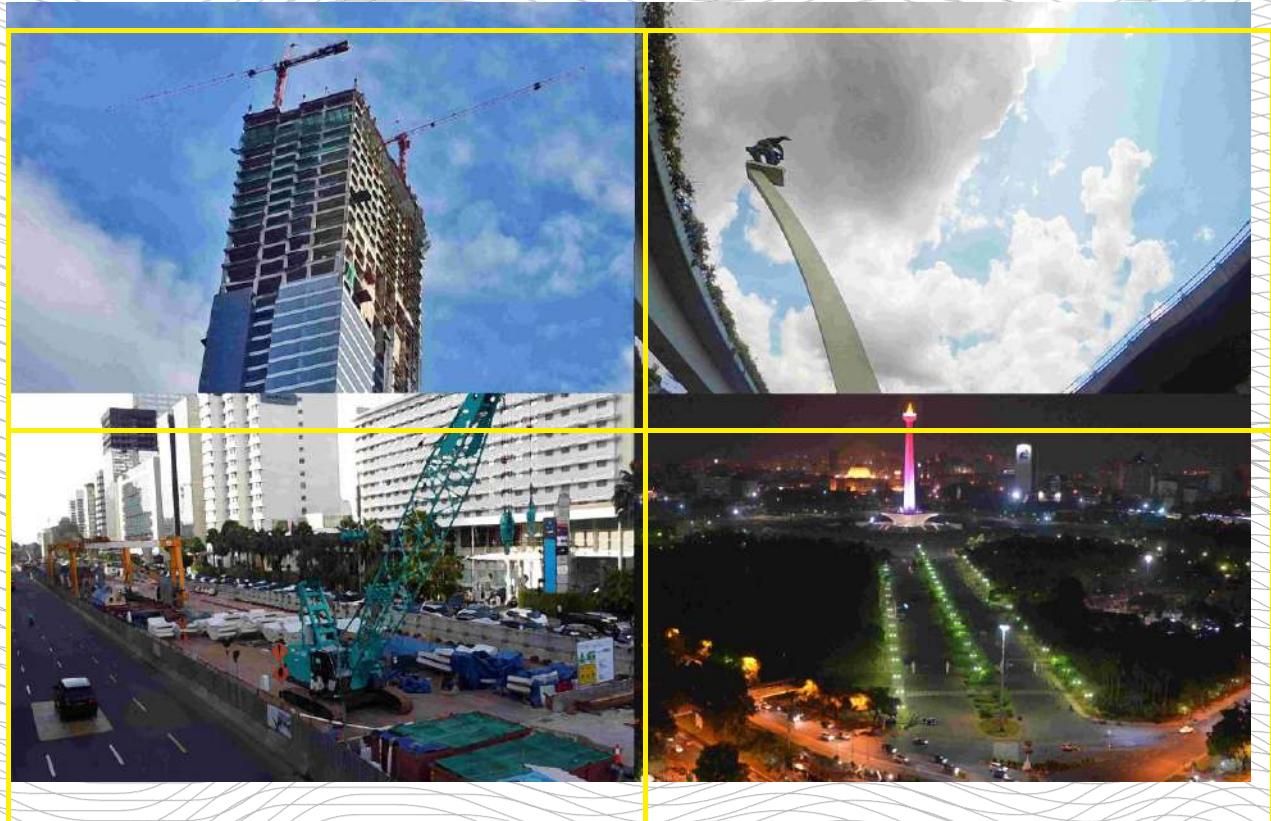


STATISTIK UTANG LUAR NEGERI INDONESIA

EXTERNAL DEBT STATISTICS OF INDONESIA



KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA



BANK INDONESIA

Statistik Utang Luar Negeri Indonesia
External Debt Statistics of Indonesia

Agustus
2021
August



Republik Indonesia
Republic of Indonesia



BANK INDONESIA

KETERANGAN, TANDA-TANDA DAN SUMBER DATA

r	Angka-angka diperbaiki
*	Angka-angka sementara
**	Angka-angka sangat sementara
-	Angka tidak ada
...	Data belum tersedia

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

© 2016 Publikasi Bersama

Kementerian Keuangan
Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko
Gedung Frans Seda Lt 7
Jl. Dr. Wahidin No.1 Jakarta 10710

Telepon : (021) 3864778
Fax : (021) 3843712
Email : aklap.deas@kemenkeu.go.id

Bank Indonesia
Departemen Statistik
Menara Sjafruddin Prawiranegara Lantai 14
Jl. MH Thamrin No. 2, Jakarta 10350

Telepon : (021) 29815373
Fax : (021) 3501935
Email : diseminasadsta@bi.go.id

Data dalam publikasi ini boleh dikutip dengan menyebutkan sumbernya.

NOTES, SYMBOLS, AND DATA SOURCES

r	Revised figures
*	Provisional figures
**	Very Provisional figures
-	Not available
...	Data are not available yet

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

© 2016 Joint Publication

Ministry of Finance
Directorate General of Budget Financing and Risk Management
Frans Seda Building 7th floor
Jl. Dr. Wahidin No.1 Jakarta 10710

Tel. : (021) 3864778
Fax : (021) 3843712
Email : aklap.deas@kemenkeu.go.id

Bank Indonesia
Statistics Department
Sjafruddin Prawiranegara Tower 14th floor
Jl. MH Thamrin No. 2, Jakarta 10350

Tel. : (021) 29815373
Fax : (021) 3501935
Email : diseminasadsta@bi.go.id

Material in this publication may be cited with reference to the source.

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, pembayaran, dan indikator beban hutang (*debt burden*). 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 waktu, baik asal maupun sisa waktu. Dengan demikian, publikasi Statistik Utang Luar Negeri ini dapat digunakan untuk mengukur perkembangan berbagai sektor ekonomi dalam kaitannya dengan penyerapan utang luar negeri, risiko

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. In this publication, external debt is defined as liabilities owed to non-resident by residents of an economy. Concepts and terminology of external debt are comply with IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), certain Government and Bank Indonesia's regulation.
3. This publication includes data on commitment, position, repayment and debt burden indicators. External debt position is breakdown by type of borrower (the Government, Bank Indonesia and Private Sector), by economic sectors, by currencies, by creditors, by instruments and by original & remaining maturities. Thus, this external debt statistics publication can be used to measure the development of various economic sectors in relation to the absorption of external debt, short term debt risks and to anticipate the needs of foreign exchange for

- utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.
4. Utang Luar Negeri (ULN) Indonesia pada triwulan II 2021 menurun. Posisi ULN Indonesia pada akhir triwulan II 2021 sebesar 415,1 miliar dolar AS, turun 0,1% (qtq) dibandingkan dengan posisi ULN triwulan I 2021 sebesar 415,3 miliar dolar AS. Secara tahunan, pertumbuhan ULN triwulan II 2021 juga melambat, dari 7,2% (yo) pada triwulan sebelumnya menjadi 1,9% (yo). Perkembangan tersebut didorong oleh perlambatan pertumbuhan ULN Pemerintah dan kontraksi ULN swasta.
 5. ULN Pemerintah tumbuh lebih rendah dibandingkan triwulan sebelumnya. Posisi ULN Pemerintah pada triwulan II 2021 mencapai 205,0 miliar dolar AS atau tumbuh 4,3% (yo), lebih rendah dari pertumbuhan pada triwulan I 2021 sebesar 12,6% (yo). Perkembangan ini disebabkan oleh penurunan posisi pinjaman luar negeri (loan) seiring dengan pelunasan atas pinjaman yang jatuh tempo selama triwulan II 2021. Pelunasan pinjaman luar negeri tersebut menjadi bagian penting dalam menjaga kredibilitas Pemerintah dalam mengelola ULN. Sementara itu, aliran modal masuk neto di pasar Surat Berharga Negara (SBN) domestik oleh investor nonresiden meningkat dibandingkan triwulan sebelumnya seiring kepercayaan investor yang semakin baik sehingga turut mendukung likuiditas di pasar SBN domestik. Tren positif ini juga mendukung Pemerintah dalam mengelola pembiayaan secara hati-hati dan terukur, dengan pembiayaan saat ini berperan cukup besar dalam penanganan pandemi Covid-19 dan program Pemulihan Ekonomi Nasional (PEN). ULN Pemerintah tetap dikelola secara hati-hati, kredibel, dan akuntabel untuk mendukung belanja prioritas, yang antara lain mencakup sektor administrasi pemerintah, pertahanan, dan jaminan sosial wajib (17,8% dari total ULN Pemerintah), sektor jasa kesehatan dan kegiatan sosial (17,2%),
 4. Indonesia's external debt decreased in Q2/2021. The external debt at the end of Q2/2021 was recorded at USD415.1 billion, which fell 0.1% (qtq) compare to USD415.3 billion in Q1/2021. On an annual basis, external debt decelerated from 7.2% (yo) in the previous quarter to 1.9% (yo) in Q2/2021. The lower growth was driven by slower growth of the Government's external debt and contraction of private's external debt.
 5. The Government's external debt recorded a lower growth compared to the previous quarter. In Q2/2021, the Government's external debt amounted to USD205.0 billion, which grew lower at 4.3% (yo) than 12.6% (yo) in Q1/2021, stemming from a decline in the position of the foreign loans in line with the payment of maturing loans during the second quarter of 2021. Repayment of foreign loans became an important part of maintaining the Government's credibility in managing external debt. Meanwhile, net foreign capital inflows into the domestic Government Securities (SBN) market increased from the previous quarter due to improving investor confidence, supporting liquidity in the domestic SBN market. This positive trend also supports the Government in managing the financing carefully and measurably, whereas financing currently contributes a relatively significant role in handling the Covid-19 pandemic and the National Economic Recovery (PEN) program. The Government's external debt is managed in a prudent, credible, and accountable manner to support the Government's priority spending, which includes the government administration, defense, and mandatory social security sectors (17.8% of the total Government's external debt), the health services sector and social activities (17.2%), the education services sector (16.4%), the construction sector (15.4%), and the financial and insurance services sector (12.6%). The position of Government's external

sektor jasa pendidikan (16,4%), sektor konstruksi (15,4%), serta sektor jasa keuangan dan asuransi (12,6%). Posisi ULN Pemerintah triwulan II 2021 relatif aman dan terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,9% dari total ULN Pemerintah.

6. **ULN swasta menurun dibandingkan triwulan sebelumnya.** ULN swasta mengalami kontraksi sebesar 0,5% (yoY) pada triwulan II 2021, setelah pada triwulan I 2021 tumbuh positif sebesar 2,6% (yoY). Hal ini disebabkan oleh kontraksi pertumbuhan ULN lembaga keuangan sebesar 6,8% (yoY), lebih dalam dari kontraksi triwulan sebelumnya sebesar 6,7% (yoY). Selain itu, pertumbuhan ULN perusahaan bukan lembaga keuangan mengalami perlambatan sebesar 1,3% (yoY) dari 5,4% (yoY) pada triwulan I 2021. Dengan perkembangan tersebut, posisi ULN swasta pada triwulan II 2021 tercatat sebesar 207,2 miliar dolar AS, atau menurun 0,8 (qtq) dibandingkan dengan posisi triwulan sebelumnya. Berdasarkan sektornya, ULN swasta terbesar bersumber dari sektor jasa keuangan dan asuransi, sektor pengadaan listrik, gas, uap/air panas, dan udara dingin, sektor pertambangan dan penggalian, serta sektor industri pengolahan, dengan pangsa mencapai 76,3% dari total ULN swasta. ULN tersebut masih didominasi oleh ULN jangka panjang dengan pangsa mencapai 76,7% terhadap total ULN swasta.
7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** ULN Indonesia pada triwulan II 2021 tetap terkendali, tercermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang tetap terjaga di kisaran 37,5%, menurun dibandingkan dengan rasio pada triwulan sebelumnya sebesar 39,0%. Selain itu, struktur ULN Indonesia tetap sehat, ditunjukkan oleh ULN Indonesia yang tetap

debt in Q2/2021 remains safe and manageable considering that almost all of the external debt has a long-term maturity with a share of 99.9% of the total Government's external debt.

6. **The private's external debt declined from the previous quarter.** In Q2/2021, private's external debt contracted 0.5% (yoY) after recorded a positive growth of 2.6% (yoY) in Q1/2021. Such development was caused by a deeper contraction of financial institutions' external debt growth to 6.8% (yoY) from 6.7% (yoY) in the previous quarter. Besides, non-financial institutions' external debt growth slowed to 1.3% (yoY) from 5.4% (yoY) in Q1/2021. With these developments, the private's external debt position in Q2/2021 registered at USD207.2 billion, fell 0.8% (qtq) from the previous quarter's position. Several sectors with the most significant external debt, namely the financial & insurance sector; electricity, gas, steam & air conditioning supply sector; mining & drilling sector; and manufacturing sector, were accounted for 76.3% of total private external debt. The private's external debt was still dominated by long-term maturity external debt, which accounted for 76.7% share of total private's external debt.
7. **The structure of Indonesia's external debt remained healthy, supported by the prudential principle application in its management.** Indonesia's external debt in Q2/2021 is manageable, as reflected in the maintained ratio of Indonesia's external debt to Gross Domestic Product (GDP) at 37.5%, lower than 39.0% in the previous quarter. In addition, Indonesia's external debt structure remained healthy, indicated by the domination of long-term maturity debt with an 88.4% share of total external debt. In close coordination with the

didominasi oleh ULN berjangka panjang, dengan pangsa mencapai 88,4% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. Peran ULN juga akan terus dioptimalkan dalam menopang pembiayaan pembangunan dan mendorong pemulihan ekonomi nasional, dengan meminimalisasi risiko yang dapat memengaruhi stabilitas perekonomian.

8. Data lengkap mengenai ULN Indonesia terkini dan metadatanya dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Agustus 2021 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

government, Bank Indonesia continues to monitor external debt by promoting the prudential principle application in its management to maintain a solid external debt structure. External debt's role will also be optimized to support development financing and stimulate economic recovery by minimizing the risks that may affect macroeconomic stability.

8. The complete data on the latest Indonesia's external debt and its metadata can be obtained in the publication of Indonesia's External Debt Statistics (SULNI) August 2021 edition on the Bank Indonesia website. This publication can also be accessed through the Ministry of Finance website.

KATA PENGANTAR

Buku Statistik Utang Luar Negeri telah mengalami perjalanan relatif panjang. Pada awalnya, data statistik utang luar negeri pemerintah, bank sentral dan swasta diterbitkan secara terpisah. Kondisi tersebut memiliki dampak yang cukup signifikan, terutama dari sisi akurasi data bila dirangkum secara nasional.

Melalui langkah terobosan serta kerjasama yang dirintis sebelumnya, pada 2010, Kementerian Keuangan bersama-sama Bank Indonesia secara resmi menerbitkan Buku Statistik Utang Luar Negeri Indonesia. Langkah tersebut dimaksudkan untuk menjawab kebutuhan penyajian data utang luar negeri Indonesia yang komprehensif, sehingga tersedia informasi mengenai perkembangan utang luar negeri Indonesia yang lebih lengkap dan utuh.

Dalam rangka terus meningkatkan kualitas pelayanan kami dalam memberikan data statistik ULN yang akurat sesuai kebutuhan stakeholders, kami terus melakukan berbagai upaya perbaikan. Pada satu sisi, Kementerian Keuangan terus melakukan perbaikan dengan menerapkan aplikasi terbaru Debt Management & Financial Analysis System (DMFAS) versi 6.0. Di lain pihak, Bank Indonesia juga melakukan upaya perbaikan aplikasi Sistem Informasi Utang Luar Negeri (SIUL) serta mengintegrasikan dengan pelaporan Lalu Lintas Devisa (LLD).

Sebagai salah satu hasil dari perbaikan di atas, maka Kementerian Keuangan dan Bank Indonesia telah merencanakan perbaikan Buku Statistik Utang Luar Negeri. Perbaikan diawali sejak penerbitan Vol: IV, Desember 2013; data Oktober 2013, dan dilakukan secara terukur hingga beberapa waktu ke depan. Langkah ini ditempuh untuk memenuhi standar baku publikasi statistik serta mengeliminasi ketimpangan data di antara berbagai produk statistik lainnya. Dengan demikian, diharapkan data statistik utang luar negeri Indonesia akan semakin mudah dipahami.

Jakarta, Agustus 2021

FOREWORD

External Debt Statistics book has undergone a relatively long journey. In the beginning, external debt statistics of the government, central banks and private were published separately. The integration has a significant impact, especially in terms of the accuracy when those various data were nationally summarized.

Through breakthroughs and pioneered cooperation earlier, in 2010, Ministry of Finance jointly with Bank Indonesia issued a formal statistical book of External Debt Statistics Indonesia. The objective of the joint publication effort is to address the needs of a comprehensive data presentation on external debt, thus available making information about the development of external debt more complete and thorough.

In order to enhance our service that suit the needs of stakeholders with better statistical data on external debt, we continue to make efforts to improve. At one side, the Ministry of Finance continues to make improvement by implementing the latest application of Debt Management & Financial Analysis System (DMFAS) versi 6.0. On the other hand, Bank Indonesia also has improved its direct reporting system of External Debt Information System (EDIS). The current EDIS is now also integrated with International Transaction Reporting System (ITRS).

As a result of improvements in the above, the Ministry of Finance and Bank Indonesia had planned a series of corrective actions, which begins from the publication Vol: IV, December 2013; Data October 2013, and would do so accordingly in the future. These step is taken to meet the standards of statistical publications and eliminate data gaps among various other statistical products. Thus, the statistics of Indonesian external debt will be more easily understood.

Jakarta, August 2021

DAFTAR ISI

TABLE OF CONTENTS

RINGKASAN EKSEKUTIF	iii	EXECUTIVE SUMMARY
KATA PENGANTAR	vi	FOREWORD
DAFTAR ISI	vii	TABLE OF CONTENTS
DAFTAR SINGKATAN	viii	LIST OF ABBREVIATIONS
CAKUPAN	ix	COVERAGE
METODOLOGI	xii	METHODOLOGY
DEFINISI	xv	DEFINITIONS
PENJELASAN	xxv	EXPLANATORY NOTES
DAFTAR TABEL	xxx	LIST OF TABLES
UTANG LUAR NEGERI INDONESIA	1	EXTERNAL DEBT OF INDONESIA
UTANG LUAR NEGERI PEMERINTAH DAN BANK SENTRAL	11	EXTERNAL DEBT OF GOVERNMENT AND CENTRAL BANK
UTANG LUAR NEGERI SWASTA	23	EXTERNAL DEBT OF PRIVATE

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, komersial, supplier 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 berdasarkan perjanjian utang (*loan agreement*) atau perjanjian lainnya, kas dan simpanan milik bukan penduduk, dan kewajiban lainnya kepada bukan penduduk. Utang luar negeri

COVERAGE

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

Government external debt is external debt owned by central government, consists of bilateral and multilateral loans, commercial loans, supplier credit 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 the 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 residents. The

swasta meliputi utang Lembaga Keuangan dan Perusahaan Bukan Lembaga Keuangan. Utang Luar Negeri Lembaga Keuangan terdiri dari Bank dan Lembaga Keuangan Bukan Bank. 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.

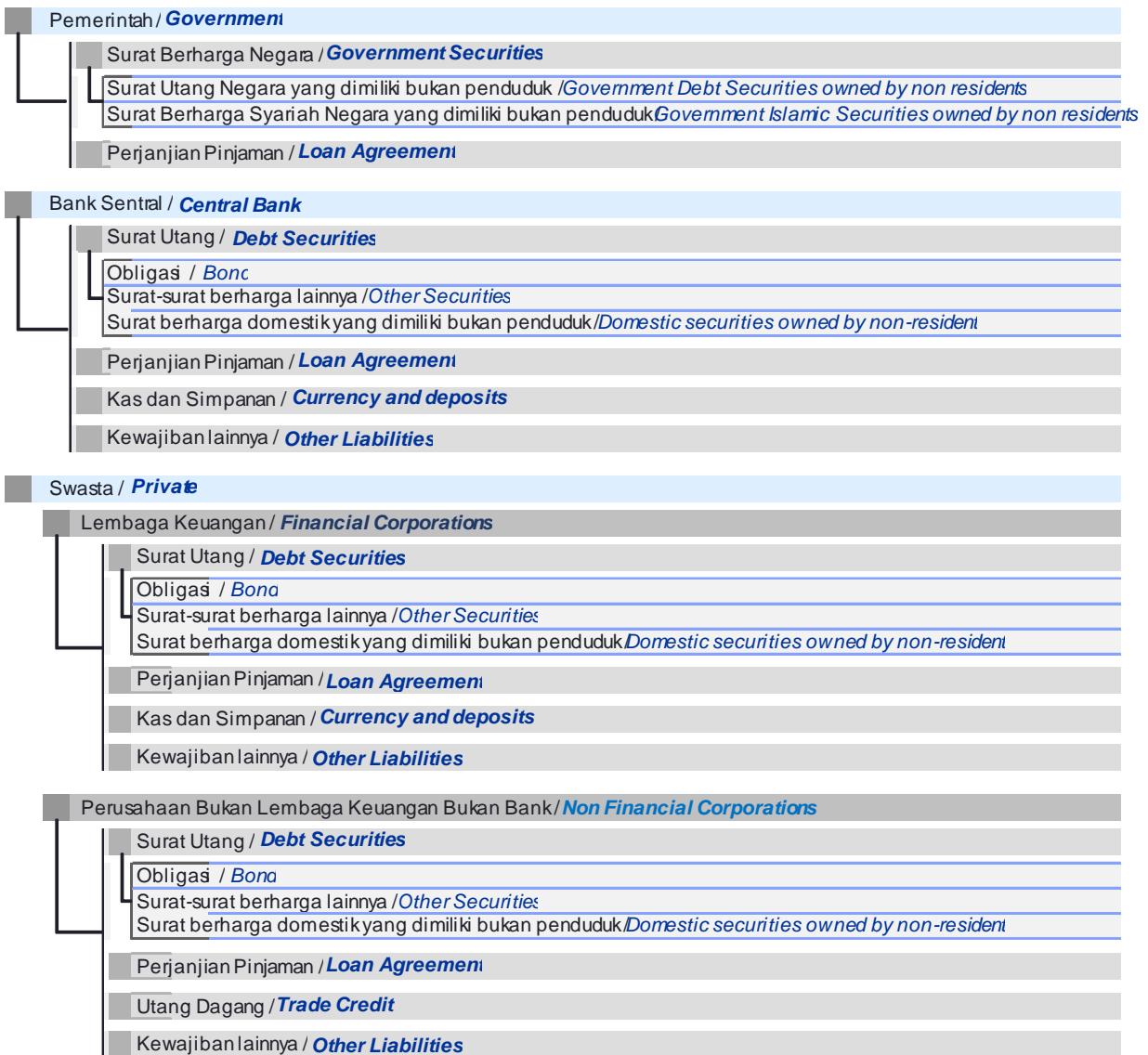
coverage of private external debt includes financial corporation and non-financial corporation external debt. Financial corporation external debt is defined as foreign debt from non-residents by bank and non-bank financial corporations. One of the components of private external debt is foreign debt arising from domestic issuance of securities owned by non-residents.

Sektor / <i>Sectors</i>	Utang/Debt
Pemerintah / <i>Governmen</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>	
Lembaga Keuangan /Financial Corporations	Ya/Yes
Bank / <i>Bank</i>	Ya/Yes
LKBB / <i>Nonbank Financial Corporations</i>	Ya/Yes
Perusahaan 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, ir. 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. 10 tahun 2011 tentang Tatacara Pengadaan Pinjaman Luar Negeri dan Penerimaan Hibah, 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. 16/22/PBI/2014 tanggal 31 Desember 2014.

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.

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's regulation. Those are: Act No. 24 Year 2002 regarding Government Bonds, Act No. 19 Year 2008 on State Islamic Securities, Government Regulation No. 10 Year 2011 on Foreign Loan Procurement Procedures and Grants Revenue, 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 Number 14/22/PBI/2014 dated December 31st 2014.

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

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.. 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 16 (enam belas) sektor ekonomi yang digunakan BPS.

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 middle 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. 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 Statistics Indonesia (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 16 sectors classification used by BPS.

DEFINISI**Bankers' Acceptance (BA)**

BA adalah wesel berjangka yang telah diaksep oleh Bank. Wesel ini ditarik oleh eksportir (*beneficiary*) dengan pihak tertarik adalah importir (*applicant*). BA diterbitkan dalam rangka membiayai transaksi perdagangan internasional dan dapat diperjualbelikan secara diskonto.

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 bukan penduduk atas jumlah utang yang diterima oleh penduduk pada

DEFINITIONS**Bankers' Acceptance (BA)**

BA is the time draft which is accepted by bank. This draft is drawn by exporter (*beneficiary*) with the interested parties is an importer (*applicant*). BA issued in order to finance international trade transaction and can be traded by discount.

State Owned Enterprises (SOE)

A corporate entity partially or wholly owned by the state through direct placement sourced 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 and recorded in the asset side of 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 received by the resident at a specified date, with interest paid

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 Repayment

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

Debt Service Ratio

rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan transaksi berjalan.

Tier 1

Total pembayaran ULN pada Tier 1 meliputi pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek. Metode ini mengacu pada perhitungan DSR World Bank.

Tier 2

Total pembayaran ULN pada Tier 2 meliputi pembayaran pokok dan bunga atas utang dalam rangka investasi langsung selain dari anak perusahaan di luar negeri, serta pinjaman dan utang dagang kepada non-afiliasi

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.

under the discount system. Unlike *Bankers' Acceptances*, CP is not guaranteed by the bank or any property right.

Debt Repayment

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

Debt Service Ratio

Ratio of repayments of external debt principal and interest to current account receipts.

Tier 1

Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt.

Tier 2

Total payment on external debt - Tier 2 covers total repayment of principal and interest on debt related to direct investment excluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates.

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

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 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

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, 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

waktu pengembalian, pengurangan tingkat bunga utang, dan pengunduran waktu pengembalian.

Investasi Langsung

Investasi internasional yang dilakukan oleh penduduk suatu negara (pemegang saham) 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 keuangan¹.

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.

repayment schedule.

Direct Investment

International investment by a resident of one country (shareholder) in a "foreign direct 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 institution².

Currency and Deposits

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

Debt Moratorium

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

Bonds

Long term debt securities issued by issuer (emitter) 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 refer to debt maturity that is more than 12 months.

¹ Kecuali perusahaan asuransi dan dana pensiun. / *Except insurance corporations and pension funds.*

Obligasi Syariah

Surat berharga jangka panjang berdasarkan prinsip syariah yang dikeluarkan Emiten kepada pemegang obligasi syariah yang mewajibkan Emiten untuk membayar 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)/qiradah, musyarakah, murabahah, salam, istishna' dan ijarah.

Original Maturity

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

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 minimal 10%.

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang

Islamic Bonds

Long-term securities based on Islamic principles that require the Issuer to pay the income to the holders of bonds in the form of dividens / margins / fees and to make repayment at bonds maturity. The covenant that can be used in the issuance of Islamic bonds are: mudaraba (muqaradah) / qiradah, musharaka, murabaha, salam, istishna 'and ijara agreements.

Original Maturity

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

Resident

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 staffs 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 a minimum of 10% shares in a creditor company.

Holding Company

A foreign creditor company that owns at least

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.

Pinjaman Komersial Pemerintah

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

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 loan.

Government Commercial Debt

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

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 eksport kredit yang bertujuan untuk meningkatkan eksport 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, biasanya disajikan pada akhir bulan atau pada akhir tahun.

Promissory Notes

Surat pengakuan utang atas nama yang diterbitkan oleh debitor sebagai bukti utang, yang dapat dipindah tanggalkan melalui endorsement.

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.

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

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.

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.

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)

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.

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 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

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.

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.

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 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.

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 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.

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.

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)".

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 rekening IMF dan beberapa organisasi internasional lainnya. Nilai SDR dihitung berdasarkan komposit mata uang internasional utama (Euro, Pound Inggris, Yen

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).

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 held by non-residents.

Table I.3

External Debt in Rupiah (IDR) denominated includes domestic securities held 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).

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.

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 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.

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.

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 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.

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.

Tabel II.7

Cukup jelas.

Tabel II.8

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.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Table 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.

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.

Tabel III.6

Data tersedia sejak tahun 2005 setelah penyempurnaan sistem informasi pelaporan 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 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

Cukup jelas.

Table III.6

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

Table III.7

Data only available from 2005 onwards after the enhancement of external debt reporting system.

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 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

Self explanatory.

DAFTAR TABEL / *LIST OF TABLES*

No	Judul / Topic	Halaman / Pages
I	Utang Luar Negeri Indonesia <i>External Debt of Indonesia</i>	1
I.1	Posisi Utang Luar Negeri Menurut Kelompok Peminjam <i>External Debt Position by Group of Borrower</i>	2
I.2	Posisi Utang Luar Negeri Menurut Sektor Ekonomi <i>External Debt Position by Economic Sector</i>	3
I.3	Posisi Utang Luar Negeri Menurut Jenis Mata Uang <i>External Debt Position by Currency</i>	4
I.4	Posisi Utang Luar Negeri Menurut Kreditor <i>External Debt Position by Creditor</i>	5
I.5	Posisi Utang Luar Negeri Menurut Jangka Waktu Asal dan Kelompok Peminjam <i>External Debt Position by Original Maturity and Group of Borrower</i>	7
I.6	Posisi Utang Luar Negeri Menurut Jangka Waktu Sisa dan Kelompok Peminjam <i>External Debt Position by Remaining Maturity and Group of Borrower</i>	8
I.7	Indikator Beban Utang Luar Negeri <i>Debt Burden Indicators</i>	9
<hr/>		
II	Utang Luar Negeri Pemerintah dan Bank Sentral <i>External Debt of Government and Central Bank</i>	11
II.1	Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Jenis Utang <i>External Debt Position of Government and Central Bank by Type of Debt</i>	12
II.2	Posisi Utang Luar Negeri Pemerintah Menurut Sektor Ekonomi <i>External Debt Position of Government by Economic Sector</i>	13
II.3	Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Mata Uang <i>External Debt Position of Government and Central Bank by Currency</i>	14
II.4	Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor <i>External Debt Position of Government and Central Bank by Creditor Country/Institution</i>	15
II.5	Posisi Utang Luar Negeri Pemerintah Menurut Penggunaan <i>Government External Debt Position by Purpose</i>	17
II.6	Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Kategori Kreditor dan Persyaratan Kredit <i>External Debt Position of Government and Central Bank by Lender Category and Credit Term</i>	18
II.7	Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral <i>Debt Repayment of Government and Central Bank</i>	19
II.8	Surat Berharga Negara Internasional <i>International Government Securities</i>	21
<hr/>		
III	Utang Luar Negeri Swasta <i>Private External Debt</i>	23
III.1	Posisi Utang Luar Negeri Swasta Menurut Kelompok Peminjam <i>Private Sector External Debt Position by Group of Borrower</i>	24
III.2	Posisi Utang Luar Negeri Swasta Menurut Sektor Ekonomi	25

	Private Sector External Debt Position by Economic Sector	
III.3	Posisi Utang Luar Negeri Swasta Menurut Mata Uang	26
	Private Sector External Debt Position by Currency	
III.4	Posisi Utang Luar Negeri Swasta Menurut Kreditor	27
	Private Sector External Debt Position by Creditor	
III.5	Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor	28
	Private Sector External Debt Position by Group of Creditors	
III.6	Posisi Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi	29
	Private Sector Related Direct Investment External Debt Position by Economic Sector	
III.7	Posisi Utang Luar Negeri Swasta Menurut Instrumen	31
	Private Sector External Debt Position by Instruments	
III.8	Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Asal	33
	Private Sector External Debt Position by Original Maturity	
III.9	Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Sisa	34
	Private Sector External Debt Position by Remaining Maturity	
III.10	Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan	35
	Private Sector External Debt Outstanding by Usage	

Utang Luar Negeri Indonesia
External Debt of Indonesia

Tabel I.1

Posisi Utang Luar Negeri Menurut Kelompok Peminjam
External Debt Position by Group of Borrower

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah dan Bank Sentral/ <i>Government and Central Bank</i>	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	206,500	208,912	206,292	207,866
1.1 Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029
1.2 Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	2,823	2,865	2,870	2,836
2. Swasta / <i>Private</i>	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216
2.1 Lembaga Keuangan / <i>Financial Corporations</i>	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	45,393	45,035	45,009	43,976	44,780	44,748	43,167	43,066	43,849	43,441	42,683	43,401	42,304
2.1.1 Bank / <i>Bank</i>	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	34,732	34,526	34,547	33,626	34,309	33,784	33,555	33,324	33,988	33,998	33,432	34,338	33,217
2.1.1 LKBB / <i>Nonbank Financial Corporations</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	10,661	10,509	10,462	10,349	10,470	10,963	9,611	9,742	9,861	9,443	9,251	9,063	9,087
2.2 Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	162,767	161,862	163,827	163,510	164,932	163,831	164,021	163,483	165,744	165,376	165,958	165,903	164,912
TOTAL (1+2)	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	407,445	408,666	411,792	407,653	412,334	415,104	416,434	420,179	421,699	415,317	417,553	415,595	415,082

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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

(duta USD / Million of USD)

	2011	2012 ^f	2013 ^f	2014 ^f	2015	2016	2017	2018	2019	2020					2021							
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	7,069	12,347	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,187	17,258	17,455	17,252	17,422	17,714	17,883	17,530	17,470	16,988	17,139	17,280	17,313
2 Pertambangan & Penggalian / Mining & Drilling	17,703	21,332	27,698	27,335	25,912	23,759	23,584	29,478	33,632	37,902	37,991	37,392	37,020	36,827	35,625	36,152	36,366	38,442	37,783	37,892	37,394	38,022
3 Industri Pengolahan / Manufacturing	24,533	27,842	30,532	33,559	34,422	34,818	36,456	36,094	35,664	34,635	34,004	36,130	36,095	37,298	36,899	36,536	36,607	36,822	37,317	36,999	36,586	36,126
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / Electricity, Gas, Steam and Air Conditioning Supply	21,144	23,134	20,310	23,374	23,068	23,691	28,545	34,984	41,591	44,335	44,267	44,463	44,722	44,830	45,051	44,957	44,864	44,853	44,767	44,945	45,073	44,203
5 Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities	304	2,058	2,134	2,548	2,967	2,620	3,420	4,023	4,653	4,761	4,861	4,911	4,880	4,991	5,121	5,246	6,112	5,944	5,811	5,895	5,865	5,948
6 Konstruksi / Construction	11,724	17,775	17,536	19,365	20,895	23,842	31,604	33,180	35,055	34,221	34,759	35,019	34,642	35,118	35,913	36,543	33,759	33,795	32,825	33,288	33,027	33,381
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle	7,684	8,894	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,538	8,536	8,538	8,488	8,728	8,823	8,817	8,585	8,814	8,870	9,041	9,394	9,336
8 Transportasi dan Pergudangan / Transportation and Storage	5,142	10,836	10,965	13,070	14,005	13,495	15,781	18,606	20,838	21,513	21,791	21,973	21,815	21,987	22,325	22,611	24,537	24,461	24,050	24,370	24,205	24,242
9 Penyediaan akomodasi dan penyediaan makan minum / Provision of accommodation and the provision of drinking	331	397	348	421	408	416	530	550	531	558	557	562	568	578	592	587	586	427	424	433	440	434
10 Informasi dan Komunikasi / Information and Communication	7,019	8,200	7,202	8,336	8,100	8,677	9,045	8,182	6,018	6,285	6,274	6,322	6,321	6,434	6,475	6,591	6,814	6,598	6,458	6,518	6,503	6,445
11 Jasa Keuangan dan Asuransi / Financial and Insurance Activities	39,609	48,811	55,360	59,985	67,882	66,889	68,346	75,871	78,538	75,112	74,014	73,703	72,055	72,697	72,810	71,211	75,773	75,628	74,774	74,050	74,219	73,079
12 Real Estate / Real Estate Activities	4,539	5,431	4,770	5,768	6,285	5,343	6,084	5,864	6,973	6,949	6,935	6,942	6,996	7,010	6,869	6,911	6,923	7,200	7,114	7,362	7,428	7,402
13 Jasa Perusahaan / Business Activities	1,493	1,783	1,567	1,890	1,870	1,950	2,403	3,069	3,852	4,215	4,157	4,201	4,050	4,101	4,344	4,572	4,611	4,588	4,549	4,566	4,595	4,672
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence; Compulsory Social Security	47,650	15,631	16,113	18,820	19,717	24,129	24,491	25,561	30,791	23,022	23,507	23,706	23,340	23,632	24,134	24,603	37,082	35,969	36,461	36,123	36,421	
15 Jasa Pendidikan / Education	4,285	14,975	15,557	18,032	20,748	23,301	27,866	28,714	32,346	32,096	32,692	32,997	32,573	33,052	33,793	34,392	34,181	34,052	33,110	33,532	33,247	33,612
16 Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities	10,542	20,736	20,561	22,456	24,147	29,166	35,032	34,419	38,547	46,438	47,250	47,659	47,080	47,710	48,723	49,535	36,319	36,175	35,197	35,587	35,233	35,532
17 Jasa Lainnya / Other Services Activities	14,602	12,182	13,634	13,410	13,525	12,337	12,617	10,286	8,677	9,678	9,811	9,819	9,754	9,920	9,894	9,288	9,425	9,346	9,261	9,475	8,986	8,913
TOTAL	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	407,445	408,666	411,792	407,653	412,334	415,104	416,434	420,179	421,699	415,317	417,553	415,082	

Tabel I.3

Posisi Utang Luar Negeri Menurut Jenis Mata Uang

External Debt Position by Currency

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020							2021					
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 USD	138,517	119,242	120,843	121,612	124,700	128,407	147,904	148,800	154,831	275,231	272,617	274,348	273,659	275,410	273,014	272,381	272,600	275,017	274,903	273,972	271,281	272,531
2 JPY	42,337	41,928	39,680	39,235	39,874	40,727	30,416	30,557	30,959	23,102	25,888	26,560	26,314	26,573	26,570	26,600	27,332	28,104	26,711	27,166	27,033	26,134
3 SDR	6,360	6,459	6,486	6,449	6,458	6,318	6,162	6,163	6,187	4,027	4,098	4,116	4,070	4,068	4,072	4,093	4,083	4,089	3,991	4,019	4,008	3,946
4 GBP	705	723	728	729	739	699	624	594	591	111	114	113	69	75	74	51	48	64	59	69	147	181
5 EUR	6,809	7,258	7,374	7,270	7,222	6,711	6,569	6,406	6,411	21,491	23,593	23,803	23,338	23,450	23,486	24,805	26,687	26,876	25,716	26,838	26,961	26,200
6 CHF	372	384	393	389	387	360	340	328	330	254	250	251	251	257	257	254	257	253	244	251	261	232
7 IDR	27,875	5,112	5,189	4,728	5,026	4,896	6,402	6,601	6,058	77,684	76,446	76,731	74,119	76,729	81,681	81,006	81,863	79,817	76,409	77,745	77,974	78,144
8 SGD	227	249	248	252	340	328	417	433	438	633	635	654	645	652	666	689	675	772	676	693	1,037	1,009
9 CNY	327	89	88	90	121	117	148	154	156	3,255	3,356	3,509	3,455	3,422	3,551	3,644	3,744	3,769	3,738	3,887	4,001	3,914
10 MYR	70	77	77	78	105	101	129	134	135	295	287	300	300	299	305	298	305	306	296	301	290	292
11 KRW	239	75	75	76	103	99	126	131	132	561	568	573	582	604	619	630	612	609	601	613	612	605
12 HKD	11	12	12	12	16	16	20	21	21	41	42	43	43	44	45	45	44	43	43	44	45	44
13 THB	9	10	10	10	14	13	17	17	18	52	50	54	56	56	51	60	61	58	73	68	68	67
14 AUD	347	11	11	12	16	15	19	20	20	384	402	413	434	434	449	1,609	1,614	1,661	1,600	1,636	1,628	1,541
15 SEK	2	2	2	2	3	2	3	3	3	1	1	1	2	1	2	2	1	6	8	5	4	5
16 Lainnya / <i>Others</i>	1,168	1	1	1	2	2	2	2	323	320	324	316	260	262	265	255	253	249	246	246	236	
TOTAL	225,375	181,633	181,218	180,944	185,124	188,812	199,297	200,364	206,294	407,445	408,666	411,792	407,653	412,334	415,104	416,434	420,179	421,699	415,317	417,553	415,595	415,082

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	140,477	153,555	163,122	176,826	178,281	171,368	180,038	198,400	206,171	214,315	213,512	215,316	214,156	216,353	216,206	216,059	215,221	217,416	215,986	217,276	216,419	214,475
Amerika / <i>USA</i>	8,008	10,718	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,534	29,664	29,362	29,199	30,294	30,286	29,940	29,851	32,038	31,444	30,819	30,765	30,560
Australia	1,609	1,463	1,270	1,328	1,394	1,547	1,272	1,171	1,093	1,138	1,095	1,091	1,054	1,060	1,085	2,255	2,277	2,319	2,289	2,335	2,357	2,232
Austria	1,136	1,045	1,032	812	619	523	472	403	408	436	416	421	396	403	415	415	420	432	423	497	398	393
Belanda / <i>Netherlands</i>	13,509	13,982	13,116	11,705	11,001	8,899	10,707	8,748	6,970	6,304	6,235	6,235	6,168	6,122	5,921	5,958	5,813	5,846	5,804	5,781	5,743	5,682
Belgia / <i>Belgium</i>	746	969	1,024	869	830	659	554	149	104	79	65	66	66	67	71	63	59	60	59	70	65	64
Hongkong	2,802	3,955	4,820	6,725	7,886	13,203	13,276	14,975	11,912	12,757	12,788	13,177	13,392	13,371	13,662	12,874	13,037	12,877	13,451	13,279	13,244	15,051
Inggris / <i>United Kingdom</i>	2,931	3,109	4,641	5,491	4,510	3,354	3,918	3,162	3,879	4,098	4,075	3,643	3,561	3,534	4,069	3,879	4,170	4,216	3,913	3,922	4,032	3,968
Jepang / <i>Japan</i>	43,774	40,026	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,124	28,281	28,217	27,987	28,208	28,401	28,210	28,104	27,922	27,183	27,450	27,183	27,181
Jerman / <i>Germany</i>	3,658	3,577	3,388	3,225	3,489	3,810	3,625	4,651	4,437	4,822	4,968	4,922	4,827	4,893	4,925	5,544	5,505	5,539	5,309	5,616	5,819	5,671
Korea Selatan / <i>South Korea</i>	1,855	3,089	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,079	6,104	6,134	6,141	6,220	6,126	6,084	6,089	6,181	6,308	6,444	6,452	6,460
Perancis / <i>France</i>	2,747	3,126	3,062	3,164	3,033	3,260	3,556	3,632	3,787	3,990	4,073	4,095	4,015	4,024	4,022	4,234	4,225	4,228	4,066	4,120	4,097	3,991
Singapura / <i>Singapore</i>	38,497	42,288	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,374	67,460	69,473	68,867	69,104	68,336	68,559	67,680	67,491	67,450	68,077	67,397	64,830
Spanyol / <i>Spain</i>	469	445	421	383	446	463	471	430	309	283	288	281	277	271	270	269	265	279	285	281	274	266
Swiss / <i>Switzerland</i>	1,133	1,193	1,586	1,264	996	1,344	1,650	1,832	1,858	2,147	1,979	1,922	1,978	2,010	2,063	2,091	2,057	1,995	1,999	2,230	2,165	2,022
Tiongkok / <i>China</i>	3,701	5,060	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,173	20,175	20,349	20,181	20,701	20,504	20,679	20,756	20,888	21,340	21,577	21,605	21,246
Amerika Lainnya / <i>Other America</i>	2,697	3,422	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,622	4,544	4,551	4,491	4,539	4,771	4,827	4,802	4,762	4,693	4,723	4,722	4,662
Eropa Lainnya / <i>Other Europe</i>	3,298	4,541	5,116	4,961	4,712	1,667	1,983	1,998	2,893	2,964	2,841	2,854	2,829	2,882	2,939	3,049	3,096	3,075	3,039	3,067	3,073	3,040
Asia Lainnya / <i>Other Asia</i>	4,014	4,821	6,238	8,010	7,745	8,212	9,468	10,888	11,104	11,208	11,270	11,344	11,573	11,464	11,244	10,459	10,311	10,562	10,283	10,334	10,409	10,541
Afrika / <i>Africa</i>	666	766	737	943	1,035	924	844	832	776	763	763	760	762	790	776	795	824	826	776	775	808	872
Oceania	46	52	157	85	58	55	31	35	21	29	34	26	27	31	32	29	32	33	27	33	29	24
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	3,182	5,908	8,883	7,722	7,479	7,060	6,884	6,664	6,483	6,392	6,392	6,392	6,366	6,366	6,288	5,846	5,846	5,846	5,846	5,783	5,720	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
2. Organisasi Internasional / <i>International Organisations</i>	27,033	27,413	27,126	26,434	28,925	30,165	30,932	32,137	33,181	33,102	34,522	35,612	35,632	35,421	35,405	35,763	35,714	36,135	36,158	36,115	35,430	35,322
A.D.B.	11,436	10,985	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,199	11,356	11,383	11,217	11,142	11,040	10,947	10,924	11,355	11,681	11,757	11,112	10,938
I.B.R.D.	9,606	10,423	11,339	12,176	14,380	15,812	16,563	17,080	17,762	17,733	17,890	18,196	18,363	18,210	18,220	18,453	18,403	18,393	18,172	18,017	17,969	18,034
I.D.A.	2,274	2,208	2,098	1,880	1,677	1,474	1,390	1,194	997	869	884	876	863	842	839	833	831	821	798	782	778	754
I.D.B.	465	522	556	581	643	701	909	1,055	1,224	1,213	1,232	1,222	1,220	1,232	1,285	1,306	1,315	1,303	1,299	1,299	1,289	1,291
I.F.A.D.	119	130	138	145	155	166	188	181	179	183	187	188	183	189	194	196	195	202	197	200	201	198
I.M.F.	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
N.I.B.	33	32	28	22	17	12	11	10	9	9	9	9	9	9	9	9	9	9	9	9	9	9
E.I.B.	68	59	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	0	0	-	-	-	-	27	74	117	163	178	928	990	990	995	1,168	1,187	1,187	1,195	1,204	1,214	1,273
3. Lainnya / <i>Others</i>	57,865	71,396	75,861	90,068	103,524	118,473	141,498	144,893	164,211	160,029	160,632	160,865	157,865	160,560	163,493	164,612	169,244	168,148	163,173	164,162	163,745	165,284
TOTAL (1+2+3)	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	407,445	408,666	411,792	407,653	412,334	415,104	416,434	420,179	421,699	415,317	417,553	415,595	415,082

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.5

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

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	4,276	7,415	6,708	3,661	2,957	845	2,416	1,045	918	145	178	253	120	301	326	136	149	147	224	172	163	163
	1.1 Pemerintah / <i>Government</i>	1,585	890	748	822	682	258	1,926	722	661	124	171	246	113	295	319	118	131	129	206	155	152	153
	1.2 Bank Sentral / <i>Central Bank</i>	2,691	6,525	5,961	2,838	2,276	587	490	324	258	21	7	7	7	7	7	18	18	17	17	11	11	11
	2. Swasta / <i>Private</i>	33,897	36,839	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,207	43,082	43,275	43,046	43,863	43,350	43,580	44,047	45,637	45,027	45,139	47,413	48,185
	Total	38,173	44,253	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,352	43,260	43,527	43,166	44,165	43,675	43,717	44,196	45,784	45,251	45,311	47,576	48,348
	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	114,366	118,704	116,840	126,075	139,650	157,439	178,206	185,230	201,954	199,141	201,592	202,704	200,047	202,321	206,200	209,109	213,482	211,959	206,276	208,740	206,128	207,702
	1.1 Pemerintah / <i>Government</i>	110,842	115,297	113,546	122,983	136,714	154,617	175,392	182,475	199,216	196,409	198,806	199,895	197,260	199,514	203,377	206,257	210,632	209,094	203,470	205,893	203,270	204,876
	1.2 Bank Sentral / <i>Central Bank</i>	3,524	3,407	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
	2. Swasta / <i>Private</i>	72,835	89,407	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,952	163,815	165,561	164,440	165,849	165,229	163,608	162,501	163,956	163,790	163,502	161,891	159,031
	Total	187,201	208,111	223,370	248,278	272,015	279,415	305,819	328,600	359,501	364,093	365,406	368,265	364,487	368,169	371,429	372,717	375,983	375,914	370,066	372,242	368,019	366,733
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	206,500	208,912	206,292	207,866
	1.1 Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029
	1.2 Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	2,823	2,865	2,870	2,836
	2. Swasta / <i>Private</i>	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216
	TOTAL	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	407,445	408,666	411,792	407,653	412,334	415,104	416,434	420,179	421,699	415,317	417,553	415,595	415,082

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.6

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

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	11,050	14,587	15,503	10,375	9,336	8,069	8,696	13,218	11,250	12,641	16,654	15,890	15,483	15,642	14,801	14,133	14,316	14,792	14,773	16,353	14,913	14,348
	1.1 Pemerintah / <i>Government</i>	8,232	7,963	9,527	7,504	7,013	7,434	8,204	12,867	10,968	12,595	16,622	15,858	15,473	15,632	14,792	14,111	14,295	14,772	14,753	16,333	14,901	14,338
	1.2 Bank Sentral / <i>Central Bank</i>	2,818	6,624	5,976	2,871	2,323	635	491	351	283	46	32	32	9	9	10	21	21	20	20	20	12	11
	2. Swasta / <i>Private</i>	35,705	40,062	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,624	50,596	51,013	51,573	50,726	51,827	50,946	52,602	54,548	53,548	51,520	52,476	50,956
	Total	46,755	54,649	56,288	59,263	55,502	54,711	54,822	60,174	63,313	63,265	67,250	66,903	67,056	66,368	66,629	65,078	66,918	69,340	68,321	67,873	67,389	65,304
	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	107,592	111,532	108,045	119,361	133,272	150,215	171,926	173,057	191,622	186,645	185,116	187,066	184,685	186,980	191,724	195,113	199,314	197,313	191,726	192,559	191,378	193,517
	1.1 Pemerintah / <i>Government</i>	104,195	108,224	104,767	116,302	130,383	147,442	169,114	170,330	188,909	183,938	182,354	184,282	181,900	184,176	188,904	192,264	196,468	194,451	188,923	189,715	188,521	190,692
	1.2 Bank Sentral / <i>Central Bank</i>	3,398	3,308	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,708	2,761	2,784	2,785	2,804	2,820	2,850	2,846	2,862	2,803	2,845	2,857	2,826
	2. Swasta / <i>Private</i>	71,027	86,183	101,776	114,704	121,957	115,080	125,720	142,199	148,627	157,535	156,301	157,823	155,913	158,985	156,751	156,242	153,947	155,045	155,269	157,121	156,828	156,260
	Total	178,619	197,715	209,822	234,065	255,229	265,295	297,646	315,256	340,249	344,181	341,416	344,889	340,598	345,966	348,475	351,355	353,261	352,359	346,996	349,680	348,206	349,778
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	206,500	208,912	206,292	207,866
	1.1 Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029
	1.2 Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	2,823	2,865	2,870	2,836
	2. Swasta / <i>Private</i>	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216
	Total	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	407,445	408,666	411,792	407,653	412,334	415,104	416,434	420,179	421,699	415,317	417,553	415,595	415,082

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2011	2012	2013	2014	2015	2016	2017	2018	Q1-2019	Q2-2019	Q3-2019	Q4-2019	2019	Q1-2020*	Q2-2020*	Q3-2020*	Q4-2020*	2020	Q1-2021*	Q1-2021**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16.94	17.54	16.06	15.36	12.46	12.68	13.24	12.47	12.63	11.52	10.88	10.92	10.92	11.30	10.64	10.59	10.50	10.50	10.90	11.65
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	20.75	21.65	21.15	20.20	17.86	17.10	15.55	16.03	16.16	15.76	14.10	15.69	15.69	15.59	15.53	16.45	15.63	15.63	16.45	15.73
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	34.66	39.24	43.00	40.27	36.55	34.88	35.83	38.81	39.18	36.16	34.41	34.11	34.11	36.18	32.91	31.94	32.17	32.17	33.01	35.27
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	42.46	48.46	56.64	52.98	52.39	47.02	42.11	49.87	50.13	49.49	44.61	49.01	49.01	49.90	48.03	49.61	47.89	47.89	49.83	47.64
- Rasio Pembayaran Utang - Triwulan / <i>Debt Service Ratio - Quarterly</i> ¹																				
- DSR Tier-1 ¹	12.48	17.28	18.30	18.34	30.57	35.35	25.54	25.11	29.13	34.28	21.87	22.98	26.90	27.65	29.72	23.68	30.35	27.87	23.57	28.14
- DSR Tier-2	22.89	35.64	38.90	33.39	62.95	61.56	53.54	54.05	51.12	65.85	48.70	51.40	54.12	52.22	60.35	47.56	51.68	52.66	44.38	47.41
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹																				
- DSR Tier-1 ¹	12.48	17.28	18.30	18.34	30.57	35.35	25.54	25.11	25.85	28.26	27.47	26.90	26.90	26.54	25.19	25.79	27.87	27.87	26.70	26.54
- DSR Tier-2	22.89	35.64	38.90	33.39	62.95	61.56	53.54	54.05	54.32	56.41	54.70	54.12	54.12	54.40	52.65	52.57	52.66	52.66	50.42	47.71
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - Annualized</i>	100.97	113.82	123.12	139.46	168.39	176.14	168.04	160.82	168.39	171.99	176.96	183.32	183.32	177.02	196.97	206.67	214.54	214.54	208.91	189.18
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	25.03	27.41	29.13	32.95	36.09	34.30	34.71	36.02	36.74	36.49	36.10	36.07	36.07	34.36	37.23	38.05	39.31	39.31	39.04	37.46

1. Merupakan rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan transaksi berjalan / *Ratio of repayments of external debt principal and interest to current account receipts*

- Total pembayaran ULN pada Tier 1 meliputi pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek / *Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt*

- Total pembayaran ULN pada Tier 2 meliputi pembayaran pokok dan bunga atas utang dalam rangka investasi langsung selain dari anak perusahaan di luar negeri, serta pinjaman dan utang dagang kepada non-afiliasi / *Total payment on external debt - Tier 2 covers total repayment of principal and interest on debt related to direct investmentexcluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates*

*Revisi data sejak 2015 disebabkan adanya reklassifikasi beberapa fasilitas utang dari jangka pendek menjadi jangka panjang dan pengikinan data / data revision backed to 2015 is due to reclassification of some short term debts into long term debts and data updates.

Halaman ini sengaja dikosongkan

This page is intentionally left blank

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

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.1

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Jenis Utang
External Debt Position of Government and Central Bank by Type of Debt

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029
a. Pinjaman / <i>Loan</i>	67,823	63,343	58,273	53,923	54,227	54,188	54,487	55,178	54,392	54,681	56,512	57,611	57,177	57,030	57,619	59,620	59,433	59,728	58,562	59,048	57,781	57,092
- Bilateral	41,634	37,032	31,364	26,704	24,488	23,327	23,155	22,854	21,193	21,344	21,718	21,730	21,328	21,460	22,035	23,663	23,406	23,274	22,175	22,735	22,168	21,657
- Komersial / <i>Commercial</i>	2,771	2,526	3,283	3,726	3,632	3,356	3,142	2,941	2,757	2,967	3,058	3,079	3,005	2,956	3,002	3,047	3,163	3,184	3,035	3,046	3,041	2,939
- Multilateral	23,363	23,743	23,598	23,473	26,094	27,499	28,118	29,383	30,442	30,370	31,736	32,802	32,845	32,614	32,582	32,911	32,865	33,270	33,352	33,267	32,572	32,496
- Pemasok / <i>Supplier</i>	55	42	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	44,604	52,844	56,021	69,883	83,169	100,687	122,831	128,018	145,484	141,852	142,464	142,529	140,196	142,779	146,077	146,755	151,330	149,495	145,114	146,999	145,641	147,937
- SBN Internasional / <i>International Government Securities</i>	20,028	24,869	29,453	32,797	42,682	51,133	61,113	66,334	69,097	76,336	77,919	77,809	77,645	77,772	77,383	77,708	81,227	81,226	79,824	80,328	78,732	80,730
- SBN Domestik / <i>Domestic Government Securities</i>	24,576	27,975	26,567	37,086	40,487	49,554	61,717	61,684	76,387	65,515	64,546	64,721	62,552	65,007	68,694	69,047	70,102	68,269	65,290	66,671	66,908	67,206
2. Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	2,823	2,865	2,870	2,836
a. Pinjaman / <i>Loan</i>	3,524	3,407	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral (IMF) ¹	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
- Komersial / <i>Commercial</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	860	42	307	150	-	106	-	62	254	14	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	860	42	307	150	-	106	-	62	254	14	-	-	-	-	-	-	-	-	-	-	-	-
c. Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	7	7	7	7	7	18	18	18	17	17	11	11	11
d. Kewajiban Lainnya / <i>Other Liabilities</i>	1,803	6,477	5,628	2,663	2,271	476	486	298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	206,500	208,912	206,292	207,866

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.

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.2

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

(Juta USD / Million of USD)

	2011	2012 ^r	2013 ^r	2014 ^r	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	2,100	6,603	6,778	7,876	8,872	9,827	10,678	10,474	11,214	11,150	11,357	11,460	11,312	11,496	11,769	11,966	11,662	11,621	11,307	11,460	11,361	11,479
2 Pertambangan & Penggalian / Mining & Drilling	825	986	739	589	522	506	507	504	499	488	499	497	486	492	497	502	664	656	626	635	621	632
3 Industri Pengolahan / Manufacturing	1,887	2,205	1,548	1,098	740	631	527	407	285	217	219	219	202	188	188	165	164	162	140	127	105	103
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / Electricity, Gas, Steam and Air Conditioning Supply	5,520	4,428	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,185	4,178	4,179	4,136	4,152	4,172	4,198	4,199	4,166	4,036	4,068	4,046	4,018
5 Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities	302	2,055	2,132	2,546	2,966	2,616	3,418	4,012	4,634	4,742	4,853	4,904	4,873	4,983	5,113	5,239	6,094	5,927	5,804	5,886	5,855	5,938
6 Konstruksi / Construction	10,819	16,691	16,585	18,214	19,780	22,593	30,353	31,332	33,185	32,266	32,813	33,067	32,693	33,166	33,874	34,446	32,012	32,019	31,133	31,540	31,266	31,506
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle	685	513	387	295	229	177	127	81	55	53	53	54	52	52	51	49	49	50	49	49	49	49
8 Transportasi dan Pergudangan / Transportation and Storage	943	5,808	6,550	7,729	8,368	7,817	9,942	11,213	12,806	12,926	13,200	13,332	13,161	13,371	13,682	13,938	15,871	15,806	15,319	15,561	15,443	15,576
9 Penyediaan akomodasi dan penyediaan makan minum / Provision of accommodation and the provision of drinking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Informasi dan Komunikasi / Information and Communication	1,365	1,431	1,257	1,145	1,127	1,033	1,213	1,014	1,035	1,006	1,024	1,032	1,019	1,030	1,036	1,045	1,195	1,191	1,155	1,170	1,151	1,149
11 Jasa Keuangan dan Asuransi / Financial and Insurance Activities	13,327	14,853	14,321	14,925	20,467	24,170	24,130	26,959	26,485	24,364	23,635	23,300	22,764	22,719	22,821	22,814	27,488	26,660	26,294	26,379	25,724	25,813
12 Real Estate / Real Estate Activities	6	5	4	4	3	3	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1
13 Jasa Perusahaan / Business Activities	17	16	16	13	10	9	9	8	7	6	6	7	6	6	6	6	6	6	6	6	6	5
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence; Compulsory Social Security	47,630	15,606	16,091	18,794	19,693	24,089	24,476	25,553	30,783	23,014	23,503	23,701	23,336	23,627	24,129	24,598	37,185	37,077	35,964	36,448	36,118	36,415
15 Jasa Pendidikan / Education	4,254	14,937	15,524	17,992	20,684	23,289	27,851	28,700	32,337	32,086	32,682	32,986	32,564	33,042	33,783	34,383	34,170	34,042	33,100	33,521	33,236	33,601
16 Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities	10,223	20,354	20,225	22,049	23,744	28,727	34,551	33,944	38,103	46,152	46,969	47,389	46,789	47,457	48,478	49,287	36,066	35,922	34,935	35,332	34,985	35,310
17 Jasa Lainnya / Other Services Activities	12,525	9,695	8,254	7,031	6,689	5,731	5,524	4,943	4,276	3,877	3,981	4,013	3,978	4,026	4,094	3,737	3,938	3,917	3,809	3,865	3,444	3,433
TOTAL	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029
- USD	43,823	49,932	56,886	61,259	68,351	74,618	82,406	87,696	87,824	92,844	91,475	91,794	91,809	91,522	91,460	91,657	92,200	91,443	91,162	90,847	88,001	90,730
- JPY	33,257	28,932	22,829	18,469	17,657	17,708	17,929	17,676	18,687	18,268	21,107	21,532	21,319	21,528	21,548	21,354	22,212	23,090	21,907	22,234	22,231	21,585
- SDR	3,329	3,327	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,294	1,312	1,307	1,283	1,261	1,250	1,241	1,234	1,224	1,185	1,171	1,150	1,120
- GBP	637	586	508	383	267	161	141	97	61	39	41	42	40	41	41	22	23	23	23	23	2	2
- EUR	6,098	5,949	5,830	6,179	6,554	9,150	11,501	13,001	14,219	17,410	19,312	19,545	19,191	19,310	19,539	20,740	22,691	22,839	21,859	22,805	22,837	22,203
- CHF	289	264	240	175	126	87	71	82	105	141	146	148	152	155	155	148	147	143	137	145	146	132
- IDR	23,075	25,450	23,253	33,177	40,487	49,554	61,717	61,684	76,387	65,515	64,546	64,721	62,552	65,007	68,694	69,047	70,102	68,269	65,290	66,671	66,908	67,206
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	246	246	254	253	227	190	178	147	122	110	111	113	102	104	106	107	108	108	94	96	97	96
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	170	192	207	199	192	187	206	189	294	284	289	293	298	311	319	325	316	314	310	315	316	314
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	336	402	398	381	357	351	373	331	322	313	326	335	321	321	332	1,489	1,493	1,534	1,479	1,511	1,505	1,421
- Lainnya / <i>Others</i>	1,167	907	722	530	678	692	755	564	398	315	311	311	305	251	251	245	238	236	231	229	228	220
2. Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	2,823	2,865	2,870	2,836
- USD	2,324	6,837	5,898	2,912	2,466	649	490	262	4	7	7	7	7	7	18	18	18	18	17	17	11	11
- SDR	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
- IDR	860	42	307	150	-	106	-	62	254	14	-	-	-	-	-	-	-	-	-	-	-	-
- Lainnya / <i>Others</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	206,500	208,912	206,292	207,866

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029
1.1 Negara Kreditor / <i>Creditor's Country</i>	44,460	39,591	34,675	30,449	28,132	26,690	26,369	25,796	23,950	24,311	24,776	24,809	24,333	24,416	25,037	26,709	26,568	26,458	25,210	25,781	25,210	24,596
Amerika / <i>USA</i>	1,709	1,575	1,634	1,584	1,504	1,422	1,235	1,051	851	770	782	789	784	692	703	679	666	674	665	658	618	563
Australia	819	816	752	664	580	528	506	419	372	345	357	365	351	350	362	1,508	1,510	1,551	1,496	1,527	1,511	1,426
Austria	1,066	971	906	687	522	423	403	313	266	243	254	259	244	247	253	243	242	243	229	300	290	283
Belanda / <i>Netherlands</i>	1,315	1,208	1,153	956	793	599	576	496	473	452	458	464	445	448	433	436	418	438	409	423	397	386
Belgia / <i>Belgium</i>	175	160	164	118	80	56	51	37	25	21	22	22	22	22	23	16	14	14	13	14	9	9
Hongkong	3	7	17	45	51	48	54	60	52	154	155	148	148	146	164	162	219	218	218	215	219	222
Inggris / <i>United Kingdom</i>	795	720	620	463	338	251	272	249	194	168	170	171	159	160	158	136	135	135	124	125	100	97
Jepang / <i>Japan</i>	30,932	26,382	20,950	17,014	15,544	14,634	13,960	12,908	12,087	11,971	12,210	12,167	11,972	12,093	12,632	12,410	12,269	12,091	11,390	11,549	11,183	10,982
Jerman / <i>Germany</i>	2,240	2,070	1,983	1,769	1,650	1,882	2,101	2,952	2,731	3,232	3,359	3,389	3,280	3,339	3,373	4,047	4,013	4,024	3,818	4,100	4,078	3,966
Korea Selatan / <i>South Korea</i>	498	699	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,161	1,163	1,167	1,154	1,166	1,134	1,142	1,160	1,158	1,134	1,140	1,088	1,072
Perancis / <i>France</i>	2,283	2,492	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,528	2,601	2,635	2,568	2,531	2,560	2,732	2,707	2,703	2,559	2,577	2,574	2,490
Singapura / <i>Singapore</i>	307	228	199	597	629	574	575	482	525	531	578	572	555	569	560	540	599	595	566	565	565	564
Spaniol / <i>Spain</i>	466	441	413	376	319	277	309	309	265	245	247	248	246	239	238	230	225	226	221	217	212	202
Swiss / <i>Switzerland</i>	289	264	240	187	139	97	78	56	45	46	48	49	48	49	49	39	39	37	35	39	40	28
Tiongkok / <i>China</i>	787	833	921	986	984	1,035	1,278	1,592	1,787	1,821	1,743	1,748	1,740	1,755	1,777	1,778	1,727	1,727	1,719	1,728	1,729	1,730
Amerika Lainnya / <i>Other America</i>	263	242	257	305	248	216	193	159	141	123	124	125	117	118	119	109	109	110	103	104	100	93
Eropa Lainnya / <i>Other Europe</i>	409	381	786	855	806	665	571	513	424	451	454	440	450	444	452	459	470	467	462	456	451	440
Asia Lainnya / <i>Other Asia</i>	100	99	84	61	60	62	55	50	52	50	50	50	50	48	48	46	48	47	47	46	45	45
Afrika / <i>Africa</i>	4	4	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1.2 Organisasi Internasional / <i>International Organisations</i>	23,363	23,752	23,598	23,473	26,094	27,499	28,118	29,383	30,442	30,370	31,736	32,802	32,845	32,614	32,582	32,911	32,865	33,270	33,352	33,267	32,572	32,496
A.D.B.	10,798	10,377	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,199	11,356	11,383	11,217	11,142	11,040	10,947	10,924	11,355	11,681	11,757	11,112	10,938
I.B.R.D	9,606	10,423	11,339	12,176	14,380	15,812	16,563	17,080	17,762	17,733	17,890	18,196	18,363	18,210	18,220	18,453	18,403	18,393	18,172	18,017	17,969	18,034
I.D.A.	2,274	2,208	2,098	1,880	1,677	1,474	1,390	1,194	997	869	884	876	863	842	839	833	831	821	798	782	778	754
I.D.B.	465	522	556	581	643	701	909	1,055	1,224	1,213	1,232	1,222	1,220	1,232	1,285	1,306	1,315	1,303	1,299	1,299	1,289	1,291
I.F.A.D.	119	130	138	145	155	166	188	181	179	183	187	188	183	189	194	196	195	202	197	200	201	198
N.I.B.	33	32	28	22	17	12	11	10	9	9	9	9	9	9	9	9	9	9	9	9	9	9
E.I.B	68	59	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	-	-	27	74	117	163	178	928	990	990	995	1,168	1,187	1,187	1,195	1,204	1,214	1,273
1.3 Lainnya / <i>Others</i> ¹	44,604	52,844	56,021	69,883	83,169	100,687	122,831	128,018	145,484	141,852	142,464	142,529	140,196	142,779	146,077	146,755	151,330	149,495	145,114	146,999	145,641	147,937
2. Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	2,823	2,865	2,870	2,836
2.1 Negara Kreditor / <i>Creditor's Country</i>	493	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / <i>USA</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	72	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	418	331	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / <i>International Organisations</i>	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
I.M.F.	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
2.3 Lainnya / <i>others</i> ²	2,691	6,525	5,961	2,838	2,276	587	490	324	258	21	7	7	7	7	7	18	18	18	17	17	11	11
TOTAL (1+2)	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	206,500	208,912	206,292	207,866

¹ Termasuk SBN Internasional dan Domestik / *Included International and Domestic Government Securities*

² Termasuk Sertifikat Bank Indonesia / *Included Bank Indonesia Certificates*

Tabel II.5

Posisi Utang Luar Negeri Pemerintah Menurut Penggunaan
Government External Debt Position by Purpose

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Program	23,029	22,566	21,426	21,069	23,981	25,762	25,562	27,606	27,997	28,661	30,078	31,171	31,013	30,831	31,285	33,428	33,256	33,703	33,298	33,647	33,022	32,673
- A.D.B	5,322	5,391	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,066	9,240	9,271	9,120	9,076	8,993	8,902	8,885	9,331	9,689	9,787	9,195	9,036
- I.B.R.D	7,443	8,400	9,267	10,060	12,153	13,273	13,023	13,315	13,705	13,628	13,680	13,968	14,112	13,996	14,007	14,154	14,108	14,100	13,829	13,709	13,689	13,706
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Jepang / Japan	9,392	7,905	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,025	3,081	3,070	2,974	2,975	3,464	3,383	3,328	3,281	3,056	3,080	3,043	2,946
- Perancis / France	800	800	790	846	925	942	1,204	1,433	1,328	1,400	1,450	1,463	1,448	1,415	1,429	1,578	1,560	1,567	1,518	1,518	1,523	1,487
- Lainnya / Others	72	69	66	258	498	931	1,156	2,128	2,030	2,542	2,627	3,399	3,359	3,369	3,393	5,411	5,376	5,424	5,206	5,553	5,572	5,499
2. Proyek / Project	44,794	40,776	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,020	26,434	26,440	26,165	26,199	26,334	26,192	26,178	26,025	25,264	25,401	24,760	24,419
- Amerika / USA	1,709	1,575	1,634	1,584	1,504	1,422	1,235	1,051	851	770	782	789	784	692	703	679	666	674	665	658	618	563
- Jepang / Japan	21,540	18,477	14,595	11,860	10,916	10,354	10,072	9,499	9,141	8,946	9,129	9,097	8,998	9,119	9,168	9,027	8,941	8,810	8,335	8,469	8,140	8,037
- Jerman / Germany	2,240	2,070	1,983	1,569	1,205	997	989	861	730	717	760	768	762	809	820	771	775	771	742	701	655	580
- A.D.B	5,476	4,985	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,133	2,117	2,113	2,097	2,066	2,047	2,045	2,039	2,024	1,992	1,970	1,917	1,902
- I.B.R.D	2,163	2,023	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,105	4,210	4,228	4,251	4,214	4,212	4,299	4,295	4,293	4,344	4,307	4,281	4,328
- Lainnya / Others	11,665	11,646	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,349	9,436	9,445	9,273	9,299	9,384	9,372	9,461	9,454	9,187	9,296	9,149	9,010
3. Lainnya / Others	44,604	52,844	56,021	69,883	83,169	100,687	122,831	128,018	145,484	141,852	142,464	142,529	140,196	142,779	146,077	146,755	151,330	149,495	145,114	146,999	145,641	147,937
TOTAL (1+2+3)	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.6

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Kategori Kreditor dan Persyaratan Kredit
External Debt Position of Government and Central Bank by Lender Category and Credit Term

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Jun*	Jul*	Aug*	2020				2021					
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	203,676	206,048	203,422	205,029
1.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	65,000	60,786	54,964	50,179	50,584	50,825	51,273	52,237	51,635	51,714	53,454	54,532	54,173	54,074	54,617	56,574	56,271	56,544	55,527	56,002	54,740	54,153
- Bilateral	41,636	37,034	31,366	26,705	24,489	23,327	23,155	22,854	21,193	21,344	21,718	21,730	21,328	21,460	22,035	23,663	23,406	23,274	22,175	22,735	22,168	21,657
ODA	32,294	28,446	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,341	10,552	10,504	10,237	10,312	10,361	10,026	9,856	9,667	9,191	9,296	8,973	8,703
Non ODA	9,342	8,588	7,817	6,920	6,341	3,789	5,674	4,056	10,148	11,003	11,166	11,226	11,091	11,148	11,674	13,636	13,550	13,606	12,984	13,439	13,196	12,954
- Multilateral	23,363	23,752	23,598	23,473	26,094	27,499	28,118	29,383	30,442	30,370	31,736	32,802	32,845	32,614	32,582	32,911	32,865	33,270	33,352	33,267	32,572	32,496
Concessional	5,898	6,673	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,892	1,905	1,899	1,857	1,822	1,764	1,753	1,626	1,614	1,559	1,531	1,464	1,435
Non Concessional	17,466	17,079	17,718	17,968	20,961	14,086	14,060	13,570	28,314	28,478	29,831	30,904	30,988	30,792	30,818	31,158	31,240	31,656	31,793	31,736	31,108	31,061
1.2 Kreditor Swasta / <i>Private Creditor</i>	47,427	55,401	59,330	73,627	86,812	104,050	126,045	130,960	148,241	144,819	145,522	145,608	143,201	145,735	149,079	149,801	154,492	152,679	148,150	150,045	148,682	150,876
- Bank Komersial / <i>Commercial Banks</i>	2,768	2,515	3,281	3,725	3,630	3,356	3,142	2,941	2,757	2,967	3,058	3,079	3,005	2,956	3,002	3,047	3,163	3,184	3,035	3,046	3,041	2,939
- Pemasok / <i>Supplier's</i>	55	42	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- SBN Internasional / <i>International Government Securities</i>	20,028	24,869	29,453	32,797	42,682	51,133	61,113	66,334	69,097	76,336	77,919	77,809	77,645	77,772	77,383	77,708	81,227	81,226	79,824	80,328	78,732	80,730
- SBN Domestik / <i>Domestic Goverment Securities</i>	24,576	27,975	26,567	37,086	40,487	49,554	61,717	61,684	76,387	65,515	64,546	64,721	62,552	65,007	68,694	69,047	70,102	68,269	65,290	66,671	66,908	67,206
2. Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	2,823	2,865	2,870	2,836
2.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	3,034	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	2,806	2,847	2,859	2,826
2.2 Kreditor Swasta / <i>Private Creditor</i>	1,350	396	551	373	190	273	-	62	254	14	-	-	-	-	-	-	-	-	-	-	-	-
- Bank Komersial / <i>Commercial Banks</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	860	42	307	150	-	106	-	62	254	14	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	7	7	7	7	7	18	18	18	17	17	11	11	-
2.4 Kewajiban Lainnya / <i>Other Liabilities</i>	1,803	6,477	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	206,500	208,912	206,292	207,866

Tabel II.7

Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral
Debt Repayment of Government and Central Bank

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Pemerintah / <i>Government</i>	5,687	5,592	8,233	10,904	8,630	9,589	8,649	12,527	14,554	983	1,043	602	1,136	924	1,180	1,099	946	389	1,791	858	3,522	952
- Pokok / <i>Principal</i>	3,388	3,259	5,371	7,995	5,613	5,923	5,905	8,208	10,201	825	262	369	821	541	970	991	279	167	1,519	464	3,336	763
- Bunga / <i>Interest</i>	2,299	2,333	2,862	2,909	3,017	3,666	2,744	4,319	4,352	158	781	234	315	382	210	108	667	222	273	394	186	189
1.1 Bilateral	2,299	1,605	3,639	3,812	3,606	3,550	3,073	3,313	3,224	318	224	37	403	118	173	711	207	36	397	108	588	260
- Pokok / <i>Principal</i>	1,792	1,245	2,934	3,178	3,079	2,989	2,628	2,754	2,814	293	182	30	356	104	143	673	166	29	354	96	549	233
- Bunga / <i>Interest</i>	507	360	705	634	527	561	445	559	410	25	42	6	47	13	30	38	41	7	43	12	39	28
1.2 Multilateral	1,832	2,182	2,344	1,999	1,676	1,903	2,027	2,344	3,246	90	86	119	418	392	236	268	77	125	413	384	240	92
- Pokok / <i>Principal</i>	1,400	1,715	1,921	1,625	1,317	1,342	1,393	1,604	2,323	72	48	85	368	305	217	243	59	109	384	323	213	87
- Bunga / <i>Interest</i>	432	467	423	374	359	561	635	740	923	17	38	33	50	87	19	25	19	16	28	61	26	5
1.3 Bank Komersial / <i>Commercial Banks</i>	226	375	584	535	613	801	1,025	1,064	1,017	83	35	40	103	142	39	81	57	32	110	52	35	106
- Pokok / <i>Principal</i>	194	298	509	441	511	686	913	940	917	75	32	36	98	132	33	75	55	29	105	45	31	100
- Bunga / <i>Interest</i>	32	77	75	94	102	114	112	124	100	8	3	4	5	10	6	6	2	3	4	7	4	6
1.4 Pemasok / <i>Suppliers's</i>	2	1	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	2	1	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	0	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional / <i>International Government Securities</i>	1,327	1,429	1,658	4,550	2,728	3,330	2,517	5,802	7,067	493	698	407	212	272	732	40	605	196	872	314	2,660	494
- Pokok / <i>Principal</i>	-	-	-	2,744	700	900	965	2,907	4,148	385	-	217	-	-	578	-	-	-	675	-	2,544	344
- Bunga / <i>Interest</i>	1,327	1,429	1,658	1,806	2,028	2,430	1,552	2,895	2,919	108	698	190	212	272	155	40	605	196	197	314	116	150

Tabel II.7

Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral
Debt Repayment of Government and Central Bank

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
2. Bank Sentral / <i>Central Bank</i>	110	138	101	19	35	53	158	11	450	-	14	-	-	-	-	-	-	-	-	-	-	
- Pokok / <i>Principal</i>	94	128	97	16	33	48	145	-	428	-	14	-	-	-	-	-	-	-	-	-	-	
- Bunga / <i>Interest</i>	16	10	4	4	3	4	13	11	22	-	-	-	-	-	-	-	-	-	-	-	-	
2.1 Bilateral	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Pokok / <i>Principal</i>	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bunga / <i>Interest</i>	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 Multilateral	9	4	0	1	0	1	11	11	22	-	-	-	-	-	-	-	-	-	-	-	-	
- Pokok / <i>Principal</i>	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bunga / <i>Interest</i>	9	4	0	1	-	1	11	11	22	-	-	-	-	-	-	-	-	-	-	-	-	
2.3 Bank Komersial / <i>Commercial Banks</i>	100	131	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Pokok / <i>Principal</i>	93	125	97	16	3	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bunga / <i>Interest</i>	7	6	4	2	-	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.4 Surat Utang / <i>Debt Securities</i>	-	-	-	-	-	-	-	-	428	-	14	-	-	-	-	-	-	-	-	-	-	
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	428	-	14	-	-	-	-	-	-	-	-	-	-	
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (1+2)	5,796	5,730	8,333	10,923	8,665	9,642	8,807	12,538	15,004	983	1,057	602	1,136	924	1,180	1,099	946	389	1,791	858	3,522	952
- Pokok / <i>Principal</i>	3,482	3,387	5,467	8,011	5,646	5,971	6,049	8,208	10,629	825	276	369	821	541	970	991	279	167	1,519	464	3,336	763
- Bunga / <i>Interest</i>	2,315	2,343	2,866	2,912	3,020	3,671	2,758	4,330	4,375	158	781	234	315	382	210	108	667	222	273	394	186	189

¹ Tidak termasuk SBN Domestik, kas dan simpanan serta kewajiban lainnya / Excluded Domestic Government Securities, currency & deposit and other liabilities

² Revisi data sejak 2016 disebabkan adanya update pembayaran pokok dan bunga/data revision backed to 2016 is due to principal and interest

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan <i>Issued Year</i>	Seri <i>Series</i>	Jatuh Tempo <i>Maturity</i>	Nilai / Value dalam juta USD <i>million of USD</i>	Kupon / Coupon dalam persen <i>Percentage</i>	Imbal Hasil / Yield dalam persen <i>Percentage</i>
Maret 2004	RIO014	Maret 2014	1,000	6.750	6.850
April 2005	RIO015	April 2015	1,000	7.250	7.375
Okttober 2005	RIO016	Januari 2016	900	7.500	7.625
Okttober 2005	RIO035	Okttober 2035	600	8.500	8.625
Maret 2006	RIO017	Maret 2017	1,000	6.875	7.000
Maret 2006	RIO035 (Reopening)	Okttober 2035	1,000	8.500	7.375
Februari 2007	RIO037	Februari 2037	1,500	6.625	6.750
Januari 2008	RIO018	Januari 2018	1,000	6.875	6.950
Januari 2008	RIO038	Januari 2038	1,000	7.750	7.750
Juni 2008	RIO014 (Reopening)	Maret 2014	300	6.750	6.694
Juni 2008	RIO018 (Reopening)	Januari 2018	900	6.875	7.278
Juni 2008	RIO038 (Reopening)	Januari 2038	1,000	7.750	8.154
April 2009	SNI14	April 2014	650	8.800	8.800
Maret 2009	R140504	Mei 2014	1,000	10.375	10.500
Maret 2009	R190304	Maret 2019	2,000	11.625	11.750
Juli 2009	RJJPY0719	Juli 2019	325	2.730	2.730
Januari 2010	RIO320	Maret 2020	2,000	5.875	6.000
November 2010	RJJPY1120	November 2020	543	1.600	1.600
Mei 2011	RIO521	Mei 2021	2,500	4.875	5.100
November 2011	SNI18	November 2018	1,000	4.000	4.000
Januari 2012	RIO142	Januari 2042	1,750	5.250	5.375
April 2012	RIO422	April 2022	2,000	3.750	3.850
April 2012	RIO142 (Reopening)	Januari 2042	500	5.250	4.950
November 2012	SNI22	November 2022	1,000	3.300	3.300
November 2012	RJJPY1122	November 2022	543	1.130	1.130
April 2013	RIO423	April 2023	1,500	3.375	3.500
April 2013	RIO443	April 2043	1,500	4.625	4.750
Juli 2013	RIO1023	October 2023	1,000	5.375	5.450
September 2013	SNI19	Maret 2019	1,500	6.125	6.125
Januari 2014	RIO124	Januari 2024	2,000	5.875	5.950
Januari 2014	RIO144	Januari 2044	2,000	6.750	6.850
Juli 2014	RIEUR0721	Juli 2021	1,189	2.875	2.976
September 2014	SNI24	September 2024	1,500	4.350	4.350
Januari 2015	RIO125	Januari 2025	2,000	4.125	4.200
Januari 2015	RIO145	Januari 2045	2,000	5.125	5.200
Mei 2015	SNI25	Mei 2025	2,000	4.325	4.325
Juli 2015	RIEUR0725	Juli 2025	1,486	3.375	3.555
Agustus 2015	RJJPY0818	Agustus 2018	204	1.080	1.080
Agustus 2015	RJJPY0820	Agustus 2020	204	1.380	1.380
Agustus 2015	RJJPY0825	Agustus 2025	498	0.910	0.910
Desember 2015	RIO126	Januari 2026	2,250	4.750	4.800
Desember 2015	RIO146	Januari 2046	1,250	5.950	6.000
Maret 2016	SNI121	Maret 2021	750	3.400	3.400
Maret 2016	SNI126	Maret 2026	1,750	4.550	4.550
Juni 2016	RIEUR0623	Juni 2023	1,783	2.625	2.772
Juni 2016	RIEUR0628	Juni 2028	1,783	3.750	3.906
Juni 2016	RJJPY0619	Juni 2019	561	0.830	0.830
Juni 2016	RJJPY0621	Juni 2021	344	1.160	1.160
Desember 2016	RIO122	Januari 2022	750	3.700	3.750
Desember 2016	RIO127	Januari 2027	1,250	4.350	4.400
Desember 2016	RIO147	Januari 2047	1,500	5.250	5.300
Maret 2017	SNI0322	Maret 2022	1,000	3.400	3.400
Maret 2017	SNI0327	Maret 2027	2,000	4.150	4.150
Juni 2017	RJJPY0620	Juni 2020	362	0.650	0.650
Juni 2017	RJJPY0622	Juni 2022	453	0.890	0.890
Juni 2017	RJJPY0624	Juni 2024	91	1.040	1.040
Juli 2017	RIEUR0724	Juli 2024	1,189	2.150	2.178
Juli 2017	RIO727	Juli 2027	1,000	3.850	3.900
Juli 2017	RIO747	Juli 2047	1,000	4.750	4.800
Desember 2017	RIO123	Januari 2023	1,000	2.950	3.000
Desember 2017	RIO128	Januari 2028	1,250	3.500	3.550
Desember 2017	RIO148	Januari 2048	1,750	4.350	4.400
Maret 2018	SNI0323	Maret 2023	1,250	3.750	3.750
Maret 2018	SNI0328	Maret 2028	1,750	4.400	4.400
April 2018	RIEUR0425	April 2025	1,189	1.750	1.780
April 2018	RIO428	April 2028	1,000	4.100	4.130
Mei 2018	RJJPY0521	Mei 2021	444	0.670	0.670
Mei 2018	RJJPY0523	Mei 2023	353	0.920	0.920
Mei 2018	RJJPY0525	Mei 2025	32	1.070	1.070
Mei 2018	RJJPY0528	Mei 2028	77	1.270	1.270
Desember 2018	RIO224 (SEC)	Februari 2024	750	4.450	4.480
Desember 2018	RIO229 (SEC)	Februari 2029	1,250	4.750	4.780
Desember 2018	RIO249 (SEC)	Februari 2049	1,000	5.350	5.380

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan <i>Issued Year</i>	Seri <i>Series</i>	Jatuh Tempo <i>Maturity</i>	Nilai / Value <small>dalam juta USD <i>million of USD</i></small>	Kupon / Coupon <small>dalam persen <i>Percentage</i></small>	Imbal Hasil / Yield <small>dalam persen <i>Percentage</i></small>
Februari 2019	SNI0229	Februari 2029	1,250	4.450	4.450
Februari 2019	SNI0824	Agustus 2024	750	3.900	3.900
Mei 2019	RJPPY0522	20 Mei 2022	685	0.540	0.540
Mei 2019	RJPPY0524	22 Mei 2024	726	0.830	0.830
Mei 2019	RJPPY0526	22 Mei 2026	41	0.960	0.960
Mei 2019	RJPPY0529	22 Mei 2029	69	1.170	1.170
Mei 2019	RJPPY0534	22 Mei 2034	36	1.550	1.550
Mei 2019	RJPPY0539	20 Mei 2039	45	1.790	1.790
Jun 2019	RIEUR0926 (SEC)	18 September 2026	892	1.450	1.487
Jun 2019	RI0929 (SEC)	18 September 2029	750	3.400	3.450
Oct 2019	RI1049	30 Oktober 2049	1,000	3.700	3.750
Oct 2019	RIEUR1031	30 Oktober 2031	1,189	1.400	1.412
Jan 2020	RI0230 (SEC)	14 Februari 2030	1,200	2.850	2.880
Jan 2020	RIEUR0227 (SEC)	14 Februari 2027	1,189	0.900	0.953
Jan 2020	RI0250 (SEC)	14 Februari 2050	800	3.500	3.550
Apr 2020	RI1030	15 Oktober 2030	1,650	3.850	3.900
Apr 2020	RI1050	15 Oktober 2050	1,650	4.200	4.250
Apr 2020	RI0470	15 April 2070	1,000	4.450	4.500
Jun 2020	SNI0625	23 Juni 2025	750	2.300	2.300
Jun 2020	SNI0630	23 Juni 2030	1,000	2.800	2.800
Jun 2020	SNI0650	23 Juni 2050	750	3.800	3.800
Jul 2020	RJPPY0723	7 Juli 2023	483	1.130	1.130
Jul 2020	RJPPY0725	8 Juli 2025	231	1.350	1.350
Jul 2020	RJPPY0727	8 Juli 2027	96	1.480	1.480
Jul 2020	RJPPY0730	8 Juli 2030	128	1.590	1.590
Jul 2020	RJPPY0740	6 Juli 2040	14	1.800	1.800
Jan 2021	RI0331 (SEC)	15 Oktober 2050	1,250	1.850	1.900
Jan 2021	RI0351 (SEC)	12 Maret 2051	1,250	3.050	3.100
Jan 2021	RI0371 (SEC)	15 April 2070	500	3.350	3.400
Jan 2021	RIEUR0333 (SEC)	12 Maret 2071	1,189	1.100	1.174
May 2021	RJPPY0524A	27 Mei 2024	263	0.330	0.330
May 2021	RJPPY0526A	27 Mei 2026	424	0.570	0.570
May 2021	RJPPY0528A	27 Mei 2028	11	0.700	0.700
May 2021	RJPPY0531	27 Mei 2031	165	0.890	0.890
May 2021	RJPPY0536	27 Mei 2036	23	1.170	1.170
May 2021	RJPPY0541	27 Mei 2041	21	1.440	1.440
Jun 2021	SNI0626	9 Jun 2026	1,250	1.500	1.500
Jun 2021	SNI0631	9 Jun 2031	1,000	2.550	2.550
Jun 2021	SNI0651	9 Jun 2051	750	3.550	3.550

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

Sumber / Sources :

Kementerian Keuangan /Ministry of Finance

Bloomberg

2) Bond non USD dikonversi menggunakan kurs akhir bulan pelaporan / *Non-USD bonds are converted using the exchange rate at the end of the reporting month*

Halaman ini sengaja dikosongkan

This page is intentionally left blank



Utang Luar Negeri Swasta

External Debt of Private

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

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

(Unit USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Lembaga Keuangan / Financial Corporation	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	45,393	45,035	45,009	43,976	44,780	44,748	43,167	43,066	43,849	43,441	42,683	43,401	42,304
1.1 Bank	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	34,732	34,526	34,547	33,626	34,309	33,784	33,555	33,324	33,988	33,998	33,432	34,338	33,217
- BUMN /State Owned Enterprises	2,349	4,036	3,071	4,082	5,103	5,235	4,724	6,924	7,441	7,972	8,093	8,200	8,119	8,811	8,541	8,807	8,732	8,775	9,413	9,761	9,687	9,718
- Swasta asing /Foreign company	2,240	2,628	2,205	3,136	2,990	1,681	1,605	1,633	1,827	2,182	2,155	2,041	2,049	2,037	2,041	504	517	514	403	417	421	442
- Swasta campuran /Joint venture company	5,512	6,547	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,621	7,318	7,175	7,082	6,945	6,936	7,583	7,328	7,206	7,294	7,143	7,176	6,730
- Swasta nasional /Private national company	8,366	9,806	11,569	15,286	15,597	15,675	16,956	17,260	17,800	16,957	16,960	17,130	16,376	16,516	16,266	16,662	16,747	17,494	16,888	16,111	17,054	16,327
1.2 LKBB /Nonbank Financial Corporations	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	10,661	10,509	10,462	10,349	10,470	10,963	9,611	9,742	9,861	9,443	9,251	9,063	9,087
- BUMN /State Owned Enterprises	765	957	797	1,583	2,816	3,497	4,016	3,865	3,850	2,760	2,758	2,758	3,017	3,219	2,922	2,615	2,615	2,614	2,613	2,709	2,901	
- Swasta asing /Foreign company	28	79	0	2	30	95	30	12	69	93	88	108	80	76	151	73	79	122	131	130	126	139
- Swasta campuran /Joint venture company	3,383	4,171	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,634	4,533	4,520	4,243	4,184	4,854	4,166	4,391	4,510	4,236	4,065	4,007	3,939
- Swasta nasional /Private national company	1,927	2,505	3,806	5,664	5,495	3,537	3,160	2,676	3,089	3,174	3,130	3,077	3,010	2,991	3,036	2,757	2,657	2,614	2,464	2,443	2,222	2,108
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporation	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	162,767	161,862	163,827	163,510	164,932	163,831	164,021	163,483	165,744	165,376	165,958	165,903	164,912
- BUMN /State Owned Enterprises	12,283	14,789	20,806	25,034	24,704	22,888	24,505	34,709	40,419	46,824	46,681	46,552	46,158	46,097	45,248	45,690	45,401	47,380	47,122	47,323	47,433	47,660
- Swasta asing /Foreign company	8,419	9,915	11,558	13,184	13,808	15,034	16,720	16,567	18,335	19,286	19,169	19,477	19,370	19,333	19,285	18,957	18,888	19,085	19,202	19,692	20,493	20,401
- Swasta campuran /Joint venture company	32,468	36,618	39,782	40,128	41,986	42,692	47,171	51,019	51,865	54,165	53,882	54,004	54,368	55,596	55,342	55,137	54,908	54,803	54,804	54,278	54,499	53,656
- Swasta nasional /Private national company	28,993	34,193	38,037	43,425	44,627	41,047	42,888	41,906	43,435	42,492	42,130	43,794	43,613	43,907	43,955	44,237	44,285	44,476	44,249	44,665	43,478	43,196
TOTAL (1+2)	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.2

Posisi Utang Luar Negeri Swasta Menurut Sektor Ekonomi
Private Sector External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 Pertanian, Pernakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	4,969	5,744	7,296	7,887	8,298	7,003	6,366	6,398	5,783	6,037	5,901	5,995	5,941	5,927	5,945	5,917	5,868	5,850	5,681	5,679	5,918	5,834
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	16,878	20,346	26,958	26,745	25,390	23,254	23,078	28,974	33,133	37,414	37,493	36,895	36,534	36,336	35,128	35,651	35,702	37,786	37,157	37,257	36,763	37,390
3 Industri Pengolahan / <i>Manufacturing</i>	22,646	25,637	28,984	32,461	33,682	34,186	35,928	35,687	35,379	34,418	33,784	35,911	35,892	37,110	36,710	36,371	36,443	36,660	37,178	36,872	36,480	36,023
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	15,624	18,706	16,428	19,869	19,567	20,034	24,533	30,933	37,419	40,151	40,089	40,285	40,586	40,678	40,879	40,759	40,666	40,687	40,731	40,877	41,027	40,186
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	2	2	2	2	1	3	3	11	20	19	7	7	7	7	7	8	17	17	7	9	9	9
6 Konstruksi / <i>Construction</i>	905	1,083	951	1,151	1,115	1,249	1,251	1,848	1,870	1,955	1,945	1,952	1,948	1,953	2,039	2,097	1,748	1,776	1,743	1,748	1,761	1,875
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,000	8,381	7,360	8,902	9,381	8,564	9,494	9,595	8,804	8,485	8,483	8,484	8,436	8,676	8,772	8,767	8,536	8,764	8,822	8,992	9,345	9,287
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4,199	5,028	4,415	5,340	5,637	5,678	5,839	7,394	8,032	8,587	8,591	8,642	8,654	8,615	8,643	8,672	8,666	8,654	8,731	8,809	8,762	8,667
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	331	397	348	421	408	416	530	550	531	558	557	562	568	578	592	587	586	427	424	433	440	434
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5,654	6,769	5,945	7,190	6,973	7,644	7,833	7,168	4,983	5,280	5,250	5,289	5,302	5,404	5,439	5,546	5,619	5,407	5,303	5,347	5,352	5,295
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	20,068	24,027	31,784	39,130	42,203	39,311	40,912	45,833	49,057	47,995	47,586	47,588	46,497	47,164	47,159	45,526	45,417	46,085	45,656	44,806	45,625	44,429
12 Real Estate / <i>Real Estate Activities</i>	4,533	5,427	4,766	5,764	6,282	5,341	6,081	5,862	6,971	6,948	6,934	6,941	6,995	7,009	6,868	6,910	6,922	7,199	7,113	7,361	7,427	7,402
13 Jasa Perusahaan / <i>Business Activities</i>	1,476	1,767	1,552	1,877	1,860	1,941	2,394	3,061	3,846	4,209	4,150	4,194	4,044	4,095	4,338	4,565	4,605	4,582	4,543	4,560	4,589	4,667
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	21	25	22	26	25	41	15	8	9	8	4	5	5	5	5	5	5	5	13	5	5	
15 Jasa Pendidikan / <i>Education</i>	31	38	33	40	64	13	15	14	9	10	10	10	9	10	10	10	11	10	10	11	11	11
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	320	383	336	406	403	439	480	475	444	285	282	270	291	253	244	248	252	253	262	255	247	222
17 Jasa Lainnya / <i>Other Services</i>	2,077	2,487	5,380	6,379	6,836	6,606	7,094	5,343	4,401	5,801	5,830	5,807	5,776	5,894	5,800	5,550	5,487	5,429	5,452	5,611	5,542	5,481
TOTAL	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.3

Posisi Utang Luar Negeri Swasta Menurut Mata Uang
Private Sector External Debt Position by Currency

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1 USD	92,369	110,373	127,926	148,342	151,954	146,040	153,724	169,813	176,957	182,380	181,134	182,547	181,843	183,881	181,547	180,706	180,381	183,556	183,724	183,108	183,269	181,791
2 JPY	9,080	8,826	7,133	6,289	6,073	5,874	5,621	5,090	5,096	4,833	4,780	5,029	4,994	5,045	5,021	5,246	5,120	5,014	4,804	4,931	4,802	4,549
3 GBP	68	82	81	80	82	73	94	112	39	72	73	70	29	35	33	29	25	41	36	45	144	179
4 EUR	711	1,004	839	939	1,070	1,320	1,680	2,438	3,007	4,081	4,282	4,258	4,147	4,140	3,947	4,065	3,996	4,037	3,857	4,032	4,123	3,997
5 CHF	83	81	98	80	80	58	117	118	126	113	104	103	99	102	102	106	110	111	108	107	115	100
6 IDR	3,940	5,197	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,155	11,900	12,010	11,568	11,722	12,988	11,959	11,760	11,547	11,119	11,074	11,066	10,938
7 SGD	227	323	623	688	848	802	762	749	719	633	635	654	645	652	666	689	675	772	676	693	1,037	1,009
8 CNY	81	115	222	245	212	254	502	1,391	2,325	3,145	3,245	3,396	3,353	3,318	3,445	3,537	3,636	3,661	3,644	3,791	3,904	3,818
9 MYR	70	100	192	212	201	222	278	330	309	295	287	300	300	299	305	298	305	306	296	301	290	292
10 KRW	69	98	188	208	246	260	318	327	289	278	279	280	284	294	300	304	296	295	291	298	296	291
11 HKD	11	15	30	33	25	37	164	128	59	41	42	43	43	44	45	45	44	43	43	44	45	44
12 THB	9	13	25	28	17	41	69	66	84	52	50	54	56	56	51	60	61	58	73	68	68	67
13 AUD	10	15	29	32	32	40	49	34	56	72	76	78	113	113	117	121	122	127	121	126	123	120
14 SEK	2	2	5	5	1	17	20	34	1	1	1	1	2	1	2	2	1	6	8	5	4	5
15 Lainnya / Others	1	2	3	4	1	8	8	8	10	8	8	13	10	9	10	21	17	19	17	19	19	16
TOTAL	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216

STATISTIK UTANG LUAR NEGERI INDONESIA

EXTERNAL DEBT STATISTICS OF INDONESIA

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

(Unit USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020										2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**				
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	95,524	113,611	128,203	146,154	149,959	144,511	153,669	172,604	182,221	190,004	188,735	190,507	189,823	191,937	191,169	189,350	188,653	190,958	190,776	191,495	191,210	189,879				
Amerika / USA	6,299	9,143	8,469	10,079	8,763	9,164	11,396	19,995	20,537	28,765	28,882	28,573	28,416	29,603	29,583	29,261	29,184	31,364	30,779	30,161	30,147	29,998				
Australia	790	648	518	664	815	1,019	765	752	722	793	738	726	703	709	723	747	767	768	793	808	846	806				
Austria	70	74	126	125	97	100	69	90	142	193	162	162	152	156	163	173	178	188	194	197	108	110				
Belanda / <i>Netherland</i>	12,194	12,774	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,852	5,777	5,772	5,723	5,674	5,488	5,523	5,396	5,408	5,395	5,358	5,345	5,295				
Belgia / <i>Belgium</i>	571	809	860	751	750	603	503	113	78	57	42	43	44	45	48	47	46	46	46	57	56	55				
Hongkong	2,727	3,924	4,803	6,679	7,835	13,155	13,222	14,915	11,860	12,603	12,633	13,028	13,243	13,226	13,499	12,712	12,817	12,660	13,234	13,064	13,025	14,828				
Inggris / <i>United Kingdom</i>	2,136	2,390	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,930	3,905	3,472	3,402	3,374	3,911	3,743	4,035	4,081	3,789	3,796	3,932	3,871				
Jepang / <i>Japan</i>	12,842	13,643	11,876	13,449	15,812	15,600	15,194	15,284	16,848	16,153	16,071	16,049	16,014	16,115	15,769	15,800	15,835	15,831	15,793	15,902	16,000	16,198				
Jerman / <i>Germany</i>	1,418	1,508	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,590	1,609	1,533	1,547	1,554	1,552	1,498	1,492	1,514	1,490	1,516	1,740	1,704				
Korea Selatan / <i>South Korea</i>	1,357	2,390	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,918	4,941	4,967	4,988	5,054	4,992	4,942	4,929	5,024	5,174	5,305	5,364	5,389				
Perancis / <i>France</i>	465	634	481	622	590	814	842	849	1,340	1,461	1,472	1,460	1,448	1,493	1,462	1,502	1,518	1,525	1,507	1,543	1,523	1,501				
Singapura / <i>Singapore</i>	37,771	41,729	49,388	59,634	57,379	50,656	54,379	61,199	68,841	67,843	66,882	68,901	68,312	68,534	67,776	68,019	67,081	66,895	66,884	67,512	66,831	64,266				
Spaniol / <i>Spain</i>	3	4	8	7	127	186	162	121	44	38	41	33	31	32	32	40	40	53	63	63	62	63				
Swiss / <i>Switzerland</i>	844	930	1,346	1,077	857	1,248	1,572	1,776	1,814	2,100	1,931	1,873	1,930	1,961	2,014	2,051	2,019	1,959	1,964	2,191	2,125	1,994				
Tiongkok / <i>China</i>	2,914	4,227	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,352	18,432	18,601	18,441	18,946	18,727	18,901	19,030	19,161	19,620	19,849	19,876	19,516				
Amerika Lainnya / <i>Other America</i>	2,433	3,180	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,499	4,420	4,426	4,373	4,421	4,652	4,718	4,693	4,653	4,590	4,618	4,621	4,569				
Eropa Lainnya / <i>Other Europe</i>	2,890	4,161	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,513	2,387	2,414	2,379	2,439	2,487	2,590	2,627	2,608	2,577	2,611	2,623	2,601				
Asia Lainnya / <i>Other Asia</i>	3,910	4,721	6,154	7,949	7,686	8,150	9,413	10,838	11,051	11,157	11,221	11,294	11,523	11,416	11,196	10,413	10,264	10,236	10,288	10,364	10,496					
Afrika / <i>Africa</i>	662	762	734	941	1,034	924	844	832	776	763	763	760	762	790	776	795	824	826	776	775	808	872				
Oceania	46	52	157	85	58	55	31	35	21	29	34	26	27	31	32	29	32	33	27	33	29	24				
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	3,182	5,908	8,883	7,722	7,479	7,060	6,884	6,664	6,483	6,392	6,392	6,392	6,366	6,366	6,288	5,846	5,846	5,846	5,846	5,846	5,783	5,720				
2. Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	638	608	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
A.D.B.	638	608	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
3. Lainnya / <i>others</i> ¹	10,570	12,027	13,880	17,347	18,080	17,199	18,178	16,551	18,469	18,156	18,160	18,328	17,662	17,775	17,410	17,838	17,896	18,635	18,042	17,146	18,094	17,337				
TOTAL (1+2+3)	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216				

¹Termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya / Included domestic securities, currency & deposit, and other liabilities

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.5

Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor ¹
Private Sector External Debt Position by Group of Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Lembaga Keuangan	62,215	74,632	79,924	92,272	96,164	89,569	94,936	108,425	116,578	123,793	123,345	125,196	124,642	125,361	125,546	123,372	123,079	125,195	125,284	124,288	122,681	121,780
1.1 Bank	50,445	58,950	65,262	76,279	78,715	73,992	75,594	88,899	92,250	96,223	95,930	97,965	97,213	97,655	97,014	96,057	95,609	95,806	96,170	95,408	93,867	91,226
- Bank Induk / <i>Parent bank</i>	5,486	7,052	7,802	9,851	9,427	8,353	8,331	10,050	9,788	9,285	8,986	8,854	8,619	8,394	8,457	7,373	7,164	6,931	6,894	6,642	6,721	6,169
- Bank Afiliasi / <i>Affiliated bank</i>	5	907	478	933	310	184	148	101	55	103	95	79	84	69	66	85	93	92	91	86	63	70
- Lainnya / <i>Other</i>	44,955	50,991	56,981	65,494	68,978	65,495	67,116	78,748	82,407	86,836	86,849	89,032	88,511	89,192	88,491	88,600	88,352	88,783	89,184	88,680	87,083	84,987
1.2 Lembaga Keuangan Bukan Bank / <i>Non Bank Financial Corporation</i>	12,770	15,682	14,662	15,993	17,449	15,577	19,342	19,526	24,328	27,570	27,415	27,231	27,429	27,706	28,533	27,314	27,470	29,389	29,114	28,880	28,814	30,554
- Perusahaan Induk / <i>Parent company</i>	2,753	3,529	2,737	3,707	4,481	4,806	5,233	4,906	5,011	5,017	4,893	4,964	4,816	4,729	5,350	4,612	4,648	4,779	4,558	4,332	4,264	4,209
- Perusahaan Afiliasi / <i>Affiliated company</i>	94	94	120	106	606	831	1,329	1,266	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,197	1,197	1,197	1,197
- Lainnya / <i>Other</i>	9,923	12,059	11,805	12,181	12,363	9,940	12,779	13,354	18,121	21,357	21,327	21,072	21,418	21,782	21,987	21,507	21,626	23,414	23,360	23,352	23,353	25,149
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	32,947	39,587	48,757	53,974	53,879	54,956	58,734	64,179	67,614	68,177	67,355	67,275	67,142	68,538	67,638	68,044	67,640	67,828	67,555	69,096	70,419	69,987
- Perusahaan Induk / <i>Parent company</i>	14,567	18,254	21,747	25,421	26,396	28,757	32,228	32,713	30,998	31,698	31,298	31,309	31,195	31,306	30,837	30,564	30,431	30,377	30,072	30,588	31,293	31,119
- Perusahaan Afiliasi / <i>Affiliated company</i>	11,397	10,778	11,041	11,039	9,792	8,870	7,820	5,676	6,218	5,868	5,855	5,850	5,888	5,859	5,635	5,463	5,467	5,666	5,659	5,495	5,248	5,189
- Lainnya / <i>Other</i>	6,983	10,555	15,969	17,513	17,691	17,329	18,686	25,790	30,397	30,611	30,202	30,115	30,059	31,372	31,166	32,017	31,743	31,785	31,824	33,012	33,877	33,679
TOTAL (1+2)	96,162	114,219	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,970	190,700	192,471	191,785	193,899	193,185	191,416	190,719	193,023	192,839	193,384	193,099	191,767

¹ Tidak termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya */Excluded domestic securities, currency & deposit, and other liabilities to non resident*

revisi posisi utang luar negeri dan kreditor lainnya menjadi perusahaan afiliasi sejak September 2017 / revision of external debt position from other to affiliated companies creditors since September 2017

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.6

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020					2021							
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Perusahaan Induk / Parent Company	15,785	19,413	22,576	28,136	29,867	32,412	36,833	36,771	35,118	35,485	34,980	34,990	34,892	34,946	34,435	34,077	33,871	33,732	33,360	33,782	34,460	34,214
Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	992	1,599	2,729	3,178	3,810	3,540	2,848	2,980	2,621	2,712	2,581	2,610	2,603	2,559	2,559	2,543	2,554	2,547	2,513	2,499	2,508	2,437
Pertambangan & Pengalian / Mining & Drilling	1,368	1,719	2,223	2,698	2,795	2,875	3,000	2,433	3,616	3,240	3,379	3,056	2,949	2,831	2,609	2,438	2,326	2,271	1,943	1,885	1,883	1,891
Industri Pengolahan / Manufacturing	5,912	7,664	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,653	12,259	12,519	12,665	12,697	12,257	11,924	12,053	12,170	12,405	12,622	12,663	12,430
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / Electricity, Gas, Steam and Air Conditioning Supply	822	923	1,057	1,255	1,395	1,723	3,920	3,782	4,688	4,611	4,569	4,561	4,636	4,655	4,668	4,680	4,662	4,670	4,461	4,460	4,734	4,665
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities	-	-	-	-	0	1	0	10	19	18	7	7	7	7	7	7	17	17	7	9	9	9
Konstruksi / Construction	379	425	486	578	577	745	864	912	903	872	866	868	872	871	891	898	895	931	893	897	908	964
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle	1,647	1,848	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,263	3,243	3,210	3,111	3,210	3,414	3,358	3,219	3,435	3,535	3,692	3,986	3,999
Transportasi dan Pergudangan / Transportation and Storage	331	372	426	506	446	675	732	795	618	735	723	768	775	722	744	722	684	701	620	675	659	619
Penyediaan akomodasi dan penyediaan makan minum / Provision of accommodation and the provision of drinking	73	82	94	112	124	128	122	121	118	130	130	131	133	134	137	125	126	126	126	128	129	130
Informasi dan Komunikasi / Information and Communication	2,296	2,576	2,949	3,503	4,037	4,245	4,471	4,410	643	647	644	644	639	727	731	739	737	385	395	398	406	415
Jasa Keuangan dan Asuransi / Financial and Insurance Activities	455	511	585	695	1,201	487	1,784	1,419	1,543	1,577	1,523	1,511	1,433	1,410	1,427	1,425	1,429	1,329	1,322	1,307	1,327	1,296
Real Estate / Real Estate Activities	833	934	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,443	2,433	2,428	2,431	2,444	2,274	2,372	2,387	2,387	2,410	2,421	2,414	
Jasa Perusahaan / Business Activities	255	286	328	389	373	513	707	851	1,059	1,008	1,021	1,049	1,046	1,073	1,104	1,161	1,204	1,215	1,210	1,236	1,258	1,367
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence; Compulsory Social Security	2	2	2	3	-	6	6	5	3	3	4	4	5	5	5	5	5	5	5	5	5	
Jasa Pendidikan / Education	4	4	5	6	7	6	5	7	4	5	5	5	4	4	4	4	5	5	5	6	5	5
Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities	48	54	62	74	71	117	107	31	77	4	8	6	7	9	10	14	17	21	26	21	24	23
Jasa Lainnya / Other Services Activities	368	413	472	561	685	803	706	495	654	1,565	1,587	1,613	1,577	1,588	1,593	1,661	1,550	1,518	1,484	1,522	1,544	1,545

**STATISTIK UTANG LUAR NEGERI
INDONESIA**
**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.6

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**									
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	11,491	10,872	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,104	7,090	7,085	7,123	8,203	7,980	7,808	7,813	8,012	8,006	7,841	7,594	7,534
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	-	-	33	34	34	58	-	96	96	96	96	96	96	96	96	95	95	95	95	95	95	95
Pertambangan & Penggalian / <i>Mining & Drilling</i>	3,952	2,733	3,230	2,311	1,206	840	884	884	96	94	94	94	94	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204
Industri Pengolahan / <i>Manufacturing</i>	1,356	1,092	1,070	1,066	1,092	1,421	992	1,197	1,191	1,215	1,204	1,195	1,193	1,193	1,195	1,196	1,200	1,200	1,197	1,203	1,199	1,147
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	2,923	3,331	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	838	838	838	838	838	838	838	838	838	838
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / <i>Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	619	706	687	778	765	789	943	877	676	648	648	648	648	648	532	536	535	535	536	538	535	531
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	478	545	531	601	657	659	660	662	557	563	564	564	543	543	543	543	543	543	546	546	546	546
Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / <i>Information and Communication</i>	611	696	678	768	675	675	675	380	415	417	416	418	417	387	441	441	441	441	439	440	449	448
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	41	47	46	52	71	69	-	-	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Real Estate / <i>Real Estate Activities</i>	1,128	1,285	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,223	2,221	2,223	2,283	2,285	2,120	2,119	2,120	2,318	2,314	2,140	1,892	1,890
Jasa Perusahaan / <i>Business Activities</i>	212	241	235	266	291	277	250	233	197	205	204	204	204	203	205	30	32	32	31	31	31	30
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0
Jasa Lainnya / <i>Other Services Activities</i>	172	195	190	215	216	217	202	202	155	155	155	155	155	155	155	155	155	155	155	155	155	155
TOTAL (1+2)	27,276	30,285	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,589	42,070	42,075	42,015	43,149	42,415	41,886	41,684	41,744	41,366	41,622	42,054	41,748

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**						
1. Lembaga Keuangan	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	45,393	45,035	45,009	43,976	44,780	44,748	43,167	43,066	43,849	43,441	42,683	43,401	42,304						
1.1. Bank ¹	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	34,732	34,526	34,547	33,626	34,309	33,784	33,555	33,324	33,988	33,998	33,432	34,338	33,217						
- Perjanjian Pinjaman / <i>Loan Agreement</i>	4,790	5,421	8,682	11,165	12,474	11,616	10,898	15,633	14,411	14,108	13,947	14,019	13,651	14,196	13,931	12,382	12,057	11,825	11,868	11,560	11,639	11,116						
- Surat Utang / <i>Debt Securities</i>	5,408	7,910	4,392	5,634	4,070	3,872	4,097	3,796	5,064	4,995	4,935	4,715	4,826	4,809	5,749	5,785	5,925	6,481	6,944	6,772	6,920							
● Obligasi / <i>Bond</i>	68	280	650	681	707	621	599	688	1,956	2,760	2,756	2,749	2,747	2,748	2,752	2,752	2,751	2,749	3,042	2,997	2,995							
● Bankers' Acceptance	4,006	5,697	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,813	1,759	1,546	1,662	1,658	1,634	1,873	1,909	2,051	2,112	2,280	2,152	2,304						
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	1,334	1,933	118	257	447	423	398	467	473	422	419	420	417	419	424	1,124	1,123	1,620	1,621	1,622	1,621							
- Utang Lainnya / <i>Other Loan</i>	797	1,101	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,647	1,585	1,597	1,284	1,675	1,353	1,662	1,486	1,771	1,397	1,238	1,206	1,448						
- Surat Berharga Domestik / <i>Domestic Securities</i>	383	351	672	1,263	1,218	1,377	1,546	1,146	1,001	897	889	845	845	845	840	833	832	780	761									
- Kas dan Simpanan / <i>Currency and Deposits</i>	7,089	8,235	9,669	12,049	12,817	12,346	12,532	12,657	13,449	13,084	13,171	13,371	13,019	12,768	12,846	12,923	13,157	13,634	13,419	12,858	13,942	12,972						
1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Fin. Corp.</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	10,661	10,509	10,462	10,349	10,470	10,963	9,611	9,742	9,861	9,443	9,251	9,063	9,087						
- Perjanjian Pinjaman / <i>Loan Agreement</i>	5,224	5,977	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,941	8,796	8,655	8,711	8,747	8,382	7,984	7,816	7,754	7,563	7,452	7,277	7,326						
● SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
● Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
● Bukan SPV / <i>Non Special Purpose Vehicle</i>	5,224	5,977	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,941	8,796	8,655	8,711	8,747	8,382	7,984	7,816	7,754	7,563	7,452	7,277	7,326						
- Surat Utang / <i>Debt Securities</i>	247	629	680	931	1,241	1,284	1,327	1,190	1,044	1,058	1,056	1,056	1,038	1,040	1,047	1,196	1,191	1,138	1,137	1,135	1,133							
● Obligasi / <i>Bond</i>	131	72	50	206	301	349	180	67	128	131	128	128	124	125	130	130	280	279	277	277	578	577						
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
● Floating Rate Notes	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
● Medium Term Notes	111	553	501	501	836	858	861	870	899	899	900	900	900	901	903	902	903	902	900	849	849	549	549					
● Promissory Notes	-	-	-	-	-	3	3	7	218	17	15	14	14	14	14	15	14	14	12	12	11	8	8					
● Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	-	-	129	224	101	74	280	35	-	13	13	13	-	-	-	-	-	-	-	-	-	-						
- Utang Dagang / <i>Trade Credit</i>	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-					
- Utang Lainnya / <i>Other Loan</i>	284	559	291	139	214	353	283	368	230	611	607	701	550	643	1,513	558	708	893	723	642	632	609						
- Surat berharga domestik / <i>Domestic securities</i>	349	547	642	415	213	123	206	167	127	51	50	50	50	50	39	22	22	22	19	19	19	19						

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
										Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
2. Perusahaan Bukan Lembaga Keuangan /Non-financial Corp.	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	162,767	161,862	163,827	163,510	164,932	163,831	164,021	163,483	165,744	165,376	165,958	165,903	164,912
- Perjanjian Pinjaman /Loan Agreement	62,157	72,630	81,670	89,780	90,764	87,162	91,458	95,529	99,987	102,978	102,694	104,944	104,611	105,874	105,151	104,792	104,045	103,913	103,300	102,786	102,454	99,457
• SPV / Special Purpose Vehicle	8,872	8,855	8,382	7,824	7,199	6,947	5,586	734	775	782	783	783	787	1,897	1,899	1,899	1,902	2,102	2,104	2,104	2,104	2,105
- Obligasi / Bond	8,872	8,855	8,382	7,824	7,199	6,947	5,586	734	775	782	783	783	787	1,897	1,899	1,899	1,902	2,102	2,104	2,104	2,104	2,105
• Bukan SPV / Non Special Purpose Vehicle	53,285	63,775	73,288	81,956	83,565	80,215	85,872	94,795	99,211	102,196	101,911	104,161	103,824	103,977	103,253	102,892	102,144	101,811	101,196	100,682	100,350	97,353
- Surat Utang /Debt Securities	11,375	15,676	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,029	46,079	45,829	45,799	45,840	46,126	46,254	46,189	48,188	48,198	48,616	48,023	49,662
• Obligasi / Bond	9,120	12,670	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,298	33,295	33,032	33,022	33,093	33,281	33,376	33,329	35,222	35,272	35,697	35,095	36,767
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Floating Rate Notes	187	170	123	79	54	44	42	42	40	40	40	40	40	-	-	-	-	-	-	-	-	
• Medium Term Notes	1,185	2,150	2,204	3,639	3,603	3,606	5,531	9,118	10,681	12,225	12,277	12,291	12,274	12,282	12,298	12,329	12,312	12,413	12,376	12,419	12,427	12,396
• Promissory Notes	443	324	450	424	814	550	439	415	318	322	322	322	319	320	402	404	404	407	404	347	347	346
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	9	9
• Surat-surat Berharga Lainnya / Other Debt Securities	440	362	347	344	175	175	151	146	145	145	145	145	145	145	145	145	145	145	145	145	145	145
- Utang Dagang / Trade Credit	6,401	5,099	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,887	11,296	11,241	11,326	11,468	10,869	11,314	11,668	12,204	12,526	13,203	14,062	14,485
- Utang Lainnya / Other Loan	275	317	223	388	1,103	1,600	1,251	1,177	1,216	1,358	1,287	1,307	1,267	1,260	1,352	1,332	1,251	1,125	1,037	1,039	1,100	1,055
- Surat berharga domestik / Domestic securities	1,954	1,793	1,883	2,059	2,491	2,317	2,669	1,450	606	514	506	506	491	332	329	329	314	314	262	253		
TOTAL (1+2)	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216

¹ Sejak Jul 2013, data bank tidak termasuk instrumen pasar uang / Since July 2013, the data of bank excluded money market instrument.

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.8

Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Asal
Private Sector External Debt Position by Original Maturity

(Juta USD / Million USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Lembaga Keuangan	14,919	18,326	17,212	21,400	19,233	18,447	19,208	19,422	18,564	17,951	18,287	18,419	17,824	18,086	18,330	18,234	18,404	19,526	18,760	17,996	18,881	18,291
	1.1. Bank	13,496	16,805	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,008	17,316	17,341	16,648	16,782	16,449	17,301	17,340	18,258	17,630	16,963	17,861	17,286
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	1,422	1,520	1,555	1,464	1,100	1,153	1,676	1,821	431	943	971	1,078	1,176	1,304	1,882	933	1,064	1,268	1,130	1,033	1,020	1,006
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18,979	18,513	18,818	19,990	16,525	21,298	25,025	26,362	24,579	25,256	24,795	24,856	25,221	25,777	25,019	25,346	25,643	26,111	26,267	27,143	28,532	29,893
	Total	33,897	36,839	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,207	43,082	43,275	43,046	43,863	43,350	43,580	44,047	45,637	45,027	45,139	47,413	48,185
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	1. Lembaga Keuangan	9,651	12,404	15,165	20,422	23,764	21,615	21,354	25,531	28,072	27,442	26,748	26,590	26,151	26,693	26,417	24,933	24,662	24,323	24,681	24,687	24,520	24,012
	1.1. Bank	4,970	6,212	8,773	11,737	13,787	12,952	12,767	16,766	17,112	17,724	17,210	17,205	16,978	17,527	17,336	16,254	15,984	15,731	16,368	16,469	16,477	15,931
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	4,681	6,192	6,392	8,685	9,978	8,662	8,587	8,765	10,960	9,718	9,538	9,385	9,173	9,166	9,082	8,679	8,678	8,592	8,313	8,217	8,043	8,082
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	63,184	77,002	91,365	101,781	108,600	100,362	106,259	117,839	129,475	137,510	137,067	138,971	138,288	139,155	138,811	138,675	137,839	139,633	139,109	138,815	137,370	135,019
	Total	72,835	89,407	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,952	163,815	165,561	164,440	165,849	165,229	163,608	162,501	163,956	163,790	163,502	161,891	159,031
TOTAL (1 + 2)	1. Lembaga Keuangan	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	45,393	45,035	45,009	43,976	44,780	44,748	43,167	43,066	43,849	43,441	42,683	43,401	42,304
	1.1. Bank	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	34,732	34,526	34,547	33,626	34,309	33,784	33,555	33,324	33,988	33,432	34,338	33,217	
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	10,661	10,509	10,462	10,349	10,470	10,963	9,611	9,742	9,861	9,443	9,251	9,063	9,087
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	162,767	161,862	163,827	163,510	164,932	163,831	164,021	163,483	165,744	165,376	165,958	165,903	164,912
	Total	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.9

Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Sisa
Private Sector External Debt Position by Remaining Maturity

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020						2021						
											Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Lembaga Keuangan	17,335	21,292	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,888	21,873	22,101	22,217	21,827	22,430	21,350	22,013	22,595	22,528	23,287	23,520	22,469
	1.1. Bank	14,216	17,954	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,597	18,344	18,422	19,102	18,351	18,334	18,873	19,418	19,827	20,042	19,622	20,527	19,794
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	3,119	3,338	3,569	3,880	3,288	3,753	4,347	4,500	2,353	3,291	3,529	3,679	3,114	3,476	4,096	2,476	2,595	2,768	2,486	3,664	2,993	2,675
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18,370	18,771	19,822	22,825	22,135	22,990	22,470	21,899	29,743	28,736	28,723	28,912	29,356	28,900	29,397	29,596	30,589	31,953	31,020	28,233	28,956	28,487
Total		35,705	40,062	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,624	50,596	51,013	51,573	50,726	51,827	50,946	52,602	54,548	53,548	51,520	52,476	50,956
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	1. Lembaga Keuangan	7,235	9,438	11,415	15,758	18,966	16,410	16,906	19,896	24,316	23,505	23,162	22,908	21,759	22,953	22,317	21,817	21,053	21,254	20,913	19,396	19,881	19,834
	1.1. Bank	4,251	5,064	7,037	9,489	11,177	10,348	10,990	13,810	15,277	16,134	16,181	16,125	14,524	15,958	15,450	14,682	13,906	14,161	13,956	13,810	13,810	13,422
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	2,984	4,375	4,377	6,269	7,790	6,062	5,916	6,086	9,039	7,370	6,980	6,783	7,235	6,994	6,867	7,135	7,147	7,093	6,958	5,586	6,071	6,412
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	63,792	76,745	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,031	133,139	134,915	134,154	136,033	134,434	134,425	132,894	133,791	134,356	137,725	136,947	136,426
Total		71,027	86,183	101,776	114,704	121,957	115,080	125,720	142,199	148,627	157,535	156,301	157,823	155,913	158,985	156,751	156,242	153,947	155,045	155,269	157,121	156,828	156,260
TOTAL (1 + 2)	1. Lembaga Keuangan	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	45,393	45,035	45,009	43,976	44,780	44,748	43,167	43,066	43,849	43,441	42,683	43,401	42,304
	1.1. Bank	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	34,732	34,526	34,547	33,626	34,309	33,784	33,555	33,324	33,988	33,998	33,432	34,338	33,217
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	10,661	10,509	10,462	10,349	10,470	10,963	9,611	9,742	9,861	9,443	9,251	9,063	9,087
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	162,767	161,862	163,827	163,510	164,932	163,831	164,021	163,483	165,744	165,376	165,958	165,903	164,912
Total		106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	208,159	206,897	208,836	207,485	209,712	208,578	207,188	206,548	209,593	208,817	208,641	209,304	207,216

Tabel III.10

Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan¹

Private Sector External Debt Outstanding by Usage

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019			2020						2021				
									Dec	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun**
1. Modal Kerja / <i>Working Capital</i>	61,196	71,751	79,186	93,709	96,538	93,427	100,869	107,460	107,469	108,107	106,783	106,501	105,867	106,612	105,332	103,339	102,650	102,863	102,839	103,498	103,257	102,746
2. Investasi / <i>Investment</i>	34,966	42,468	49,495	52,536	53,505	51,097	52,800	65,145	76,722	83,864	83,917	85,970	85,917	87,286	87,852	88,076	88,069	90,160	90,000	89,885	89,842	89,021
TOTAL (1+2)	96,162	114,219	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,970	190,700	192,471	191,785	193,899	193,185	191,416	190,719	193,023	192,839	193,384	193,099	191,767

¹Tidak termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya /Excluded domestic securities, currency & deposit and other liabilities



Republik Indonesia
Republic of Indonesia



Kementerian Keuangan
Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko
Gedung Frans Seda, Lantai 7
Jl. Dr. Wahidin No.1, Jakarta 10710

Bank Indonesia
Departemen Statistik
Menara Sjafruddin Prawiranegara, Lantai 15
Jl. MH Thamrin No. 2, Jakarta 10350