenis mata uang, jenis kreditor, jenis instrumen serta jangka

EXECUTIVE SUMMARY

1. This External Debt Statistics of Indonesia is a joint publication product of Bank Indonesia and Ministry of Finance, that presents data on government external debt, central bank and private sector. However, it does not cover contingent liability. The lack of comprehensive, comparable and reliable information of external debt motivates the effort to gather all external debt statistics in a single and comprehensive publication. Another consideration is that external debt in its very nature contains potential risk to the economy in term of external vulnerability, which, if it does materialize, is a cost for the economy. Hence, this publication can be in line with the purpose of market monitoring and of policy formulation.
2. Our approach in regard to external debt is defined as liabilities owed to non-residents by residents of an economy. Concepts and terminology of external debt refer to the IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), certain government and Bank Indonesia regulation.
3. The coverage of this publication includes data on commitment, position, flows (drawing and repayment) and vulnerability indicators. External debt position is displayed by type of borrower (the Government, Bank Indonesia and Private), by economic sectors, by currencies, by creditors, by instruments and by original & remaining maturities. Thus, this external debt statistics can be used to measure the development of various economic sectors in relation to the absorption of external debt, measurement of short term debt risks and anticipation to the needs of foreign exchange for debt payments.

- waktu, baik asal maupun sisa waktu. Dengan demikian, Statistik Utang Luar Negeri ini dapat digunakan untuk mengukur perkembangan berbagai sektor ekonomi dalam kaitannya dengan penyerapan utang luar negeri, mengukur risiko utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.
4. Dari 2005 sampai dengan 2010, posisi utang luar negeri Indonesia secara nominal meningkat sebesar USD65,5 miliar (48,7%). Peningkatan terjadi baik pada utang luar negeri pemerintah maupun swasta. Namun demikian, pada periode yang sama peningkatan utang luar negeri tersebut diikuti peningkatan PDB yang relatif lebih besar yaitu sebesar USD424,0 miliar (146,5%).
 5. Secara umum beberapa indikator beban utang luar negeri Indonesia telah memperlihatkan perbaikan signifikan. Rasio utang luar negeri Indonesia terhadap PDB terus menurun. Pada 1998 tercatat sebesar 150%, kemudian menurun menjadi 54,9% pada 2004 dan menjadi 28,0% pada 2010. Rasio utang terhadap eksport juga mengalami penurunan secara signifikan dari 179,7% pada 2004 menjadi 108,5% pada 2010. Pada periode yang sama, *debt service ratio* Indonesia terlihat berfluktuasi. Pada 2006 *debt service ratio* mencatat angka tertinggi 25,0%, kemudian terus menurun menjadi 21,5% pada 2010.
 6. Sementara itu, per 31 Desember 2010, rasio total utang pemerintah (dalam dan luar negeri) terhadap PDB menurun tajam menjadi 26%, dari sebesar 47% pada 2005, dan sebesar 89% pada 2000. Nilai rasio utang pemerintah terhadap PDB yang moderat merupakan cerminan dari kebijakan fiskal yang efisien dan berhati-hati.
 4. From 2005 until 2010, Indonesia's external debt position has increased approximately 65,5 billions USD (48,7%). The increase occurred in both the government and private external debt. Furthermore, it followed a relatively greater increase in GDP of 424,0 billions USD (146,5%).
 5. In general, some external debt burden indicators show a significant improvement. Indonesia's external debt as a share of GDP declined steadily from over 150% of GDP in 1998, and around 54,9% in 2004, to 28,0% in 2010. External debt as a percentage of export has significantly declined as well from 179,7% in 2004 to 108,5% in 2010. On the other hand, debt service ratio has experienced a slight fluctuation with the highest ratio of 25,0% in 2006, and declined to 21,5% in 2010.
 6. Meanwhile, as of 31 December 2010, the ratio of total government debt (domestic and external debt) to GDP declined sharply to 26%, from 47% in 2005 and 89% in 2000. Moderation level of public debt as a share of GDP comes from prudent fiscal policy and explicit fiscal rule sets to limit the upper level of debt.

KATA PENGANTAR

Penerbitan data statistik utang luar negeri pemerintah, Bank Sentral dan Swasta selama ini dilaksanakan secara terpisah sesuai dengan jenis spesialisasinya. Hal ini menimbulkan potensi terjadinya ketidakakuratan data utang luar negeri pemerintah. Disamping itu, data dan informasi utang luar negeri tidak dapat dirangkum secara nasional.

Penerbitan bersama Buku Statistik Utang Luar Negeri Indonesia ini dimaksudkan untuk memenuhi kebutuhan penyajian data utang luar negeri Indonesia yang komprehensif. Dengan demikian melalui penerbitan bersama buku statistik utang luar negeri Indonesia, diharapkan pembaca akan memperoleh informasi mengenai perkembangan utang luar negeri Indonesia yang lebih lengkap dan utuh.

Jakarta, Januari 2012.

FOREWORD

Previously, publication of the government, central bank, and private foreign debt statistics was carried out separately. This practice is prone to inaccurate recording of government foreign debt data. Furthermore, separate recording of data disables the consolidation of foreign debt statistics on a national scale.

The purpose of the joint publication of the Indonesian External Debt Statistics is to present a comprehensive picture of the Indonesian foreign debt statistics. Through the joint publication of the Indonesian External Debt Statistics, it is expected that readers can acquire complete and comprehensive information on the development of the Indonesian external debt.

Jakarta, January 2012.

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DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

ADB	: Asian Development Bank
BUMN	: Badan Usaha Milik Negara
BUMS	: Badan Usaha Milik Swasta
CGI	: Consultative Group on Indonesia
COF	: Cost of Fund
DSR	: Debt Service Ratio
ECF	: Export Credit Facility
EIB	: European Investment Bank
EU	: European Union
EUR	: Euro
FKE	: Fasilitas Kredit Ekspor (<i>Export Credit</i>)
GDP	: Gross Domestic Product
IBRD	: International Bank for Reconstruction and Development
IDA	: International Development Association
IDB	: Islamic Development Bank
IDR	: Indonesian Rupiah
IFAD	: International Fund for Agricultural Development
IGGI	: Inter-Governmental Group on Indonesia
IMF	: International Monetary Fund
JPY	: Japanese Yen
LIBOR	: London Inter Bank Offered Rate
MDF	: Multilateral Debt Facility
NIB	: Nordic Investment Bank
ODA	: Official Development Assistance
OECD	: Organization for Economic Co-operation and Development
SDR	: Special Drawing Rights
SIBOR	: Singapore Inter Bank Offered Rate
SOE	: State Owned Enterprise
TIBOR	: Tokyo Inter Bank Offered Rate
UNDP	: United Nations Development Programs
UNICEF	: United Nations Children's Fund
USD	: United States Dollar

CAKUPAN

Utang luar negeri Indonesia yang disajikan dalam publikasi ini adalah utang luar negeri pemerintah, bank sentral dan swasta.

Utang luar negeri pemerintah adalah utang yang dimiliki oleh pemerintah pusat, terdiri dari utang bilateral, multilateral, fasilitas kredit ekspor, komersial, leasing dan Surat Berharga Negara (SBN) yang diterbitkan di luar negeri dan dalam negeri yang dimiliki oleh bukan penduduk. SBN terdiri dari Surat Utang Negara (SUN) dan Surat Berharga Syariah Negara (SBSN). SUN terdiri dari Obligasi Negara yang berjangka waktu lebih dari 12 bulan dan Surat Perbendaharaan Negara (SPN) yang berjangka waktu sampai dengan 12 bulan. SBSN terdiri dari SBSN jangka panjang (Ijarah Fixed Rate / IFR) dan Global Sukuk.

Utang luar negeri bank sentral adalah utang yang dimiliki oleh Bank Indonesia, yang diperuntukkan dalam rangka mendukung neraca pembayaran dan cadangan devisa. Selain itu juga terdapat utang kepada pihak bukan penduduk yang telah menempatkan dananya pada Sertifikat Bank Indonesia (SBI), dan utang dalam bentuk kas dan simpanan serta kewajiban lainnya kepada bukan penduduk.

Utang luar negeri swasta adalah utang luar negeri penduduk kepada bukan penduduk dalam valuta asing dan atau rupiah

COVERAGE

Indonesia external debt presented in this publication consists of government, central bank and private sector external debt.

Government external debt is owned by central government, consists of bilateral, multilateral loans, export credit facilities, commercial loans, leasing and government securities (SBN) owned by non-residents and issued on foreign and domestic markets. Government securities consist of government debt securities (SUN) and government Islamic securities (SBSN). Government debt securities consist of government bonds due more than 12 months and Treasury Bills (SPN) due less than or 12 months. Government Islamic Securities consist of long term security (Ijarah Fixed Rate / IFR) and Global Sukuk.

Central bank external debt is owned by Bank Indonesia and is used to support of the balance of payments and international reserves. There is also external debt originated from issuance of Bank Indonesia Certificates (SBIs), currency and deposits subsequently owned by non-residents, and other central bank's liabilities to non-residents.

Private external debt is defined as debt that is owed to non-residents by residents of Indonesia in foreign currency or rupiahs based on loan agreements or other contractual arrangement, currency and deposits owned by non-residents, and other liabilities to the non-

berdasarkan perjanjian utang (*loan agreement*) atau perjanjian lainnya, kas dan simpanan milik bukan penduduk, dan kewajiban lainnya kepada bukan penduduk. Utang luar negeri swasta meliputi utang bank dan bukan bank. Utang luar negeri bukan bank terdiri dari utang luar negeri Lembaga Keuangan Bukan Bank (LKBB) dan perusahaan bukan lembaga keuangan termasuk perorangan kepada pihak bukan penduduk. Termasuk dalam komponen utang luar negeri swasta adalah utang luar negeri yang berasal dari penerbitan surat berharga di dalam negeri yang dimiliki oleh bukan penduduk.

residents. The coverage of private external debt includes bank and nonbank external debt. Nonbank external debt is defined as foreign debt from non-residents by nonbank financial corporations and nonfinancial corporations, and includes external debt by individual persons. One of the components of private external debt is foreign debt arising from domestic issuance of securities owned by non-residents.

Sektor / Sectors	Utang/Debt
Pemerintah / <i>Government</i>	
Pemerintah Pusat / <i>Central Government</i>	Ya/Yes
Pemerintah Daerah / <i>Local Government</i>	Ya/Yes ¹
Bank Sentral / <i>Central Bank</i>	Ya/Yes
Swasta / <i>Private</i>	
Bank	Ya/Yes
Bukan Bank / <i>Nonbank</i>	Ya/Yes
LKBB / <i>Nonbank Financial Corporations</i>	Ya/Yes
Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	Ya/Yes

1 UU No. 22 tahun 1999, pasal 81 ayat 3, menyebutkan bahwa utang daerah dari luar negeri harus mendapatkan persetujuan Pemerintah Pusat. Walaupun demikian, sampai saat ini belum ada realisasi utang luar negeri oleh Pemerintah Daerah.

Act No. 22 of 1999, in Article 81 paragraph 3, stipulates that regional government borrowing from foreign sources must have central government approval. However, until to date, regional government has not realized such borrowings.

Instrumen Utang Luar Negeri / *External Debt Instrument*



METODOLOGI**Konsep**

Konsep dan terminologi utang luar negeri mengacu pada IMF's External Debt Statistics: Guide for Compilers and Users (2003), beberapa ketentuan pemerintah Republik Indonesia antara lain: Undang-Undang Nomor 24 Tahun 2002 tentang Surat Utang Negara, Undang-Undang Nomor 19 Tahun 2008 tentang Surat Berharga Syariah Negara, Peraturan Pemerintah No. 2 tahun 2006 tentang Tatacara Pengadaan Pinjaman dan/atau Penerimaan Hibah serta Penerusan Pinjaman dan/atau Hibah Luar Negeri, Peraturan Direktur Jenderal Pengelolaan Utang No. PER-04/PU/2009 tentang Klasifikasi Pinjaman Luar Negeri Pemerintah, dan ketentuan Bank Indonesia. Publikasi statistik data utang luar negeri ini diterbitkan setiap bulan.

Sumber Data

Data utang luar negeri pemerintah pusat dan bank sentral diperoleh dari Kementerian Keuangan dan Bank Indonesia.

Data utang luar negeri swasta diperoleh dari Bank Indonesia. Sumber data utang luar negeri swasta tersebut diperoleh dari pelaporan utang luar negeri pihak swasta sebagaimana diatur pada Peraturan Bank Indonesia No.12/24/PBI/2010 tanggal 29 Desember 2010.

METHODOLOGY**Concept**

Concept and terminology of external debt refer to the IMF's External Debt Statistics: Guide for Compilers and Users (2003), certain government and Bank Indonesia regulation. Those are: Act No. 24 Year 2002 regarding Government Bonds, Act No. 19 Year 2008 on State Islamic Securities, Government Regulation No. 2 Year 2006 on Loan Procurement Procedures and/or Grants Revenue also Loans Forwarding and/or Grants for Foreign Affairs, Director General of Debt Management Decree No. PER-04/PU/2009 on External Government Debt Classification, and Bank Indonesia regulation. This publication is issued monthly.

Data sources

Government and central bank external debt data is obtained from Ministry of Finance and Bank Indonesia.

Private external debt data is obtained from Bank Indonesia. This private external debt database relies on private sector reporting of foreign borrowings, based on Bank Indonesia Regulation PBI No. 12/24/PBI/2010 dated December 29th 2010.

The data of private sector securities issued in Indonesia and owned by non-residents is obtained from custodian banks report.

Khusus untuk data utang luar negeri swasta dalam bentuk surat berharga yang diterbitkan di dalam negeri dan dimiliki oleh bukan penduduk diperoleh dari laporan bank kustodian.

Valuta yang Digunakan

Data utang luar negeri yang disajikan dalam publikasi statistik ini menggunakan mata uang dolar Amerika Serikat. Data posisi utang luar negeri pemerintah diperoleh melalui proses konversi dari valuta asal dengan menggunakan kurs tengah Bank Indonesia pada akhir periode laporan. Proses konversi data transaksi penarikan dilakukan dengan menggunakan kurs transaksi pada tanggal transaksi, sedangkan untuk data pembayaran menggunakan kurs transaksi 2 (dua) hari kerja sebelum tanggal transaksi. Proses konversi data rencana pembayaran menggunakan kurs 31 Desember tahun sebelumnya. Sementara itu, data posisi dan transaksi utang luar negeri swasta diperoleh melalui proses konversi dari valuta asal dengan menggunakan kurs tengah Bank Indonesia pada akhir periode laporan.

Pengklasifikasian Sektor Ekonomi

Pengklasifikasian sektor ekonomi disusun atas dasar sektor ekonomi yang digunakan oleh Badan Pusat Statistik (BPS) dalam mencatat Produk Domestik Bruto, dengan menambahkan satu sektor lain. Penambahan sektor ekonomi tersebut dilakukan untuk mengakomodir pencatatan utang yang tidak dapat diklasifikasikan dalam 9 (sembilan)

Currencies

The external debt data is presented in United States Dollars.

Government external debt data is obtained through conversion from the original currency at the Bank Indonesia mid-rate at the end of the period under review. Data on disbursement transaction is converted using the transaction rate at transaction date. While repayment data uses exchange rate of 2 (two) working days prior to the transaction date. Data on external debt service schedule is converted using exchange rate on December 31 in the previous year. Whereas, data on the private external debt outstanding and transaction are obtained through conversion from the original currency of Bank Indonesia middle rate at the end of period.

Classification of Economic Sectors

Classification of economic sectors is based on the economic sectors used by the Central Statistics Agency (BPS) for recording the gross domestic product, with the addition of one other sector. This sector is added to accommodate external debt that fall outside the 9 sector classification used by BPS.

Debt-Service Payment Schedule

Data on the government external debt service schedule is obtained from Ministry of Finance. Meanwhile, data on the central bank external debt service schedule is obtained from Bank Indonesia. This schedule of debt service

sektor ekonomi yang digunakan BPS.

Data Rencana Pembayaran

Data rencana pembayaran utang luar negeri pemerintah berasal dari Kementerian Keuangan. Sementara, data rencana pembayaran utang luar negeri bank sentral berasal dari Bank Indonesia. Data rencana pembayaran tersebut diolah berdasarkan realisasi penarikan dan perkiraan penarikan utang luar negeri pemerintah yang mengacu pada persyaratan pembayaran yang terdapat pada perjanjian utang. Sedangkan, data rencana pembayaran utang luar negeri swasta diperoleh dari Bank Indonesia. Rencana pembayaran ini dibuat berdasarkan posisi utang.

payment is based on actual and estimated loan disbursements, the latter with reference to the payment terms set out in loan agreements.

Meanwhile, the schedule of debt service payment for private external debt is obtained from Bank Indonesia and made based on outstanding of debt.

DEFINISI**DEFINITIONS****Bankers' Acceptance (B/A)**

Wesel ekspor yang diaksep oleh bank penerbit *Letter of Credit* (L/C) di dalam negeri sehingga menimbulkan kewajiban membayar kepada pihak bukan penduduk.

BUMN

Badan usaha yang seluruh atau sebagian besar modalnya dimiliki oleh negara melalui penyertaan secara langsung yang berasal dari kekayaan negara yang dipisahkan.

BUMS

Badan usaha milik swasta atau badan usaha yang tidak termasuk dalam pengertian BUMN dan badan usaha milik daerah (BUMD).

Cadangan Devisa

Cadangan devisa negara yang dikuasai oleh Bank Indonesia dan tercatat pada sisi aktiva neraca Bank Indonesia, yang antara lain berupa emas, uang kertas asing, dan tagihan dalam bentuk giro, deposito berjangka, wesel, surat berharga luar negeri dan lainnya dalam valuta asing kepada pihak luar negeri yang dapat dipergunakan sebagai alat pembayaran luar negeri.

Commercial Paper (CP)

Surat berharga yang dikeluarkan oleh perusahaan (BUMS dan BUMN) yang merupakan janji membayar kembali kepada

Bankers' Acceptance (B/A)

A bill of exchange accepted by the Letter of Credit issuing bank in the home country incurring a claim for payment on a non-resident.

State Owned Enterprises (SOE)

A corporate entity partially or wholly owned by the state through direct placement taken from state assets allocated separately for that purpose.

Private-owned Enterprise (PE)

A privately-owned enterprise or corporate entity not included within the meaning of SOEs and regional government enterprises.

International Reserves

The international reserves managed by Bank Indonesia are recorded in the asset accounts of the Bank Indonesia balance sheet such as gold, foreign banknotes and demand deposit claims, time deposits, notes, foreign securities and similar foreign currency claims on foreign parties that may be used as instruments for international payments.

Commercial Paper (CP)

Commercial paper issued by companies (PEs and SOEs) in the form of a commitment to repay a non-resident an amount of debt

bukan penduduk atas jumlah utang yang diterima oleh penduduk pada suatu tanggal tertentu, di mana bunga diperhitungkan dengan menggunakan sistem diskonto. Berbeda dengan *Bankers' Acceptance*, pelunasan CP tidak dijamin oleh bank maupun suatu hak kebendaan.

Debt Service Payment

Jumlah pembayaran pokok dan bunga utang luar negeri, termasuk *fee*.

Debt Service Ratio

Rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan hasil ekspor suatu negara.

Debt Swap

Pertukaran atau konversi utang, baik dalam bentuk perjanjian pinjaman maupun surat berharga, dengan kontrak utang baru.

Debt to Export Ratio

Rasio total utang luar negeri terhadap penerimaan hasil ekspor suatu negara.

Debt to GDP Ratio

Rasio total utang luar negeri terhadap Produk Domestik Bruto (PDB) suatu negara.

Fasilitas Kredit Ekspor (FKE)

Utang yang diberikan untuk membiayai pembelian barang atau jasa tertentu dari negara kreditor yang dijamin oleh lembaga penjamin resmi.

Kredit ekspor terdiri dari dua, yaitu: *supplier's*

received by the resident at a specified date, with interest paid under the discount system. Unlike Bankers' Acceptances, CP is not guaranteed by the bank or any property right.

Debt Service Payment

Refers to payments in respect of both principal, interest and fees.

Debt Service Ratio

Ratio of payments on external debt principal and interest to a country's total export earnings.

Debt Swap

Debt swap is exchange or conversion of debt, either in the form of loan agreement or securities, with a new debt contract.

Debt to Export Ratio

Ratio of total external debt to a country's export earnings.

Debt to GDP

Ratio of total external debt to a country's Gross Domestic Product (GDP).

Export Credit

A loan provided to finance a specific purchase of goods or services from the creditor country which is guaranteed by the official guarantor institution.

There are two types of export credit, namely,

credits dan *buyer's credits*. Kredit ekspor yang diberikan oleh pemasok untuk pembelian barang misalnya ketika importir barang dan jasa diijinkan untuk menunda pembayaran disebut *supplier's credit*. Kredit ekspor yang diberikan oleh institusi keuangan atau lembaga kredit ekspor di negara eksportir disebut *buyer's credits*.

Fixed Rate Notes

Surat utang jangka panjang yang dibebani bunga tetap dan dapat diperjualbelikan.

Floating Rate Notes (FRN)

Surat utang jangka panjang dengan suku bunga mengambang dan dapat diperjualbelikan.

Forum Paris Club

Forum pertemuan formal pemerintah negara-negara yang sebagian besar adalah anggota OECD yang secara rutin bertemu di Paris sejak tahun 1956 untuk melakukan penjadwalan kembali utang bilateral. Penjadwalan kembali utang dilakukan sebagai bagian dari dukungan internasional untuk negara yang mengalami kesulitan pembayaran utang dan sedang menjalani program penyesuaian dari IMF. Penjadwalan tersebut dapat berupa perpanjangan tenggang waktu pengembalian, pengurangan tingkat bunga utang, dan pengunduran waktu pengembalian.

Investasi Langsung

Investasi internasional yang dilakukan oleh penduduk suatu negara (pemegang saham)

supplier's credits and buyer's credits. Export credits provided by supplier to purchase goods such as importers of goods and services and allowed to postpone payment are known as supplier's credits. Export credits provided by financial institution or export credit agency in the exporting country are known as buyer's credits.

Fixed Rate Notes

Negotiable long-term debt instruments carrying a fixed rate of interest.

Floating Rate Notes (FRN)

Negotiable long-term debt instruments carrying a floating rate of interest.

Paris Club

A formal meeting forum of governments from countries most of which are members of OECD. These countries have met regularly in Paris since 1956 to conduct bilateral debts rescheduling. Debt rescheduling carried out as part of international support for countries experiencing debt repayment difficulties and is undergoing adjustment programs of the IMF. That rescheduling may be the extension of repayment period, interest rate debt reduction, and the postponement of debt service repayment schedule.

Direct Investment

International investment by a resident of one country (shareholder) in a "foreign direct

pada suatu "perusahaan investasi langsung" di negara lain untuk tujuan jangka panjang. Utang luar negeri yang termasuk dalam kategori investasi langsung adalah utang luar negeri yang diperoleh dari perusahaan induk dan perusahaan afiliasi, di mana baik debitor maupun kreditor keduanya bukan merupakan lembaga keuangan.

Kas dan Simpanan

Kas dan simpanan milik bukan penduduk yang terdapat pada bank sentral dan bank di dalam negeri.

Moratorium

Otorisasi legal untuk menunda pembayaran utang atau kewajiban tertentu selama batas waktu yang ditentukan.

Obligasi

Surat berharga jangka panjang bersifat utang yang dikeluarkan oleh pihak penerbit (emiten) kepada pemegang obligasi, dengan kewajiban membayar bunga pada periode tertentu dan melunasi pokok pada saat jatuh tempo kepada pemegang obligasi. Adapun yang dimaksud dengan "jangka panjang" adalah berjangka waktu lebih dari 12 (dua belas) bulan.

Obligasi Syariah

Surat berharga jangka panjang berdasarkan prinsip syariah yang dikeluarkan Emitter kepada pemegang obligasi syariah yang mewajibkan Emitter untuk membayar

"investment company" in another country for long-term purposes. External debt in the direct investment category consist of foreign debt received from holding companies and affiliates in which neither debtor nor creditor is a financial institution.

Currency and Deposits

Currency and deposits from a non-resident on a central bank or domestic bank.

Debt Moratorium

A debt moratorium is a legally authorized period of delay in the payment of debts or obligations. The term is generally used to refer to acts by national governments.

Bonds

Long term debt securities issued by issuer (emitent) to holders that require the issuer to pay the interest (coupon) periodically and to make repayment at bonds maturity. The term of "long term" is referred to debt maturity that is more than 12 months.

Islamic Bonds

Long-term securities based on issuer's Islamic principles that require the Issuer to pay the income to the holders of bonds in the form of dividends / margins / fees and to make

pendapatan kepada pemegang Obligasi Syariah berupa bagi hasil/margin/fee serta membayar kembali dana obligasi pada saat jatuh tempo. Adapun akad yang dapat digunakan dalam penerbitan obligasi syariah antara lain akad: mudharabah (muqaradah)/qiradh, musyarakah, murabahah, salam, istishna' dan ijarah.

Original Maturity

Periode waktu utang yang dihitung mulai dari timbulnya kewajiban utang sampai dengan utang tersebut jatuh tempo.

Penarikan

Nilai utang luar negeri yang ditarik/dicairkan pada setiap bulan atau merupakan akumulasi dari penarikan/pencairan dalam periode waktu tertentu.

Penduduk

Orang, badan hukum atau badan lainnya yang berdomisili atau berencana berdomisili di Indonesia sekurang-kurangnya 1 (satu) tahun, termasuk perwakilan dan staf diplomatik Republik Indonesia di luar negeri.

Perjanjian Pinjaman (Loan Agreement)

Naskah perjanjian atau naskah lain yang disamakan, yang memuat kesepakatan mengenai utang luar negeri antara penduduk dengan bukan penduduk.

Perusahaan Afiliasi

Perusahaan peminjam memiliki kepemilikan saham pada perusahaan pemberi utang

repayment at bonds maturity. The covenant that can be used in the issuance of islamic bonds are: mudaraba (muqaradah) / qiradh, musharaka, murabaha, salam, istishna 'and ijara agreements.

Original Maturity

The period of time from when the financial asset/liability was created to its final maturity date.

Disbursement / Drawing

The amount disbursed/drawn on external borrowings each month or accumulation disbursement/drawing over a specified period.

Residence

A natural person, legal entity or other entity domiciled in or intending to be domiciled in Indonesia for at least 1 (one) year, including Indonesian diplomatic missions and staff in other countries.

Loan Agreement

A documentary agreement or equivalent document that sets out agreed terms and conditions for external debt by a resident from non resident.

Affiliated Company

A debtor company that owns minimum 10%

minimal 10%.

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang memiliki saham/penyertaan modal minimal 10% pada perusahaan peminjam di dalam negeri.

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

Pinjaman Luar Negeri

Pinjaman Luar Negeri adalah setiap penerimaan negara baik dalam bentuk devisa dan/atau devisa yang dirupiahkan, rupiah, maupun dalam bentuk barang dan/atau jasa yang diperoleh dari pemberi pinjaman luar negeri yang harus dibayar kembali dengan persyaratan tertentu.

Pinjaman Bilateral

Pinjaman luar negeri yang berasal dari pemerintah suatu negara melalui suatu lembaga keuangan dan/atau lembaga non keuangan yang ditunjuk oleh pemerintah negara yang bersangkutan untuk melaksanakan pemberian pinjaman.

shares in a creditor company.

Holding Company

A foreign creditor company that owns at least 10% of shares/equity in a domestic borrowing company.

Foreign Company

A private-owned enterprise whose stock is wholly owned by non-residents

Joint Venture Company

A Private-owned Enterprise with stock owned by residents and non-residents.

National Private Company

A Private-owned Enterprise with shares wholly owned by residents.

Foreign Loan

Foreign loan is any state revenue either in the form of foreign exchange, Rupiah, or goods and/or services obtained from foreign creditors to be repaid with specific requirements.

Bilateral Loans

Foreign debt extended by a national government through a financial institution and/or non-financial institution appointed by that national government to manage the

Pinjaman Komersial Pemerintah

Pinjaman luar negeri yang diperoleh dengan persyaratan yang berlaku di pasar dan tanpa adanya penjaminan dari lembaga penjamin kredit ekspor.

Pinjaman Multilateral

Pinjaman luar negeri pemerintah yang berasal dari lembaga multilateral.

Pinjaman Official Development Assistance (ODA) atau Concessional loan

Pinjaman luar negeri yang berasal dari suatu negara atau lembaga multilateral, yang ditujukan untuk pembangunan ekonomi atau untuk peningkatan kesejahteraan sosial bagi negara penerima dan memiliki komponen hibah.

Pinjaman oleh lembaga ekspor kredit yang bertujuan untuk meningkatkan ekspor tidak termasuk dalam pengertian ODA.

Pinjaman Program

Pinjaman luar negeri pemerintah dalam valuta asing yang dapat dirupiahkan (*in cash*) dan digunakan untuk pembiayaan APBN.

Pinjaman Proyek

Pinjaman luar negeri pemerintah yang digunakan untuk membiayai kegiatan pembangunan tertentu dan umumnya ditarik dalam bentuk barang (*in kind*).

Posisi

Nilai utang luar negeri pada tanggal tertentu,

loan.

Government Commercial Debt

External debt obtained on market terms and conditions, not guaranteed by export credit agency.

Multilateral Loans

Government external debt from multilateral institutions.

Official Development Assistance (ODA) or Concessional Loans

External debt originated from a country or a multilateral institution, aimed at economic development or to increase social welfare of recipient country and has a grant component. Lending by export credit agencies which aimed to increase exports are not included in the definition of ODA.

Program Loans

Government external debt in foreign currency, convertible into rupiahs (*in cash*) and used for financing the national budget.

Project Loans

Government external debt used to finance specified development activities and obviously disbursed in kind.

biasanya disajikan pada akhir bulan atau pada akhir tahun.

Promissory Notes

Surat pengakuan utang atas nama yang diterbitkan oleh debitör sebagai bukti utang, yang dapat dipindah tangankan melalui endorsemen.

Remaining (Residual) Maturity

Periode waktu utang yang akan jatuh tempo dalam jangka waktu maksimal 1 (satu) tahun ke depan dari posisi bulan pelaporan. Posisi utang berdasarkan *remaining maturity* dihitung dengan menjumlahkan posisi utang jangka pendek berdasarkan *original maturity* dan posisi utang jangka panjang yang akan dibayar dalam jangka waktu maksimal 1 (satu) tahun kedepan dari posisi bulan pelaporan.

Rencana Pembayaran

Nilai utang luar negeri (pokok dan bunga) yang akan dibayar pada masa yang akan datang.

Sertifikat Bank Indonesia (SBI)

Surat berharga dalam mata uang rupiah yang diterbitkan oleh Bank Indonesia sebagai pengakuan utang berjangka waktu pendek.

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

Surat berharga yang diterbitkan di dalam negeri baik oleh pemerintah, bank sentral atau perusahaan yang berdomisili di dalam negeri, yang dimiliki bukan penduduk.

Position / Outstanding

Value of external debt at a specific date, usually end of month or end of year.

Promissory Notes

Bearer instruments issued by a debtor as proof of debt, negotiable by means of endorsement.

Remaining (Residual) Maturity

The period of time until debt payments fall due. Short-term remaining maturity of outstanding external debt be measured by adding the value of outstanding short-term external debt (*original maturity*) to the value of outstanding long-term external debt (*original maturity*) due to be paid in one year or less.

Debt Service Payment Schedule

The value of external debt (principal, interest and fees) to be repaid in the future.

Bank Indonesia Certificates (SBIs)

Securities issued by Bank Indonesia in the rupiah currency, comprising a short-term debt instrument.

Domestic Securities Owned by Non-Resident

Securities issued on the domestic market by

Surat Berharga Negara (SBN)

Surat Berharga Negara terdiri dari Surat Utang Negara (SUN) dan Surat Berharga Syariah Negara (SBSN).

Surat Utang Negara (SUN)

Surat berharga yang berupa surat pengakuan utang dalam mata uang rupiah maupun valuta asing yang dijamin pembayaran pokok dan bunganya oleh Negara Republik Indonesia, sesuai dengan masa berlakunya.

Surat Berharga Syariah Negara (SBSN)

Surat Berharga Syariah Negara atau Sukuk Negara adalah surat berharga negara yang diterbitkan berdasarkan prinsip syariah sebagai bukti atas bagian penyertaan terhadap aset SBSN baik dalam mata uang rupiah maupun valuta asing

Surat-surat Berharga Lainnya

Surat berharga selain Obligasi, Promisory Notes, Fixed Rate Notes, Floating Rate Notes, Commercial Paper dan Asset Back Securities.

Utang Dagang (*Trade Credits*)

Utang yang timbul dalam rangka kredit yang diberikan oleh supplier atas transaksi barang dan atau jasa.

Utang Jangka Panjang

Utang luar negeri yang berjangka waktu lebih dari 1 (satu) tahun.

the government, central bank or Indonesian-domiciled companies and owned by non-residents.

Government Securities (SBN)

Government Securities consist of Government Debt Securities (SUN) and Government Islamic Securities (SBSN).

Government Bonds (SUN)

Bonds in the form of debt instruments denominated in rupiahs or foreign currency, in which the Government of the Republic of Indonesia guarantees repayment of debt principal and interest at maturity.

Sharia Government Bonds (SBSN)

Sharia Government Bonds or Sukuk are government securities issued based on Islamic principles as evidence for the inclusion of both SBSN assets denominated in rupiah and foreign currencies.

Other Securities

Securities other than bonds, promissory notes, fixed rate notes, floating rate notes, commercial paper and asset-backed securities.

Trade Credit

Debts incurred in regard to credit extended by suppliers in respect of transactions in goods and/or services.

Long-Term Debt

External debt that has a maturity of more

Utang Jangka Pendek

Utang luar negeri yang berjangka waktu kurang atau sama dengan 1 (satu) tahun.

Utang lainnya (Other Debts)

Utang yang tidak termasuk utang berdasarkan perjanjian pinjaman (*loan agreement*), Surat Utang (*debt securities*) dan Utang Dagang (*trade credit*), antara lain berupa pembayaran klaim asuransi dan deviden yang sudah ditetapkan, namun belum dibayar.

Utang Luar Negeri Bank Sentral

Utang luar negeri yang dimiliki oleh Bank Indonesia dalam rangka mendukung neraca pembayaran.

Utang Luar Negeri

Posisi utang yang menimbulkan kewajiban membayar kembali pokok dan/atau bunga utang kepada pihak luar negeri atau bukan penduduk baik dalam valuta asing maupun rupiah, dan tidak termasuk kontinen.

Termasuk dalam pengertian utang luar negeri adalah surat berharga yang diterbitkan di dalam negeri yang menimbulkan kewajiban membayar kembali kepada pihak luar negeri atau bukan penduduk.

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh

than one year. Maturity can be defined either on an original or remaining basis. (See also Original Maturity and Remaining Maturity.)

Short-Term Debt

Debt that has maturity of one year or less. Maturity can be defined either on an original or remaining basis. (See also Original Maturity and Remaining Maturity.)

Other Debts

Debts other than debts based on loan agreements, debt securities and trade credit, including but not limited to approved insurance claims and stock dividends for which payment is pending.

Central Bank External Debt

External debt owned by Bank Indonesia used to strengthen the balance of payments.

External Debt

Gross external debt, at any given time, is the outstanding amount of those actual current, and not contingent, liabilities that require payment(s) of interest and/or principal by the debtor at some point(s) in the future and that are owed to non-residents by residents of an economy. This definition includes securities issued on the domestic market that incur repayment obligations towards non-residents.

pemerintah.

Utang Luar Negeri Swasta

Utang luar negeri yang dimiliki oleh penduduk berdasarkan perjanjian pinjaman atau perjanjian lainnya, termasuk kas dan simpanan, dan kewajiban lainnya terhadap bukan penduduk.

Government External Debt

External debt owned by the government.

Private External Debt

Foreign debt held by residents based on loan agreement or other agreements, including currency and deposits, and other liabilities to non-residents.

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

Penggunaan istilah “*Non-bank Financial Corporation*” mengacu pada buku External Debt Statistics, Guide For Compilers and Users, IMF. Pada beberapa publikasi, juga digunakan istilah “*Non-bank Financial Institutions (NBFI)*s”.

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

- Utang luar negeri pemerintah yang direstrukturisasi melalui Paris Club dan Moratorium. Hasil restrukturisasi tersebut merupakan penggabungan beberapa *loan* dari berbagai sektor ekonomi.
- Utang luar negeri swasta yang berbentuk surat berharga domestik yang dimiliki oleh bukan penduduk.

Tabel I.3

Utang luar negeri dalam mata uang Rupiah (IDR) mencakup surat berharga domestik yang dimiliki oleh bukan penduduk.

SDR adalah instrumen yang dikembangkan oleh IMF pada tahun 1969, yang merupakan aset cadangan devisa yang dapat digunakan untuk memperkuat cadangan devisa suatu negara. SDR juga berfungsi sebagai unit

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

The definition of non-bank financial corporation refers to External Debt Statistics, Guide For Compilers by IMF. However, some publication use the term of non-bank financial institution (NBFI)s.

Table I.2

Other economic sector consists of:

- Governments External Debt restructured through Paris Club and Moratorium schemes. The restructured loan is originally recorded as loans with various economic sector.
- Private External Debt in the form of securities hold by non-residents.

Table I.3

External Debt in Rupiah (IDR) denominated includes domestic securities hold by non-resident.

The SDR is an international reserve asset, created by the IMF in 1969 to supplement the existing official reserves of member countries. The SDR also serves as the unit of account of the IMF and some other international organizations. Its value is based on a basket of key international currencies (U.S. Dollar, British Pound, Japanese Yen, and the Euro).

rekening IMF dan beberapa organisasi internasional lainnya. Nilai SDR dihitung berdasarkan komposit mata uang internasional utama (Euro, Pound Inggris, Yen Jepang dan dolar Amerika Serikat) berdasarkan rasio tertentu.

Tabel I.4

Utang luar negeri IMF telah dilunasi pada Oktober 2006.

Tabel I.5

Cukup jelas.

Tabel I.6

Cukup jelas.

Tabel I.7

Cukup jelas.

Tabel I.8

Cukup jelas.

Tabel I.9

Rencana pembayaran disusun berdasarkan data posisi akhir Maret 2010.

Tabel I.10

Cukup jelas.

II. Utang Luar Negeri Pemerintah dan Bank Sentral

Tabel II.1

Utang luar negeri Bank Sentral (Bank Indonesia) dari kreditor multilateral hanya berasal dari IMF dan telah dilunasi pada

Table I.4

External Debt to IMF has been fully paid by governments in October 2006.

Table I.5.

Self explanatory.

Table I.6

Self explanatory.

Table I.7

Self explanatory.

Table I.8

Self explanatory.

Table I.9

Debt-service payment schedule is generated based on external debt position as of March 2010.

Tabel I.10

Self explanatory.

II. Government and Central Bank External Debt

Table II.1

Multilateral External Debt of Central Bank (Bank Indonesia) is solely originated from IMF and was fully repaid in October, 2006.

Yankee Bond was a US Dollar bond issued by Bank Indonesia on behalf of the government of Indonesia in 1996 which due in August 2006.

Bond's position in this table refer to the

bulan Oktober 2006.

Obligasi yang dimiliki oleh Bank Sentral (Bank Indonesia) adalah sebagian dari obligasi pemerintah tahun 1996 (*Yankee Bond*) dan jatuh tempo pada Agustus 2006, yang ditatakelola oleh Bank Indonesia.

Data posisi obligasi pada tabel ini dicatat berdasarkan informasi kepemilikan oleh bukan penduduk pada penerbitan di pasar perdana.

Tabel II.2

Cukup jelas.

Tabel II.3

Cukup jelas.

Tabel II.4

Kreditor Lainnya adalah pihak bukan penduduk yang memiliki surat berharga domestik.

Tabel II.5

Cukup jelas.

Tabel II.6

Utang luar negeri konsesional atau ODA memiliki persyaratan utang yang lebih ringan/lunak, diantaranya suku bunga lebih rendah dari suku bunga pasar, kelonggaran waktu yang diberikan untuk penundaan pembayaran pokok utang lebih lama, atau kombinasi dari kedua hal tersebut.

amount of bonds held by non residents of Republic Indonesia registered in Initial Public Offering.

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Tabel II.6

Concessional debts or ODA are extended on terms substantially more generous than market debts, such as interest rates below those available on the markets, have long grace periods or a combination of these.

Table II.7

Self explanatory.

Table II.8

Self explanatory.

Tabel II.9

Self explanatory.

Table II.10

Self explanatory.

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

Tabel II.9

Cukup jelas.

Tabel II.10

Cukup jelas.

Tabel II.11

Cukup jelas.

Tabel II.12

Rencana pembayaran disusun berdasarkan data posisi akhir Maret 2010.

Tabel II.13

Cukup jelas.

Tabel II.14

Tabel ini memberikan informasi mengenai jumlah pembayaran cicilan pokok utang luar negeri Indonesia yang dijadwal ulang melalui Paris Club dan moratorium. Pemerintah Indonesia memperoleh penjadwalan ulang pemba-yaran utang melalui forum Paris Club untuk mengurangi beban utang karena krisis ekonomi 1997. Indonesia kembali mendapatkan penjadwalan ulang pembayaran utang melalui moratorium karena bencana tsunami pada tanggal 26 Desember 2004. Dengan penundaan pembayaran utang Paris Club

Table II.11

Self explanatory.

Table II.12

Debt-service payment schedule is generated based on external debt position as of March 2010.

Table II.13

Self explanatory.

Table II.14

This table provide information of principal repayment of external debt of Indonesia which rescheduled under Paris Club and moratorium agreement. Following the Asian Financial Crises in 1997 and the earthquake and the tsunami that struck Indonesia on December 26, 2004, the Paris Club offered a temporary suspension of debt service payments. The Paris Club took this action to allow those debtor countries affected by the financial crises and natural disaster to dedicate sufficient resources to make necessary adjustment in fiscal management.

Following the agreement on the amount of debt to be rescheduled, debtor country conducts bilateral reconciliation to each creditor to have a final figure of debt agreed to be rescheduled under the framework. The final figures after this process may differ with the initial figures agreed during the Paris Club meeting.

Commercial Bilateral is debt from non-Paris

tersebut, Indonesia memiliki anggaran fiskal yang cukup.

Perbedaan antara persetujuan indikatif (*term and condition* yang ditetapkan pada forum Paris Club) dengan komitmen disebabkan oleh hasil rekonsiliasi data utang secara bilateral dengan kreditor.

Commercial Bilateral dalam tabel ini adalah utang yang berasal dari kreditor bukan anggota Paris Club, namun sesuai dengan azas *comparability of treatment* utang tersebut turut dijadwal ulang.

Tabel II.15

Cukup jelas.

III. Utang Luar Negeri Swasta

Tabel III.1

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Tabel III.6

Data tersedia sejak tahun 2005 setelah penyempurnaan sistem informasi pelaporan

Club and commercial creditors, which under comparability of treatment should be treated as rescheduled debts.

Table II.15

Self explanatory.

III. Private External Debt

Table III.1

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Table III.6

Due to the enhancement of external debt reporting system, certain data are only available from 2005 onwards.

Table III.7

Due to the enhancement of external debt reporting system, certain data are only available from 2005 onwards.

The concept for compilation and presentation of published statistics on external debt has been revised in anticipation of growth in private external debt and advancements in the

utang luar negeri.

Tabel III.7

Data tersedia sejak tahun 2005 setelah penyempurnaan sistem informasi pelaporan utang luar negeri.

Untuk mengantisipasi perkembangan utang luar negeri swasta dan perkembangan penggunaan jenis instrumen utang serta untuk memenuhi standar penyusunan dan penyajian statistik secara internasional, khususnya *External Debt Statistics* yang dikeluarkan oleh *International Monetary Fund* (IMF) pada tahun 2003, telah dilakukan penyempurnaan konsep penyusunan dan penyajian publikasi Statistik Utang luar negeri swasta. Penyempurnaan dilakukan melalui reklassifikasi jenis utang luar negeri swasta dengan cara merubah pengelompokan pencatatan *Bankers' Acceptance* yang semula dicatat sebagai utang dagang selanjutnya dicatat dalam kelompok surat utang.

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Komitmen baru adalah komitmen utang luar negeri yang telah disepakati namun belum direalisasi.

use of debt instruments and to comply with international standards for compilation and presentation of statistics. In particular, the concept is brought into line with the External Debt Statistics published by the IMF in 2003. This revision involves a reclassification of private external debt in which bankers acceptances, previously recorded as trade credit, are now recorded as debt securities.

Table III.8.

Self explanatory.

Table III.9

Self explanatory.

Table III.10

New Commitment is an unrealized debt commitment.

Table III.11

Self explanatory.

Table III.12

Self explanatory.

Table III.13

Self explanatory.

Table III.14

Others, consist of working capital, investment and refinancing.

Table III.15

Self explanatory.

Tabel III.11

Cukup jelas.

Tabel III.12

Cukup jelas.

Tabel III.13

Cukup jelas.

Tabel III.14

Utang luar negeri lainnya terdiri dari modal kerja, investasi dan *refinancing*.

Tabel III.15

Cukup jelas.

Tabel III.16

Cukup jelas.

Tabel III.17

Cukup jelas.

Tabel III.18

Cukup jelas.

IV. Biaya Pinjaman Program**Tabel IV.1**

Informasi jangka waktu, biaya dan tingkat suku bunga pada pinjaman program pemerintah.

Table III.16

Self explanatory.

Table III.17

Self explanatory.

Table III.18

Self explanatory.

IV. Cost of Program Loan**Table IV.1**

The information of maturity, cost and interest rate on loans of government programs.

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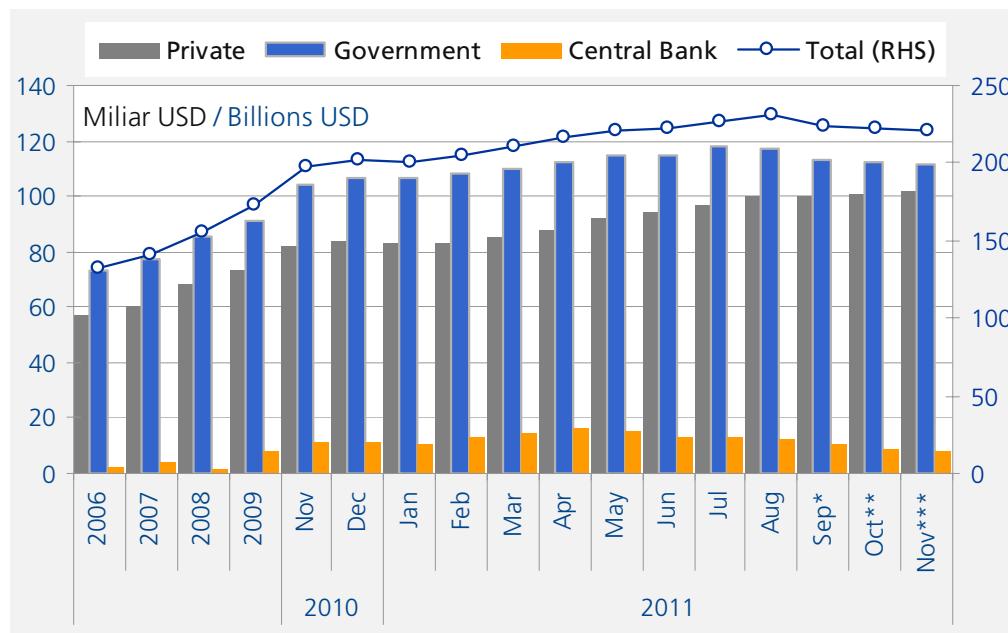
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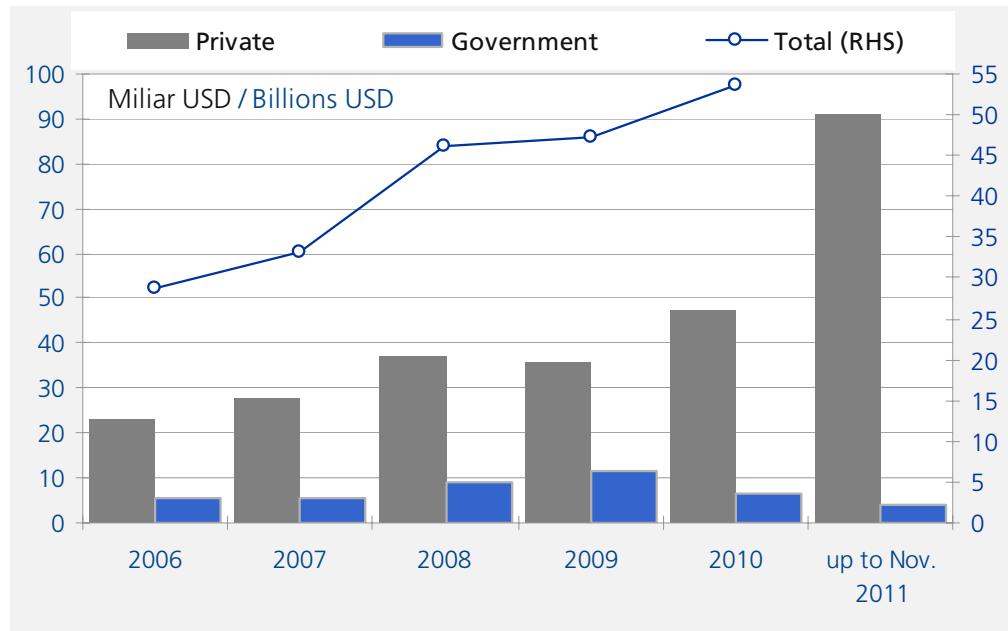
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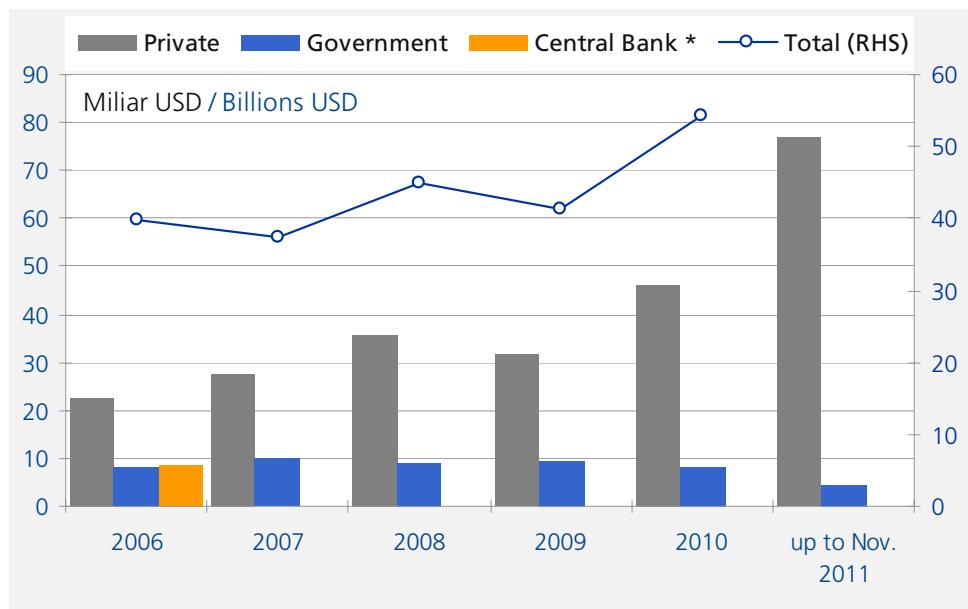


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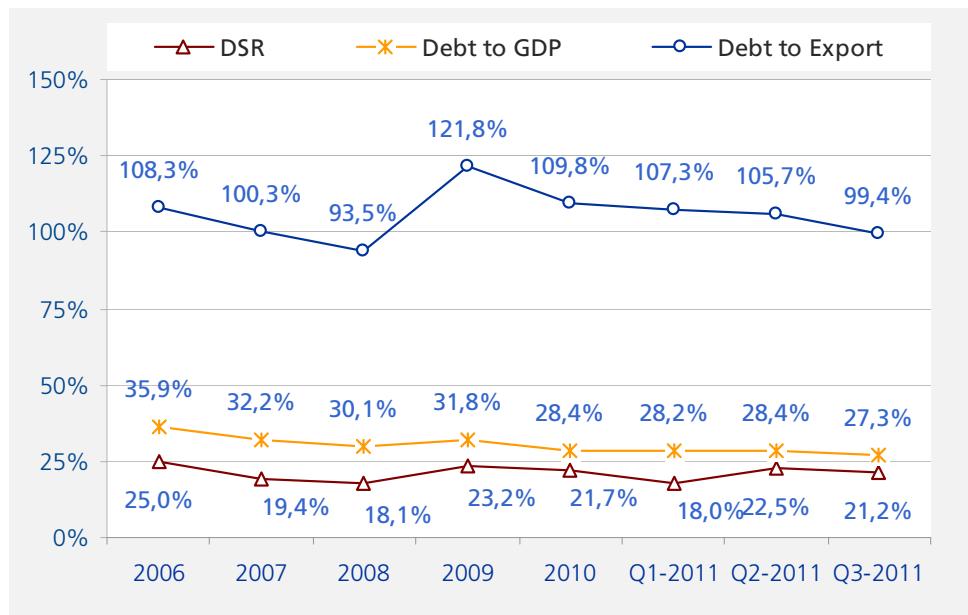
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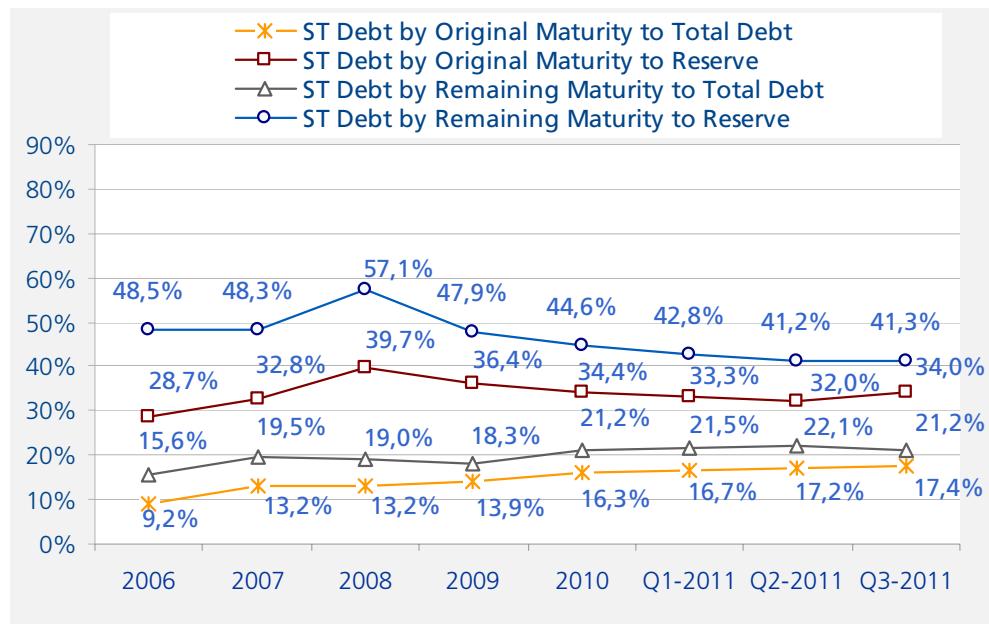
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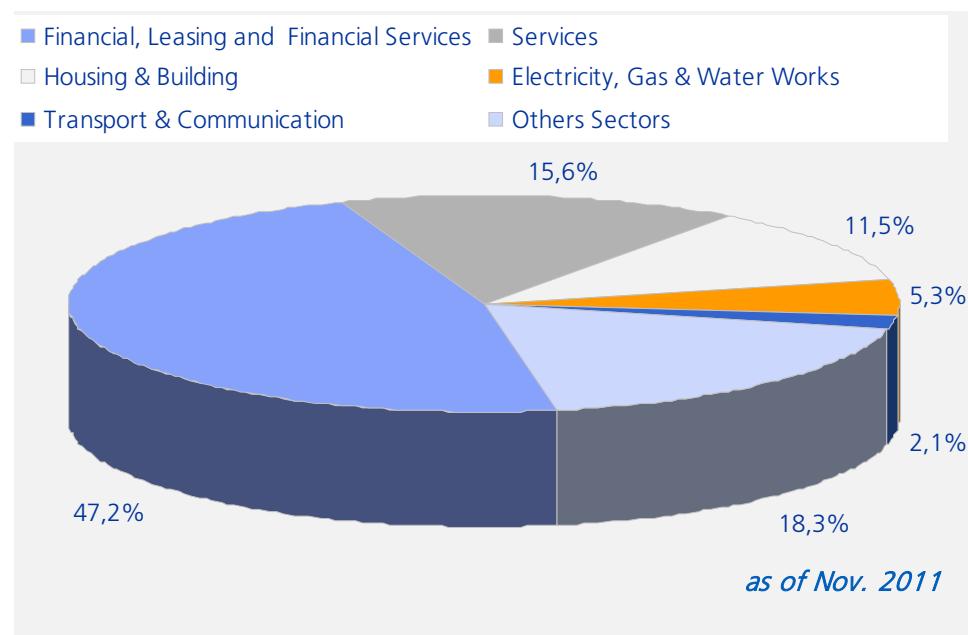
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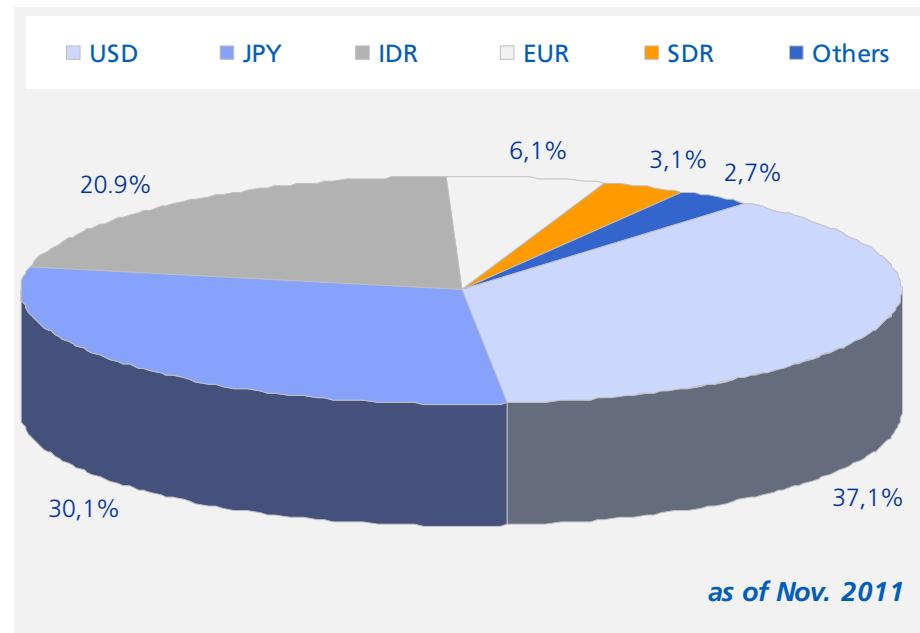


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External Debt Position of Government by Top Five Economic Sectors



Grafik 2.2 Posisi ULN Pemerintah Menurut Lima Jenis Mata Uang Terbesar
External Debt Position of Government by Top Five Currencies

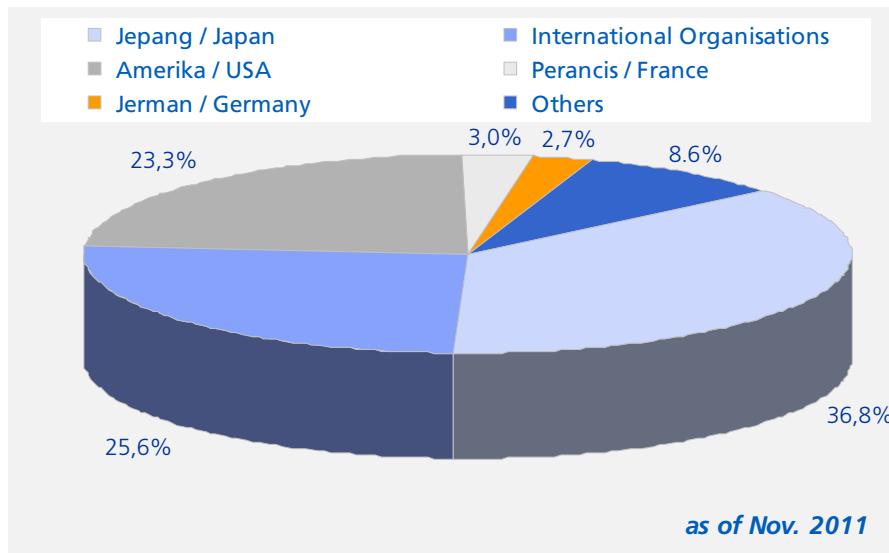


II. Grafik : Utang Luar Negeri Pemerintah / Graphs : External Debt of Government

Grafik 2.3

Posisi ULN Pemerintah Menurut Lima Negara Kreditor Terbesar

External Debt Position of Government by Top Five Creditor Nations¹

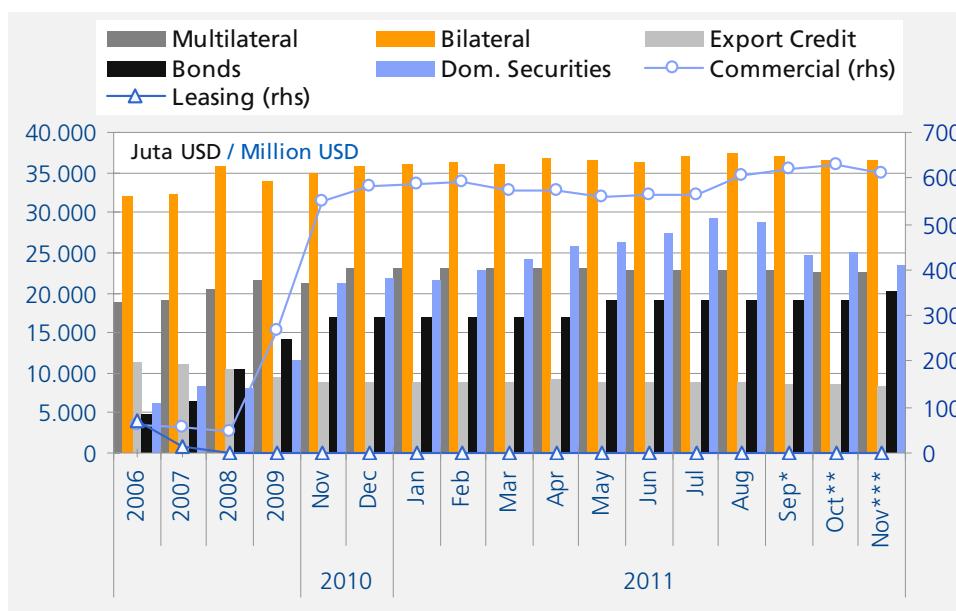


1. Tidak termasuk surat berharga domestik yang dimiliki bukan penduduk / *Excluded domestic securities by non-resident.*

Grafik 2.4

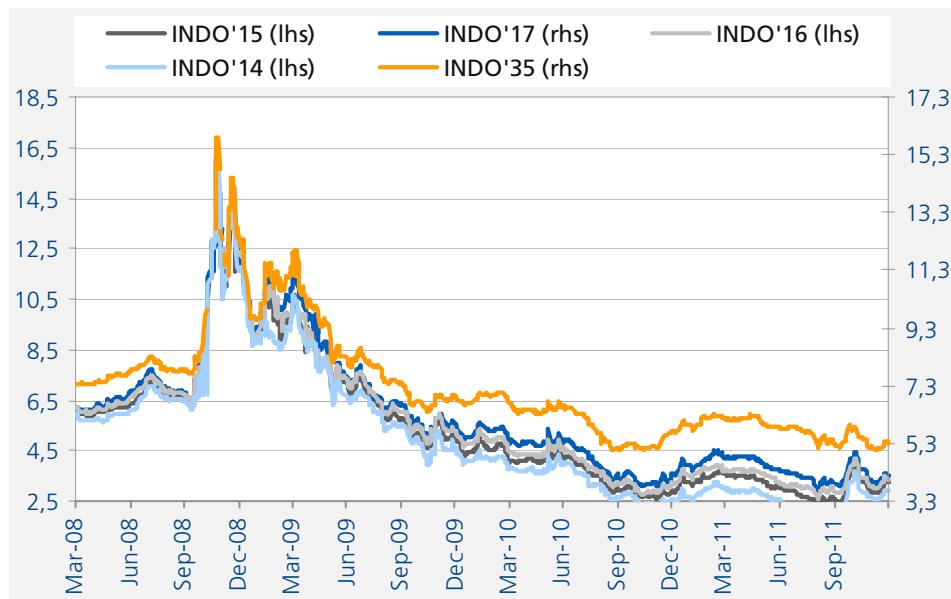
Posisi ULN Pemerintah Menurut Jenis Utang

External Debt Position of Government by Type of Debt



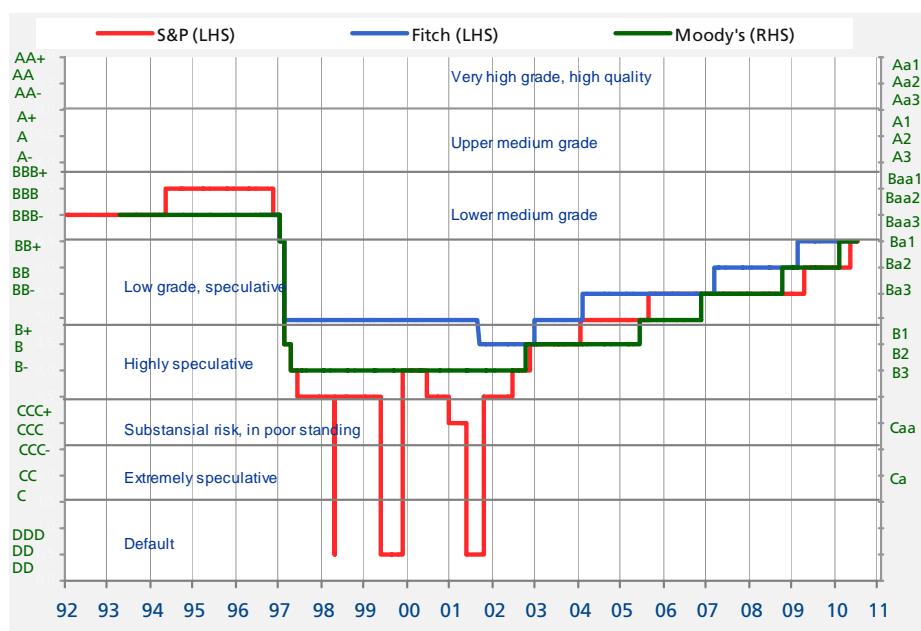
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Grafik 2.5 Yield Obligasi Global Bond Pemerintah Indonesia
 Yield Global Bond of Indonesian Government



Sumber : Bloomberg

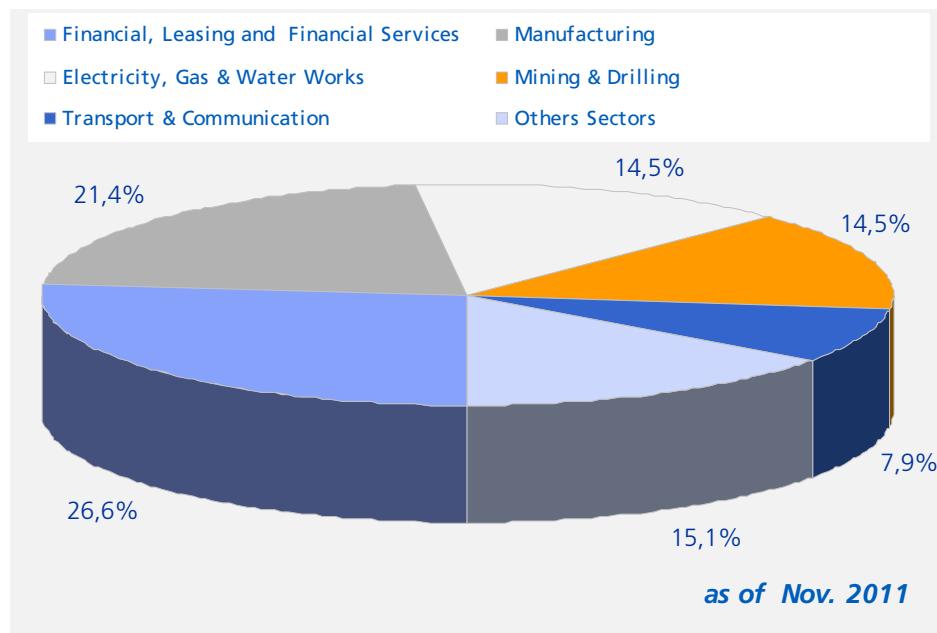
Grafik 2.6 Rating Indonesia
 Indonesian Rating



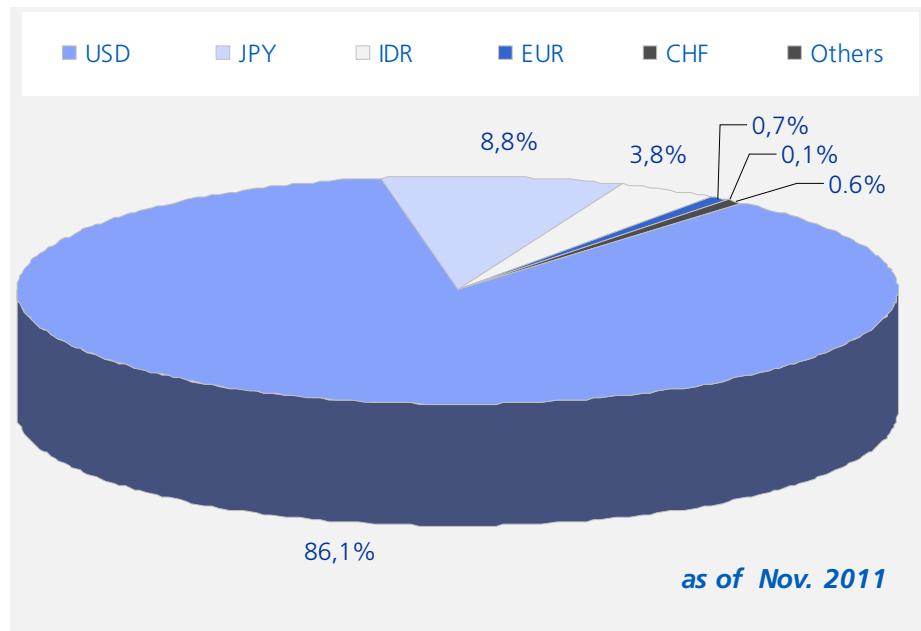
Sumber : Bloomberg

III. Grafik : Utang Luar Negeri Swasta / Graphs : External Debt of Private

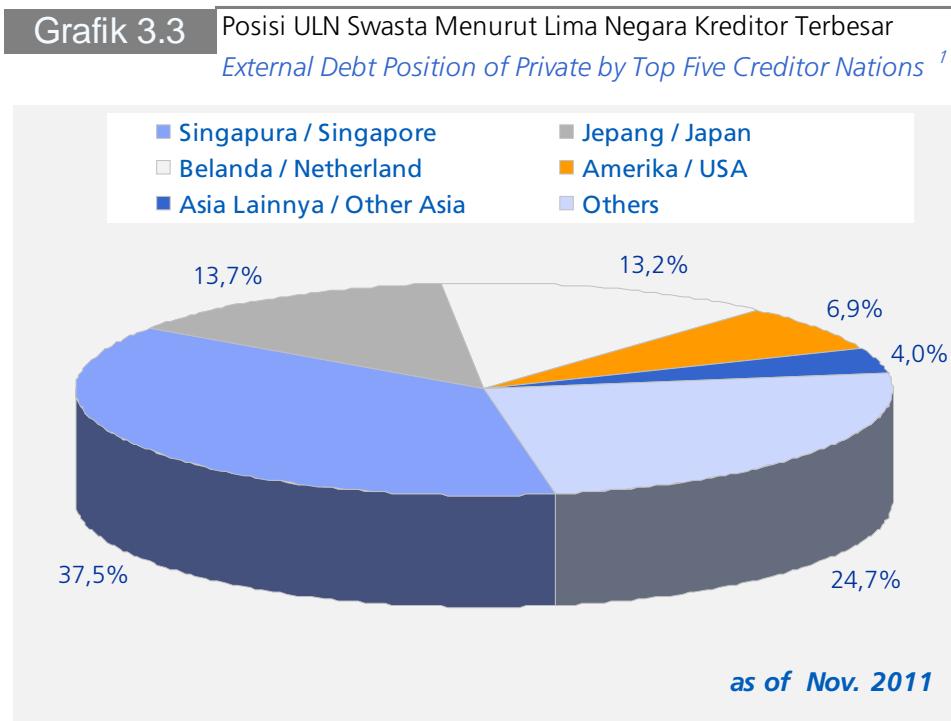
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External Debt Position of Private by Top Five Economic Sectors



Grafik 3.2 Posisi ULN Swasta Menurut Lima Jenis Mata Uang Terbesar
External Debt Position of Private by Top Five Currencies

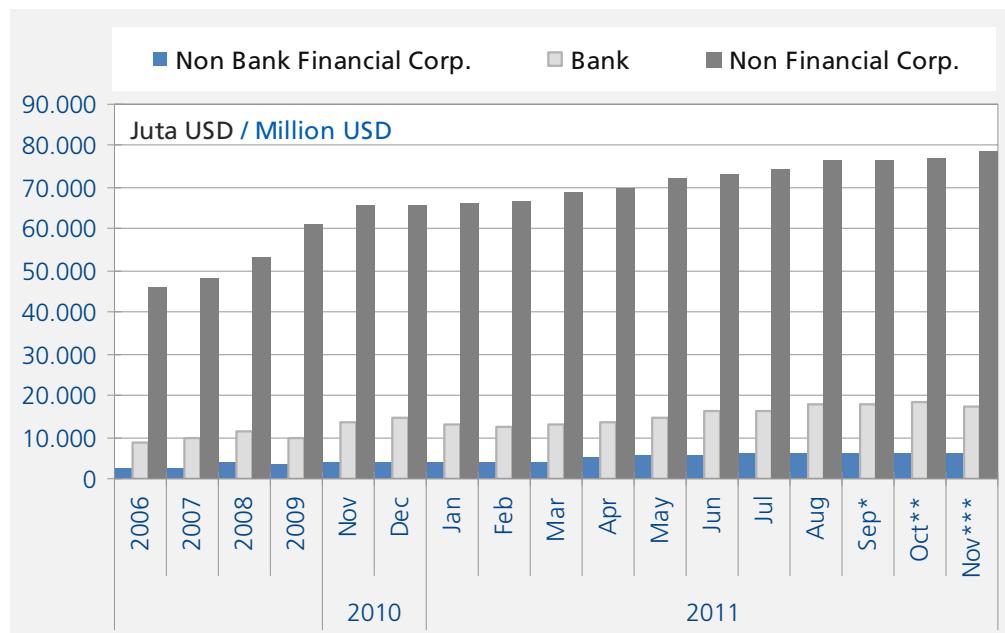


III. Grafik : Utang Luar Negeri Swasta / Graphs : External Debt of Private



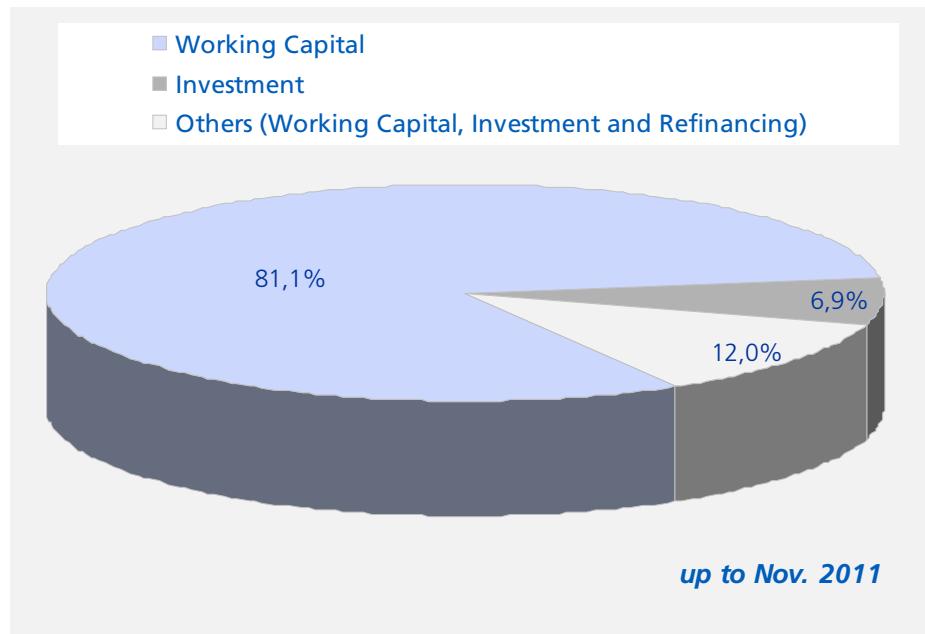
1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / *Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.*

Grafik 3.4 Posisi ULN Swasta Menurut Kelompok Peminjam
External Debt Position of Private by Group of Borrower

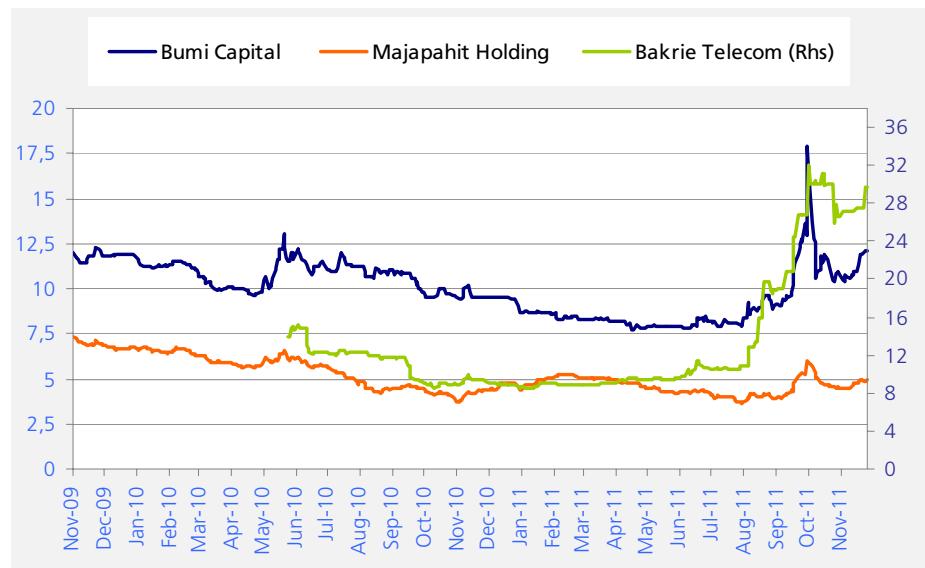


III. Grafik : Utang Luar Negeri Swasta / Graphs : External Debt of Private

Grafik 3.5 Penarikan ULN Swasta Menurut Penggunaan
External Debt Disbursements of Private by Type of Use



Grafik 3.6 Yield Obligasi Global Korporasi
Corporate Global Bonds Yield



Sumber : Bloomberg

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Utang Luar Negeri Indonesia External Debt of Indonesia

Tabel I.1 Posisi Utang Luar Negeri Indonesia Menurut Kelompok Peminjam
External Debt Position of Indonesia by Group of Borrower

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010	2011	Jun	Jul	Aug	Sep*	Oct**	Nov***					
	Nov	Dec	Jan	Feb	Mar	Apr											
1. Pemerintah dan Bank Sentral/ <i>Government and Central Bank</i>	75,820	80,615	86,600	99,265	115,328	118,624	117,917	121,465	124,605	128,596	129,544	128,109	130,958	130,003	123,234	121,698	119,556
1.1 Pemerintah / <i>Government</i>	73,055	76,920	85,136	90,853	103,835	106,860	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641
1.2 Bank Sentral / <i>Central Bank</i> ¹	2,765	3,695	1,465	8,412	11,493	11,764	10,887	13,070	14,900	16,351	15,088	13,222	13,157	12,453	10,272	9,273	7,915
2. Swasta / <i>Private</i>	56,813	60,565	68,480	73,606	82,504	83,789	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044
2.1 Bank ²	8,459	9,934	11,583	9,530	13,321	14,382	12,884	12,675	12,817	13,378	14,522	16,129	16,438	17,940	18,064	18,315	17,411
2.2 Bukan Bank / <i>Nonbank</i>	48,354	50,631	56,897	64,075	69,184	69,407	69,802	70,421	72,658	74,825	77,448	78,579	80,060	82,510	82,378	82,816	84,633
2.2.1. LKBB / <i>Nonbank Financial Corporations</i>	2,017	2,114	3,891	3,066	3,842	3,575	3,709	3,718	3,915	4,960	5,220	5,462	5,867	6,056	6,019	5,967	6,015
2.2.2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corp.</i>	46,337	48,517	53,005	61,009	65,342	65,833	66,094	66,703	68,743	69,864	72,228	73,117	74,192	76,453	76,358	76,849	78,618
TOTAL (1+2)	132,633	141,180	155,080	172,871	197,833	202,413	200,603	204,561	210,080	216,799	221,514	222,816	227,456	230,452	223,676	222,828	221,600

1. Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas *cash collateral* terkait transaksi *securities lending*. Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions

2. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Tabel I.2 Posisi Utang Luar Negeri Indonesia Menurut Sektor Ekonomi
External Debt Position of Indonesia by Economic Sector

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010			2011											
		%		%		%		%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	3,464	2.6	4,720	3.3	5,286	3.4	5,847	3.4	6,483	6,654	3.3	6,642	6,666	6,905	6,875	6,806	6,994	6,888	6,901	6,800	6,628	6,726	3.0
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	5,713	4.3	6,838	4.8	8,813	5.7	12,879	7.4	11,669	11,679	5.8	11,416	11,382	11,725	11,636	13,335	13,474	13,568	15,705	16,018	15,931	15,619	7.0
3 Industri Pengolahan / <i>Manufacturing</i>	20,776	15.7	20,632	14.6	22,801	14.7	21,627	12.5	21,484	21,690	10.7	21,821	21,891	21,878	22,782	22,997	23,205	23,579	23,462	23,189	23,466	23,926	10.8
4 Listrik, Gas & Air Bersih / <i>Electricity, Gas & Water Works</i>	13,129	9.9	13,771	9.8	14,050	9.1	15,180	8.8	18,544	18,958	9.4	19,007	19,300	19,266	19,400	19,712	19,950	20,093	20,196	20,251	19,528	20,711	9.3
5 Bangunan / <i>Housing & Building</i>	10,497	7.9	10,287	7.3	11,354	7.3	12,542	7.3	12,892	13,192	6.5	13,319	13,328	13,174	13,687	13,805	13,619	14,043	13,920	13,898	13,729	13,703	6.2
6 Perdagangan, Hotel & Restoran / <i>Trading, Hotel & Restaurant</i>	3,089	2.3	3,021	2.1	4,096	2.6	4,565	2.6	4,045	3,935	1.9	3,987	4,106	4,627	4,491	4,664	4,809	5,178	5,120	5,207	5,582	5,499	2.5
7 Pengangkutan & Komunikasi / <i>Transport & Communication</i>	5,641	4.3	6,159	4.4	6,864	4.4	7,106	4.1	8,370	8,498	4.2	9,043	9,118	9,854	10,141	9,795	9,860	9,988	9,998	9,987	10,211	10,418	4.7
8 Keuangan, Persewaan & Jasa Keuangan / <i>Financial, Leasing and Financial Services</i>	33,816	25.5	41,094	29.1	47,040	30.3	58,948	34.1	79,073	81,208	40.1	78,669	81,870	85,770	90,507	93,173	93,939	96,562	97,198	90,948	90,458	87,719	39.6
9 Jasa-jasa / <i>Services</i>	13,975	10.5	14,197	10.1	15,581	10.0	15,863	9.2	16,427	17,516	8.7	17,595	17,727	17,718	17,942	17,778	17,816	17,950	18,332	17,986	18,032	18,065	8.2
10 Sektor Lain / <i>Other Sectors</i>	22,531	17.0	20,461	14.5	19,194	12.4	18,314	10.6	18,845	19,084	9.4	19,105	19,174	19,164	19,338	19,448	19,149	19,605	19,619	19,391	19,264	19,213	8.7
TOTAL	132,633	100	141,180	100	155,080	100	172,871	100	197,833	202,413	100	200,603	204,561	210,080	216,799	221,514	222,816	227,456	230,452	223,676	222,828	221,600	100

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral terkait transaksi securities lending/ Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions

Tabel I.3 Posisi Utang Luar Negeri Indonesia Menurut Jenis Mata Uang
External Debt Position of Indonesia by Currency

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011												
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%									
1 USD ¹	77,237	58.2	80,487	57.0	93,570	60.3	100,991	58.4	110,486	113,746	56.2	112,794	112,804	114,558	116,977	122,044	124,637	125,432	129,167	129,152	130,401	131,808	59.5
2 JPY	30,336	22.9	30,732	21.8	36,675	23.6	34,764	20.1	39,433	40,602	20.1	40,562	40,985	40,305	40,897	41,317	41,140	42,815	43,044	43,251	41,730	42,587	19.2
3 SDR	1,762	1.3	2,208	1.6	2,688	1.7	6,240	3.6	6,261	6,363	3.1	6,458	6,488	6,567	6,763	6,647	6,677	6,688	6,718	6,548	6,669	6,499	2.9
4 GBP	1,409	1.1	1,339	0.9	973	0.6	888	0.5	809	778	0.4	797	808	805	832	822	774	785	782	747	712	746	0.3
5 EUR	10,868	8.2	11,309	8.0	10,204	6.6	9,411	5.4	7,931	7,809	3.9	8,027	8,072	8,299	8,645	8,356	8,309	8,084	8,126	7,633	7,927	7,479	3.4
6 CHF	486	0.4	464	0.3	405	0.3	380	0.2	383	397	0.2	395	436	404	426	436	445	451	456	402	419	430	0.2
7 IDR	9,496	7.2	13,847	9.8	9,634	6.2	17,560	10.2	30,083	30,302	15.0	28,897	32,356	36,537	39,719	38,620	38,292	40,634	39,666	33,525	32,427	29,643	13.4
8 Lainnya / <i>Others</i>	1,038	0.8	794	0.6	930	0.6	2,635	1.5	2,446	2,416	1.2	2,673	2,613	2,605	2,540	3,272	2,542	2,566	2,492	2,419	2,544	2,409	1.1
TOTAL	132,633	100	141,180	100	155,080	100	172,871	100	197,833	202,413	100	200,603	204,561	210,080	216,799	221,514	222,816	227,456	230,452	223,676	222,828	221,600	100

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral terkait transaksi securities lending/ Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions

Tabel I.4 Posisi Utang Luar Negeri Indonesia Menurut Kreditor
External Debt Position of Indonesia by Creditor

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011												
		%		%		%		%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%
1. Negara Pemberi Pinjaman / Creditor's Country	99,704	75.2	103,907	73.6	117,792	76.0	125,993	72.9	134,317	135,261	66.8	136,368	137,398	139,592	143,076	148,220	149,962	152,119	155,272	155,433	155,485	157,852	71.2
Amerika / USA	12,477	9.4	13,084	9.3	16,834	10.9	20,247	11.7	21,772	21,422	10.6	21,364	21,416	21,963	22,400	24,547	24,711	24,754	24,865	24,899	25,026	26,915	12.1
Australia	1,202	0.9	1,271	0.9	1,324	0.9	1,430	0.8	1,399	1,398	0.7	1,460	1,452	1,447	1,610	1,701	1,717	1,643	1,672	1,656	1,687	1,708	0.8
Austria	1,772	1.3	1,828	1.3	1,602	1.0	1,534	0.9	1,289	1,279	0.6	1,302	1,310	1,339	1,391	1,354	1,346	1,321	1,323	1,233	1,272	1,189	0.5
Belanda / Nederland	11,795	8.9	13,841	9.8	13,365	8.6	15,781	9.1	15,256	15,372	7.6	15,404	15,395	15,346	15,370	15,325	15,324	15,093	15,088	14,898	14,299	13,580	6.1
Belgia / Belgium	490	0.4	629	0.4	409	0.3	464	0.3	586	621	0.3	600	601	613	808	845	818	815	831	813	788	793	0.4
Cina / China	735	0.6	828	0.6	1,167	0.8	1,569	0.9	2,377	2,488	1.2	2,820	2,777	2,817	2,889	2,902	3,227	3,319	3,332	3,366	3,423	3,551	1.6
Hongkong	2,876	2.2	2,993	2.1	3,424	2.2	3,312	1.9	2,481	2,060	1.0	2,152	2,192	2,406	2,670	2,837	2,710	2,914	3,200	3,031	2,873	2,769	1.2
Inggris / United Kingdom	3,819	2.9	3,178	2.3	2,460	1.6	3,218	1.9	3,098	3,096	1.5	3,183	3,261	3,156	3,145	3,123	3,120	3,115	3,039	2,931	2,874	2,890	1.3
Jepang / Japan	32,951	24.8	32,230	22.8	37,825	24.4	35,780	20.7	40,778	41,638	20.6	41,604	42,000	41,459	42,661	43,298	43,101	44,827	45,211	45,438	44,428	45,137	20.4
Jerman / Germany	5,035	3.8	5,380	3.8	4,631	3.0	4,072	2.4	3,672	3,604	1.8	3,642	3,667	3,780	4,052	3,978	3,977	3,898	4,021	3,861	3,951	3,844	1.7
Korea Selatan / South Korea	1,478	1.1	1,685	1.2	1,605	1.0	1,485	0.9	1,579	1,624	0.8	1,662	1,604	1,525	1,538	1,579	1,595	1,581	1,576	1,538	1,585	1,684	0.8
Perancis / France	2,631	2.0	2,759	2.0	2,821	1.8	3,183	1.8	3,068	3,056	1.5	3,110	3,145	3,186	3,275	3,279	3,354	3,202	3,259	3,159	3,230	3,131	1.4
Singapura / Singapore	13,884	10.5	15,806	11.2	20,016	12.9	22,338	12.9	24,204	24,724	12.2	25,137	25,414	26,630	26,918	29,457	30,630	30,955	33,028	33,624	34,426	35,388	16.0
Spaniol / Spain	592	0.4	562	0.4	553	0.4	533	0.3	506	500	0.2	504	501	503	509	498	500	493	495	486	492	484	0.2
Swiss / Switzerland	701	0.5	812	0.6	844	0.5	983	0.6	996	968	0.5	934	985	988	1,046	1,014	1,043	1,057	1,047	1,026	1,035	1,033	0.5
Amerika Lainnya / Other America	1,869	1.4	1,460	1.0	2,116	1.4	2,351	1.4	2,048	2,078	1.0	1,934	1,972	2,440	2,488	2,561	2,581	2,689	2,714	2,732	2,823	2,736	1.2
Eropa Lainnya / Other Europe	835	0.6	869	0.6	950	0.6	1,098	0.6	2,367	2,422	1.2	2,536	2,629	2,678	2,772	2,793	2,882	2,985	2,929	3,019	3,123	3,222	1.5
Asia Lainnya / Other Asia	1,970	1.5	1,895	1.3	2,369	1.5	2,571	1.5	2,924	2,989	1.5	3,045	3,099	3,375	3,602	3,278	3,392	3,516	3,589	3,730	4,038	3,781	1.7
Afrika / Africa	1,448	1.1	729	0.5	1,040	0.7	556	0.3	645	642	0.3	659	665	678	670	654	658	667	723	596	690	683	0.3
Oceania	37	0.0	54	0.0	45	0.0	52	0.0	43	43	0.0	45	47	49	47	46	48	51	47	49	48	47	0.0
Sindikasi - Negara-negara / Countries - Syndication	1,108	0.8	2,014	1.4	2,391	1.5	3,436	2.0	3,226	3,236	1.6	3,272	3,268	3,216	3,216	3,151	3,227	3,224	3,283	3,349	3,375	3,284	1.5

Tabel I.4 Posisi Utang Luar Negeri Indonesia Menurut Kreditor
External Debt Position of Indonesia by Creditor

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011												
		%		%		%		%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%
2. Organisasi Internasional / International Organisations	19,001	14.3	19,342	13.7	20,676	13.3	24,970	14.4	24,841	26,667	13.2	26,669	26,615	26,766	27,009	26,746	26,665	26,661	26,655	26,510	26,478	26,314	11.9
A.D.B.	9,574	7.2	10,464	7.4	11,206	7.2	11,233	6.5	11,398	11,636	5.7	11,539	11,551	11,514	11,659	11,540	11,497	11,446	11,438	11,389	11,321	11,239	5.1
I.B.R.D	7,421	5.6	6,822	4.8	6,964	4.5	7,871	4.6	7,517	9,052	4.5	9,065	8,973	9,092	9,040	8,984	8,932	8,967	8,955	9,010	8,941	8,972	4.0
I.D.A.	1,322	1.0	1,552	1.1	2,001	1.3	2,231	1.3	2,272	2,315	1.1	2,347	2,356	2,365	2,424	2,389	2,392	2,397	2,401	2,348	2,378	2,317	1.0
I.D.B.	397	0.3	232	0.2	256	0.2	315	0.2	409	405	0.2	411	416	424	432	435	435	434	433	421	438	471	0.2
I.F.A.D.	74	0.1	79	0.1	78	0.1	77	0.0	80	81	0.0	84	86	118	121	118	125	125	125	122	124	122	0.1
I.M.F.	-	-	-	-	-	0.0	3,093	1.8	3,033	3,050	1.5	3,098	3,108	3,129	3,208	3,155	3,163	3,172	3,187	3,104	3,163	3,079	1.4
N.I.B.	105	0.1	91	0.1	77	0.0	64	0.0	54	51	0.0	51	50	50	49	49	47	46	46	45	44	44	0.0
E.I.B.	109	0.1	102	0.1	94	0.1	86	0.0	79	77	0.0	75	75	75	75	75	73	73	70	70	70	70	0.0
Org. Internasional Lainnya / Other Int'l Organisations	-	-	-	-	-	0.0	-	0.0	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0.0
3. Lainnya / Others ¹	13,928	10.5	17,931	12.7	16,612	10.7	21,907	12.7	38,675	40,485	20.0	37,566	40,548	43,721	46,715	46,548	46,190	48,676	48,525	41,733	40,865	37,434	16.9
TOTAL (1+2+3)	132,633	100	141,180	100	155,080	100	172,871	100	197,833	202,413	100	200,603	204,561	210,080	216,799	221,514	222,816	227,456	230,452	223,676	222,828	221,600	100

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral terkait transaksi securities lending/ Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions

Tabel I.5 Posisi Utang Luar Negeri Indonesia Menurut Jangka Waktu Asal dan Kelompok Peminjam
External Debt Position of Indonesia by Original Maturity and Group of Borrower

(Juta USD / Million of USD)

		2006	2007	2008	2009	Nov	2010	Dec	Jan	Feb	Mar	Apr	May	2011	Jun	Jul	Aug	Sep*	Oct**	Nov**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	Pemerintah / <i>Government</i>	-	-	-	-	1,391	1,496	1,419	1,467	1,673	2,040	1,950	1,803	1,885	1,723	1,090	1,269	1,318		
	Bank Sentral / <i>Central Bank</i>	2,009	2,977	782	4,709	7,868	8,134	7,210	9,382	11,206	12,581	11,370	9,516	9,437	8,718	6,642	5,588	4,312		
	Swasta / <i>Private</i>	10,199	15,676	19,706	19,341	22,238	23,417	21,980	21,509	22,287	23,599	25,182	26,937	27,714	30,511	31,200	31,537	30,896		
Total		12,208	18,654	20,488	24,049	31,498	33,047	30,608	32,358	35,166	38,220	38,502	38,256	39,037	40,952	38,933	38,394	36,526		
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	Pemerintah / <i>Government</i>	73,055	76,920	85,136	90,853	102,444	105,364	105,612	106,928	108,032	110,205	112,506	113,084	115,916	115,826	111,871	111,156	110,323		
	Bank Sentral / <i>Central Bank</i>	756	717	682	3,703	3,625	3,630	3,677	3,688	3,694	3,770	3,718	3,706	3,720	3,736	3,630	3,684	3,602		
	Swasta / <i>Private</i>	46,614	44,889	48,774	54,265	60,266	60,372	60,706	61,587	63,188	64,603	66,788	67,770	68,783	69,939	69,242	69,594	71,148		
Total		120,424	122,527	134,592	148,821	166,335	169,366	169,995	172,203	174,914	178,579	183,012	184,560	188,419	189,500	184,744	184,434	185,074		
TOTAL (1 + 2)	Pemerintah / <i>Government</i>	73,055	76,920	85,136	90,853	103,835	106,860	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641		
	Bank Sentral / <i>Central Bank</i>	2,765	3,695	1,465	8,412	11,493	11,764	10,887	13,070	14,900	16,351	15,088	13,222	13,157	12,453	10,272	9,273	7,915		
	Swasta / <i>Private</i>	56,813	60,565	68,480	73,606	82,504	83,789	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044		
	TOTAL¹	132,633	141,180	155,080	172,871	197,833	202,413	200,603	204,561	210,080	216,799	221,514	222,816	227,456	230,452	223,676	222,828	221,600		

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral terkait transaksi securities lending/ Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions

Tabel I.6 Posisi Utang Luar Negeri Indonesia Menurut Jangka Waktu Sisa dan Kelompok Peminjam
External Debt Position of Indonesia by Remaining Maturity and Group of Borrower

(Juta USD / Million of USD)

		2006	2007	2008	2009	Nov	2010 Dec	Jan	Feb	Mar	Apr	May	2011 Jun	Jul	Aug	Sep*	Oct**	Nov***
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	Pemerintah / Government	6,321	6,124	6,849	5,555	7,791	7,457	7,214	7,268	7,740	8,327	8,455	8,648	8,695	9,439	7,359	7,455	8,029
	Bank Sentral / Central Bank	2,055	3,048	844	4,757	7,947	8,227	7,302	9,475	11,304	12,673	11,469	9,632	9,555	8,836	6,760	5,706	4,430
	Swasta / Private	12,265	18,320	21,818	21,362	26,745	27,225	25,920	26,081	26,213	28,244	29,780	31,013	32,307	35,233	33,194	32,581	32,355
	Total	20,641	27,493	29,512	31,673	42,483	42,908	40,436	42,823	45,258	49,245	49,703	49,294	50,558	53,507	47,313	45,743	44,815
2. Utang Jangka Panjang / Long Term Debt ≥ 1 tahun / Year	Pemerintah / Government	66,734	70,796	78,287	85,298	96,044	99,403	99,816	101,128	101,964	103,919	106,001	106,238	109,106	108,110	105,603	104,970	103,612
	Bank Sentral / Central Bank	710	646	620	3,656	3,546	3,537	3,584	3,595	3,596	3,677	3,619	3,589	3,602	3,618	3,512	3,567	3,484
	Swasta / Private	44,548	42,245	46,661	52,244	55,760	56,565	56,766	57,015	59,262	59,958	62,190	63,694	64,191	65,217	67,248	68,549	69,689
	Total	111,992	113,687	125,568	141,198	155,350	159,505	160,167	161,738	164,822	167,554	171,810	173,522	176,898	176,945	176,363	177,086	176,785
TOTAL (1 + 2)	Pemerintah / Government	73,055	76,920	85,136	90,853	103,835	106,860	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641
	Bank Sentral / Central Bank	2,765	3,695	1,465	8,412	11,493	11,764	10,887	13,070	14,900	16,351	15,088	13,222	13,157	12,453	10,272	9,273	7,915
	Swasta / Private	56,813	60,565	68,480	73,606	82,504	83,789	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044
	TOTAL ¹	132,633	141,180	155,080	172,871	197,833	202,413	200,603	204,561	210,080	216,799	221,514	222,816	227,456	230,452	223,676	222,828	221,600

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral/ terkait transaksi securities lending/ Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions

Tabel I.7 Penarikan Utang Luar Negeri Indonesia¹
External Debt Disbursements of Indonesia

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3**	Oct**	Nov***	Total***
	2010	2011																					
1. Pemerintah dan Bank Sentral / Government and Central Bank	5,421	5,434	9,068	11,429	797	1,990	2,893	6,593	117	59	253	430	37	2,169	95	2,301	53	187	57	296	70	1,134	4,230
1.1. Pemerintah / <i>Government</i>	5,421	5,434	9,068	8,305	797	1,990	2,893	6,593	117	59	253	430	37	2,169	95	2,301	53	187	57	296	70	1,134	4,230
1.2. Bank Sentral / <i>Central Bank</i>	-	-	-	3,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Swasta / Private	23,256	27,833	37,081	35,915	4,432	7,135	15,068	47,033	5,968	3,846	6,913	16,727	5,702	8,952	8,834	23,488	8,061	10,159	9,950	28,170	11,119	11,578	91,082
2.1. Bank	9,300	10,611	16,022	10,637	1,780	4,582	7,697	16,913	3,727	1,259	2,543	7,528	2,150	3,295	3,810	9,254	4,131	4,414	4,709	13,253	4,654	4,623	39,312
2.2. Bukan Bank / <i>Nonbank</i>	13,955	17,222	21,059	25,277	2,651	2,553	7,371	30,120	2,241	2,587	4,370	9,199	3,552	5,657	5,024	14,234	3,931	5,745	5,242	14,917	6,466	6,955	51,770
2.2.1. LKBB / <i>Nonbank Financial Corporations</i>	1,434	1,623	2,284	1,513	178	224	727	2,646	370	183	424	978	801	696	773	2,270	827	740	910	2,478	760	706	7,192
2.2.2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	12,521	15,599	18,776	23,764	2,473	2,330	6,643	27,473	1,871	2,404	3,946	8,221	2,751	4,961	4,251	11,963	3,103	5,005	4,332	12,439	5,705	6,249	44,578
TOTAL (1+2)	28,677	33,267	46,149	47,343	5,229	9,125	17,961	53,625	6,085	3,906	7,166	17,157	5,739	11,121	8,928	25,789	8,114	10,346	10,007	28,467	11,189	12,712	95,313

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

2. Belum termasuk realisasi penarikan PLN Pemerintah sebesar USD607,1 juta / Excluding government external debt disbursement amounted USD607,1 million

Tabel I.8 Pembayaran Utang Luar Negeri Indonesia¹
Debt-Service Payment of Indonesia

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***	Total***
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
1. Pemerintah dan Bank Sentral / Government and Central Bank	17,079	10,007	9,215	9,510	430	1,279	2,356	8,147	330	200	556	1,085	419	363	1,036	1,818	319	264	503	1,085	320	210	4,517
- Pokok / Principal	14,130	6,367	6,405	6,742	300	962	1,672	5,405	126	114	248	488	205	253	839	1,297	122	168	200	490	115	85	2,475
- Bunga / Interest	2,949	3,640	2,810	2,768	130	317	684	2,743	203	86	308	597	214	110	197	521	197	95	303	595	204	125	2,042
1.1. Pemerintah / Government	8,349	9,925	9,114	9,430	430	1,260	2,337	8,091	330	197	537	1,064	419	359	1,012	1,790	319	264	477	1,059	319	207	4,440
- Pokok / Principal	5,761	6,322	6,334	6,674	300	944	1,655	5,356	126	114	231	471	204	253	817	1,275	122	168	176	466	115	85	2,412
- Bunga / Interest	2,588	3,603	2,780	2,755	130	315	682	2,734	203	84	306	593	214	106	195	515	197	95	301	593	204	122	2,028
1.2. Bank Sentral / Central Bank	8,730	82	101	80	-	19	19	56	-	2	19	22	0	4	23	27	-	-	26	26	0	3	78
- Pokok / Principal	8,369	45	71	68	-	17	17	48	-	-	17	17	0	-	22	22	-	-	24	24	0	-	63
- Bunga / Interest	361	37	30	12	-	2	2	8	-	2	2	4	0	4	2	5	-	-	2	2	0	3	14
2. Swasta / Private	22,681	27,463	35,710	31,869	3,554	7,603	15,430	46,200	5,508	3,395	4,983	13,886	4,940	5,258	6,590	17,087	7,362	7,261	9,221	23,844	11,213	10,715	76,745
- Pokok / Principal	21,271	25,082	33,781	30,245	3,362	7,342	14,794	44,089	5,278	3,256	4,855	13,389	4,691	5,241	6,373	16,482	7,136	7,139	9,115	23,391	10,972	10,504	74,738
- Bunga / Interest	1,410	2,381	1,929	1,624	192	262	637	2,112	230	139	128	497	249	17	217	604	225	121	106	453	241	211	2,007
2.1. Bank	9,004	9,673	15,196	10,377	1,399	4,397	7,291	16,639	3,514	1,072	2,004	6,590	1,917	2,629	2,821	7,367	4,257	3,851	4,033	12,142	4,693	4,944	35,735
- Pokok / Principal	8,912	9,574	15,090	10,286	1,390	4,387	7,266	16,580	3,512	1,072	1,998	6,581	1,916	2,620	2,806	7,342	4,251	3,850	4,030	12,131	4,691	4,933	35,678
- Bunga / Interest	92	99	106	91	9	10	25	59	2	1	6	9	1	8	16	25	6	2	3	11	2	11	57
2.2. Bukan Bank / Non Bank	13,677	17,790	20,514	21,493	2,155	3,206	8,140	29,561	1,994	2,323	2,979	7,296	3,023	2,629	3,769	9,720	3,105	3,410	5,188	11,702	6,520	5,771	41,009
- Pokok / Principal	12,359	15,508	18,691	19,960	1,972	2,955	7,528	27,508	1,766	2,184	2,858	6,808	2,775	2,620	3,567	9,140	2,886	3,290	5,085	11,260	6,281	5,570	39,060
- Bunga / Interest	1,319	2,282	1,823	1,533	182	251	612	2,053	228	138	122	488	248	8	202	580	219	120	103	442	239	201	1,950
2.2.1 LKBB / Nonbank Financial Corporations	1,399	1,642	1,743	2,071	123	511	795	2,392	203	204	219	627	689	447	565	1,701	487	598	915	2,000	795	814	5,936
- Pokok / Principal	1,304	1,531	1,639	1,979	119	503	777	2,322	199	200	214	613	686	443	556	1,684	476	593	907	1,977	789	808	5,872
- Bunga / Interest	95	111	104	92	4	8	18	70	5	4	5	13	3	4	9	17	10	5	8	23	5	6	64
2.2.2 Perusahaan Bukan Lembaga Keuangan / Non Financial Corp.	12,279	16,148	18,771	19,421	2,032	2,695	7,345	27,170	1,791	2,118	2,760	6,669	2,334	2,481	3,203	8,019	2,618	2,812	4,273	9,703	5,726	4,957	35,073
- Pokok / Principal	11,055	13,977	17,052	17,980	1,854	2,452	6,750	25,186	1,567	1,984	2,643	6,194	2,089	2,356	3,011	7,456	2,409	2,697	4,178	9,284	5,492	4,762	33,188
- Bunga / Interest	1,224	2,171	1,719	1,441	178	243	594	1,983	223	134	117	475	245	125	192	563	209	115	95	419	234	195	1,885
TOTAL (1+2)	39,759	37,471	44,925	41,379	3,984	8,882	17,786	54,347	5,838	3,595	5,539	14,971	5,359	5,620	7,626	18,905	7,680	7,525	9,724	24,929	11,532	10,925	81,262
- Pokok / Principal	35,400	31,450	40,187	36,988	3,662	8,303	16,466	49,493	5,404	3,370	5,103	13,877	4,896	5,494	7,212	17,779	7,258	7,308	9,315	23,881	11,087	10,588	77,213
- Bunga / Interest	4,359	6,021	4,739	4,391	322	579	1,321	4,854	433	225	436	1,094	463	126	414	1,125	422	217	409	1,048	445	337	4,049

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel I.9 Rencana Pembayaran Utang Luar Negeri Indonesia¹
Debt-Service Payment Schedule of Indonesia

	2011 ²	Oct - Dec 2011 ³	Jan - Sep 2012 ³
1. Pemerintah dan Bank Sentral/ Government and Central Bank	8,223	2,604	5,644
- Pokok / <i>Principal</i>	5,329	1,884	3,680
- Bunga / <i>Interest</i>	2,893	720	1,965
1.1. Pemerintah / <i>Government</i>	8,115	2,570	5,546
- Pokok / <i>Principal</i>	5,237	1,853	3,592
- Bunga / <i>Interest</i>	2,878	717	1,954
1.2. Bank Sentral / <i>Central Bank</i>	108	35	98
- Pokok / <i>Principal</i>	93	31	88
- Bunga / <i>Interest</i>	15	4	11
2. Swasta / Private	20,291	13,960	13,139
- Pokok / <i>Principal</i>	18,140	13,215	11,590
- Bunga / <i>Interest</i>	2,152	744	1,549
2.1. Bank	3,899	3,929	2,306
- Pokok / <i>Principal</i>	3,847	3,912	2,270
- Bunga / <i>Interest</i>	52	16	36
2.2. Bukan Bank / <i>Nonbank</i>	16,392	10,031	10,833
- Pokok / <i>Principal</i>	14,292	9,303	9,320
- Bunga / <i>Interest</i>	2,100	728	1,513
2.2.1 LKBB / <i>Non Bank Financial Corporations</i>	1,689	969	2,408
- Pokok / <i>Principal</i>	1,648	927	2,328
- Bunga / <i>Interest</i>	40	42	80
2.2.2 Bukan Lembaga Keuangan / <i>Non Financial Corp.</i>	14,704	9,062	8,425
- Pokok / <i>Principal</i>	12,644	8,376	6,992
- Bunga / <i>Interest</i>	2,060	686	1,433
TOTAL (1+2)	28,514	16,564	18,784
- Pokok / <i>Principal</i>	23,469	15,099	15,270
- Bunga / <i>Interest</i>	5,045	1,465	3,514

1. Tidak termasuk estimasi pembayaran ULN trade finance, ULN revolving dan kas & simpanan / Excluded debt-service payment estimation of trade finance, revolving loan and currency & deposits

2. Berdasarkan posisi ULN Desember 2010 / Based on external debt position as of December 2010

3. Berdasarkan posisi ULN September 2011 / Based on external debt position as of September 2011

Tabel I.10 Indikator Beban Utang Luar Negeri Indonesia
Debt Burden Indicators of Indonesia

(Dalam persen / Percentage)

	2006	2007	2008	2009	2010	Q1-2011	Q2-2011	Q3-2011
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	9.2	13.2	13.2	13.9	16.3	16.7	17.2	17.4
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	15.6	19.5	19.0	18.3	21.2	21.5	22.1	21.2
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	28.7	32.8	39.7	36.4	34.4	33.3	32.0	34.0
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	48.5	48.3	57.1	47.9	44.6	42.8	41.2	41.3
- Rasio Pembayaran Utang / <i>Debt Service Ratio</i> ¹	25.0	19.4	18.1	23.2	21.7	180.0	22.5	21.2
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio</i>	108.3	100.3	93.5	121.8	109.8	107.3	105.7	99.4
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	35.9	32.2	30.1	31.8	28.4	28.2	28.4	27.3

	2006	2007	2008	2009	2010	Q1-2011	Q2-2011	Q3-2011
- CADANGAN DEVISA / <i>RESERVE</i> ¹	42,586	56,920	51,639	66,105	96,207	105,709	119,655	114,503
- EXPORT GOODS AND SERVICES ¹	122,493	140,772	165,796	141,963	184,301	195,765	210,849	225,121
- GDP ¹	369,351	438,329	515,557	544,350	713,705	746,257	784,391	819,005

1. Berdasarkan BOP November 2011 / Base on BOP November 2011

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Utang Luar Negeri Pemerintah dan Bank Sentral **External Debt of Government and Central Bank**

Tabel II.1 Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Jenis Utang (Klasifikasi Domestik)
External Debt Position of Government and Central Bank by Type of Debt (Domestic Classification)

(Juta USD / Million of USD)

	2006	2007	2008	2010												2011			
				Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***			
1. Pemerintah / Government	73,055	76,920	85,136	103,835	106,860	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641			
- Bilateral	31,833	32,141	35,751	34,918	35,614	35,980	36,210	35,866	36,658	36,512	36,281	37,170	37,354	37,158	36,560	36,543			
- Multilateral	18,837	19,055	20,337	21,320	23,129	23,084	23,018	23,149	23,176	22,974	22,869	22,857	22,836	22,756	22,665	22,597			
- Fasilitas kredit ekspor / <i>Export credit facility</i>	11,220	10,983	10,553	8,882	8,775	8,871	8,875	8,850	9,025	8,924	8,734	8,812	8,762	8,545	8,567	8,445			
- Komersial / <i>Commercial</i>	62	58	45	548	581	587	592	575	572	557	565	563	604	620	630	609			
- Leasing	70	16	2	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Obligasi / <i>Bond</i>	4,945	6,370	10,446	16,953	16,989	16,982	16,986	16,971	16,989	19,095	19,103	19,147	19,153	19,165	19,127	20,024			
- Surat Berharga Negara domestik yg dimiliki bukan penduduk / <i>Domestic Government Securities owned by non-resident</i>	6,089	8,298	8,001	21,214	21,772	21,527	22,714	24,294	25,825	26,393	27,334	29,251	28,839	24,719	24,876	23,423			
2. Bank Sentral / Central Bank	2,765	3,695	1,465	11,493	11,764	10,887	13,070	14,900	16,351	15,088	13,222	13,157	12,453	10,272	9,273	7,915			
- Bilateral	5	5	4	4	4	4	4	4	3	3	3	3	3	3	3	3			
- Multilateral (<i>IMF</i>) ¹	-	-	-	3,033	3,050	3,098	3,108	3,129	3,208	3,155	3,163	3,172	3,187	3,104	3,163	3,079			
- Komersial / <i>Commercial</i>	750	713	678	589	576	575	576	562	559	560	539	545	545	523	518	520			
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Surat berharga domestik yg dimiliki bukan penduduk / <i>Domestic securities owned by non-resident</i> ²	2,002	2,971	772	6,414	6,109	4,968	7,125	8,888	10,161	9,016	7,164	7,115	6,378	4,627	3,498	2,327			
- Kas dan Simpanan / <i>Currency and Deposits</i>	3	4	10	23	4	4	4	2	3	3	3	3	3	3	3	3			
- Kewajiban Lain / <i>Other Liabilities</i> ³	4	2	1	1,431	2,021	2,238	2,253	2,315	2,417	2,351	2,349	2,320	2,337	2,012	2,088	1,983			
TOTAL (1+2)	75,820	80,615	86,600	115,328	118,624	117,917	121,465	124,605	128,596	129,544	128,109	130,958	130,003	123,234	121,698	119,556			

1. Pada September 2009 terdapat pencatatan alokasi SDR-IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) terkait dengan perubahan International Statistical Guideline oleh IMF / *On September 2009 IMF-SDR were recorded in the amount of SDR1,98 billion (equivalent to USD3,1 billion), due to changes of IMF International Statistical Guideline.*

2. Sertifikat Bank Indonesia yang dimiliki bukan penduduk/ *Bank Indonesia Certificates owned by non-resident*

3. Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas *cash collateral* terkait transaksi *securities lending* / *Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions*

Tabel II.2 Posisi Utang Luar Negeri Pemerintah Menurut Sektor Ekonomi
External Debt Position of Government by Economic Sector

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011		Oct**	Nov***	%							
		%		%		%		%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*		
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	1,755	2.4	1,641	2.1	1,615	1.9	1,784	2.0	1,793	2,016	1.9	2,013	2,008	1,997	2,014	1,999	2,197	2,020	2,025	2,010	1,994	1,994 1.8
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	623	0.9	662	0.9	804	0.9	776	0.9	823	837	0.8	843	844	837	847	841	845	865	865	869	817	834 0.7
3 Industri Pengolahan / <i>Manufacturing</i>	2,387	3.3	2,415	3.1	2,659	3.1	2,291	2.5	2,209	2,218	2.1	2,209	2,204	2,144	2,169	2,149	2,112	2,176	2,161	2,147	2,091	2,074 1.9
4 Listrik, Gas & Air Bersih / <i>Electricity, Gas & Water Works</i>	6,607	9.0	6,157	8.0	6,838	8.0	5,473	6.0	5,612	5,816	5.4	5,920	5,935	5,804	5,913	5,890	5,895	6,027	6,031	5,955	5,831	5,876 5.3
5 Bangunan / <i>Housing & Building</i>	10,277	14.1	10,049	13.1	11,145	13.1	12,251	13.5	12,597	12,871	12.0	12,944	12,930	12,820	13,079	13,071	12,812	13,280	13,165	13,134	12,923	12,829 11.5
6 Perdagangan, Hotel & Restoran / <i>Trading, Hotel & Restaurant</i>	1,036	1.4	955	1.2	960	1.1	821	0.9	788	777	0.7	774	777	769	777	757	747	764	762	764	736	718 0.6
7 Pengangkutan & Komunikasi / <i>Transport & Communication</i>	3,144	4.3	2,897	3.8	2,723	3.2	2,368	2.6	2,224	2,226	2.1	2,470	2,472	2,462	2,519	2,470	2,373	2,462	2,453	2,383	2,383	2,380 2.1
8 Keuangan, Persewaan & Jasa Keuangan / <i>Financial, Leasing and Financial Services</i>	18,137	24.8	22,581	29.4	27,214	32.0	34,555	38.0	47,171	48,396	45.3	48,052	49,218	50,742	52,299	54,868	55,784	57,748	57,321	53,214	53,239	52,653 47.2
9 Jasa-jasa / <i>Services</i>	13,509	18.5	13,730	17.9	15,252	17.9	15,463	17.0	15,749	16,747	15.7	16,823	16,956	17,084	17,314	17,149	17,185	17,315	17,643	17,456	17,498	17,456 15.6
10 Sektor Lain / <i>Other Sectors</i>	15,580	21.3	15,833	20.6	15,926	18.7	15,072	16.6	14,871	14,954	14.0	14,982	15,051	15,045	15,315	15,261	14,936	15,145	15,124	15,029	14,912	14,827 13.3
TOTAL	73,055	100	76,920	100	85,136	100	90,853	100	103,835	106,860	100	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641 100

Tabel II.3 Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Mata Uang
External Debt Position of Government and Central Bank by Currency

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011												
		%		%		%		%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%
1. Pemerintah / Government	73,055	96.4	76,920	95.4	85,136	98.3	90,853	91.5	103,835	106,860	90.1	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641	93.4
- USD	26,722	35.2	27,729	34.4	31,999	37.0	34,916	35.2	36,967	38,616	32.6	38,584	38,598	38,755	38,673	40,632	40,494	40,420	40,441	40,513	40,512	41,412	34.6
- JPY	25,764	34.0	25,945	32.2	31,224	36.1	29,363	29.6	32,081	32,992	27.8	32,944	33,074	32,423	33,013	33,026	32,760	34,019	34,180	34,351	33,305	33,641	28.1
- SDR	1,762	2.3	2,208	2.7	2,688	3.1	3,146	3.2	3,228	3,313	2.8	3,360	3,380	3,438	3,555	3,492	3,513	3,516	3,531	3,444	3,506	3,420	2.9
- GBP	1,370	1.8	1,279	1.6	835	1.0	818	0.8	739	708	0.6	726	736	733	758	748	702	713	710	678	695	676	0.6
- EUR	10,216	13.5	10,502	13.0	9,512	11.0	8,583	8.6	7,314	7,193	6.1	7,389	7,427	7,622	7,942	7,659	7,608	7,395	7,416	6,938	7,189	6,778	5.7
- CHF	405	0.5	379	0.5	360	0.4	322	0.3	307	315	0.3	316	320	325	342	351	357	355	361	318	329	310	0.3
- IDR	6,089	8.0	8,298	10.3	8,001	9.2	11,489	11.6	21,214	21,772	18.4	21,527	22,714	24,294	25,825	26,393	27,334	29,251	28,839	24,719	24,876	23,423	19.6
- Lainnya / Others	727	1.0	582	0.7	517	0.6	2,216	2.2	1,985	1,951	1.6	2,185	2,146	2,115	2,138	2,153	2,119	2,131	2,072	2,001	2,012	1,981	1.7
2. Bank Sentral / Central Bank ¹	2,765	3.6	3,695	4.6	1,465	1.7	8,412	8.5	11,493	11,764	9.9	10,887	13,070	14,900	16,351	15,088	13,222	13,157	12,453	10,272	9,273	7,915	6.6
- USD	763	1.0	724	0.9	693	0.8	619	0.6	2,046	2,605	2.2	2,820	2,836	2,883	2,982	2,917	2,894	2,870	2,889	2,541	2,612	2,509	2.1
- SDR	-	0.0	-	0.0	-	0.0	3,093	3.1	3,033	3,050	2.6	3,098	3,108	3,129	3,208	3,155	3,163	3,172	3,187	3,104	3,163	3,079	2.6
- IDR	2,002	2.6	2,971	3.7	772	0.9	4,700	4.7	6,414	6,109	5.1	4,968	7,125	8,888	10,161	9,016	7,164	7,115	6,378	4,627	3,498	2,327	1.9
TOTAL (1+2)	75,820	100	80,615	100	86,600	100	99,265	100	115,328	118,624	100	117,917	121,465	124,605	128,596	129,544	128,109	130,958	130,003	123,234	121,698	119,556	100

1. Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral terkait transaksi securities lending/ Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions

Tabel II.4 Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor
External Debt Position of Government and Central Bank by Creditor Country/Institution

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011												
		%		%		%		%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%
1. Pemerintah / Government	73,055	96.4	76,920	95.4	85,136	98.3	90,853	91.5	103,835	106,860	90.1	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641	93.4
1.1 Negara Kreditor / Creditor's Country	48,130	63.5	49,568	61.5	56,798	65.6	57,834	58.3	61,301	61,959	52.2	62,420	62,663	62,262	63,244	65,089	64,683	65,693	65,874	65,487	64,884	65,620	54.9
Amerika / USA	8,022	10.6	9,122	11.3	12,858	14.8	16,027	16.1	17,734	17,678	14.9	17,671	17,668	17,650	17,651	19,740	19,706	19,697	19,680	19,714	19,707	20,573	17.2
Australia	839	1.1	876	1.1	822	0.9	869	0.9	862	855	0.7	849	851	862	888	919	895	900	874	839	873	845	0.7
Austria	1,660	2.2	1,711	2.1	1,530	1.8	1,427	1.4	1,216	1,204	1.0	1,230	1,236	1,264	1,316	1,267	1,259	1,234	1,236	1,149	1,186	1,120	0.9
Belanda / Nederland	1,968	2.6	2,165	2.7	1,949	2.3	1,827	1.8	1,515	1,512	1.3	1,550	1,550	1,574	1,645	1,570	1,561	1,542	1,539	1,427	1,481	1,381	1.2
Belgia / Belgium	318	0.4	310	0.4	261	0.3	234	0.2	204	195	0.2	202	204	211	221	213	209	207	208	195	203	191	0.2
Cina / China	82	0.1	234	0.3	380	0.4	409	0.4	460	486	0.4	760	745	749	759	760	774	785	767	765	766	765	0.6
Hongkong	6	0.0	3	0.0	1	0.0	-	0.0	-	-	0.0	-	-	-	-	-	-	-	-	3	3	3	0.0
Inggris / United Kingdom	1,815	2.4	1,664	2.1	1,136	1.3	1,039	1.0	925	887	0.7	905	915	911	934	926	871	882	879	846	863	844	0.7
Jepang / Japan	24,474	32.3	24,632	30.6	29,614	34.2	27,986	28.2	30,774	31,653	26.7	31,619	31,749	31,151	31,758	31,779	31,521	32,733	32,893	33,094	32,099	32,461	27.2
Jerman / Germany	3,840	5.1	3,814	4.7	3,452	4.0	3,015	3.0	2,586	2,521	2.1	2,577	2,600	2,675	2,760	2,683	2,629	2,550	2,566	2,423	2,504	2,391	2.0
Korea Selatan / South Korea	338	0.4	370	0.5	350	0.4	375	0.4	381	386	0.3	405	400	422	419	414	431	437	454	429	466	491	0.4
Perancis / France	2,558	3.4	2,574	3.2	2,544	2.9	2,719	2.7	2,756	2,713	2.3	2,775	2,787	2,842	2,919	2,865	2,886	2,799	2,821	2,712	2,771	2,668	2.2
Singapura / Singapore	111	0.1	100	0.1	84	0.1	224	0.2	321	329	0.3	332	331	318	316	298	297	291	321	313	322	300	0.3
Spanyol / Spain	591	0.8	558	0.7	551	0.6	532	0.5	503	498	0.4	501	499	499	505	496	497	491	493	484	489	481	0.4
Swiss / Switzerland	405	0.5	379	0.5	360	0.4	322	0.3	307	315	0.3	316	320	325	342	351	357	355	361	318	329	310	0.3
Amerika Lainnya / Other America	451	0.6	415	0.5	336	0.4	313	0.3	297	293	0.2	293	296	297	297	290	284	286	280	272	275	269	0.2
Eropa Lainnya / Other Europe	467	0.6	470	0.6	410	0.5	379	0.4	329	307	0.3	308	386	387	389	391	384	381	380	382	424	420	0.4
Asia Lainnya / Other Asia	184	0.2	171	0.2	154	0.2	134	0.1	126	122	0.1	124	124	123	124	124	122	121	121	119	119	105	0.1
Afrika / Africa	-	-	-	-	6	0.0	4	0.0	3	3	0.0	3	3	3	3	3	2	3	3	3	3	3	0.0
Oceania	-	-	-	-	-	0.0	-	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	-	0.0	
Sindikasi - Negara-negara / Countries - Syndication	-	-	-	-	-	0.0	-	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	-	0.0	

Tabel II.4 Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor
External Debt Position of Government and Central Bank by Creditor Country/Institution

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011												
		%		%		%		%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%
1.2 Organisasi Internasional / <i>International Organisations</i>	18,837	24.8	19,055	23.6	20,337	23.5	21,529	21.7	21,320	23,129	19.5	23,084	23,018	23,149	23,176	22,974	22,869	22,857	22,836	22,756	22,665	22,597	18.9
A.D.B.	9,409	12.4	10,177	12.6	10,867	12.5	10,885	11.0	10,910	11,149	9.4	11,052	11,063	11,025	11,035	10,923	10,866	10,814	10,806	10,739	10,670	10,601	8.9
I.B.R.D	7,421	9.8	6,822	8.5	6,964	8.0	7,871	7.9	7,517	9,052	7.6	9,065	8,973	9,092	9,040	8,984	8,932	8,967	8,955	9,010	8,941	8,972	7.5
I.D.A.	1,322	1.7	1,552	1.9	2,001	2.3	2,231	2.2	2,272	2,315	2.0	2,347	2,356	2,365	2,424	2,389	2,392	2,397	2,401	2,348	2,378	2,317	1.9
I.D.B.	397	0.5	232	0.3	256	0.3	315	0.3	409	405	0.3	411	416	424	432	435	435	434	433	421	438	471	0.4
I.F.A.D.	74	0.1	79	0.1	78	0.1	77	0.1	80	81	0.1	84	86	118	121	118	125	125	125	122	124	122	0.1
N.I.B.	105	0.1	91	0.1	77	0.1	64	0.1	54	51	0.0	51	50	49	49	47	46	46	45	44	44	44	0.0
E.I.B	109	0.1	102	0.1	94	0.1	86	0.1	79	77	0.1	75	75	75	75	73	73	70	70	70	70	70	0.1
1.3 Lainnya / <i>Others</i> ¹	6,089	8.0	8,298	10.3	8,001	9.2	11,489	11.6	21,214	21,772	18.4	21,527	22,714	24,294	25,825	26,393	27,334	29,251	28,839	24,719	24,876	23,423	19.6
2. Bank Sentral / <i>Central Bank</i>²	2,765	4	3,695	5	1,465	1.7	8,412	8.5	11,493	11,764	9.9	10,887	13,070	14,900	16,351	15,088	13,222	13,157	12,453	10,272	9,273	7,915	6.6
2.1 Negara Kreditor / <i>Creditor's Country</i>	756	1	717	1	682	0.8	610	0.6	592	580	0.5	579	580	566	563	563	543	548	549	526	522	524	0.4
Amerika / <i>USA</i>	-	0	-	0	-	0.0	-	0.0	-	-	0.0	-	-	-	-	-	-	-	-	-	-	-	0.0
Hongkong	266	0	228	0	177	0.2	125	0.1	110	111	0.1	111	111	99	94	94	95	96	96	72	71	72	0.1
Singapore	484	1	485	1	501	0.6	481	0.5	478	465	0.4	464	465	463	465	466	445	449	449	451	447	449	0.4
Taiwan	5	0	5	0	4	0.0	4	0.0	4	4	0.0	4	4	4	3	3	3	3	3	3	3	3	0.0
2.2 Organisasi Internasional / <i>International Organisations</i>	-	0	-	-	-	0.0	3,093	3.1	3,033	3,050	2.6	3,098	3,108	3,129	3,208	3,155	3,163	3,172	3,187	3,104	3,163	3,079	2.6
I.M.F.	-	0	-	-	-	0.0	3,093	3.1	3,033	3,050	2.6	3,098	3,108	3,129	3,208	3,155	3,163	3,172	3,187	3,104	3,163	3,079	2.6
2.3 lainnya / <i>others</i> ³	2,009	3	2,977	4	782	0.9	4,709	4.7	7,868	8,134	6.9	7,210	9,382	11,206	12,581	11,370	9,516	9,437	8,718	6,642	5,588	4,312	3.6
TOTAL (1+2)	75,820	100	80,615	100	86,600	100	99,265	100	115,328	118,624	100	117,917	121,465	124,605	128,596	129,544	128,109	130,958	130,003	123,234	121,698	119,556	100

1. Termasuk Surat Berharga Negara domestik yang dimiliki bukan penduduk / *Included domestic government securities owned by non resident*

2. Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas *cash collateral* terkait transaksi *securities lending* / *Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions*

3. Termasuk Sertifikat Bank Indonesia yang dimiliki bukan penduduk / *Included Bank Indonesia Certificates owned by non resident*

Tabel II.5 Posisi Utang Luar Negeri Pemerintah Menurut Penggunaan
External Debt Position of Government by Purpose

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010 Nov	Dec	Jan	Feb	Mar	Apr	May	2011 Jun	Jul	Aug	Sep*	Oct**	Nov***
1. Program	11,417	12,782	16,461	17,648	19,783	21,931	21,795	21,805	21,781	22,014	21,894	21,803	22,079	22,149	22,230	21,953	22,139
- A.D.B	3,506	4,179	4,773	4,989	5,184	5,349	5,274	5,271	5,261	5,241	5,177	5,140	5,061	5,058	5,047	5,038	5,027
- I.B.R.D	1,779	2,225	3,294	3,991	4,616	6,317	6,317	6,303	6,461	6,466	6,466	6,458	6,465	6,501	6,557	6,586	6,740
- I.D.B	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / <i>Japan</i>	5,861	6,304	8,122	8,095	9,110	9,392	9,330	9,358	9,184	9,430	9,375	9,330	9,678	9,714	9,752	9,453	9,499
- Perancis / <i>France</i>	-	-	200	500	800	800	800	800	800	800	800	800	800	800	800	800	800
- Lainnya / <i>Others</i>	71	74	73	74	73	73	74	74	75	77	75	76	76	76	74	76	74
2. Proyek / Project	50,604	49,471	50,228	47,373	45,886	46,168	46,727	46,890	46,659	47,418	47,074	46,646	47,323	47,408	46,849	46,469	46,055
- Amerika / <i>USA</i>	3,077	2,752	2,412	2,063	1,910	1,854	1,847	1,844	1,826	1,827	1,816	1,782	1,773	1,756	1,790	1,783	1,769
- Jepang / <i>Japan</i>	18,613	18,328	21,493	19,512	20,536	21,096	21,131	21,229	20,820	21,163	21,233	21,012	21,832	21,950	22,102	21,443	21,742
- Jerman / <i>Germany</i>	3,840	3,814	3,452	3,015	2,586	2,521	2,577	2,600	2,675	2,760	2,683	2,629	2,550	2,566	2,423	2,504	2,391
- A.D.B	5,903	5,998	6,095	5,896	5,726	5,800	5,778	5,792	5,764	5,794	5,746	5,725	5,754	5,748	5,692	5,632	5,575
- I.B.R.D	5,642	4,597	3,671	3,881	2,901	2,735	2,748	2,670	2,631	2,574	2,518	2,474	2,502	2,453	2,454	2,355	2,232
- Lainnya / <i>Others</i>	13,529	13,982	13,107	13,006	12,227	12,162	12,646	12,756	12,943	13,300	13,077	13,023	12,913	12,935	12,389	12,752	12,346
3. Lainnya / Others	11,034	14,668	18,447	25,832	38,167	38,761	38,509	39,700	41,265	42,814	45,488	46,437	48,398	47,992	43,883	44,003	43,447
TOTAL (1+2+3)	73,055	76,920	85,136	90,853	103,835	106,860	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641

Tabel II.6 Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Kategori Kreditor dan Persyaratan Kredit (Klasifikasi Internasional)
External Debt Position of Government and Central Bank by Creditor Category and Credit Term (International Classification)

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010		Jan	Feb	Mar	Apr	May	2011		Jul	Aug	Sep*	Oct**	Nov***
					Nov	Dec						Jun	Jul					
1. Pemerintah / Government	73,055	76,920	85,136	90,853	103,835	106,860	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641	
1.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	59,903	60,087	64,564	62,798	62,597	65,017	65,370	65,537	65,266	66,160	65,837	65,322	66,309	66,433	66,095	65,358	65,304	
- Bilateral	41,066	41,033	44,227	41,269	41,277	41,888	42,286	42,519	42,118	42,984	42,863	42,453	43,452	43,597	43,340	42,693	42,706	
ODA	26,228	26,778	31,080	29,242	31,033	31,885	31,883	32,096	31,711	32,394	32,393	32,176	33,087	33,255	33,187	32,535	32,641	
Non ODA	14,838	14,255	13,147	12,027	10,244	10,003	10,403	10,423	10,406	10,590	10,470	10,277	10,365	10,342	10,152	10,158	10,065	
- Multilateral	18,837	19,055	20,337	21,529	21,320	23,129	23,084	23,018	23,149	23,176	22,974	22,869	22,857	22,836	22,756	22,665	22,597	
Concessional	2,264	3,779	6,056	8,630	5,019	5,300	5,346	5,364	5,419	5,531	5,450	5,467	5,470	5,482	5,392	5,450	5,483	
Non Concessional	16,573	15,275	14,281	12,899	16,302	17,829	17,737	17,655	17,730	17,646	17,524	17,402	17,387	17,354	17,364	17,215	17,114	
1.2 Kreditor Swasta / <i>Private Creditor</i>	13,152	16,833	20,572	28,055	41,238	41,843	41,661	42,859	44,438	46,086	48,618	49,565	51,493	51,116	46,866	47,067	46,337	
- Bank Komersial / <i>Commercial Banks</i>	2,012	2,083	2,037	2,153	3,010	3,019	3,090	3,099	3,116	3,213	3,073	3,069	3,034	3,068	2,927	3,009	2,835	
- Pemasok / <i>Supplier's</i>	106	82	88	70	61	63	63	59	58	59	57	58	60	56	56	55	55	
- Pemegang Obligasi / <i>Bonds Holders</i>	4,945	6,370	10,446	14,343	16,953	16,989	16,982	16,986	16,971	16,989	19,095	19,103	19,147	19,153	19,165	19,127	20,024	
Surat Berharga Negara domestik yg dimiliki bukan penduduk / <i>Domestic Government Securities owned by non-resident</i>	6,089	8,298	8,001	11,489	21,214	21,772	21,527	22,714	24,294	25,825	26,393	27,334	29,251	28,839	24,719	24,876	23,423	
2. Bank Sentral / Central Bank	2,765	3,695	1,465	8,412	11,493	11,764	10,887	13,070	14,900	16,351	15,088	13,222	13,157	12,453	10,272	9,273	7,915	
2.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	5	5	4	3,097	3,036	3,054	3,102	3,112	3,132	3,211	3,158	3,167	3,175	3,191	3,107	3,166	3,082	
- Bilateral	5	5	4	4	4	4	4	4	4	3	3	3	3	3	3	3	3	
- Multilateral	-	-	-	3,093	3,033	3,050	3,098	3,108	3,129	3,208	3,155	3,163	3,172	3,187	3,104	3,163	3,079	
2.2 Kreditor Swasta / <i>Private Creditor</i>	2,753	3,684	1,450	5,306	7,003	6,685	5,544	7,701	9,451	10,720	9,576	7,704	7,660	6,923	5,150	4,017	2,847	
- Bank Komersial / <i>Commercial Banks</i>	750	713	678	606	589	576	575	576	562	559	560	539	545	545	523	518	520	
- Pemegang Obligasi / <i>Bonds Holders</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surat berharga domestik yg dimiliki bukan penduduk/ <i>Domestic securities owned by non-resident</i> ¹	2,002	2,971	772	4,700	6,414	6,109	4,968	7,125	8,888	10,161	9,016	7,164	7,115	6,378	4,627	3,498	2,327	
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	3	4	10	7	23	4	4	4	2	3	3	3	3	3	3	3	3	
2.4 Kewajiban Lain / <i>Other Liabilities</i> ²	4	2	1	1	1,431	2,021	2,238	2,253	2,315	2,417	2,351	2,349	2,320	2,337	2,012	2,088	1,983	
TOTAL (1+2)	75,820	80,615	86,600	99,265	115,328	118,624	117,917	121,465	124,605	128,596	129,544	128,109	130,958	130,003	123,234	121,698	119,556	

1. Sertifikat Bank Indonesia yang dimiliki bukan penduduk/ *Bank Indonesia Certificates owned by non-resident*

2. Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas *cash collateral* terkait transaksi *securities lending*! *Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions*

Tabel II.7 Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Instrumen
External Debt Position of Government and Central Bank by Instruments

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010	Nov	Dec	Jan	Feb	Mar	Apr	May	2011	Jun	Jul	Aug	Sep*	Oct**	Nov***
1. Pemerintah / Government	73,055	76,920	85,136	90,853	103,835	106,860	107,031	108,396	109,705	112,246	114,456	114,887	117,801	117,549	112,962	112,425	111,641		
- Perjanjian Pinjaman / <i>Loan Agreement</i>	62,021	62,253	66,689	65,021	65,668	68,099	68,522	68,695	68,440	69,432	68,968	68,449	69,403	69,557	69,078	68,422	68,194		
- Surat Berharga Negara / <i>Government Securities</i> ¹	11,034	14,668	18,447	25,832	38,167	38,761	38,509	39,700	41,265	42,814	45,488	46,437	48,398	47,992	43,883	44,003	43,447		
2. Bank Sentral / Central Bank	2,765	3,695	1,465	8,412	11,493	11,764	10,887	13,070	14,900	16,351	15,088	13,222	13,157	12,453	10,272	9,273	7,915		
- Perjanjian Pinjaman / <i>Loan Agreement</i>	756	717	682	610	592	580	579	580	566	563	563	543	548	549	526	522	524		
- Surat Utang / <i>Debt Securities</i> ²	2,002	2,971	772	4,700	6,414	6,109	4,968	7,125	8,888	10,161	9,016	7,164	7,115	6,378	4,627	3,498	2,327		
- Kas dan Simpanan / <i>Currency and Deposits</i>	3	4	10	7	23	4	4	4	2	3	3	3	3	3	3	3	3		
- Kewajiban Lain / <i>Other Liabilities</i> ³	4	2	1	3,095	4,463	5,071	5,336	5,361	5,443	5,624	5,506	5,512	5,492	5,524	5,116	5,250	5,061		
TOTAL (1+2)	75,820	80,615	86,600	99,265	115,328	118,624	117,917	121,465	124,605	128,596	129,544	128,109	130,958	130,003	123,234	121,698	119,556		

1. Tersusuk Surat Berharga Negara domestik yang dimiliki bukan penduduk / *Included domestic government securities owned by non resident*

2. Tersusuk Sertifikat Bank Indonesia yang dimiliki bukan penduduk / *Included Bank Indonesia Certificates owned by non resident*

3. Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral terkait transaksi securities lending! *Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions*

Tabel II.8 Penarikan Utang Luar Negeri Pemerintah dan Bank Sentral (Klasifikasi Domestik)¹
External Debt Disbursements of Government and Central Bank (Domestic Classification)

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010				2011												Q3**	Oct**	Nov***	Total***
					Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***	Total***	
1. Pemerintah / Government	5,421	5,434	9,068	8,305	797	1,990	2,893	6,593	117	59	253	430	37	2,169	95	2,301	53	187	57	296	70	1,134	4,230	
- Bilateral	920	1,028	1,621	1,310	33	297	390	924	70	28	31	129	14	58	52	124	28	49	37	114	30	53	450	
- Multilateral	1,910	2,361	2,854	2,849	13	1,671	1,718	2,787	11	27	205	243	18	2	22	43	20	83	15	118	19	190	613	
- Fasilitas kredit ekspor / <i>Export credit facility</i>	660	620	514	208	-	5	18	205	34	5	13	51	1	9	18	29	2	21	2	25	12	9	126	
- Komersial / <i>Commercial</i>	-	-	3	52	38	16	54	104	2	-	4	7	4	-	2	5	2	33	3	39	9	2	61	
- Obligasi / <i>Bond</i>	1,930	1,425	4,076	3,886	713	-	713	2,573	-	-	-	-	-	2,100	-	2,100	-	-	-	-	-	880	2,980	
2. Bank Sentral / Central Bank	-	-	-	3,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Multilateral (<i>IMF</i>)	-	-	-	3,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (1+2)	5,421	5,434	9,068	11,429	797	1,990	2,893	6,593	117	59	253	430	37	2,169	95	2,301	53	187	57	296	70	1,134	4,230	

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

2. Belum termasuk realisasi penarikan PLN Pemerintah (bilateral) sebesar USD607,1 juta / Excluding govenment external debt disbursement (bilateral) amounted USD607,1 million

Tabel II.9 Penarikan Utang Luar Negeri Pemerintah dan Bank Sentral (Klasifikasi Internasional)¹
External Debt Disbursements of Government and Central Bank (International Classification)

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	2010												2011												Total***
									Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***											
1. Pemerintah / Government	5,421	5,434	9,068	8,305	797	1,990	2,893	6,593	117	59	253	430	37	2,169	95	2,301	53	187	57	296	70	1,134	4,230										
- Bilateral	1,136	1,327	1,828	1,321	33	301	396	1,100	104	31	44	179	15	62	72	148	28	69	29	126	40	61	553										
- Multilateral	1,910	2,361	2,854	2,849	13	1,671	1,718	2,787	11	27	205	243	18	2	22	43	20	83	15	118	19	190	613										
- Bank Komersial / Commercial Banks	443	310	298	248	38	18	66	133	2	1	5	8	4	6	0	10	4	35	13	52	11	3	84										
- Pemasok / Supplier's	1	11	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
- Pemegang Obligasi / Bonds Holders	1,930	1,425	4,076	3,886	713	-	713	2,573	-	-	-	-	-	2,100	-	2,100	-	-	-	-	-	-	880	2,980									
2. Bank Sentral / Central Bank	-	-	-	3,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- Multilateral (IMF)	-	-	-	3,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL (1+2)	5,421	5,434	9,068	11,429	797	1,990	2,893	6,593	117	59	253	430	37	2,169	95	2,301	53	187	57	296	70	1,134	4,230										

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

2. Belum termasuk realisasi penarikan PLN Pemerintah (bilateral) sebesar USD607,1 juta / Excluding goverment external debt disbursement (bilateral) amounted USD607,1 million

Tabel II.10 Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral (Klasifikasi Domestik)¹
Debt-Service Payment of Government and Central Bank (Domestic Classification)

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***	Total***
1. Pemerintah / Government	8,349	9,925	9,114	9,430	430	1,260	2,337	8,091	330	197	537	1,064	419	359	1,012	1,790	319	264	477	1,059	319	207	4,440
- Pokok / Principal	5,761	6,322	6,334	6,674	300	944	1,655	5,356	126	114	231	471	204	253	817	1,275	122	168	176	466	115	85	2,412
- Bunga / Interest	2,588	3,603	2,780	2,755	130	315	682	2,734	203	84	306	593	214	106	195	515	197	95	301	593	204	122	2,028
1.1 Bilateral	2,888	3,748	3,781	4,045	151	689	1,079	2,978	5	4	119	129	6	66	506	578	9	19	129	156	10	9	883
- Pokok / Principal	2,027	2,443	2,912	3,260	108	516	838	2,301	3	2	89	95	5	48	417	470	9	13	94	115	8	7	695
- Bunga / Interest	861	1,304	869	785	43	174	241	676	2	2	31	34	1	18	89	108	0	6	35	41	2	2	188
1.2 Multilateral	2,869	3,322	2,793	2,573	203	218	661	2,410	132	142	139	413	249	214	199	662	133	126	58	318	167	82	1,642
- Pokok / Principal	2,017	2,431	1,977	1,967	168	176	496	1,877	110	108	112	330	161	183	164	508	113	95	45	253	87	69	1,247
- Bunga / Interest	852	891	816	607	36	43	165	533	22	35	26	83	88	31	35	154	20	31	13	65	80	13	395
1.3 FKE / Export Credit Facility	2,027	2,367	1,938	1,801	26	340	417	1,408	16	4	34	54	45	23	306	374	0	72	38	109	26	9	573
- Pokok / Principal	1,478	1,388	1,417	1,418	24	250	315	1,133	12	4	29	46	37	22	235	294	0	61	32	93	20	8	461
- Bunga / Interest	549	979	520	383	2	91	102	275	3	0	5	8	8	2	70	80	0	11	6	17	6	1	112
1.4 Leasing	70	61	15	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Pokok / Principal	66	55	15	2					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bunga / Interest	5	6	0	0					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.5 Komersial / Commercial	9	9	37	40	1	12	14	70	-	0	1	1	2	1	2	5	-	0	9	9	-	-	15
- Pokok / Principal	6	5	13	28	0	4	5	45		0	0	2	0	2	3	-	-	5	5	5	5	-	9
- Bunga / Interest	4	4	24	12	1	8	9	25		0	1	1	0	1	0	1	-	0	3	4	4	4	6
1.6 Obligasi / Bond	485	419	550	969	49	-	165	1,225	176	47	244	467	116	55	-	171	176	47	244	467	116	106	1,327
- Pokok / Principal	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bunga / Interest	318	419	550	969	49	-	165	1,225	176	47	244	467	116	55	-	171	176	47	244	467	116	106	1,327

Tabel II.10 Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral (Klasifikasi Domestik)¹
Debt-Service Payment of Government and Central Bank (Domestic Classification)

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***	Total***
2. Bank Sentral / Central Bank	8,730	82	102	80	-	19	19	56.5	-	2	19	22	0	4	23	27	-	-	26	26	0	3	78
- Pokok / Principal	8,369	45	71	68	-	17	17	48	-	-	17	17	0	-	22	22	-	-	24	24	0	-	63
- Bunga / Interest	361	37	30	12	-	2	2	8	-	2	2	4	0	4	2	5	-	-	2	2	0	3	14
2.1 Bilateral	1	1	1	1	-	-	0	0	-	-	-	-	0	-	-	0	-	-	-	-	0	-	0
- Pokok / Principal	0	0	0	0	-	-	0	0	-	-	-	-	0	-	-	0	-	-	-	-	0	-	0
- Bunga / Interest	0	0	0	0	-	-	0	0	-	-	-	-	0	-	-	0	-	-	-	-	0	-	0
2.2 Multilateral	7,897	-	-	-	-	-	-	-	2	-	2	-	4	-	4	-	-	-	-	-	-	3	9
- Pokok / Principal	7,608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	289	-	-	-	-	-	-	-	2	-	2	-	4	-	4	-	-	-	-	-	-	3	9
2.3 Komersial / Commercial	582	82	101	80	-	19	19	56	-	-	19	19	-	-	23	23	-	-	26	26	-	-	68
- Pokok / Principal	528	45	71	68	-	17	17	48	-	-	17	17	-	-	22	22	-	-	24	24	-	-	63
- Bunga / Interest	54	37	30	12	-	2	2	8	-	-	2	2	-	-	2	2	-	-	2	2	-	-	5
2.4 Obligasi / Bond	251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / Principal	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	17,079	10,007	9,215	9,510	430	1,279	2,356	8,147	330	200	556	1,085	419	363	1,036	1,818	319	264	503	1,085	320	210	4,517
- Pokok / Principal	14,130	6,367	6,405	6,742	300	962	1,672	5,405	126	114	248	488	205	253	839	1,297	122	168	200	490	115	85	2,475
- Bunga / Interest	2,949	3,640	2,810	2,768	130	317	684	2,743	203	86	308	597	214	110	197	521	197	95	303	595	204	125	2,042

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel II.11 Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral (Klasifikasi Internasional)¹
Debt-Service Payment of Government and Central Bank (International Classification)

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	2011	Q2	Jul	Aug	Sep*	Q3**	Oct**	Nov***	Total****
1. Pemerintah / Government	8,349	9,925	9,114	9,430	430	1,260	2,337	8,091	330	197	537	1,064	419	359	1,012	1,790	319	264	477	1,059	319	207	4,440	
- Pokok / Principal	5,761	6,322	6,334	6,674	300	944	1,655	5,356	126	114	231	471	204	253	817	1,275	122	168	176	466	115	85	2,412	
- Bunga / Interest	2,588	3,603	2,780	2,755	130	315	682	2,734	203	84	306	593	214	106	195	515	197	95	301	593	204	122	2,028	
1.1 Bilateral	4,440	5,697	5,275	5,462	146	983	1,405	3,987	15	4	114	133	44	53	794	890	9	70	130	210	33	10	1,276	
- Pokok / Principal	3,116	3,502	4,008	4,370	107	726	1,076	3,101	11	2	83	96	35	39	636	711	9	56	94	159	25	8	999	
- Bunga / Interest	1,324	2,195	1,267	1,091	40	257	329	886	4	2	32	37	8	14	158	180	0	14	36	50	7	2	277	
1.2 Multilateral	2,869	3,320	2,793	2,573	203	218	661	2,410	132	142	139	413	249	214	199	662	133	126	58	318	167	82	1,642	
- Pokok / Principal	2,017	2,431	1,977	1,967	168	176	496	1,877	110	108	112	330	161	183	164	508	113	95	45	253	87	69	1,247	
- Bunga / Interest	852	889	816	607	36	43	165	533	22	35	26	83	88	31	35	154	20	31	13	65	80	13	395	
1.3 Bank Komersial / Commercial Banks	477	446	472	408	30	59	103	455	6	4	40	51	10	35	20	65	-	20	45	65	4	9	192	
- Pokok / Principal	389	351	327	322	24	43	79	366	5	4	35	45	8	29	18	54	-	17	37	54	3	7	164	
- Bunga / Interest	88	95	145	86	6	16	24	89	2	0	4	6	2	7	2	10	-	3	8	11	0	1	29	
1.4 Pemasok / Suppliers's	78	45	24	18	2	-	3	14	-	-	-	-	-	2	-	2	-	-	-	-	-	106	108	
- Pokok / Principal	72	38	22	16	2	-	3	13	-	-	-	-	-	2	-	2	-	-	-	-	-	2	2	
- Bunga / Interest	6	6	2	2	0	-	0	2	-	-	-	-	-	0	-	0	-	-	-	-	-	106	106	
1.5 Pemegang Obligasi / Bonds Holders	485	419	550	969	49	-	165	1,225	176	47	244	467	116	55	-	171	176	47	244	467	116	-	1,221	
- Pokok / Principal	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Bunga / Interest	318	419	550	969	49	-	165	1,225	176	47	244	467	116	55	-	171	176	47	244	467	116	-	1,221	

Tabel II.11 Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral (Klasifikasi Internasional)¹
Debt-Service Payment of Government and Central Bank (International Classification)

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3**	Oct**	Nov***	Total****
2. Bank Sentral / Central Bank	8,730	82	102	80	-	19	19	56	-	2	19	22	0	4	23	27	-	-	26	26	0	3	78
- Pokok / Principal	8,369	45	71	68	-	17	17	48	-	-	17	17	0	-	22	22	-	-	24	24	0	-	63
- Bunga / Interest	361	37	30	12	-	2	2	8	-	2	2	4	0	4	2	5	-	-	2	2	0	3	14
2.1 Bilateral	1	1	1	1	-	-	0	0	-	-	-	-	0	-	-	0	-	-	-	-	0	-	0
- Pokok / Principal	0	0	0	0	-	-	0	0	-	-	-	-	0	-	-	0	-	-	-	-	0	-	0
- Bunga / Interest	0	0	0	0	-	-	0	0	-	-	-	-	0	-	-	0	-	-	-	-	0	-	0
2.2 Multilateral	7,897	-	-	-	-	-	-	-	-	2	-	2	-	4	-	4	-	-	-	-	-	3	9
- Pokok / Principal	7,608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	289	-	-	-	-	-	-	-	-	2	-	2	-	4	-	4	-	-	-	-	-	3	9
2.3 Bank Komersial / Commercial Banks	582	82	101	80	-	19	19	56	-	-	19	19	-	-	23	23	-	-	26	26	-	-	68
- Pokok / Principal	528	45	71	68	-	17	17	48	-	-	17	17	-	-	22	22	-	-	24	24	-	-	63
- Bunga / Interest	54	37	30	12	-	2	2	8	-	-	2	2	-	-	2	2	-	-	2	2	-	-	5
2.4 Pemegang Obligasi / Bonds Holders	251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / Principal	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	17,079	10,007	9,215	9,510	430	1,279	2,356	8,147	330	200	556	1,085	419	363	1,036	1,818	319	264	503	1,085	320	210	4,517
- Pokok / Principal	14,130	6,367	6,405	6,742	300	962	1,672	5,405	126	114	248	488	205	253	839	1,297	122	168	200	490	115	85	2,475
- Bunga / Interest	2,949	3,640	2,810	2,768	130	317	684	2,743	203	86	308	597	214	110	197	521	197	95	303	595	204	125	2,042

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel II.12 Rencana Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral
Debt-Service Payment Schedule of Government and Central Bank

	2011 ¹	Oct - Dec 2011 ²	Jan - Sep 2012 ²
1. Pemerintah/ Government³	8,115	2,570	5,546
- Pokok / <i>Principal</i>	5,237	1,853	3,592
- Bunga / <i>Interest</i>	2,878	717	1,954
1.1 Bilateral	3,037	1,140	1,881
- Pokok / <i>Principal</i>	2,236	874	1,483
- Bunga / <i>Interest</i>	802	266	398
1.2 Multilateral	2,293	670	1,516
- Pokok / <i>Principal</i>	1,786	535	1,262
- Bunga / <i>Interest</i>	507	135	254
1.3 FKE / Export Credit Facility	1,347	495	854
- Pokok / <i>Principal</i>	1,086	404	724
- Bunga / <i>Interest</i>	261	90	130
1.4 Leasing	-	-	-
- Pokok / <i>Principal</i>	-	-	-
- Bunga / <i>Interest</i>	-	-	-
1.5 Komersial / Commercial	162	43	139
- Pokok / <i>Principal</i>	128	40	123
- Bunga / <i>Interest</i>	34	3	16
1.6 Obligasi / Bond	1,275	222	1,156
- Pokok / <i>Principal</i>	-	-	-
- Bunga / <i>Interest</i>	1,275	222	1,156
2. Bank Sentral / Central Bank⁴	108	35	98
- Pokok / <i>Principal</i>	93	31	88
- Bunga / <i>Interest</i>	15	4	11
TOTAL (1+2)	8,223	2,604	5,644
- Pokok / <i>Principal</i>	5,329	1,884	3,680
- Bunga / <i>Interest</i>	2,893	720	1,965

1. Berdasarkan posisi ULN Desember 2010 / Based on external debt position as of December 2010

2. Berdasarkan posisi ULN September 2011 / Based on external debt position as of September 2011

3. Tidak termasuk surat berharga domestik yang dimiliki bukan penduduk / Excluded domestic securities owned by non-resident

4. Tidak termasuk surat berharga domestik yang dimiliki bukan penduduk, kas & simpanan dan kewajiban lain kepada bukan penduduk / Excluded domestic securities owned by non-resident, currency & deposit and other liabilities

Tabel II.13 Posisi Utang Luar Negeri Hasil Paris Club dan Moratorium
External Debt Position Post Paris Club and Moratorium

(Juta USD / Million of USD)

	Persetujuan Indikatif <i>Indicative Agreement</i>	Komitmen <i>Commitment</i>	Realisasi <i>Commitment</i>	Pembayaran Pokok <i>Principal Repaid</i>	Posisi per Oktober 2011 <i>Outstanding as of October 2011</i>
1. Paris Club					
Paris Club 1 (06/08/1998 - 31/03/2000)	4,560	575.7	575.7	270.8	304.8
- ODA	-	528.9	528.9	249.0	279.9
- Non ODA	-	46.8	46.8	21.8	24.9
- Commercial	-	-	-	-	-
Paris Club 2 (01/04/2000 - 31/03/2002)	5,800	7,351.4	7,351.4	2,184.4	5,167.1
- ODA	-	2,553.3	2,553.3	652.0	1,901.3
- Non ODA	-	4,791.3	4,791.3	1,526.4	3,264.8
- Commercial	-	6.9	6.9	6.0	0.9
Paris Club 3 (01/04/2002 - 31/12/2003)	5,407	7,592.7	7,592.7	631.1	6,961.6
- ODA	-	3,462.6	3,462.6	70.1	3,392.4
- Non ODA	-	4,103.2	4,103.2	557.6	3,545.6
- Commercial	-	27.0	27.0	3.4	23.6
Total ODA	-	6,544.8	6,544.8	971.1	5,573.7
Total Non ODA	-	8,941.2	8,941.2	2,105.9	6,835.3
Total Commercial	-	33.9	33.9	9.3	24.5
2. Moratorium					
- ODA	-	-	-	-	-
- Non ODA	-	-	-	-	-
- Commercial	-	-	-	-	-
Total Moratorium	-	-	-	-	-

Tabel II.14 Debt Swap Utang Luar Negeri Pemerintah
Debt Swap for Government Debt

	Komitmen / Commitment Juta (USD, Euro, dan poundsterling) (million of USD, EUR & GBP)	MoU Juta / Million	Tanggal / Date	Perjanjian / Agreement Juta / Million	Tgl. Penandatanganan / Signed date	Realisasi / Realization Juta / Million	Tgl. Persetujuan / Approval date	Keterangan Description
Jerman / Germany	\$1,419.0			€ 143.6		€ 111.8		
Paris Club II	€ 91.4							
Paris Club III	€ 106.8							
- Debt Swap I (Pendidikan / Education)			-	€ 25.6	3-Dec-02	€ 25.6	5-Jul-07	
- Debt Swap II (Pendidikan / Education)			-	€ 23.0	8-Nov-04	€ 23.0	24-Feb-11	
- Debt Swap IIIa (UMKM/ Inv.of micro and SME's)			-	€ 12.5	8-Nov-04	€ 3.2	21-Sep-09	
- Debt Swap IIIb (Lingkungan Hidup / Nature)				€ 12.5	8-Nov-04			
- Debt Swap IV (Pendidikan / Education)			-	€ 20.0	18-Dec-06	€ 20.0	14-Jul-10	
- Debt Swap V (Kesehatan / Health)			-	€ 50.0	26-Sep-07	€ 40.0		
						€ 10.0	1-Dec-08	
						€ 10.0	7-Sep-09	
						€ 10.0	8-Jul-10	
						€ 10.0	11-Jul-11	
- Debt Swap VI (Lingkungan Hidup / Nature)		€ 20.0						
Inggris / United Kingdom	£200.0	13-Jun-02	-	-	-			
Perancis / France	\$65.0	27-Jun-03						
Italia / Italy				€ 5.8	9-Mar-05	€ 5.8		
						€ 1.4	13-Nov-07	
						€ 2.5	27-Jul-09	
						€ 1.8	22-Nov-10	
				\$ 24.2	9-Mar-05	\$ 24.2		
						\$ 5.0	13-Nov-07	
						\$ 11.6	27-Jul-09	
						\$ 7.5	22-Nov-10	
Amerika Serikat / United States	\$19.6		\$ 22.0	30-Jun-09	\$ 8.5			
Australia / Commonwealth of Australia	AUD 37.5		AUD 75.0	14-Sep-10	\$ 2.0	1-Dec-10		
					€ 1.2	1-Dec-10		
					\$ 2.0	1-Jun-11		
					€ 1.3	1-Jun-11		

Sumber / Sources :
- Kementerian Keuangan / Ministry of Finance

Tabel II.15 **Obligasi Global Pemerintah Indonesia**
Indonesian Global Bond

Tahun Penerbitan <i>Issued Year</i>	Seri <i>Series</i>	Jatuh Tempo <i>Maturity</i>	Nilai / <i>Value</i> dalam juta USD <i>million of USD</i>	Kupon / <i>Coupon</i> dalam persen <i>Percentage</i>	Imbal Hasil/ <i>Yield</i> ¹ dalam persen <i>Percentage</i>
1996	INDO-06	2006	400	7.750	-
2004	INDO-14	2014	1,000	6.750	6.850
2005	INDO-15	2015	1,000	7.250	7.375
2005	INDO-16	2016	900	7.500	7.625
2005	INDO-35	2035	600	8.500	8.625
2006	INDO-17	2017	1,000	6.875	7.000
2006	INDO-35 (Reopening)	2035	1,000	8.500	7.375
2007	INDO-37	2037	1,500	6.625	6.750
2008	INDO-18	2018	1,000	6.875	6.950
2008	INDO-38	2038	1,000	7.750	7.750
2008	INDO-14 (Reopening)	2014	300	6.750	6.694
2008	INDO-18 (Reopening)	2018	900	6.875	7.278
2008	INDO-38 (Reopening)	2038	1,000	7.750	8.154
2009	INDO-SNI 14	2014	650	8.800	8.800
2009	INDO-14 GMTN	2014	1,000	10.375	10.500
2009	INDO-19 GMTN	2019	2,000	11.625	11.750
2009	INDO-RUJPY0719	2019	370	2.730	2.730
2010	INDO-RI0320-GMTN	2020	2,000	5.875	6.000
2010	INDO-RUJPY1120	2020	713	1.600	1.600
2011	INDO-21-GMTN	2021	2,500	4.875	5.100
2011	INDO-SNI-0018	2018	1,000	4.000	4.000

1) Imbal hasil pada saat penerbitan / *yield at issuance*

Sumber / *Sources* :

Kementerian Keuangan / *Ministry of Finance*

Bloomberg

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Utang Luar Negeri Swasta

External Debt of Private

Tabel III.1 Posisi Utang Luar Negeri Swasta Menurut Kelompok Peminjam
External Debt Position of Private by Group of Borrower

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010 Nov	Dec	Jan	Feb	Mar	Apr	May	2011 Jun	Jul	Aug	Sep*	Oct**	Nov***
1. Bank¹	8,459	9,934	11,583	9,530	13,321	14,382	12,884	12,675	12,817	13,378	14,522	16,129	16,438	17,940	18,064	18,315	17,411
- BUMN / <i>State bank</i>	1,872	485	1,395	1,720	1,384	1,385	1,390	1,473	1,795	1,953	2,141	2,432	2,173	2,404	2,603	2,510	2,385
- Swasta asing / <i>Foreign bank</i>	554	1,123	1,027	1,644	1,406	1,445	1,454	1,475	1,360	1,496	1,830	2,179	2,082	2,152	2,235	2,259	2,254
- Swasta campuran / <i>Joint venture bank</i>	1,226	1,380	2,935	2,246	2,819	2,950	3,182	3,266	3,418	3,600	3,779	4,144	4,383	4,660	5,038	5,333	5,288
- Swasta nasional / <i>Private national bank</i>	4,807	6,947	6,227	3,920	7,712	8,602	6,858	6,461	6,245	6,329	6,771	7,374	7,799	8,724	8,188	8,213	7,484
2. Bukan Bank / Nonbank	48,354	50,631	56,897	64,075	69,184	69,407	69,802	70,421	72,658	74,825	77,448	78,579	80,060	82,510	82,378	82,816	84,633
- BUMN / <i>State company</i>	2,902	3,458	3,023	6,441	7,051	7,149	7,169	7,125	7,032	7,621	9,185	9,689	9,686	11,240	11,514	10,531	11,460
- Swasta asing / <i>Foreign company</i> ²	5,760	7,035	6,200	7,191	7,013	7,078	7,090	7,076	7,609	7,918	7,865	7,894	8,123	7,929	8,318	8,421	8,363
- Swasta campuran / <i>Joint venture company</i> ²	16,333	16,849	22,647	25,816	28,975	28,836	28,848	29,376	30,308	31,544	32,301	32,674	33,135	33,904	33,548	34,744	34,680
- Swasta nasional / <i>Private national company</i>	23,359	23,289	25,026	24,627	26,144	26,345	26,695	26,844	27,709	27,741	28,098	28,321	29,117	29,437	28,998	29,121	30,131
2.1 LKBB / Nonbank Financial Corporations	2,017	2,114	3,891	3,066	3,842	3,575	3,709	3,718	3,915	4,960	5,220	5,462	5,867	6,056	6,019	5,967	6,015
- BUMN / <i>State company</i>	-	-	1	143	100	100	100	100	100	655	655	770	745	745	755	755	763
- Swasta asing / <i>Foreign company</i>	36	33	0	0	0	0	0	0	0	0	0	0	0	26	0	28	26
- Swasta campuran / <i>Joint venture company</i>	1,264	1,192	1,900	1,985	2,548	2,355	2,377	2,438	2,578	2,907	3,120	3,139	3,420	3,526	3,585	3,421	3,345
- Swasta nasional / <i>Private national company</i>	717	889	1,990	938	1,194	1,120	1,231	1,180	1,237	1,398	1,444	1,553	1,702	1,760	1,679	1,763	1,881
2.2 Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	46,337	48,517	53,005	61,009	65,342	65,833	66,094	66,703	68,743	69,864	72,228	73,117	74,192	76,453	76,358	76,849	78,618
- BUMN / <i>State company</i>	2,902	3,458	3,022	6,299	6,951	7,049	7,069	7,025	6,932	6,966	8,530	8,919	8,941	10,495	10,759	9,776	10,697
- Swasta asing / <i>Foreign company</i>	5,724	7,003	6,200	7,191	7,013	7,078	7,090	7,076	7,609	7,918	7,865	7,894	8,123	7,904	8,317	8,393	8,337
- Swasta campuran / <i>Joint venture company</i>	15,068	15,656	20,747	23,831	26,427	26,481	26,471	26,938	27,730	28,637	29,180	29,535	29,715	30,378	29,963	31,323	31,334
- Swasta nasional / <i>Private national company</i>	22,643	22,399	23,036	23,689	24,950	25,225	25,464	25,664	26,472	26,343	26,653	26,769	27,414	27,677	27,319	27,358	28,250
TOTAL (1+2)	56,813	60,565	68,480	73,606	82,504	83,789	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities still preliminary figures.

2. Pada 2005 terdapat revisi pengelompokan sebagian perusahaan non bank, yang sebelumnya dicatat pada kelompok perusahaan asing menjadi perusahaan campuran / In 2005, some of non bank corporation had been revised and recorded as joint venture company instead of foreign company.

Tabel III.2 Posisi Utang Luar Negeri Swasta Menurut Sektor Ekonomi
External Debt Position of Private by Economic Sector

(Juta USD / Million of USD)

	2006		2007		2008		2009		Nov	Dec	% %	Jan	Feb	Mar	Apr	May	2011						
		%		%		%		%									Jun	Jul	Aug	Sep*	Oct**	Nov***	%
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	1,709	3.0	3,079	5.1	3,671	5.4	4,063	5.5	4,690	4,637	5.5	4,628	4,658	4,908	4,861	4,806	4,797	4,868	4,877	4,791	4,634	4,732	4.6
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	5,090	9.0	6,176	10.2	8,010	11.7	12,103	16.4	10,846	10,842	12.9	10,573	10,538	10,888	10,789	12,495	12,630	12,703	14,840	15,148	15,113	14,784	14.5
3 Industri Pengolahan / <i>Manufacturing</i>	18,389	32.4	18,218	30.1	20,142	29.4	19,336	26.3	19,275	19,471	23.2	19,612	19,687	19,733	20,614	20,848	21,093	21,403	21,301	21,042	21,375	21,852	21.4
4 Listrik, Gas & Air Bersih / <i>Electricity, Gas & Water Works</i>	6,522	11.5	7,614	12.6	7,212	10.5	9,707	13.2	12,933	13,142	15.7	13,087	13,365	13,462	13,486	13,821	14,055	14,066	14,165	14,296	13,697	14,835	14.5
5 Bangunan / <i>Housing & Building</i>	220	0.4	238	0.4	209	0.3	291	0.4	295	320	0.4	375	397	354	608	734	807	763	755	764	806	874	0.9
6 Perdagangan, Hotel & Restoran / <i>Trading, Hotel & Restaurant</i>	2,054	3.6	2,066	3.4	3,136	4.6	3,744	5.1	3,258	3,157	3.8	3,213	3,330	3,858	3,714	3,908	4,062	4,415	4,358	4,442	4,846	4,781	4.7
7 Pengangkutan & Komunikasi / <i>Transport & Communication</i>	2,498	4.4	3,262	5.4	4,142	6.0	4,739	6.4	6,147	6,272	7.5	6,573	6,646	7,392	7,622	7,325	7,487	7,526	7,545	7,605	7,827	8,039	7.9
8 Keuangan, Persewaan & Jasa Keuangan / <i>Financial, Leasing and Financial Services</i>	12,914	22.7	14,819	24.5	18,362	26.8	15,981	21.7	20,409	21,048	25.1	19,730	19,582	20,128	21,857	23,217	24,933	25,657	27,423	27,462	27,946	27,152	26.6
9 Jasa-jasa / <i>Services</i>	467	0.8	466	0.8	329	0.5	400	0.5	678	769	0.9	772	771	633	628	628	631	636	689	530	534	609	0.6
10 Sektor Lain / <i>Other Sectors</i>	6,951	12.2	4,628	7.6	3,268	4.8	3,242	4.4	3,974	4,130	4.9	4,123	4,123	4,119	4,023	4,187	4,213	4,460	4,495	4,362	4,352	4,386	4.3
TOTAL	56,813	100	60,565	100	68,480	100	73,606	100	82,504	83,789	100	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044	100

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Tabel III.3 Posisi Utang Luar Negeri Swasta Menurut Mata Uang
External Debt Position of Private by Currency

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011												
		%		%		%		%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%
1 USD ¹	49,753	87.6	52,034	85.9	60,878	88.9	65,456	88.9	71,473	72,525	86.6	71,390	71,369	72,920	75,323	78,494	81,249	82,141	85,837	86,098	87,277	87,887	86.1
2 JPY	4,572	8.0	4,787	7.9	5,451	8.0	5,401	7.3	7,352	7,610	9.1	7,618	7,911	7,882	7,884	8,292	8,380	8,796	8,864	8,900	8,425	8,946	8.8
3 GBP	39	0.1	61	0.1	138	0.2	70	0.1	70	70	0.1	71	72	72	74	74	72	73	73	69	17	70	0.1
4 EUR	652	1.1	807	1.3	692	1.0	829	1.1	617	616	0.7	638	644	676	703	697	701	689	711	695	737	701	0.7
5 CHF	81	0.1	85	0.1	45	0.1	59	0.1	77	82	0.1	79	116	79	84	85	88	95	96	84	89	120	0.1
6 IDR	1,405	2.5	2,578	4.3	862	1.3	1,371	1.9	2,455	2,421	2.9	2,402	2,517	3,355	3,732	3,210	3,793	4,268	4,449	4,179	4,053	3,892	3.8
7 Lainnya / <i>Others</i>	311	0.5	213	0.4	413	0.6	419	0.6	461	465	0.6	488	466	491	402	1,118	423	435	420	417	532	428	0.4
TOTAL	56,813	100	60,565	100	68,480	100	73,606	100	82,504	83,789	100	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044	100

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Tabel III.4 Posisi Utang Luar Negeri Swasta Menurut Kreditor
External Debt Position of Private by Creditor

(Juta USD / Million of USD)

	2006		2007		2008		2009		2010		2011												
	Year	%	Year	%	Year	%	Year	%	Nov	Dec	%	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***	%
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	50,819	89.4	53,622	88.5	60,312	88.1	67,549	91.8	72,423	72,722	86.8	73,369	74,155	76,764	79,269	82,568	84,736	85,878	88,850	89,419	90,079	91,708	89.9
Amerika / USA	4,455	7.8	3,963	6.5	3,977	5.8	4,220	5.7	4,038	3,744	4.5	3,693	3,748	4,313	4,748	4,807	5,005	5,057	5,185	5,185	5,319	6,342	6.2
Australia	362	0.6	395	0.7	502	0.7	561	0.8	537	543	0.6	611	601	585	722	782	822	743	798	816	814	864	0.8
Austria	112	0.2	117	0.2	72	0.1	107	0.1	73	74	0.1	72	73	75	75	87	87	87	87	85	86	70	0.1
Belanda / Nederland	9,827	17.3	11,676	19.3	11,416	16.7	13,954	19.0	13,741	13,860	16.5	13,853	13,845	13,772	13,725	13,755	13,762	13,551	13,549	13,471	12,819	12,199	12.0
Belgia / Belgium	171	0.3	319	0.5	148	0.2	230	0.3	383	426	0.5	398	397	402	587	632	609	608	623	617	585	601	0.6
Cina / China	653	1.1	594	1.0	787	1.1	1,160	1.6	1,917	2,002	2.4	2,060	2,032	2,069	2,131	2,142	2,452	2,534	2,566	2,601	2,657	2,786	2.7
Hongkong	2,604	4.6	2,762	4.6	3,246	4.7	3,186	4.3	2,371	1,949	2.3	2,040	2,081	2,307	2,576	2,743	2,615	2,819	3,104	2,956	2,798	2,694	2.6
Inggris / United Kingdom	2,003	3.5	1,514	2.5	1,325	1.9	2,180	3.0	2,173	2,210	2.6	2,278	2,346	2,245	2,210	2,197	2,250	2,233	2,160	2,085	2,011	2,047	2.0
Jepang / Japan	8,477	14.9	7,598	12.5	8,211	12.0	7,795	10.6	10,003	9,986	11.9	9,985	10,251	10,309	10,903	11,519	11,580	12,094	12,318	12,344	12,330	12,676	12.4
Jerman / Germany	1,195	2.1	1,566	2.6	1,180	1.7	1,057	1.4	1,086	1,083	1.3	1,066	1,067	1,105	1,292	1,295	1,349	1,347	1,455	1,439	1,446	1,454	1.4
Korea Selatan / South Korea	1,140	2.0	1,315	2.2	1,256	1.8	1,110	1.5	1,199	1,238	1.5	1,257	1,204	1,102	1,119	1,165	1,165	1,144	1,122	1,109	1,118	1,194	1.2
Perancis / France	72	0.1	186	0.3	276	0.4	464	0.6	312	343	0.4	334	358	345	355	414	468	403	439	446	460	463	0.5
Singapura / Singapore	13,289	23.4	15,221	25.1	19,431	28.4	21,633	29.4	23,404	23,930	28.6	24,340	24,618	25,849	26,138	28,694	29,889	30,215	32,257	32,861	33,657	34,640	33.9
Spanyol / Spain	1	0.0	4	0.0	2	0.0	1	0.0	3	2	0.0	2	2	4	3	2	3	3	2	2	2	3	0.0
Swiss / Switzerland	296	0.5	433	0.7	484	0.7	661	0.9	689	653	0.8	618	665	663	705	663	686	702	687	708	706	723	0.7
Amerika Lainnya / Other America	1,418	2.5	1,044	1.7	1,780	2.6	2,038	2.8	1,751	1,785	2.1	1,641	1,676	2,142	2,191	2,271	2,298	2,403	2,434	2,460	2,548	2,466	2.4
Eropa Lainnya / Other Europe	367	0.6	399	0.7	540	0.8	719	1.0	2,038	2,114	2.5	2,228	2,243	2,291	2,383	2,401	2,499	2,604	2,549	2,638	2,699	2,802	2.7
Asia Lainnya / Other Asia	1,781	3.1	1,719	2.8	2,211	3.2	2,433	3.3	2,795	2,863	3.4	2,918	2,972	3,248	3,475	3,151	3,267	3,393	3,464	3,607	3,915	3,673	3.6
Afrika / Africa	1,448	2.5	729	1.2	1,034	1.5	552	0.8	642	640	0.8	656	663	675	667	651	656	664	720	592	687	679	0.7
Oceania	37	0.1	54	0.1	45	0.1	52	0.1	43	43	0.1	45	47	49	47	46	48	51	47	49	48	47	0.0
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	1,108	2.0	2,014	3.3	2,391	3.5	3,436	4.7	3,226	3,236	3.9	3,272	3,268	3,216	3,216	3,151	3,227	3,224	3,283	3,349	3,375	3,284	3.2
2. Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	164	0.3	287	0.5	339	0.5	348	0.5	488	488	0.6	488	489	489	625	617	632	632	632	651	651	638	0.6
A.D.B.	164	0.3	287	0.5	339	0.5	348	0.5	487	488	0.6	487	488	489	624	617	631	632	632	650	650	638	0.6
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	-	-	-	0.0	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0.0
3. Lainnya / others ¹	5,830	10.3	6,656	11.0	7,829	11.4	5,709	7.8	9,594	10,579	12.6	8,829	8,453	8,222	8,309	8,785	9,340	9,987	10,968	10,372	10,401	9,698	9.5
TOTAL (1+2+3)	56,813	100	60,565	100	68,480	100	73,606	100	82,504	83,789	100	82,686	83,096	85,475	88,203	91,970	94,708	96,498	100,450	100,442	101,131	102,044	100

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Tabel III.5 Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor¹
External Debt Position of Private by Group of Creditors

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010	2011											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***				
1. Bank	26,862	26,649	31,112	33,942	35,923	36,715	37,205	37,798	38,904	39,430	42,509	44,330	44,823	46,180	46,591	47,190	48,506
- Bank Induk / <i>Parent bank</i>	1,246	1,700	2,501	2,706	2,845	2,998	3,180	3,187	3,230	3,207	3,825	4,493	4,355	4,637	5,011	5,129	5,253
- Bank Afiliasi / <i>Affiliated bank</i>	584	110	26	24	8	11	8	7	8	8	9	2	11	18	5	15	4
- Lainnya / <i>Other</i>	25,032	24,838	28,584	31,213	33,070	33,706	34,017	34,603	35,666	36,215	38,676	39,834	40,457	41,525	41,575	42,046	43,249
2. LKBB / Nonbank Financial Corporations	7,169	8,838	9,354	11,811	11,239	11,075	11,519	11,588	12,439	13,290	13,799	13,684	13,332	13,655	13,364	13,502	14,535
- Perusahaan Induk / <i>Parent company</i>	797	1,122	1,991	1,964	3,742	3,622	3,843	3,933	3,952	4,069	4,453	4,409	4,241	4,589	4,153	4,166	4,502
- Perusahaan Afiliasi / <i>Affiliated company</i>	1,240	670	964	3,576	-	89	89	94	94	94	94	94	94	94	94	94	94
- Lainnya / <i>Other</i>	5,133	7,046	6,400	6,271	7,497	7,364	7,587	7,560	8,393	9,128	9,253	9,181	8,997	8,971	9,117	9,242	9,939
3. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	16,952	18,423	20,185	22,143	25,748	25,421	25,133	25,258	25,911	27,173	26,876	27,354	28,355	29,647	30,115	30,038	29,305
- Perusahaan Induk / <i>Parent company</i>	4,539	5,751	7,461	7,493	9,590	9,381	8,813	9,173	9,776	10,861	10,398	10,776	11,576	11,092	11,613	12,185	11,952
- Perusahaan Afiliasi / <i>Affiliated company</i>	3,445	5,322	5,587	7,393	10,331	10,303	10,566	10,265	10,200	10,094	10,305	10,137	10,114	11,776	11,814	10,733	10,310
- Lainnya / <i>Other</i>	8,968	7,349	7,136	7,257	5,827	5,736	5,754	5,819	5,935	6,219	6,174	6,441	6,665	6,779	6,688	7,119	7,043
TOTAL (1+2)	50,983	53,909	60,651	67,896	72,911	73,210	73,857	74,643	77,253	79,893	83,185	85,368	86,510	89,481	90,070	90,730	92,346

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel III.6 Posisi Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi
External Debt Position of Private Related Direct Investment by Economic Sector

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010	2011											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***				
1. Perusahaan Induk / Parent Company	4,676	6,688	8,226	7,547	11,989	11,947	11,587	12,047	12,698	13,518	13,382	13,806	14,217	13,978	14,082	14,822	14,919
Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	146	710	795	703	1,058	1,044	1,057	1,070	1,058	1,067	987	1,001	1,021	1,020	965	1,001	983
Pertambangan & Penggalian / Mining & Drilling	392	653	636	887	1,088	1,190	823	846	856	876	892	882	872	1,085	1,124	1,199	1,292
Industri Pengolahan / Manufacturing	1,619	2,704	3,722	3,376	4,099	3,871	3,835	3,880	4,087	4,546	4,631	4,862	5,060	4,932	5,055	5,490	5,442
Listrik, Gas & Air Bersih / Electricity, Gas & Water Works	564	559	289	409	826	827	829	921	922	925	1,010	1,020	966	898	915	943	913
Bangunan / Housing & Building	29	35	68	155	204	204	257	264	238	272	295	363	301	290	303	328	394
Perdagangan, Hotel & Restoran / Trading, Hotel & Restaurant	274	255	1,026	588	905	788	892	915	1,107	1,198	1,194	1,219	1,409	1,292	1,179	1,252	1,146
Pengangkutan & Komunikasi / Transport & Communication	212	303	434	486	2,412	2,496	2,573	2,617	2,733	2,915	2,626	2,644	2,688	2,676	2,720	2,732	2,834
Keuangan, Persewaan & Jasa Keuangan / Financial, Leasing and Financial Services	411	668	787	649	1,020	1,225	1,013	1,225	1,362	1,384	1,393	1,448	1,529	1,421	1,552	1,616	1,652
Jasa-jasa / Services	127	138	138	133	127	127	129	127	129	129	129	129	130	130	41	43	44
Sektor Lain / Other Sectors	901	663	331	160	251	174	179	182	205	205	225	237	242	235	228	218	217
2. Perusahaan Afiliasi / Affiliated Company	4,560	5,949	6,547	10,956	10,331	10,392	10,655	10,359	10,294	10,188	10,398	10,231	10,208	11,870	11,908	10,827	10,404
Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	144	276	303	211	163	163	163	163	163	163	163	163	163	163	164	-	-
Pertambangan & Penggalian / Mining & Drilling	341	281	669	2,994	2,364	2,364	2,364	2,369	2,369	2,369	2,369	2,369	2,369	3,815	4,052	3,510	2,944
Industri Pengolahan / Manufacturing	882	1,014	1,733	1,429	1,493	1,493	1,479	1,479	1,479	1,461	1,443	1,392	1,385	1,413	1,386	1,298	1,329
Listrik, Gas & Air Bersih / Electricity, Gas & Water Works	1,000	2,275	2,275	4,143	4,404	4,404	4,404	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	3,840	3,840
Bangunan / Housing & Building	1	3	-	-	-	-	-	-	-	-	93	93	93	93	93	93	93
Perdagangan, Hotel & Restoran / Trading, Hotel & Restaurant	112	154	177	928	157	157	157	157	157	156	295	302	302	340	359	398	493
Pengangkutan & Komunikasi / Transport & Communication	959	1,478	800	712	1,053	1,053	1,160	1,160	1,161	1,161	1,160	1,161	1,161	1,187	1,161	1,160	1,160
Keuangan, Persewaan & Jasa Keuangan / Financial, Leasing and Financial Services	372	398	487	433	431	242	431	242	176	176	173	48	48	173	48	173	188
Jasa-jasa / Services	121	64	64	55	55	220	222	222	222	222	222	222	222	222	167	167	167
Sektor Lain / Other Sectors	629	5	39	52	211	295	274	276	277	190	190	175	175	189	189	189	189
TOTAL (1+2)	9,236	12,636	14,773	18,503	22,321	22,339	22,241	22,406	22,992	23,706	23,780	24,037	24,425	25,848	25,990	25,649	25,323

Tabel III.7 Posisi Utang Luar Negeri Swasta Menurut Instrumen
External Debt Position of Private by Instruments

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010		Jan	Feb	Mar	Apr	May	2011		Sep*	Oct**	Nov***	
					Nov	Dec						Jun	Jul	Aug			
1. Bank	8,459	9,935	11,583	9,530	13,321	14,382	12,884	12,675	12,817	13,378	14,522	16,129	16,438	17,940	18,064	18,315	17,411
- Perjanjian Pinjaman / <i>Loan Agreement</i>	1,708	1,229	2,514	2,853	2,722	2,743	2,787	2,934	2,722	3,002	3,184	3,572	3,709	3,884	4,349	4,670	4,645
- Surat Utang / <i>Debt Securities</i>	2,835	4,119	3,126	2,894	2,977	3,154	3,328	3,371	3,914	3,965	4,599	5,255	5,000	5,393	5,592	5,494	5,350
• Obligasi / <i>Bond</i>	400	100	-	-	-	-	-	-	-	-	72	72	72	72	70	70	67
• Bankers' Acceptance	1,632	2,699	2,282	2,378	2,289	2,365	2,449	2,544	3,041	3,279	3,585	3,842	3,754	3,986	4,132	4,219	4,138
• Surat-surat Berharga Lainnya / <i>Others Securities</i>	804	1,320	845	516	688	789	880	828	873	686	942	1,341	1,173	1,336	1,390	1,206	1,145
- Utang Lainnya / <i>Other Loan</i>	1,655	1,580	1,980	792	1,061	1,093	963	785	1,207	1,339	1,220	1,089	1,550	1,536	1,284	1,173	837
- Surat berharga domestik yg dimiliki bukan penduduk / <i>Domestic securities owned by non-resident</i>	30	50	28	33	99	233	232	204	196	208	305	378	426	408	375	351	358
- Kas dan Simpanan / <i>Currency and Deposits</i>	2,232	2,956	3,936	2,959	6,463	7,158	5,574	5,381	4,778	4,864	5,213	5,835	5,754	6,718	6,464	6,626	6,222
2. Bukan Bank / Nonbank	48,354	50,631	56,897	64,075	69,184	69,407	69,802	70,421	72,658	74,825	77,448	78,579	80,060	82,510	82,378	82,816	84,633
- Perjanjian Pinjaman / <i>Loan Agreement</i>	38,313	41,243	46,570	52,551	57,169	57,250	57,508	58,107	59,834	61,380	61,984	62,972	63,706	64,660	64,321	64,558	65,400
• SPV / <i>Special Purpose Vehicle</i>	1,281	3,085	3,939	8,799	9,821	9,986	10,081	10,120	10,038	10,001	10,093	10,094	10,087	10,087	10,032	9,425	8,872
* Obligasi / <i>Bond</i>	1,281	3,085	3,939	8,799	9,821	9,986	10,081	10,120	10,038	10,001	10,093	10,094	10,087	10,087	10,032	9,425	8,872
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	37,032	38,158	42,631	43,753	47,348	47,264	47,427	47,988	49,796	51,379	51,891	52,878	53,619	54,573	54,289	55,133	56,528
- Surat Utang / <i>Debt Securities</i>	7,242	6,485	6,813	8,152	8,162	8,198	8,327	8,262	8,507	8,581	10,137	10,100	10,179	10,329	10,119	10,311	11,636
• Obligasi / <i>Bond</i>	6,581	5,686	5,741	6,963	6,847	6,867	6,951	6,878	7,033	7,090	8,631	8,636	8,724	8,849	8,660	8,824	9,154
• Commercial Paper	156	-	21	4	6	6	6	6	6	6	6	3	3	-	-	-	-
• Floating Rate Notes	137	344	281	237	208	243	237	238	198	198	198	198	192	192	192	192	191
• Medium Term Notes	36	-	126	141	316	306	305	308	316	318	318	275	277	295	301	301	1,296
• Promissory Notes	10	-	337	362	390	392	394	395	405	420	434	438	436	444	419	447	446
• Surat-surat Berharga Lainnya / <i>Others Securities</i>	322	456	306	445	394	384	434	436	549	549	550	550	547	548	548	548	548
- Utang Dagang / <i>Trade Credit</i>	757	813	1,514	1,374	1,812	1,791	1,768	1,892	2,139	2,411	2,587	2,881	3,179	4,419	4,821	4,916	4,722
- Utang Lainnya / <i>Other Loan</i>	128	17	113	72	70	73	138	78	100	406	655	589	738	796	868	780	593
- Surat berharga domestik yg dimiliki bukan penduduk / <i>Domestic securities owned by non-resident</i>	1,914	2,073	1,886	1,926	1,971	2,095	2,061	2,083	2,078	2,046	2,085	2,038	2,258	2,306	2,249	2,250	2,282

Tabel III.7 Posisi Utang Luar Negeri Swasta Menurut Instrumen
External Debt Position of Private by Instruments

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010	2011											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*	Oct**	Nov***				
2.1 Lembaga Keuangan Bukan Bank / Nonbank Fin. Corp.	2,017	2,114	3,891	3,066	3,842	3,575	3,709	3,718	3,915	4,960	5,220	5,462	5,867	6,056	6,019	5,967	6,015
- Perjanjian Pinjaman / <i>Loan Agreement</i>	2,001	2,027	2,976	2,603	3,293	3,024	3,123	3,172	3,332	4,120	4,314	4,670	4,870	4,951	4,913	4,949	5,158
● SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* Obligasi/ <i>Bond</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Bukan SPV / <i>Non Special Purpose Vehicle</i>	2,001	2,027	2,976	2,603	3,293	3,024	3,123	3,172	3,332	4,120	4,314	4,670	4,870	4,951	4,913	4,949	5,158
- Surat Utang / <i>Debt Securities</i>	16	87	112	209	232	235	233	237	272	275	276	275	279	278	249	247	244
● Obligasi / <i>Bond</i>	6	87	107	204	117	119	119	119	153	154	154	155	157	157	131	130	130
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Floating Rate Notes	-	-	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
● Medium Term Notes	-	-	1	1	111	111	110	113	115	117	117	116	118	117	113	113	109
● Promissory Notes	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Surat-surat Berharga Lainnya / <i>Others Securities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / <i>Other Loan</i>	-	-	79	34	26	23	90	28	32	285	352	218	408	511	524	423	265
- Surat berharga domestik yg dimiliki bukan penduduk / <i>Domestic securities owned by non-resident</i>	-	-	724	220	292	293	262	281	279	280	278	299	311	316	335	348	349
2.2 Perusahaan Bukan Lembaga Keuangan / Non-financial Corp.	46,337	48,517	53,005	61,009	65,342	65,833	66,094	66,703	68,743	69,864	72,228	73,117	74,192	76,453	76,358	76,849	78,618
- Perjanjian Pinjaman / <i>Loan Agreement</i>	36,312	39,216	43,594	49,948	53,876	54,226	54,385	54,935	56,502	57,260	57,670	58,302	58,836	59,709	59,409	59,610	60,243
● SPV / <i>Special Purpose Vehicle</i>	1,281	3,085	3,939	8,799	9,821	9,986	10,081	10,120	10,038	10,001	10,093	10,094	10,087	10,087	10,032	9,425	8,872
* Obligasi/ <i>Bond</i>	1,281	3,085	3,939	8,799	9,821	9,986	10,081	10,120	10,038	10,001	10,093	10,094	10,087	10,087	10,032	9,425	8,872
● Bukan SPV / <i>Non Special Purpose Vehicle</i>	35,032	36,130	39,655	41,150	44,055	44,240	44,304	44,816	46,464	47,259	47,577	48,208	48,749	49,622	49,377	50,185	51,371
- Surat Utang / <i>Debt Securities</i>	7,226	6,399	6,700	7,943	7,930	7,963	8,094	8,025	8,235	8,306	9,862	9,825	9,900	10,051	9,871	10,064	11,392
● Obligasi / <i>Bond</i>	6,575	5,599	5,634	6,760	6,730	6,748	6,832	6,759	6,880	6,936	8,477	8,481	8,567	8,692	8,529	8,695	9,023
● Commercial Paper	156	-	21	4	6	6	6	6	6	6	3	3	-	-	-	-	-
● Floating Rate Notes	137	344	277	233	204	239	233	233	194	194	194	194	188	188	187	187	187
● Medium Term Notes	36	-	125	140	205	195	194	195	201	201	201	159	159	179	188	188	1,187
● Promissory Notes	-	-	337	362	390	392	394	395	405	420	434	438	436	444	419	447	446
● Surat-surat Berharga Lainnya / <i>Others Securities</i>	322	456	306	445	394	384	434	436	549	549	550	550	547	548	548	548	548
- Utang Dagang / <i>Trade Credit</i>	757	813	1,514	1,374	1,812	1,791	1,768	1,892	2,139	2,411	2,587	2,881	3,179	4,419	4,821	4,916	4,722
- Utang Lainnya / <i>Other Loan</i>	128	17	35	38	44	50	48	50	68	120	303	371	330	285	344	357	328
- Surat berharga domestik yg dimiliki bukan penduduk / <i>Domestic securities owned by non-resident</i>	1,914	2,073	1,162	1,706	1,679	1,802	1,799	1,801	1,799	1,767	1,807	1,739	1,948	1,990	1,914	1,902	1,933
TOTAL (1+2)	56,813	60,565	68,480	73,606	82,504	83,789	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044

Tabel III.8 Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Asal
External Debt Position of Private by Original Maturity

(Juta USD / Million of USD)

		2006	2007	2008	2009	2010					2011					Oct**	Nov**	
						Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep*		
1. Utang Jangka Pendek / <i>Short Term Debt</i> <i>≤ 1 tahun / Year</i>	Bank	5,251	7,351	8,459	6,213	10,162	11,057	9,520	9,293	9,663	10,175	11,009	12,179	12,393	13,760	13,409	13,337	12,466
	Bukan Bank / Nonbank	4,948	8,326	11,247	13,127	12,076	12,360	12,460	12,217	12,625	13,424	14,173	14,759	15,322	16,751	17,792	18,200	18,430
	Total	10,199	15,676	19,706	19,341	22,238	23,417	21,980	21,509	22,287	23,599	25,182	26,937	27,714	30,511	31,200	31,537	30,896
2. Utang Jangka Panjang / <i>Long Term Debt</i> <i>> 1 tahun / Year</i>	Bank	3,208	2,584	3,125	3,317	3,158	3,325	3,364	3,383	3,154	3,203	3,513	3,950	4,045	4,180	4,656	4,978	4,945
	Bukan Bank / Nonbank	43,406	42,305	45,649	50,948	57,108	57,047	57,342	58,204	60,033	61,401	63,275	63,820	64,738	65,759	64,586	64,616	66,203
	Total	46,614	44,889	48,773	54,265	60,266	60,372	60,706	61,587	63,188	64,603	66,788	67,770	68,783	69,939	69,242	69,594	71,148
TOTAL <i>(1 + 2)</i>	Bank	8,459	9,934	11,584	9,530	13,321	14,382	12,884	12,675	12,817	13,378	14,522	16,129	16,438	17,940	18,064	18,315	17,411
	Bukan Bank / Nonbank	48,354	50,631	56,896	64,075	69,184	69,407	69,802	70,421	72,658	74,825	77,448	78,579	80,060	82,510	82,378	82,816	84,633
	TOTAL¹	56,813	60,565	68,480	73,606	82,504	83,789	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / *Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.*

Tabel III.9 Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Sisa
External Debt Position of Private by Remaining Maturity

(Juta USD / Million of USD)

		2006	2007	2008	2009	2010					2011					Sep*	Oct**	Nov***
						Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug			
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	Bank	4,388	8,016	8,952	7,042	11,283	12,113	10,552	10,336	10,278	10,794	11,628	12,776	12,950	14,292	13,931	14,007	13,191
	Bukan Bank / Nonbank	7,877	10,304	12,867	14,320	15,462	15,112	15,368	15,745	15,935	17,451	18,151	18,238	19,357	20,940	19,264	18,574	19,164
	Total	12,265	18,320	21,818	21,362	26,745	27,225	25,920	26,081	26,213	28,244	29,780	31,013	32,307	35,233	33,194	32,581	32,355
2. Utang Jangka Panjang / <i>Long Term Debt</i> ≥ 1 tahun / Year	Bank	4,071	1,918	2,632	2,489	2,038	2,269	2,332	2,339	2,539	2,584	2,894	3,353	3,488	3,648	4,134	4,308	4,220
	Bukan Bank / Nonbank	40,477	40,327	44,029	49,756	53,722	54,296	54,434	54,676	56,723	57,374	59,296	60,341	60,703	61,569	63,114	64,241	65,469
	Total	44,548	42,245	46,661	52,244	55,760	56,565	56,766	57,015	59,262	59,958	62,190	63,694	64,191	65,217	67,248	68,549	69,689
TOTAL (1 + 2)	Bank	8,459	9,934	11,584	9,530	13,321	14,382	12,884	12,675	12,817	13,378	14,522	16,129	16,438	17,940	18,064	18,315	17,411
	Bukan Bank / Nonbank	48,354	50,631	56,896	64,075	69,184	69,407	69,802	70,421	72,658	74,825	77,448	78,579	80,060	82,510	82,378	82,816	84,633
	Total ¹	56,813	60,565	68,480	73,606	82,504	83,789	82,686	83,096	85,475	88,203	91,970	94,708	96,497	100,450	100,442	101,131	102,044

1. Sejak Januari 2010, data kas dan simpanan serta kewajiban lainnya bank masih merupakan angka sementara / Starting January 2010, currency & deposits and other liabilities of bank still preliminary figures.

Tabel III.10 Komitmen Baru Utang Luar Negeri Swasta Menurut Instrumen¹
New Commitments External Debt of private by Instruments

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	2011	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***	Total***
1. Bank	-	10,451	15,964	9,559	1,675	4,455	7,384	15,555	3,662	1,136	3,457	8,254	2,202	3,793	3,772	9,767	4,294	4,463	4,219	12,976	4,465	4,651	40,113	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	-	934	2,064	1,064	1	52	53	344	30	25	1,109	1,164	88	755	385	1,228	408	390	492	1,290	152	78	3,911	
- Surat Utang / <i>Debt Securities</i>	-	9,488	13,898	8,346	1,674	4,403	7,331	15,211	3,631	1,111	2,310	7,052	2,004	3,038	3,387	8,429	3,886	4,073	3,727	11,686	4,313	4,573	36,054	
● Obligasi / <i>Bond</i>	-	1	-	0	-	-	-	1	-	-	-	-	-	72	-	72	-	-	-	-	-	-	72	
● Bankers' Acceptance	-	8,073	10,614	6,807	823	790	2,161	8,205	814	675	1,403	2,891	1,051	1,128	1,025	3,204	1,189	1,327	1,266	3,781	1,019	1,052	11,947	
● Surat-surat Berharga Lainnya / <i>Others Securities</i>	-	1,414	3,285	1,538	851	3,613	5,169	7,005	2,818	436	907	4,161	953	1,838	2,362	5,153	2,697	2,747	2,461	7,905	3,295	3,521	24,035	
- Utang Lainnya / <i>Other Loan</i>	-	29	2	149	0	0	0	0	0	0	37	38	110	0	0	110	0	0	0	0	0	0	148	
2. Bukan Bank / Nonbank	-	9,729	16,016	20,525	1,843	1,599	4,349	18,414	1,185	2,182	3,352	6,720	3,823	6,313	3,269	13,404	3,752	4,418	4,390	12,561	4,796	5,728	43,208	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	-	7,224	10,900	14,359	1,124	854	2,325	10,941	457	1,496	2,284	4,237	2,529	3,476	1,603	7,608	1,672	885	892	3,448	1,398	1,429	18,120	
● SPV / <i>Special Purpose Vehicle</i>	-	1,607	-	2,427	-	-	-	1,470	-	-	-	-	-	186	-	186	-	-	-	-	-	-	186	
* Obligasi/ <i>Bond</i>	-	1,607	-	2,427	-	-	-	1,470	-	-	-	-	-	186	-	186	-	-	-	-	-	-	186	
* Lainnya / <i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Bukan SPV / <i>Non Special Purpose Vehicle</i>	-	5,617	10,900	11,932	1,124	854	2,325	9,470	457	1,496	2,284	4,237	2,529	3,290	1,603	7,422	1,672	885	892	3,448	1,398	1,429	17,934	
- Surat Utang / <i>Debt Securities</i>	-	487	672	1,857	5	62	90	795	80	12	107	199	14	1,520	26	1,560	135	88	30	254	184	1,405	3,602	
● Obligasi / <i>Bond</i>	-	468	393	1,808	2	24	29	195	11	7	70	88	13	1,511	13	1,536	134	68	7	209	184	404	2,422	
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Floating Rate Notes	-	-	-	-	-	17	35	35	52	17	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Medium Term Notes	-	-	60	-	3	-	-	423	3	-	-	-	-	-	-	-	-	20	-	20	-	1,000	1,020	
● Promissory Notes	-	2	36	42	2	4	9	44	19	5	-	60	2	8	13	23	1	-	8	9	1	2	95	
● Surat-surat Berharga Lainnya / <i>Others Securities</i>	-	17	184	8	0	-	16	81	50	-	-	50	-	-	-	-	-	-	15	15	-	-	65	
- Utang Dagang / <i>Trade Credit</i>	-	1,993	4,281	4,101	697	669	1,897	6,432	571	667	-	2,171	1,012	909	1,307	3,229	1,472	2,904	2,888	7,264	2,739	2,501	17,905	
- Utang Lainnya / <i>Other Loan</i>	-	25	163	208	18	14	37	248	76	8	-	113	267	408	333	1,008	473	541	580	1,595	474	393	3,582	

Tabel III.10 Komitmen Baru Utang Luar Negeri Swasta Menurut Instrumen¹
New Commitments External Debt of private by Instruments

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	2010												2011												Total***
									Jan	Feb	Mar	Q1	Apr	May	Jun	Jul	Aug	Sep*	Q3*	Oct**	Nov***	Q2	Q3	Q4	Oct	Nov	Dec	Total					
2.1 Lembaga Keuangan Bukan Bank / Nonbank Fin. Corp.	-	420	984	754	42	215	442	1,261	223	84	728	1,035	1,046	322	407	1,775	741	598	646	1,985	447	423	118	5,664	5,664	5,664	5,664	5,664	5,664				
- Perjanjian Pinjaman / <i>Loan Agreement</i>	-	420	845	474	29	210	421	970	150	80	660	890	790	0	218	1,008	354	113	155	621	60	118	2,697	2,697	2,697	2,697	2,697	2,697					
• SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
* Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
* Lainnya / <i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	-	420	845	474	29	210	421	970	150	80	660	890	790	0	218	1,008	354	113	155	621	60	118	2,697	2,697	2,697	2,697	2,697	2,697					
- Surat Utang / <i>Debt Securities</i>	-	-	3	132	-	-	-	111	-	-	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60				
• Obligasi / <i>Bond</i>	-	-	3	132	-	-	-	-	-	-	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60				
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
• Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
• Medium Term Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
• Promissory Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
• Surat-surat Berharga Lainnya / <i>Others Securities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
- Utang Lainnya / <i>Other Loan</i>	-	0	136	147	13	5	21	181	73	4	8	85	256	322	189	767	387	485	491	1,363	387	306	2,907	2,907	2,907	2,907	2,907	2,907					
2.2 Perusahaan Bukan Lembaga Keuangan / Non-financial Corp.	-	9,310	15,032	19,771	1,801	1,385	3,906	17,153	962	2,098	2,624	5,685	2,777	5,991	2,862	11,630	3,011	3,820	3,744	10,576	4,349	5,305	37,544	37,544	37,544	37,544	37,544	37,544					
- Perjanjian Pinjaman / <i>Loan Agreement</i>	-	6,805	10,055	13,885	1,095	644	1,904	9,971	307	1,416	1,623	3,347	1,739	3,476	1,385	6,600	1,318	772	737	2,827	1,338	1,311	15,423	15,423	15,423	15,423	15,423	15,423					
• SPV / <i>Special Purpose Vehicle</i>	-	1,607	-	2,427	-	-	-	1,470	-	-	-	-	-	-	-	186	-	186	-	-	-	-	-	-	-	-	-	-	186				
* Obligasi / <i>Bond</i>	-	1,607	-	2,427	-	-	-	1,470	-	-	-	-	-	-	-	186	-	186	-	-	-	-	-	-	-	-	-	186					
* Lainnya / <i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	-	5,198	10,055	11,457	1,095	644	1,904	8,501	307	1,416	1,623	3,347	1,739	3,290	1,385	6,414	1,318	772	737	2,827	1,338	1,311	15,237	15,237	15,237	15,237	15,237	15,237					
- Surat Utang / <i>Debt Securities</i>	-	487	670	1,725	5	62	90	684	80	12	47	139	14	1,520	26	1,560	135	88	30	254	184	1,405	3,542	3,542	3,542	3,542	3,542	3,542					
• Obligasi / <i>Bond</i>	-	468	390	1,676	2	24	29	195	11	7	10	28	13	1,511	13	1,536	134	68	7	209	184	404	2,362	2,362	2,362	2,362	2,362	2,362					
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
• Floating Rate Notes	-	-	-	-	-	-	-	35	35	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
• Medium Term Notes	-	-	-	60	-	-	-	-	-	312	-	-	-	-	-	-	-	-	-	20	-	20	-	1,000	1,020	1,020	1,020	1,020	1,020				
• Promissory Notes	-	2	36	42	2	4	9	44	19	5	36	60	2	8	13	23	1	-	8	9	1	2	95	95	95	95	95	95					
• Surat-surat Berharga Lainnya / <i>Others Securities</i>	-	17	184	8	0	-	16	81	50	-	-	50	-	-	-	-	-	-	-	15	15	-	65	65	65	65	65	65					
- Utang Dagang / <i>Trade Credit</i>	-	1,993	4,281	4,101	697	669	1,897	6,432	571	667	933	2,171	1,012	909	1,307	3,229	1,472	2,904	2,888	7,264	2,739	2,501	17,905	17,905	17,905	17,905	17,905	17,905					
- Utang Lainnya / <i>Other Loan</i>	-	25	27	60	5	9	16	66	3	3	22	29	11	86	144	241	86	56	89	231	87	87	675	675	675	675	675	675					
TOTAL (1+2)	-	20,181	31,980	30,084	3,519	6,054	11,733	33,969	4,847	3,318	6,809	14,974	6,025	10,106	7,041	23,171	8,046	8,882	8,609	25,536	9,260	10,380	83,321	83,321	83,321	83,321	83,321	83,321					

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non-resident.

Tabel III.11 Penarikan Utang Luar Negeri Swasta Menurut Kelompok Peminjam¹
External Debt Disbursements of Private by Group of Borrower

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010			Jan	Feb	Mar	Q1	Apr	May	Jun	2011			Q3*	Oct**	Nov***	Total***		
					Nov	Dec	Q4								Q2	Jul	Aug	Sep*					
1. Bank	9,300	10,611	16,022	10,637	1,780	4,582	7,697	16,913	3,727	1,259	2,543	7,528	2,150	3,295	3,810	9,254	4,131	4,414	4,709	13,253	4,654	4,623	39,312
- BUMN / <i>State bank</i>	1,274	2,614	3,966	3,655	265	261	722	3,307	280	221	795	1,296	474	403	530	1,407	477	711	766	1,954	321	302	5,281
- Swasta asing / <i>Foreign bank</i>	1,861	2,589	4,214	1,916	98	151	787	2,183	156	121	252	530	173	921	1,338	2,433	1,859	1,779	2,095	5,733	2,782	3,049	14,526
- Swasta campuran / <i>Joint venture bank</i>	4,409	3,268	6,738	4,832	1,376	4,122	6,085	11,052	3,276	900	1,452	5,628	1,487	1,945	1,924	5,356	1,776	1,910	1,832	5,517	1,539	1,249	19,289
- Swasta nasional / <i>Private national bank</i>	1,757	2,140	1,104	234	42	48	103	371	14	17	43	74	16	25	18	59	19	14	16	49	11	23	216
2. Bukan Bank / Nonbank	13,955	17,222	21,059	25,277	2,651	2,553	7,371	30,120	2,241	2,587	4,370	9,199	3,552	5,657	5,024	14,234	3,931	5,745	5,242	14,917	6,466	6,955	51,770
- BUMN / <i>State company</i>	1,135	1,102	127	3,436	38	134	229	972	34	16	35	85	153	1,581	560	2,293	33	1,583	1,911	3,527	1,144	2,337	9,387
- Swasta asing / <i>Foreign company</i>	2,802	5,293	4,370	3,016	266	240	797	2,754	264	655	813	1,732	902	674	722	2,297	738	650	560	1,948	739	897	7,614
- Swasta campuran / <i>Joint venture company</i>	4,745	5,193	9,767	13,979	1,631	1,343	4,094	18,500	1,428	1,634	2,002	5,065	1,854	2,535	2,448	6,837	2,118	2,720	2,149	6,987	3,405	2,456	24,750
- Swasta nasional / <i>Private national company</i>	5,274	5,634	6,796	4,846	716	837	2,251	7,894	515	282	1,519	2,316	644	867	1,295	2,806	1,042	792	622	2,456	1,178	1,265	10,020
2.1 LKBB / Nonbank Financial Corporations	1,434	1,623	2,284	1,513	178	224	727	2,646	370	183	424	978	801	696	773	2,270	827	740	910	2,478	760	706	7,192
- BUMN / <i>State company</i>	-	-	-	-	-	-	-	100	-	-	-	-	110	-	115	225	-	20	110	130	10	8	373
- Swasta asing / <i>Foreign company</i>	0	1	0	-	-	-	-	-	-	0	0	0	0	0	0	0	0	3	0	4	0	0	4
- Swasta campuran / <i>Joint venture company</i>	791	510	1,676	1,190	92	180	442	1,884	210	183	322	715	527	594	531	1,652	656	669	739	2,064	600	509	5,540
- Swasta nasional / <i>Private national company</i>	643	1,112	608	323	86	44	286	662	160	0	102	263	164	102	127	393	172	48	61	280	150	189	1,276
2.2 Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corp.	12,521	15,599	18,776	23,764	2,473	2,330	6,643	27,473	1,871	2,404	3,946	8,221	2,751	4,961	4,251	11,963	3,103	5,005	4,332	12,439	5,705	6,249	44,578
- BUMN / <i>State company</i>	1,135	1,102	127	3,436	38	134	229	872	34	16	35	85	43	1,581	445	2,068	33	1,563	1,801	3,397	1,134	2,330	9,015
- Swasta asing / <i>Foreign company</i>	2,802	5,293	4,370	3,016	266	240	797	2,754	264	655	813	1,732	902	674	722	2,297	738	647	560	1,944	739	897	7,610
- Swasta campuran / <i>Joint venture company</i>	3,954	4,683	8,091	12,789	1,539	1,163	3,652	16,616	1,218	1,451	1,681	4,350	1,328	1,941	1,916	5,185	1,462	2,051	1,410	4,923	2,805	1,946	19,209
- Swasta nasional / <i>Private national company</i>	4,630	4,522	6,188	4,523	630	793	1,965	7,232	355	281	1,417	2,053	480	765	1,168	2,412	871	744	561	2,175	1,027	1,076	8,744
TOTAL (1+2)	23,256	27,833	37,081	35,915	4,432	7,135	15,068	47,033	5,968	3,846	6,913	16,727	5,702	8,952	8,834	23,488	8,061	10,159	9,950	28,170	11,119	11,578	91,082

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel III.12 Penarikan Utang Luar Negeri Swasta Menurut Sektor Ekonomi¹
External Debt Disbursements of Private by Economic Sector

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	2011	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***	Total***
	2010																							
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	693	1,717	1,443	1,223	208	52	300	823	43	80	281	404	41	55	121	216	135	57	33	225	107	202	1,154	
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	780	2,033	3,099	6,156	101	228	401	2,082	54	29	468	550	41	1,836	998	2,875	189	2,206	1,922	4,316	1,643	1,764	11,149	
3 Industri Pengolahan / <i>Manufacturing</i>	4,614	6,829	8,446	7,267	966	885	2,485	8,359	770	1,036	1,117	2,924	1,409	1,287	1,426	4,122	1,351	1,361	1,338	4,049	1,510	1,742	14,347	
4 Listrik, Gas & Air Bersih / <i>Electricity, Gas & Water Works</i>	1,210	1,190	179	3,458	461	147	684	3,569	41	422	52	514	60	375	217	652	103	190	131	424	100	1,185	2,876	
5 Bangunan / <i>Housing & Building</i>	387	355	242	28	0	26	51	76	53	55	52	160	92	161	88	342	104	59	64	227	101	73	902	
6 Perdagangan, Hotel & Restoran / <i>Trading, Hotel & Restaurant</i>	1,408	1,426	2,932	3,567	640	670	2,173	8,598	498	639	880	2,017	721	704	816	2,240	908	825	667	2,399	1,657	647	8,960	
7 Pengangkutan & Komunikasi / <i>Transport & Communication</i>	666	723	1,664	1,638	49	147	317	2,778	311	111	801	1,223	298	276	409	983	200	139	90	429	299	326	3,261	
8 Keuangan, Persewaan & Jasa Keuangan / <i>Financial, Leasing and Financial Services</i>	11,137	12,579	18,616	12,409	2,004	4,932	8,600	20,274	4,131	1,458	3,108	8,698	2,964	4,207	4,661	11,831	5,028	5,196	5,677	15,900	5,642	5,580	47,652	
9 Jasa-jasa / <i>Services</i>	557	224	123	134	2	1	4	321	1	1	129	131	0	2	3	5	4	55	2	62	17	3	219	
10 Sektor Lain / <i>Other Sectors</i>	1,803	756	336	35	1	48	53	152	65	16	26	106	76	49	95	220	40	71	26	138	42	58	563	
TOTAL (1+2)	23,256	27,833	37,081	35,915	4,432	7,135	15,068	47,033	5,968	3,846	6,913	16,727	5,702	8,952	8,834	23,488	8,061	10,159	9,950	28,170	11,119	11,578	91,082	

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel III.13 Penarikan Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi
External Debt Disbursements of Private Related Direct Investment by Economic Sector

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010				Jan	Feb	Mar	Q1	Apr	May	Jun	2011						Total***	
					Nov	Dec	Q4	Total								Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***	
1. Perusahaan Induk / Parent Company	3,649	5,464	7,778	8,940	1,325	5,110	7,471	18,291	1,070	1,519	1,618	4,206	1,827	1,657	1,504	4,989	1,611	1,561	1,188	4,360	2,278	1,791	17,624
- Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	218	327	262	257	167	12	188	380	30	64	29	123	25	10	85	120	38	16	19	73	60	156	532
- Pertambangan & Penggalian / Mining & Drilling	26	92	304	493	10	13	31	169	14	16	7	37	20	13	16	48	13	215	46	274	78	52	490
- Industri Pengolahan / Manufacturing	1,802	3,950	5,030	5,045	585	528	1,566	5,337	442	740	691	1,873	921	722	750	2,394	769	741	693	2,203	771	771	8,011
- Listrik, Gas & Air Bersih / Electricity, Gas & Water Works	14	0	2	55	2	1	6	69	2	92	1	95	3	114	10	127	46	5	29	81	33	7	343
- Bangunan / Housing & Building	14	2	5	21	0	2	27	46	51	55	51	157	61	151	83	294	75	55	62	192	84	71	798
- Perdagangan, Hotel & Restoran / Trading, Hotel & Restaurant	653	676	1,841	1,895	520	559	1,575	6,888	439	491	550	1,480	558	508	477	1,543	589	453	296	1,338	987	361	5,710
- Pengangkutan & Komunikasi / Transport & Communication	80	163	210	753	36	51	127	1,341	85	56	130	271	235	122	70	427	67	57	31	154	49	138	1,040
- Keuangan, Persewaan & Jasa Keuangan / Financial, Leasing and Financial Services	1	10	22	385	3	3,938	3,942	4,039	3	1	137	141	3	1	4	8	8	17	8	33	202	228	613
- Jasa-jasa / Services	93	10	10	31	1	1	4	9	1	1	2	4	0	1	1	2	2	0	1	3	2	2	13
- Sektor Lain / Other Sectors	749	234	92	5	0	4	5	14	2	3	19	24	1	16	9	26	5	1	3	8	11	5	74
2. Perusahaan Afiliasi / Affiliated Company	2,700	1,642	221	3,139	-	7	7	1,540	131	5	0	135	0	31	8	39	0	1,484	1,551	3,035	1,049	1,269	5,527
- Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	23	81	31	16	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pertambangan & Penggalian / Mining & Drilling	179	75	10	381	-	-	-	1	1	5	-	5	-	-	-	-	0	1,446	1,493	2,940	1,010	1,174	5,129
- Industri Pengolahan / Manufacturing	431	225	67	43	-	-	-	230	-	-	-	-	-	-	-	-	-	-	1	1	-	-	1
- Listrik, Gas & Air Bersih / Electricity, Gas & Water Works	1,000	1,000	-	2,000	-	-	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95
- Bangunan / Housing & Building	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Perdagangan, Hotel & Restoran / Trading, Hotel & Restaurant	16	170	76	661	-	-	-	78	-	-	-	-	-	31	7	38	-	37	57	94	39	-	171
- Pengangkutan & Komunikasi / Transport & Communication	410	0	3	2	-	-	-	918	130	-	0	130	0	-	1	1	-	-	-	-	-	-	131
- Keuangan, Persewaan & Jasa Keuangan / Financial, Leasing and Financial Services	250	0	-	37	-	7	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jasa-jasa / Services	80	1	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Sektor Lain / Other Sectors	310	89	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	6,350	7,105	8,000	12,080	1,325	5,117	7,478	19,831	1,200	1,523	1,618	4,342	1,828	1,688	1,512	5,028	1,611	3,045	2,739	7,395	3,327	3,061	23,152

Tabel III.14 Penarikan Utang Luar Negeri Swasta Menurut Jenis Penggunaan¹
External Debt Disbursements of Private by Type of Use

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***	Total***
	2010	2011																					
1. Modal Kerja / <i>Working Capital</i>	11,032	12,742	24,041	19,848	3,344	3,619	9,742	30,845	3,400	3,160	5,342	11,902	5,041	6,100	6,898	18,039	7,011	8,816	9,154	24,981	9,710	9,228	73,860
2. Investasi / <i>Investment</i>	2,842	4,812	3,335	5,159	622	312	1,197	5,544	154	479	586	1,220	217	1,982	568	2,767	452	285	281	1,018	566	728	6,299
3. Lainnya / <i>Other</i>	9,381	10,279	9,705	10,907	466	3,204	4,129	10,643	2,413	207	985	3,605	444	870	1,368	2,682	598	1,058	515	2,171	843	1,621	10,923
TOTAL (1+2+3)	23,256	27,833	37,081	35,915	4,432	7,135	15,068	47,033	5,968	3,846	6,913	16,727	5,702	8,952	8,834	23,488	8,061	10,159	9,950	28,170	11,119	11,578	91,082

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel III.15 Pembayaran Utang Luar Negeri Swasta Menurut Kelompok Peminjam¹
Debt-Service Payment of Private by Group of Borrower

(Juta USD / Million of USD)

	2006	2007	2008	2009	2010			Jan	Feb	Mar	Q1	Apr	May	Jun	2011			Jul	Aug	Sep*	Q3*	Oct**	Nov***	Total****
					Nov	Dec	Q4								Q2	Jul	Aug	Sep*						
1. Bank	9,004	9,673	15,196	10,377	1,399	4,397	7,291	16,639	3,514	1,072	2,004	6,590	1,917	2,629	2,821	7,367	4,257	3,851	4,033	12,142	4,693	4,944	35,735	
- Pokok / <i>Principal</i>	8,912	9,574	15,090	10,286	1,390	4,387	7,266	16,580	3,512	1,072	1,998	6,581	1,916	2,620	2,806	7,342	4,251	3,850	4,030	12,131	4,691	4,933	35,678	
- Bunga / <i>Interest</i>	92	99	106	91	9	10	25	59	2	1	6	9	1	8	16	25	6	2	3	11	2	11	57	
2. Bukan Bank / Nonbank	13,678	17,790	20,514	21,493	2,155	3,206	8,140	29,561	1,994	2,323	2,979	7,296	3,023	2,928	3,769	9,720	3,105	3,410	5,188	11,702	6,520	5,771	41,009	
- Pokok / <i>Principal</i>	12,359	15,508	18,691	19,960	1,972	2,955	7,528	27,508	1,766	2,184	2,858	6,808	2,775	2,798	3,567	9,140	2,886	3,290	5,085	11,260	6,281	5,570	39,060	
- Bunga / <i>Interest</i>	1,319	2,282	1,823	1,533	182	251	612	2,053	228	138	122	488	248	130	202	580	219	120	103	442	239	201	1,950	
2.1 LKBB / Nonbank Financial Corporations	1,399	1,642	1,743	2,071	123	511	795	2,392	203	204	219	627	689	447	565	1,701	487	598	915	2,000	795	814	5,936	
- Pokok / <i>Principal</i>	1,304	1,531	1,639	1,979	119	503	777	2,322	199	200	214	613	686	443	556	1,684	476	593	907	1,977	789	808	5,872	
- Bunga / <i>Interest</i>	95	112	104	92	4	8	18	70	5	4	5	13	3	4	9	17	10	5	8	23	5	6	64	
2.2 Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corp.	12,279	16,148	18,771	19,421	2,032	2,695	7,345	27,170	1,791	2,118	2,760	6,669	2,334	2,481	3,203	8,019	2,618	2,812	4,273	9,703	5,726	4,957	35,073	
- Pokok / <i>Principal</i>	11,055	13,977	17,052	17,980	1,854	2,452	6,750	25,186	1,567	1,984	2,643	6,194	2,089	2,356	3,011	7,456	2,409	2,697	4,178	9,284	5,492	4,762	33,188	
- Bunga / <i>Interest</i>	1,224	2,171	1,719	1,441	178	243	594	1,983	223	134	117	475	245	125	192	563	209	115	95	419	234	195	1,885	
TOTAL (1+2)	22,682	27,463	35,710	31,869	3,554	7,603	15,430	46,200	5,508	3,395	4,983	13,886	4,940	5,557	6,590	17,087	7,362	7,261	9,221	23,844	11,213	10,715	76,745	
- Pokok / <i>Principal</i>	21,271	25,082	33,781	30,245	3,362	7,342	14,794	44,089	5,278	3,256	4,855	13,389	4,691	5,419	6,373	16,482	7,136	7,139	9,115	23,391	10,972	10,504	74,738	
- Bunga / <i>Interest</i>	1,411	2,381	1,929	1,624	192	262	637	2,112	230	139	128	497	249	138	217	604	225	121	106	453	241	211	2,007	

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel III.16 Pembayaran Utang Luar Negeri Swasta Menurut Sektor Ekonomi¹
Debt-Service Payment of Private by Economic Sector

(Juta USD / Million of USD)

	2006	2007	2008	2009	Nov	Dec	Q4	Total	2010												2011												Total***
									Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep*	Q3*	Oct**	Nov***											
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	651	1,166	1,231	1,451	183	196	405	1,132	42	66	98	207	214	111	183	508	105	40	116	261	282	185	1,442										
- Pokok / <i>Principal</i>	614	1,028	1,091	1,264	168	109	300	930	40	63	93	196	170	107	134	411	95	33	103	231	266	183	1,287										
- Bunga / <i>Interest</i>	37	137	139	187	14	87	105	202	2	3	6	11	44	4	48	97	10	7	14	30	16	2	155										
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	1,384	2,138	1,951	2,958	180	271	1,255	3,635	89	113	267	468	114	179	517	810	33	76	1,593	1,703	1,709	2,182	6,873										
- Pokok / <i>Principal</i>	1,148	1,892	1,750	2,741	148	230	1,137	3,137	59	77	223	359	52	146	501	699	30	65	1,575	1,670	1,673	2,129	6,530										
- Bunga / <i>Interest</i>	236	246	201	216	33	41	118	498	29	35	44	109	62	33	16	111	3	11	19	33	36	53	342										
3 Industri Pengolahan / <i>Manufacturing</i>	4,782	7,975	9,696	8,544	754	1,047	2,660	8,539	738	1,060	1,227	3,025	953	1,078	1,253	3,284	1,144	1,330	1,509	3,984	1,564	1,256	13,113										
- Pokok / <i>Principal</i>	4,391	7,012	9,115	8,247	740	1,011	2,591	8,248	719	1,036	1,206	2,961	931	1,062	1,209	3,202	1,123	1,304	1,489	3,916	1,541	1,236	12,856										
- Bunga / <i>Interest</i>	392	964	581	297	14	36	69	291	19	24	21	64	21	16	44	82	21	26	21	68	23	20	257										
4 Listrik, Gas & Air Bersih / <i>Electricity, Gas & Water Works</i>	678	1,164	1,126	1,377	123	106	422	1,513	186	219	125	531	181	94	68	343	391	171	53	615	641	197	2,326										
- Pokok / <i>Principal</i>	456	747	703	976	46	56	211	874	70	161	117	348	100	60	16	176	277	112	43	432	557	111	1,624										
- Bunga / <i>Interest</i>	222	417	423	401	76	50	211	639	116	58	8	182	81	34	52	167	114	59	10	183	84	86	702										
5 Bangunan / <i>Housing & Building</i>	376	362	273	27	5	2	8	67	7	49	74	130	49	130	18	197	149	67	54	270	65	24	686										
- Pokok / <i>Principal</i>	374	356	268	25	1	2	4	61	7	49	74	130	45	129	15	190	149	67	52	268	63	14	664										
- Bunga / <i>Interest</i>	2	5	5	2	4	1	4	6	0	0	0	0	3	1	3	8	0	0	3	3	2	9	22										
6 Perdagangan, Hotel & Restoran / <i>Trading, Hotel & Restaurant</i>	1,376	1,313	2,556	3,324	624	767	1,976	9,003	521	537	459	1,517	612	557	726	1,895	572	879	631	2,082	1,228	671	7,394										
- Pokok / <i>Principal</i>	1,350	1,253	2,512	3,248	621	759	1,963	8,910	517	534	457	1,509	609	553	717	1,879	569	877	625	2,071	1,224	666	7,350										
- Bunga / <i>Interest</i>	26	60	44	76	2	8	13	93	4	2	2	8	3	4	9	16	3	2	6	11	4	5	44										
7 Pengangkutan & Komunikasi / <i>Transport & Communication</i>	429	359	1,436	863	73	66	220	2,021	141	47	103	292	120	125	257	503	111	100	68	280	128	117	1,319										
- Pokok / <i>Principal</i>	290	205	1,283	718	49	63	188	1,894	109	42	86	237	114	95	251	460	79	96	64	239	91	103	1,130										
- Bunga / <i>Interest</i>	139	154	153	144	23	4	31	127	33	5	17	55	6	30	6	43	32	4	5	41	36	14	189										
8 Keuangan, Persewaan & Jasa Keuangan / <i>Financial, Leasing and Financial Services</i>	10,740	11,526	17,182	13,049	1,575	5,076	8,361	19,988	3,733	1,284	2,320	7,337	2,629	3,257	3,459	9,345	4,762	4,514	4,967	14,242	5,558	6,021	42,503										
- Pokok / <i>Principal</i>	10,513	11,228	16,849	12,764	1,555	5,047	8,289	19,771	3,720	1,275	2,306	7,301	2,605	3,242	3,429	9,276	4,737	4,503	4,952	14,193	5,523	6,000	42,293										
- Bunga / <i>Interest</i>	228	298	333	284	20	29	72	216	13	8	14	36	24	15	30	69	24	10	15	50	35	21	210										
9 Jasa-jasa / <i>Services</i>	95	149	32	44	34	4	39	131	2	-	276	282	2	2	1	5	1	2	163	167	15	3	471										
- Pokok / <i>Principal</i>	89	125	14	42	30	3	34	102	0	2	267	269	1	1	0	2	1	2	154	157	15	2	446										
- Bunga / <i>Interest</i>	6	24	18	2	4	1	6	29	2	2	9	12	1	1	1	2	0	0	10	10	0	1	26										
10 Sektor Lain / <i>Other Sectors</i>	2,170	1,311	227	234	3	69	85	172	48	17	33	97	67	23	107	198	93	82	65	240	23	60	618										
- Pokok / <i>Principal</i>	2,045	1,236	197	219	3	63	78	160	36	16	27	79	64	23	99	187	75	80	60	215	19	59	559										
- Bunga / <i>Interest</i>	125	75	31	15	1	6	7	12	12	1	6	19	3	1	8	11	18	2	5	25	4	1	59										
TOTAL	22,682	27,463	35,710	31,869	3,554	7,603	15,430	46,200	5,508	3,395	4,983	13,886	4,940	5,557	6,590	17,087	7,362	7,261	9,221	23,844	11,213	10,715	76,745										
- Pokok / <i>Principal</i>	21,271	25,082	33,781	30,245	3,362	7,342	14,794	44,089	5,278	3,256	4,855	13,389	4,691	5,419	6,373	16,482	7,136	7,139	9,115	23,391	10,972	10,504	74,738										
- Bunga / <i>Interest</i>	1,411	2,381	1,929	1,624	192	262	637	2,112	230	139	128	497	249	138	217	604	225	121	106	453	241	211	2,007										

1. Tidak termasuk surat berharga domestik, kas dan simpanan yang dimiliki bukan penduduk serta kewajiban lainnya kepada bukan penduduk / Excluded domestic securities, currency & deposit owned by non-resident, and other liabilities to non resident.

Tabel III.17 Rencana Pembayaran Utang Luar Negeri Swasta Menurut Kelompok Peminjam¹
Debt-Service Payment Schedule of Private by Group of Borrower

	(Juta USD / Million of USD)		
	2011 ²	Oct- Dec 2011 ³	Jan - Sep 2012 ³
1. Bank			
· Pokok / <i>Principal</i>	3,899	3,929	2,306
· Bunga / <i>Interest</i>	3,847	3,912	2,270
52	16	36	
2. Bukan Bank / Nonbank	16,392	10,031	10,833
· Pokok / <i>Principal</i>	14,292	9,303	9,320
· Bunga / <i>Interest</i>	2,100	728	1,513
2.1 LKBB / Nonbank Financial Corporations	1,689	969	2,408
- Pokok / <i>Principal</i>	1,648	927	2,328
- Bunga / <i>Interest</i>	40	42	80
2.2 Perusahaan Bukan Lembaga Keuangan / Non-Financial Corp.	14,704	9,062	8,425
- Pokok / <i>Principal</i>	12,644	8,376	6,992
- Bunga / <i>Interest</i>	2,060	686	1,433
TOTAL (1+2)	20,291	13,960	13,139
· Pokok / <i>Principal</i>	18,140	13,215	11,590
· Bunga / <i>Interest</i>	2,152	744	1,549

1. Tidak termasuk estimasi pembayaran ULN trade finance, ULN revolving dan kas & simpanan / Excluded debt-service payment estimation of trade finance, revolving loan and currency & deposits

2. Berdasarkan posisi ULN Desember 2010 / Based on external debt position as of December 2010

3. Berdasarkan posisi ULN September 2011 / Based on external debt position as of September 2011

Tabel III.18 Penerbitan Obligasi Global Korporasi
Corporate Global Bond Issuance

	Status	Tanggal Terbit / <i>Issuance Date</i>	Nilai / Value dalam juta USD <i>million of USD</i>	Jatuh Tempo / <i>Maturity</i>	Imbal Hasil / Yield dalam persen <i>Percentage</i>	Kupon / Coupon dalam persen <i>Percentage</i>
I. TOTAL 2007			1,583			
1 PT Bakrie Sumatera Plantations	Swasta Nasional	7-Mar-07	50	2011	n.a	10.750
2 PT Indika Inti Energy	Swasta Nasional	30-Apr-07	250	2012	8.497	8.500
3 PT Gajah Tunggal Tbk	Swasta Nasional	4-Jun-07	95	2010	-	10.250
4 PT PLN	BUMN	21-Jun-07	500	2017	7.375	7.250
5 PT PLN	BUMN	21-Jun-07	500	2037	8.000	7.875
6 PT Mobile-8 Telecom Tbk	Swasta Campuran	9-Aug-07	100	2013	11.250	11.250
7 PT Davomas Abadi	Swasta Asing	12-Sep-07	88	2010	11.158	11.000
II. TOTAL 2008			150			
1 PT Barito Pacific ¹	Swasta Asing	23-Jun-08	150	2011	n.a	n.a
III. TOTAL 2009			4,278			
1 PT Matahari Putra Prima	Swasta Nasional	Agt-09	200	2012	11.750	10.750
2 PT Perusahaan Listrik Negara	BUMN	4 Agt-09	750	2019	8.125	8.000
3 PT Bumi Resources	Swasta Campuran	5 Agt-09	375	2014	n.a	9.250
4 PT Adaro Indonesia	Swasta Campuran	22-Oct-09	800	2019	n.a	7.625
5 PT Perusahaan Listrik Negara	BUMN	2-Nov-09	1,250	2019	7.875	7.750
6 PT Bukit Makmur Mandiri Utama	Swasta Nasional	2-Nov-09	315	2014	11.750	12.000
7 PT Indika Energy	Swasta Nasional	5-Nov-09	230	2016	9.750	9.750
8 PT Bumi Resources	Swasta campuran	13-Nov-09	300	2016	n.a	12.000
9 PT Pakuwon Jati	Swasta Nasional	30-Nov-09	35	2015	n.a	11.130
10 PT Pakuwon Jati	Swasta Nasional	30-Nov-09	23	2015	n.a	12.000
IV. TOTAL 2010			2,743			
1 PT Cikarang Listindo	Swasta Nasional	29-Jan-10	300	2015	n.a	9.250
2 PT Chandra Asri	Swasta Nasional	3-Feb-10	230	2015	13.500	12.875
3 PT Berlian Laju Tanker	Swasta Nasional	10-Feb-10	100	2015	n.a	12.000
4 PT Bakrie Sumatera Plantation	Swasta Nasional	11-Mar-10	77	2013	n.a	8.000
5 PT Bakrie Telecom Tbk.	Swasta Nasional	7-May-10	250	2015	11.500	11.500
6 PT Lippo Karawaci	Swasta Nasional	11-May-10	271	2015	9.000	n.a
7 PT. Berau Coal Energy	Swasta Nasional	22-Jul-10	175	2015	n.a	n.a
8 PT. Indosat	Swasta Nasional	29-Jul-10	640	2020	7.450	7.380
9 PT. Bumi Resources	Swasta Nasional	30-Sep-10	700	2017	10.750	10.750
V. TOTAL 2011			3,105			
1 PT Bakrie Telecom Tbk.	Swasta Nasional	24-Jan-11	130	2016	n.a	11.500
2 PT Elrusa	Swasta Nasional	27-Jan-11	50	2016	9.000	8.980
3 PT Lippo Karawaci	Swasta Nasional	11-Feb-11	125	2015	6.800	9.000
4 PT Indika Energy	Swasta Nasional	5-May-11	115	2018	n.a	7.120
5 PT Indika Energy	Swasta Nasional	16-May-11	185	2018	n.a	7.120
6 PT Pertamina	BUMN	27-May-11	500	2041	n.a	6.500
7 PT Pertamina	BUMN	23-May-11	1,000	2021	5.500	5.250
8 PT. Perusahaan Listrik Negara	BUMN	22-Nov-11	1,000	2021	n.a	5.500

Sumber / Sources : Reuters & Bloomberg

1) Unsecured Notes

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Biaya Pinjaman Program Cost of Program Loan

Tabel IV.1 Biaya Pinjaman Program Utang Luar Negeri Pemerintah
Cost of Program Loan of Government External Debt

Kreditur / Program	Terms and Conditions		
	Tenor	Interest	Fee*
Asian Development Bank			
1. Development Policy Support Program (DPSP) 5	15	LIBOR + 0,2%	0.15%
2. Capital Market Development Cluster	15	LIBOR + 0,2%	0.15%
World Bank			
1. Development Policy Loan 7	24.5	LIBOR + 0,48%	0.25%
2. Biaya Operasional Sekolah (BOSKITA) 2	24.5	LIBOR + 0,24%	0.25%
3. Infrastructure Development Policy Loan 4	24.5	LIBOR + 0,48%	0.25%
Japan (JBIC / JICA)			
1. Climate Change Program **	15	0.15%	-
2. Economic Stimulus and Budget Support Loan	15	JPY LIBOR	-
3. Infrastructure Reform Sector Development	15	0.80%	0.10%
4. Development Program Loan 5	15	0.80%	0.10%
France			
1. Climate Change Program **	15	EURIBOR - 0.3%	-

Catatan :

* ADB mengenakan commitment Fee dan Bank Dunia mengenakan Front End Fee / *ADB wearing commitment fee and The World Bank put on front end fee*

** Dana pinjaman tidak secara langsung digunakan membayai kegiatan dalam rangka climate change / *loan funds were not directly used to finance activities in the context of climate change*

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