

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

Februari
2023
February



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

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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

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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 utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.

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 debt repayments.

4. Utang Luar Negeri (ULN) Indonesia pada triwulan IV 2022 tetap terkendali. Posisi ULN Indonesia pada akhir triwulan IV 2022 tercatat sebesar 396,8 miliar dolar AS. Dengan perkembangan tersebut, pertumbuhan ULN Indonesia pada triwulan IV 2022 secara tahunan mengalami kontraksi sebesar 4,1% (yoY), melanjutkan kontraksi pada triwulan sebelumnya sebesar 6,7% (yoY). Kontraksi pertumbuhan ini terutama bersumber dari ULN Pemerintah dan sektor swasta. Perkembangan posisi ULN pada triwulan IV 2022 juga dipengaruhi oleh faktor perubahan akibat pelemahan mata uang dolar AS terhadap mayoritas mata uang global.
5. ULN Pemerintah melanjutkan tren kontraksi pertumbuhan. Posisi ULN Pemerintah pada triwulan IV 2022 tercatat sebesar 186,5 miliar dolar AS, atau secara tahunan mengalami kontraksi sebesar 6,8% (yoY), lebih rendah dibandingkan dengan kontraksi pada triwulan sebelumnya sebesar 11,3% (yoY). Perkembangan ULN tersebut didorong oleh peningkatan investasi portofolio di pasar Surat Berharga Negara (SBN) domestik seiring dengan sentimen positif kepercayaan pelaku pasar global yang tetap terjaga. Selain itu, terdapat penarikan neto pinjaman luar negeri yang digunakan untuk mendukung pembiayaan program dan proyek. ULN pemerintah berperan penting untuk mendukung upaya pemerintah dalam pembiayaan sektor produktif serta belanja prioritas pemerintah, termasuk kelanjutan upaya akselerasi program Pemulihan Ekonomi Nasional (PEN). Pemerintah terus berkomitmen agar ULN dikelola secara hati-hati, kredibel, dan akuntabel untuk mendukung belanja, yang antara lain mencakup sektor jasa kesehatan dan kegiatan sosial (24,4% dari total ULN Pemerintah), jasa pendidikan (16,5%), administrasi pemerintah, pertahanan, dan jaminan sosial wajib (15,5%), konstruksi (14,2%), serta jasa keuangan dan asuransi (11,4%). Posisi ULN Pemerintah relatif aman dan terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,8% dari total ULN Pemerintah.
6. ULN swasta juga melanjutkan tren kontraksi
4. Indonesia's external debt position remained manageable in the fourth quarter of 2022. At the end of the reporting period, the position of external debt in Indonesia stood at USD396.8 billion, retreating to 4.1% (yoY) after contracting 6.7% (yoY) in the third quarter of 2022. The contraction stemmed from Government and private sector external debt developments. In addition, external debt developments in the fourth quarter of 2022 were also influenced by change factors driven by broad-based US dollar depreciation against most global currencies.
5. Government external debt maintained a downward trend. Government external debt experienced a shallower 6.8% (yoY) contraction to reach a position of USD186.5 billion in the fourth quarter of 2022 after contracting 11.3% (yoY) in the previous period. This was explained by an influx of portfolio investment in the domestic government securities (SBN) market in line with positive sentiment given maintained global market confidence. Furthermore, net foreign loan disbursements were used to finance various programs and projects. Government external debt plays an important role in supporting government efforts to fund productive sectors and priority expenditures, including ongoing efforts to accelerate the national economic recovery program. The Government remains firmly committed to maintaining prudential, credible and accountable external debt management to bolster expenditures, including human health and social activities (24.4% of total government external debt), education (16.5%), public administration, defence and compulsory social security (15.5%), construction (14.2%) as well as insurance and financial services (11.4%), amongst others. The current position of government external debt is considered safe and manageable, with nearly all, or 99.8%, dominated by long-term maturities..
6. Private external debt also maintained a contractionary trend. The position of private

pertumbuhan. Posisi ULN swasta pada triwulan IV 2022 tercatat sebesar 201,2 miliar dolar AS, atau secara tahunan mengalami kontraksi sebesar 1,8% (yoY), melanjutkan kontraksi pada triwulan sebelumnya sebesar 2,0% (yoY). Perkembangan ini didorong oleh pembayaran neto utang dagang, surat utang, dan pinjaman sejalan dengan pola kuartalan pembayaran ULN. Pertumbuhan ULN perusahaan bukan lembaga keuangan (*nonfinancial corporations*) mengalami kontraksi sebesar 1,5% (yoY), lebih dalam dibandingkan kontraksi pada triwulan sebelumnya sebesar 1,3% (yoY). Selain itu, pertumbuhan ULN lembaga keuangan (*financial corporations*) juga mengalami kontraksi 2,8% (yoY), meskipun lebih rendah dibandingkan dengan kontraksi pada triwulan sebelumnya sebesar 4,4% (yoY). Berdasarkan sektor ekonomi, ULN swasta terbesar bersumber dari sektor jasa keuangan dan asuransi; pengadaan listrik, gas, uap/air panas, dan udara dingin; industri pengolahan; serta pertambangan dan penggalian, dengan pangsa mencapai 77,9% dari total ULN swasta. ULN swasta juga tetap didominasi oleh ULN jangka panjang dengan pangsa mencapai 75,4% terhadap total ULN swasta.

7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** ULN Indonesia pada triwulan IV 2022 tetap terkendali, tercermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang tetap terjaga di kisaran 30,1%, menurun dibandingkan dengan rasio pada triwulan sebelumnya sebesar 30,3%. Selain itu, struktur ULN Indonesia tetap sehat, ditunjukkan oleh ULN Indonesia yang tetap didominasi oleh ULN berjangka panjang, dengan pangsa mencapai 87,3% 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

external debt recorded a 1.8% (yoY) contraction to USD201.2 billion in the fourth quarter of 2022, after contracting 2.0% (yoY) in the previous period. This was attributable to net payments in terms of trade credit, debt securities and loans in line with quarterly external debt servicing trends. External debt at non-financial corporations experienced a deeper 1.5% (yoY) contraction in the reporting period compared with a 1.3% (yoY) contraction in the third quarter of 2022. Meanwhile, external debt at financial corporations recorded a shallower 2.8% (yoY) contraction in the fourth quarter of 2022 after declining 4.4% (yoY) in the previous period. By sector, the main contributors to private external debt in the reporting period were insurance and financial services; electricity, gas, steam and air conditioning supply; the manufacturing industry; as well as mining and drilling, accounting collectively for 77.9% of total private external debt. Furthermore, 75.4% of total private external debt was dominated by long-term tenors.

7. **The structure of external debt in Indonesia remains sound, supported by prudential management.** External debt was still manageable in the fourth quarter of 2022, as reflected by a lower ratio of external debt to gross domestic product (GDP) from 30.3% in the third quarter of 2022 to 30.1% in the fourth quarter of 2022. In addition, the sound structure of external debt in Indonesia is dominated by long-term debt, accounting for 87.3% of total external debt. Seeking to maintain a healthy structure, Bank Indonesia and the Government continued to strengthen coordination in terms of monitoring external debt, supported by the application of prudential principles, while optimising the role of external debt to support development financing and accelerate the national economic recovery, as well as minimise the risks that could impact economic stability.

stabilitas perekonomian.

8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Februari 2023 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.
8. Further information and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI) February 2023 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, Februari 2023

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, February 2023

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DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

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

CAKUPAN

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

Utang luar negeri pemerintah adalah utang yang dimiliki oleh pemerintah pusat, terdiri dari utang bilateral, multilateral, 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/ <i>Debt</i>
Pemerintah / <i>Government</i>	
Pemerintah Pusat / <i>Central Government</i>	Ya/ Yes
Pemerintah Daerah/ <i>Local Government</i>	Ya/ Yes ¹
Bank Sentral / <i>Central Bank</i>	Ya/ Yes
Swasta / <i>Private</i>	
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, in Article 81 paragraph 3, stipulates that regional government borrowing from foreign sources must have central government approval. However, until to date, regional government has not realized such borrowings.

Instrumen Utang Luar Negeri / *External Debt Instrument*



METODOLOGI

Konsep

Konsep dan terminologi utang luar negeri mengacu pada IMF's External Debt Statistics: Guide for Compilers and Users (2003), beberapa ketentuan pemerintah Republik Indonesia antara lain: Undang-Undang Nomor 24 Tahun 2002 tentang Surat Utang Negara, Undang-Undang Nomor 19 Tahun 2008 tentang Surat Berharga Syariah Negara, Peraturan Pemerintah No. 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 diperjual belikan 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, dimana 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 (emitent) to holders that require the issuer to pay the interest (coupon) periodically and to make repayment at bonds maturity. The term of "long term" is 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/qirad), musyarakah, murabahah, salam, istishna' and 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) / qirad, musharaka, murabaha, salam, istishna 'and ijarah 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 ekspor kredit yang bertujuan untuk meningkatkan ekspor tidak termasuk dalam pengertian ODA.

Pinjaman Program

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

Pinjaman Proyek

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

Posisi

Nilai utang luar negeri pada tanggal tertentu, 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 endorsemen.

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.

Sertifikat Bank Indonesia (SBI)

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

Special Drawing Rights (SDR)

SDR adalah cadangan devisa internasional (*international reserve assets*) yang diciptakan IMF dan berfungsi sebagai tambahan cadangan devisa negara-negara anggota IMF. Pada saat IMF mengalokasikan SDR, negara anggota akan menerima likuiditas dalam bentuk cadangan devisa (*SDR holding*) yang sekaligus menambah kewajiban jangka panjangnya (*SDR allocation*) dalam jumlah yang sama. Alokasi SDR termasuk ke dalam kewajiban jangka panjang, yang pembayaran kembalinya akan terjadi apabila negara anggota memutuskan keluar dari keanggotaan IMF atau terjadi likuidasi dari Departemen SDR-IMF.

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).

Remaining (Residual) Maturity

The period of time until debt payments fall due.

Bank Indonesia Certificates (SBIs)

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

Special Drawing Rights (SDRs)

Special drawing rights (SDRs) are international reserve assets created by the IMF and allocated to members to supplement existing official reserves. Countries receiving IMF SDR allocation will get liquidity represented by an interest-bearing reserve asset and a corresponding long-term liability in the same amount. SDRs allocations are a long-term liability of the member because upon termination of participation in, or liquidation of, the SDR Department, the member will be required to repay these allocations and because interest accrues.

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).

Surat Utang Negara (SUN)

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

Surat Berharga Syariah Negara (SBSN)

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

Surat-surat Berharga Lainnya

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

Utang Dagang (*Trade Credits*)

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

Utang Jangka Panjang

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

Utang Jangka Pendek

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

Government Bonds (SUN)

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

Sharia Government Bonds (SBSN)

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

Other Securities

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

Trade Credit

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

Long-Term Debt

External debt that has a maturity of more 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.)

Utang lainnya (*Other Debts*)

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

Utang Luar Negeri Bank Sentral

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

Utang Luar Negeri

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

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

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh 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.

Other Debts

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

Central Bank External Debt

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

External Debt

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

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 hold by non-residents.

Table I.3

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

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

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.

Tabel II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

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 reklasifikasi 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.

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Utang Luar Negeri Indonesia
External Debt of Indonesia

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS 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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
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	209.246	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511	187.970	190.157	195.673
1.1 Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474
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	2.871	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222	8.283	8.580	9.198
2. Swasta / <i>Private</i>	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172
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	43.227	41.360	41.204	42.109	41.279	41.858	43.534	42.276	41.970	40.849	40.957	40.832	41.444	40.214
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	33.600	32.898	32.520	33.109	32.881	34.134	35.304	35.311	35.190	34.195	34.361	34.402	34.399	33.842
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	9.627	8.461	8.684	9.000	8.399	7.724	8.230	6.965	6.780	6.653	6.597	6.430	7.046	6.372
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	164.462	163.408	163.192	163.275	164.142	166.876	164.664	164.574	163.417	163.161	163.660	161.962	162.219	160.957
TOTAL (1+2)	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	413.972	412.693	415.429	410.582	407.970	405.091	402.788	399.428	397.307	395.128	390.763	393.820	396.844

Tabel I.2

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

(Juta USD / Million of USD)

	2011	2012 ^f	2013 ^f	2014 ^f	2015	2016	2017	2018	2019	2020	2021	2022												
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**	
1	Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	7.069	12.347	14.073	15.764	17.171	16.829	17.044	16.871	16.997	17.936	16.846	15.702	15.754	15.496	15.128	14.924	14.809	14.647	14.343	14.050	13.718	13.777	14.161
2	Pertambangan & Penggalian / <i>Mining & Drilling</i>	17.703	21.332	27.698	27.335	25.912	23.759	23.584	29.478	33.632	36.065	37.793	37.356	37.494	37.408	40.345	38.644	39.607	37.266	38.244	39.108	38.146	38.089	37.610
3	Industri Pengolahan / <i>Manufacturing</i>	24.533	27.842	30.532	33.559	34.422	34.818	36.456	36.094	35.664	36.613	37.656	37.544	38.088	38.433	38.326	38.395	38.088	39.685	39.518	39.775	39.789	39.884	39.482
4	Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	21.144	23.134	20.310	23.374	23.068	23.691	28.545	34.984	41.591	44.956	43.747	43.714	43.410	43.219	43.466	43.335	43.264	43.407	43.160	42.920	42.982	43.264	42.942
5	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>	304	2.058	2.134	2.548	2.967	2.620	3.420	4.023	4.653	5.246	6.115	5.004	5.056	4.992	4.872	4.833	4.870	4.863	4.867	4.829	4.782	4.900	5.090
6	Konstruksi / <i>Construction</i>	11.724	17.775	17.536	19.365	20.895	23.842	31.604	33.180	35.055	36.538	32.849	30.121	30.358	29.704	28.895	28.625	28.367	28.109	27.931	27.506	27.157	27.430	28.171
7	Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7.684	8.894	7.747	9.197	9.609	8.742	9.621	9.677	8.859	8.553	8.567	8.536	8.473	8.682	8.512	8.454	8.445	8.309	8.054	8.018	8.214	8.294	8.179
8	Transportasi dan Pergudangan / <i>Transportation and Storage</i>	5.142	10.836	10.965	13.070	14.005	13.495	15.781	18.606	20.838	22.698	23.712	20.860	20.919	21.673	21.283	20.860	20.702	20.599	20.463	20.325	20.176	20.278	20.749
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	607	488	491	513	514	509	511	500	495	515	491	492	495	515
10	Informasi dan Komunikasi / <i>Information and Communication</i>	7.019	8.200	7.202	8.336	8.100	8.677	9.045	8.182	6.018	6.603	6.398	6.384	6.442	6.537	6.575	6.326	6.206	6.166	6.163	6.133	6.099	6.046	6.228
11	Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	39.609	48.811	55.360	59.985	67.882	66.889	68.346	75.871	78.538	71.486	75.628	74.750	76.056	74.084	73.905	75.246	73.628	72.913	71.554	70.865	70.191	71.253	70.868
12	Real Estate / <i>Real Estate Activities</i>	4.539	5.431	4.770	5.768	6.285	5.343	6.084	5.864	6.973	6.886	7.477	7.447	7.425	7.085	6.670	6.659	6.651	6.617	6.673	6.642	6.477	6.463	6.250
13	Jasa Perusahaan / <i>Business Activities</i>	1.493	1.783	1.567	1.890	1.870	1.950	2.403	3.069	3.852	4.582	4.917	4.923	4.562	4.527	4.491	4.525	4.389	4.448	4.529	4.479	4.202	4.391	4.433
14	Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	47.650	15.631	16.113	18.820	19.717	24.129	24.491	25.561	30.791	24.603	35.862	30.063	30.348	29.677	28.828	28.465	28.355	28.087	28.033	27.789	27.451	27.855	28.817
15	Jasa Pendidikan / <i>Education</i>	4.285	14.975	15.557	18.032	20.748	23.301	27.866	28.714	32.346	34.391	33.020	32.901	33.226	32.444	31.504	31.075	31.033	30.689	30.628	30.252	29.768	30.021	30.762
16	Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work</i>	10.542	20.736	20.561	22.456	24.147	29.166	35.032	34.419	38.547	49.536	34.662	49.128	49.552	48.412	47.016	46.359	46.325	45.774	45.601	45.023	44.306	44.611	45.729
17	Jasa Lainnya / <i>Other Services Activities</i>	14.602	12.182	13.634	13.410	13.525	12.337	12.617	10.286	8.677	9.636	8.237	7.768	7.753	7.695	7.646	7.854	7.547	7.352	7.032	6.924	6.815	6.770	6.858
	TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	413.972	412.693	415.429	410.582	407.970	405.091	402.788	399.428	397.307	395.128	390.763	393.820	396.844

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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
1 USD	138.517	167.142	190.710	212.513	222.771	221.307	236.620	257.770	264.785	272.855	272.210	271.977	273.535	273.595	276.067	274.936	277.554	276.415	274.917	278.169	276.315	275.463	272.159
2 JPY	42.337	37.758	29.962	24.758	23.730	23.582	23.550	22.766	23.783	26.577	24.996	24.823	24.827	23.346	21.840	21.443	20.224	20.587	19.919	19.286	19.090	19.849	22.096
3 SDR	6.360	6.380	6.217	5.668	5.246	4.830	4.854	4.484	4.195	4.093	9.987	9.925	9.924	9.832	9.549	9.531	9.390	9.275	9.163	8.949	8.979	9.162	9.252
4 GBP	705	668	589	463	348	234	234	209	100	50	24	27	37	28	30	38	29	25	32	24	30	41	49
5 EUR	6.809	6.953	6.669	7.118	7.623	10.470	13.181	15.439	17.227	24.741	25.337	25.057	25.054	24.873	23.674	24.466	23.955	23.436	23.011	22.483	22.670	23.695	25.695
6 CHF	372	344	338	256	207	146	188	200	231	254	199	193	205	191	179	192	189	203	191	171	173	187	187
7 IDR	27.875	30.688	28.727	39.734	47.767	56.336	70.159	70.263	88.254	81.205	73.724	73.177	74.314	70.669	68.956	66.806	63.888	61.836	62.483	58.923	56.313	57.820	59.195
8 SGD	227	323	623	688	848	802	762	749	719	686	661	663	641	637	627	631	618	612	618	587	604	618	633
9 CNY	327	362	476	498	439	444	680	1.538	2.447	3.638	4.201	4.293	4.311	4.794	4.692	4.661	4.669	4.759	4.719	4.415	4.493	4.677	4.769
10 MYR	70	100	192	212	201	222	278	330	309	320	323	317	315	313	302	300	300	297	298	288	284	293	297
11 KRW	239	290	395	407	438	446	525	516	583	586	594	587	593	592	413	426	397	395	384	353	353	378	393
12 HKD	11	15	30	33	25	37	164	128	59	45	44	44	43	43	44	44	43	43	43	43	42	43	43
13 THB	9	13	25	28	17	41	69	66	84	60	83	77	74	68	59	60	70	64	67	62	58	54	52
14 AUD	347	417	427	413	390	392	423	365	378	1.559	1.364	1.315	1.351	1.402	1.340	1.350	1.260	1.284	1.263	1.190	1.177	1.235	1.212
15 SEK	2	2	5	5	1	17	20	34	1	2	17	15	8	4	10	15	17	16	14	11	9	18	23
16 Lainnya / <i>Others</i>	1.168	909	725	534	679	700	763	572	408	265	208	202	197	194	189	192	185	182	184	176	174	289	791
TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	413.972	412.693	415.429	410.582	407.970	405.091	402.788	399.428	397.307	395.128	390.763	393.820	396.844

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel 1.4

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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
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	216.520	211.290	210.855	211.168	210.547	211.968	211.235	209.725	208.317	207.554	207.746	205.484	207.205	205.848
Amerika / <i>USA</i>	8.008	10.718	10.102	11.663	10.267	10.586	12.630	21.047	21.388	29.914	31.908	31.915	31.853	31.853	34.906	34.882	34.849	33.533	33.514	33.506	33.582	33.926	33.345
Australia	1.609	1.463	1.270	1.328	1.394	1.547	1.272	1.171	1.093	2.245	2.012	1.994	2.233	2.220	2.237	2.345	2.144	2.148	2.094	2.020	2.030	2.146	1.989
Austria	1.136	1.045	1.032	812	619	523	472	403	408	415	431	441	456	455	442	438	448	447	454	465	496	518	552
Belanda / <i>Netherlands</i>	13.509	13.982	13.116	11.705	11.001	8.899	10.707	8.748	6.970	5.908	5.534	5.443	5.463	5.363	5.379	5.375	5.393	5.296	5.280	5.232	5.201	5.086	4.861
Belgia / <i>Belgium</i>	746	969	1.024	869	830	659	554	149	104	62	99	108	114	115	114	106	106	102	107	113	109	107	111
Hongkong	2.802	3.955	4.820	6.725	7.886	13.203	13.276	14.975	11.912	13.330	17.192	17.731	17.848	17.681	17.660	18.124	18.091	18.369	17.772	18.008	17.871	18.169	17.674
Inggris / <i>United Kingdom</i>	2.931	3.109	4.641	5.491	4.510	3.354	3.918	3.162	3.879	3.889	3.687	3.728	3.911	3.602	3.651	3.543	3.351	3.385	3.350	3.295	3.197	3.348	3.099
Jepang / <i>Japan</i>	43.774	40.026	32.826	30.463	31.357	30.234	29.154	28.192	28.935	28.205	26.970	26.871	26.660	25.892	25.270	25.367	24.404	24.949	24.402	23.570	23.407	23.958	24.319
Jerman / <i>Germany</i>	3.658	3.577	3.388	3.225	3.489	3.810	3.625	4.651	4.437	5.547	5.295	5.282	5.264	5.191	5.122	5.651	5.503	5.377	5.331	5.142	4.974	5.143	5.258
Korea Selatan / <i>South Korea</i>	1.855	3.089	4.841	5.747	6.232	6.150	6.558	6.438	6.104	6.031	5.914	6.189	6.153	6.277	6.173	6.185	6.301	6.461	6.477	6.463	6.420	6.447	6.313
Perancis / <i>France</i>	2.747	3.126	3.062	3.164	3.033	3.260	3.556	3.632	3.787	4.293	3.949	3.934	3.941	3.858	3.744	3.769	3.657	3.643	3.582	3.492	3.503	3.745	3.950
Singapura / <i>Singapore</i>	38.497	42.288	49.830	60.454	58.198	51.397	54.954	61.681	69.366	68.857	61.153	60.679	60.401	59.350	59.028	58.408	59.505	58.833	59.127	60.500	59.687	59.486	59.301
Spanyol / <i>Spain</i>	469	445	421	383	446	463	471	430	309	266	246	236	231	253	256	251	215	196	193	190	166	170	149
Swiss / <i>Switzerland</i>	1.133	1.193	1.586	1.264	996	1.344	1.650	1.832	1.858	1.932	1.779	1.679	1.765	1.771	1.657	1.737	1.767	1.735	1.746	1.703	1.714	1.664	1.652
Tiongkok / <i>China</i>	3.701	5.060	6.158	7.869	13.660	15.156	15.449	18.112	19.997	20.652	20.894	20.543	20.735	22.090	21.873	21.771	20.770	20.915	21.107	21.108	20.186	20.286	20.354
Amerika Lainnya / <i>Other America</i>	2.697	3.422	3.875	3.945	3.335	2.866	2.583	3.359	4.347	4.822	4.765	4.720	4.727	4.703	4.651	4.626	4.588	4.387	4.597	4.499	4.517	4.467	4.481
Eropa Lainnya / <i>Other Europe</i>	3.298	4.541	5.116	4.961	4.712	1.667	1.983	1.998	2.893	3.029	2.994	2.967	2.924	2.935	2.909	2.903	2.874	2.883	2.847	2.807	2.821	2.748	2.774
Asia Lainnya / <i>Other Asia</i>	4.014	4.821	6.238	8.010	7.745	8.212	9.468	10.888	11.104	10.451	10.270	10.212	10.295	10.752	10.710	10.679	10.715	10.608	10.538	10.595	10.565	10.750	10.643
Afrika / <i>Africa</i>	666	766	737	943	1.035	924	844	832	776	796	494	478	482	472	472	467	441	441	439	436	438	440	435
Oceania	46	52	157	85	58	55	31	35	21	29	44	46	51	52	52	70	64	72	59	64	62	63	51
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	5.846	5.660	5.660	5.660	5.660	5.660	4.539	4.539	4.539	4.539	4.539	4.539	4.539	4.539

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	2022												
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**	
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	35.763	41.733	42.781	43.706	43.143	42.146	42.168	41.619	41.653	41.245	40.531	40.322	40.877	42.557	
	A.D.B.	11.436	10.985	9.869	8.722	9.278	9.323	9.013	9.779	10.149	10.947	10.548	10.475	11.427	11.129	10.619	10.626	10.343	10.377	10.184	9.863	9.723	9.997	10.195
	I.B.R.D	9.606	10.423	11.339	12.176	14.380	15.812	16.563	17.080	17.762	18.453	18.604	19.352	19.320	19.144	18.936	18.958	18.819	18.923	18.816	18.604	18.405	18.475	19.800
	I.D.A	2.274	2.208	2.098	1.880	1.677	1.474	1.390	1.194	997	833	655	654	634	620	574	562	536	529	506	486	456	454	441
	I.D.B.	465	522	556	581	643	701	909	1.055	1.224	1.306	1.354	1.386	1.376	1.351	1.348	1.350	1.345	1.336	1.330	1.344	1.348	1.346	1.361
	I.F.A.D.	119	130	138	145	155	166	188	181	179	196	215	214	213	218	212	213	219	217	219	218	224	234	252
	I.M.F.	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211	8.273	8.458	8.565
	N.I.B.	33	32	28	22	17	12	11	10	9	9	8	8	8	7	7	7	7	7	7	6	6	7	7
	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	1.168	1.342	1.741	1.756	1.770	1.770	1.770	1.770	1.790	1.790	1.799	1.887	1.908	1.935
3. Lainnya / <i>Others</i>	57.865	71.396	75.861	90.068	103.524	118.473	141.498	144.893	164.211	164.652	160.949	159.058	160.555	156.892	153.857	151.687	151.445	149.457	148.507	146.851	144.958	145.738	148.440	
TOTAL (1+2+3)	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	413.972	412.693	415.429	410.582	407.970	405.091	402.788	399.428	397.307	395.128	390.763	393.820	396.844	

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)

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022											
		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**															
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Governm</i>	9.173	7.693	4.709	9.630	4.276	7.415	6.708	3.661	2.957	845	2.416	1.045	918	136	130	235	379	295	85	408	623	549	276	192	126	284	969
	1.1 Pemerintah / <i>Government</i>	6.124	6.849	-	1.496	1.585	890	748	822	682	258	1.926	722	661	118	107	225	368	285	74	397	613	539	267	182	115	162	336
	1.2 Bank Sentral / <i>Central Bank</i>	3.048	844	4.709	8.134	2.691	6.525	5.961	2.838	2.276	587	490	324	258	18	23	10	10	10	10	10	10	10	10	10	10	122	633
	2. Swasta / <i>Private</i>	18.320	21.818	19.341	23.417	33.897	36.839	36.031	41.390	35.758	39.746	44.233	45.784	43.144	43.209	47.199	47.881	49.656	49.144	50.488	53.178	52.729	52.235	50.956	50.536	50.860	51.230	49.404
Total		27.493	29.512	24.049	33.047	38.173	44.253	42.739	45.050	38.716	40.590	46.650	46.830	44.062	43.345	47.329	48.117	50.035	49.439	50.572	53.586	53.352	52.783	51.232	50.728	50.985	51.514	50.374
2. Utang Jangka Panjang / Long Term Debt ≥ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Governm</i>	71.442	78.907	94.556	108.994	114.366	118.704	116.840	126.075	139.650	157.439	178.206	185.230	201.954	209.109	209.075	208.062	209.666	204.865	199.152	196.485	195.315	193.492	193.021	190.319	187.844	189.874	194.703
	1.1 Pemerintah / <i>Government</i>	70.796	78.287	90.853	105.364	110.842	115.297	113.546	122.983	136.714	154.617	175.392	182.475	199.216	206.257	200.067	199.111	200.694	195.962	190.473	187.802	186.737	185.016	184.627	182.107	179.572	181.415	186.138
	1.2 Bank Sentral / <i>Central Bank</i>	646	620	3.703	3.630	3.524	3.407	3.294	3.092	2.937	2.821	2.814	2.754	2.739	2.852	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211	8.273	8.458	8.565
	2. Swasta / <i>Private</i>	42.245	46.661	54.265	60.372	72.835	89.407	106.530	122.203	132.364	121.977	127.613	143.371	157.546	164.481	157.569	156.515	155.728	156.278	158.246	155.020	154.121	153.152	153.053	154.082	151.934	152.433	151.767
Total		113.687	125.568	148.821	169.366	187.201	208.111	223.370	248.278	272.015	279.415	305.819	328.600	359.501	373.590	366.643	364.576	365.394	361.143	357.398	351.505	349.436	346.644	346.074	344.400	339.778	342.306	346.470
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Governm</i>	80.615	86.600	99.265	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511	187.970	190.157	195.673
	1.1 Pemerintah / <i>Government</i>	76.920	85.136	90.853	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474
	1.2 Bank Sentral / <i>Central Bank</i>	3.695	1.465	8.412	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222	8.283	8.580	9.198
TOTAL		141.180	155.080	172.871	202.413	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	413.972	412.693	415.429	410.582	407.970	405.091	402.788	399.428	397.307	395.128	390.763	393.820	396.844

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)

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022											
		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**															
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Govern</i>	9.173	7.693	10.311	15.684	11.050	14.587	15.503	10.375	9.336	8.069	8.696	13.218	11.250	14.133	12.717	12.741	13.482	13.490	13.560	13.353	14.053	14.525	14.314	12.989	12.812	13.703	15.182
	1.1 Pemerintah / <i>Government</i>	6.124	6.849	5.555	7.457	8.232	7.963	9.527	7.504	7.013	7.434	8.204	12.867	10.968	14.111	12.690	12.727	13.467	13.476	13.527	13.316	14.016	14.481	14.278	12.953	12.776	13.555	14.310
	1.2 Bank Sentral / <i>Central Bank</i>	3.048	844	4.757	8.227	2.818	6.624	5.976	2.871	2.323	635	491	351	283	21	27	15	15	32	37	37	43	36	36	36	148	872	
	2. Swasta / <i>Private</i>	18.320	21.818	21.362	27.225	35.705	40.062	40.785	48.888	46.166	46.642	46.127	46.956	52.063	50.946	46.713	44.434	49.008	49.349	50.843	54.318	52.630	51.682	49.431	49.544	50.450	51.768	51.466
	Total	27.493	29.512	31.673	42.908	46.755	54.649	56.288	59.263	55.502	54.711	54.822	60.174	63.313	65.079	59.430	57.175	62.490	62.840	64.403	67.671	66.682	66.206	63.745	62.533	63.262	65.471	66.648
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Govern</i>	71.442	78.907	88.954	102.940	107.592	111.532	108.045	119.361	133.272	150.215	171.926	173.057	191.622	195.113	196.488	195.556	196.563	191.670	185.677	183.539	181.885	179.516	178.983	177.522	175.158	176.454	180.491
	1.1 Pemerintah / <i>Government</i>	70.796	78.287	85.298	99.403	104.195	108.224	104.767	116.302	130.383	147.442	169.114	170.330	188.909	192.264	187.485	186.610	187.595	182.772	177.020	174.884	173.334	171.074	170.616	169.336	166.911	168.022	172.164
	1.2 Bank Sentral / <i>Central Bank</i>	646	620	3.656	3.537	3.398	3.308	3.279	3.059	2.889	2.773	2.812	2.727	2.714	2.850	9.003	8.946	8.968	8.898	8.658	8.656	8.551	8.442	8.367	8.185	8.247	8.432	8.326
	2. Swasta / <i>Private</i>	42.245	46.661	52.244	56.565	71.027	86.183	101.776	114.704	121.957	115.080	125.720	142.199	148.627	156.743	158.055	159.962	156.376	156.072	157.890	153.881	154.220	153.706	154.579	155.074	152.344	151.895	149.706
	Total	113.687	125.568	141.198	159.505	178.619	197.715	209.822	234.065	255.229	265.295	297.646	315.256	340.249	351.857	354.542	355.518	352.939	347.742	343.568	337.420	336.105	333.222	333.562	332.595	327.502	328.349	330.196
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Govern</i>	80.615	86.600	99.265	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511	187.970	190.157	195.673
	1.1 Pemerintah / <i>Government</i>	76.920	85.136	90.853	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474
	1.2 Bank Sentral / <i>Central Bank</i>	3.695	1.465	8.412	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222	8.283	8.580	9.198
	2. Swasta / <i>Private</i>	60.565	68.480	73.606	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172
TOTAL		141.180	155.080	172.871	202.413	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	413.972	412.693	415.429	410.582	407.970	405.091	402.788	399.428	397.307	395.128	390.763	393.820	396.844

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Q1-2022*	Q2-2022*	Q3-2022*	Q4-2022**	2022**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	13,91	16,33	16,94	17,54	16,06	15,36	12,46	12,68	13,24	12,47	10,92	10,40	11,43	12,04	13,25	12,84	12,69	12,69
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	18,32	21,20	20,75	21,65	21,15	20,20	17,86	17,10	15,55	16,03	15,69	15,61	14,36	15,31	16,56	15,83	16,79	16,79
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	36,38	34,35	34,66	39,24	43,00	40,27	36,55	34,88	35,83	38,81	34,11	31,90	32,66	35,53	39,12	38,79	36,71	36,71
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	47,91	44,60	42,46	48,46	56,64	52,98	52,39	47,02	42,11	49,87	49,01	47,89	41,01	45,17	48,89	47,81	48,57	48,57
- Rasio Pembayaran Utang - Triwulan / <i>Debt Service Ratio - Quaterly</i> [†]																		
- DSR Tier-1 ^f		17,06	12,48	17,28	18,30	18,34	30,57	35,35	25,54	25,11	26,90	27,72	21,74	17,12	18,31	14,62	15,80	16,42
- DSR Tier-2		20,72	22,89	35,64	38,90	33,39	62,95	61,56	53,54	54,05	54,12	52,75	41,22	40,34	43,46	37,73	37,65	39,75
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> [†]																		
- DSR Tier-1 ^f		17,06	12,48	17,28	18,30	18,34	30,57	35,35	25,54	25,11	26,90	27,72	21,74	20,18	17,99	16,87	16,42	16,42
- DSR Tier-2		20,72	22,89	35,64	38,90	33,39	62,95	61,56	53,54	54,05	54,12	52,75	41,22	40,31	39,60	39,64	39,75	39,75
- Rasio Utang terhadap Eksport / <i>Debt to Export Ratio - Annualized</i>	121,77	114,92	100,97	113,82	123,12	139,46	168,39	176,14	168,04	160,82	183,32	214,62	156,61	145,14	131,55	121,29	118,77	118,77
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	31,76	26,55	25,03	27,41	29,13	32,95	36,09	34,30	34,71	36,02	36,07	39,35	34,89	33,63	31,78	30,25	30,08	30,08

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.

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

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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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*
1. Pemerintah / Government	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474
a. Pinjaman / <i>Loan</i>	67.823	63.343	58.273	53.923	54.227	54.188	54.487	55.178	54.392	59.620	56.464	57.297	58.258	56.863	55.064	55.624	54.180	54.362	53.534	52.322	51.938	53.290	55.634
- Bilateral	41.634	37.032	31.364	26.704	24.488	23.327	23.155	22.854	21.193	23.663	20.764	20.436	20.486	19.594	18.680	19.211	18.274	18.286	17.800	17.072	16.923	17.664	18.134
- Komersial / <i>Commercial</i>	2.771	2.526	3.283	3.726	3.632	3.356	3.142	2.941	2.757	3.047	2.975	3.030	3.038	3.028	2.918	2.928	2.866	2.899	2.882	2.930	2.965	3.207	3.508
- Multilateral	23.363	23.743	23.598	23.473	26.094	27.499	28.118	29.383	30.442	32.911	32.726	33.830	34.734	34.240	33.466	33.486	33.040	33.178	32.852	32.320	32.049	32.419	33.992
- 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	146.755	143.710	142.039	142.804	139.384	135.484	132.576	133.169	131.193	131.360	129.967	127.749	128.287	130.840
- 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	77.708	81.283	80.388	80.403	80.299	78.311	78.044	80.743	80.638	80.225	82.025	82.017	81.474	81.957
- 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	69.047	62.428	61.651	62.401	59.085	57.172	54.532	52.427	50.555	51.135	47.942	45.732	46.813	48.883
2. Bank Sentral / Central Bank	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222	8.283	8.580	9.198
a. Pinjaman / <i>Loan</i>	493	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / <i>Commercial</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	18	23	10	10	10	10	10	10	10	10	10	10	122	633
d. Alokasi SDR / <i>SDR Allocation</i> ¹	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211	8.273	8.458	8.565
e. 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	209.246	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511	187.970	190.157	195.673

Sejak publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semua kategori pinjaman/loans-multilateral menjadi Alokasi SDR / SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR-IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR-IMF sebesar SDR4,46 miliar (ekuivalen USD6,3 miliar).
Since October 2021, IMF – SDR Allocation were reclassified from Loan (multilateral) to SDR Allocation, referring to IMF International Statistical Guideline. On September 2009, the IMF SDR Allocation were recorded in the amount of SDR1,98 billion (equivalent to USD3,1 billion) and on August 2021 there was addition on the IMF SDR Allocation of SDR4,46 billion (equivalent to USD6,3 billion).

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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*
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	11.966	11.261	10.116	10.216	9.984	9.697	9.563	9.539	9.425	9.407	9.294	9.159	9.235	9.490
2 Pertambangan & Penggalian / Mining & Drilling	825	986	739	589	522	506	507	504	499	502	605	471	471	444	422	426	410	414	401	384	376	392	407
3 Industri Pengolahan / Manufacturing	1.887	2.205	1.548	1.098	740	631	527	407	285	165	67	67	67	63	46	34	32	32	31	30	18	19	17
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	4.198	3.873	3.710	3.713	3.587	3.466	3.488	3.408	3.379	3.330	3.246	3.202	3.295	3.383
5 Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / Water Management, Waste Management, Water Processing and Recycling, and	302	2.055	2.132	2.546	2.966	2.616	3.418	4.012	4.634	5.239	6.106	4.999	5.052	4.989	4.870	4.831	4.867	4.860	4.864	4.826	4.779	4.897	5.087
6 Konstruksi / Construction	10.819	16.691	16.585	18.214	19.780	22.593	30.353	31.332	33.185	34.446	31.040	28.315	28.543	27.899	27.103	26.849	26.618	26.379	26.231	25.819	25.471	25.760	26.548
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	49	45	44	44	44	43	43	43	43	43	41	41	40	38
8 Transportasi dan Pergudangan / Transportation and Storage	943	5.808	6.550	7.729	8.368	7.817	9.942	11.213	12.806	13.938	15.343	12.476	12.599	12.267	11.870	11.748	11.663	11.573	11.504	11.311	11.228	11.415	11.822
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	1.045	1.106	896	903	881	852	834	824	816	811	797	787	788	806
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	22.814	24.139	23.521	23.628	22.941	22.329	22.145	21.983	21.820	21.697	21.184	20.846	20.958	21.247
12 Real Estate / Real Estate Activities	6	5	4	4	3	3	2	2	2	1	1	1	1	1	0	0	0	0	0	0	0	0	0
13 Jasa Perusahaan / Business Activities	17	16	16	13	10	9	9	8	7	6	5	5	5	4	4	4	4	4	3	4	4	4	
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	24.598	35.857	30.058	30.343	29.671	28.822	28.441	28.350	28.083	28.028	27.781	27.446	27.835	28.812
15 Jasa Pendidikan / Education	4.254	14.937	15.524	17.992	20.684	23.289	27.851	28.700	32.337	34.383	33.009	32.890	33.215	32.433	31.493	31.064	31.023	30.679	30.619	30.243	29.759	30.012	30.754
16 Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work	10.223	20.354	20.225	22.049	23.744	28.727	34.551	33.944	38.103	49.287	34.446	48.918	49.395	48.239	46.822	46.133	46.039	45.502	45.387	44.827	44.104	44.426	45.578
17 Jasa Lainnya / Other Services Activities	12.525	9.695	8.254	7.031	6.689	5.731	5.524	4.943	4.276	3.737	3.272	2.850	2.868	2.800	2.708	2.596	2.547	2.544	2.535	2.501	2.466	2.501	2.482
TOTAL	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474

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	2022												
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	
. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474	
- USD	43.823	49.932	56.886	61.259	68.351	74.618	82.406	87.696	87.824	91.657	92.318	92.748	93.658	93.703	92.413	92.293	95.230	95.306	95.264	96.760	96.578	95.820	94.602	
- JPY	33.257	28.932	22.829	18.469	17.657	17.708	17.929	17.676	18.687	21.354	20.738	20.642	20.656	19.333	18.021	17.694	16.733	17.125	16.414	16.056	15.728	16.342	18.538	
- SDR	3.329	3.327	3.167	2.800	2.499	2.176	2.040	1.730	1.457	1.241	980	975	951	930	870	848	812	799	770	737	707	704	687	
- GBP	637	586	508	383	267	161	141	97	61	22	1	1	1	1	1	1	1	1	1	1	1	1	0	0
- EUR	6.098	5.949	5.830	6.179	6.554	9.150	11.501	13.001	14.219	20.740	21.676	21.343	21.390	21.177	20.139	20.883	20.308	19.913	19.493	19.095	19.264	20.139	22.015	
- CHF	289	264	240	175	126	87	71	82	105	148	117	115	114	101	96	97	98	98	94	82	80	84	86	
- IDR	23.075	25.450	23.253	33.177	40.487	49.554	61.717	61.684	76.387	69.047	62.428	61.651	62.401	59.085	57.172	54.532	52.427	50.555	51.135	47.942	45.732	46.813	48.883	
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- CNY	246	246	254	253	227	190	178	147	122	107	85	85	86	73	70	70	69	69	67	55	53	54	56	
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- KRW	170	192	207	199	192	187	206	189	294	325	300	297	298	294	281	288	275	273	265	248	248	268	279	
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- AUD	336	402	398	381	357	351	373	331	322	1.489	1.337	1.289	1.323	1.372	1.309	1.319	1.230	1.253	1.228	1.158	1.141	1.196	1.173	
- Lainnya / <i>Others</i>	1.167	907	722	530	678	692	755	564	398	245	195	189	183	177	174	174	168	163	164	155	155	157	155	
. Bank Sentral / <i>Central Bank</i>	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222	8.283	8.580	9.198	
- USD	2.324	6.837	5.898	2.912	2.466	649	490	262	4	18	23	10	10	10	10	10	10	10	10	10	10	10	10	20
- SDR	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211	8.273	8.458	8.565	
- IDR	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Lainnya / <i>Others</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112	
TOTAL (1+2)	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511	187.970	190.157	195.673	

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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474
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	26.709	23.738	23.467	23.525	22.622	21.597	22.138	21.140	21.184	20.682	20.002	19.889	20.871	21.642
Amerika / <i>USA</i>	1.709	1.575	1.634	1.584	1.504	1.422	1.235	1.051	851	679	555	604	615	644	639	632	598	628	646	767	779	887	916
Australia	819	816	752	664	580	528	506	419	372	1.508	1.340	1.291	1.325	1.374	1.311	1.320	1.230	1.254	1.228	1.159	1.142	1.196	1.173
Austria	1.066	971	906	687	522	423	403	313	266	243	285	296	299	297	278	287	282	278	275	266	266	281	295
Belanda / <i>Netherlands</i>	1.315	1.208	1.153	956	793	599	576	496	473	436	330	314	315	302	276	276	268	253	248	234	236	231	237
Belgia / <i>Belgium</i>	175	160	164	118	80	56	51	37	25	16	7	5	5	5	5	5	4	4	4	4	4	4	3
Hongkong	3	7	17	45	51	48	54	60	52	162	271	266	269	274	271	270	270	262	259	276	302	306	350
Inggris / <i>United Kingdom</i>	795	720	620	463	338	251	272	249	194	136	82	81	81	71	70	68	66	66	55	56	53	52	
Jepang / <i>Japan</i>	30.932	26.382	20.950	17.014	15.544	14.634	13.960	12.908	12.087	12.410	10.666	10.605	10.617	9.887	9.206	9.283	8.637	8.819	8.468	8.021	7.896	8.423	8.778
Jerman / <i>Germany</i>	2.240	2.070	1.983	1.769	1.650	1.882	2.101	2.952	2.731	4.047	3.717	3.647	3.657	3.538	3.530	4.014	3.914	3.862	3.790	3.657	3.697	3.829	3.936
Korea Selatan / <i>South Korea</i>	498	699	1.013	1.238	1.445	1.475	1.439	1.366	1.212	1.142	1.014	1.011	1.012	990	962	950	921	916	908	880	876	845	883
Perancis / <i>France</i>	2.283	2.492	2.582	2.542	2.443	2.446	2.713	2.783	2.447	2.732	2.465	2.439	2.445	2.367	2.223	2.219	2.158	2.134	2.105	2.042	2.030	2.228	2.430
Singapura / <i>Singapore</i>	307	228	199	597	629	574	575	482	525	540	573	590	580	585	566	555	557	566	545	528	508	498	519
Spanyol / <i>Spain</i>	466	441	413	376	319	277	309	309	265	230	183	173	173	173	161	160	150	146	144	142	137	138	132
Swiss / <i>Switzerland</i>	289	264	240	187	139	97	78	56	45	39	25	25	23	23	22	22	22	22	20	20	20	21	21
Tiongkok / <i>China</i>	787	833	921	986	984	1.035	1.278	1.592	1.787	1.778	1.695	1.596	1.597	1.584	1.581	1.581	1.494	1.492	1.479	1.478	1.467	1.468	
Amerika Lainnya / <i>Other America</i>	263	242	257	305	248	216	193	159	141	109	83	79	79	73	72	73	66	66	66	58	58	58	52
Eropa Lainnya / <i>Other Europe</i>	409	381	786	855	806	665	571	513	424	459	405	402	390	394	383	382	374	374	375	371	364	363	355
Asia Lainnya / <i>Other Asia</i>	100	99	84	61	60	62	55	50	52	46	43	43	43	41	41	41	41	41	44	42	42	42	
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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*
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	32.911	32.726	33.830	34.734	34.240	33.466	33.486	33.040	33.178	32.852	32.320	32.049	32.419	33.992
A.D.B.	10.798	10.377	9.391	8.630	9.194	9.311	9.013	9.779	10.149	10.947	10.548	10.475	11.427	11.129	10.619	10.626	10.343	10.377	10.184	9.863	9.723	9.997	10.195
I.B.R.D	9.606	10.423	11.339	12.176	14.380	15.812	16.563	17.080	17.762	18.453	18.604	19.352	19.320	19.144	18.936	18.958	18.819	18.923	18.816	18.604	18.405	18.475	19.800
I.D.A.	2.274	2.208	2.098	1.880	1.677	1.474	1.390	1.194	997	833	655	654	634	620	574	562	536	529	506	486	456	454	441
I.D.B.	465	522	556	581	643	701	909	1.055	1.224	1.306	1.354	1.386	1.376	1.351	1.348	1.350	1.345	1.336	1.330	1.344	1.348	1.346	1.361
I.F.A.D.	119	130	138	145	155	166	188	181	179	196	215	214	213	218	212	213	219	217	219	218	224	234	252
N.I.B.	33	32	28	22	17	12	11	10	9	9	8	8	8	7	7	7	7	7	6	6	7	7	7
E.I.B	68	59	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	-	-	27	74	117	1.168	1.342	1.741	1.756	1.770	1.770	1.770	1.770	1.790	1.790	1.799	1.887	1.908	1.935
lainnya / <i>Others</i> ¹	44.604	52.844	56.021	69.883	83.169	100.687	122.831	128.018	145.484	146.755	143.710	142.039	142.804	139.384	135.484	132.576	133.169	131.193	131.360	129.967	127.749	128.287	130.840
bank Sentral / <i>Central Bank</i>	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222	8.283	8.580	9.198
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	2.852	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211	8.273	8.458	8.565
I.M.F.	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211	8.273	8.458	8.565
2.3 Lainnya / <i>others</i> ²	2.691	6.525	5.961	2.838	2.276	587	490	324	258	18	23	10	10	10	10	10	10	10	10	10	10	122	633
TOTAL (1+2)	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511	187.970	190.157	195.673

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

asuk Sertifikat Bank Indonesia / *Included Bank Indonesia Certificates*

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
1. Program	23.029	22.566	21.426	21.069	23.981	25.762	25.562	27.606	27.997	33.428	32.388	33.332	34.328	33.429	32.411	32.987	32.107	32.180	31.656	30.824	30.515	31.184	32.676
- A.D.B	5.322	5.391	4.949	4.752	5.777	6.336	6.291	7.321	7.988	8.902	8.545	8.479	9.478	9.196	8.733	8.748	8.436	8.446	8.246	7.943	7.820	8.045	8.159
- I.B.R.D	7.443	8.400	9.267	10.060	12.153	13.273	13.023	13.315	13.705	14.154	14.133	14.884	14.836	14.549	14.342	14.379	14.239	14.321	14.208	14.026	13.853	13.944	15.126
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / <i>Japan</i>	9.392	7.905	6.355	5.154	4.629	4.280	3.889	3.409	2.946	3.383	3.050	3.022	3.028	2.795	2.586	2.633	2.411	2.459	2.356	2.209	2.134	2.268	2.314
- Perancis / <i>France</i>	800	800	790	846	925	942	1.204	1.433	1.328	1.578	1.492	1.472	1.476	1.471	1.361	1.352	1.318	1.289	1.264	1.239	1.208	1.274	1.304
- Lainnya / <i>Others</i>	72	69	66	258	498	931	1.156	2.128	2.030	5.411	5.168	5.476	5.510	5.417	5.389	5.875	5.703	5.665	5.583	5.408	5.499	5.653	5.772
2. Proyek / <i>Project</i>	44.794	40.776	36.847	32.854	30.245	28.426	28.925	27.573	26.395	26.192	24.076	23.965	23.931	23.434	22.653	22.637	22.073	22.183	21.878	21.498	21.423	22.106	22.958
- Amerika / <i>U.S.A</i>	1.709	1.575	1.634	1.584	1.504	1.422	1.235	1.051	851	679	555	604	615	644	639	632	598	628	646	767	779	887	916
- Jepang / <i>Japan</i>	21.540	18.477	14.595	11.860	10.916	10.354	10.072	9.499	9.141	9.027	7.616	7.583	7.590	7.092	6.620	6.650	6.226	6.360	6.112	5.812	5.762	6.155	6.464
- Jerman / <i>Germany</i>	2.240	2.070	1.983	1.569	1.205	997	989	861	730	771	589	575	576	589	557	563	558	562	553	544	560	580	601
- A.D.B	5.476	4.985	4.442	3.879	3.417	2.975	2.721	2.458	2.161	2.045	2.003	1.996	1.949	1.933	1.886	1.878	1.907	1.930	1.939	1.920	1.903	1.952	2.036
- I.B.R.D	2.163	2.023	2.072	2.117	2.227	2.539	3.541	3.765	4.057	4.299	4.471	4.468	4.484	4.595	4.594	4.578	4.580	4.602	4.608	4.579	4.552	4.531	4.674
- Lainnya / <i>Others</i>	11.665	11.646	12.121	11.845	10.978	10.140	10.367	9.938	9.455	9.372	8.842	8.739	8.717	8.582	8.356	8.335	8.204	8.100	8.020	7.875	7.867	8.003	8.267
3. Lainnya / <i>Others</i>	44.604	52.844	56.021	69.883	83.169	100.687	122.831	128.018	145.484	146.755	143.710	142.039	142.804	139.384	135.484	132.576	133.169	131.193	131.360	129.967	127.749	128.287	130.840
TOTAL (1+2+3)	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474

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	2020	2021	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
1. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289	179.687	181.577	186.474
1.1 Kreditor Pemerintah dan Lembaga Internasional	65.000	60.786	54.964	50.179	50.584	50.825	51.273	52.237	51.635	56.574	53.490	54.267	55.220	53.834	52.146	52.696	51.314	51.464	50.652	49.392	48.972	50.083	52.126
- Bilateral	41.636	37.034	31.366	26.705	24.489	23.327	23.155	22.854	21.193	23.663	20.764	20.436	20.486	19.594	18.680	19.211	18.274	18.286	17.800	17.072	16.923	17.664	18.134
ODA	32.294	28.446	23.549	19.786	18.149	19.538	17.481	18.798	11.045	10.026	7.700	7.598	7.669	7.106	6.615	6.637	6.144	6.190	6.022	5.624	5.468	5.813	5.845
Non ODA	9.342	8.588	7.817	6.920	6.341	3.789	5.674	4.056	10.148	13.636	13.064	12.838	12.817	12.488	12.065	12.574	12.129	12.096	11.778	11.449	11.455	11.851	12.289
- Multilateral	23.363	23.752	23.598	23.473	26.094	27.499	28.118	29.383	30.442	32.911	32.726	33.830	34.734	34.240	33.466	33.486	33.040	33.178	32.852	32.320	32.049	32.419	33.992
Concessional	5.898	6.673	5.880	5.505	5.133	13.412	14.058	15.813	2.129	1.753	1.229	1.224	1.201	1.169	1.104	1.036	1.001	990	962	919	879	826	807
Non Concessional	17.466	17.079	17.718	17.968	20.961	14.086	14.060	13.570	28.314	31.158	31.497	32.606	33.532	33.072	32.362	32.450	32.040	32.188	31.890	31.400	31.170	31.594	33.185
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	149.801	146.685	145.070	145.842	142.413	138.401	135.503	136.036	134.092	134.242	132.897	130.715	131.494	134.348
- Bank Komersial / <i>Commercial Banks</i>	2.768	2.515	3.281	3.725	3.630	3.356	3.142	2.941	2.757	3.047	2.975	3.030	3.038	3.028	2.918	2.928	2.866	2.899	2.882	2.930	2.965	3.207	3.508
- 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	77.708	81.283	80.388	80.403	80.299	78.311	78.044	80.743	80.638	80.225	82.025	82.017	81.474	81.957
- SBN Domestik/ <i>Domestic Govement Securities</i>	24.576	27.975	26.567	37.086	40.487	49.554	61.717	61.684	76.387	69.047	62.428	61.651	62.401	59.085	57.172	54.532	52.427	50.555	51.135	47.942	45.732	46.813	48.883
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	2.871	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222	8.283	8.580	9.198
2.1 Kreditor Pemerintah dan Lembaga Internasional	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Kreditor Swasta / <i>Private Creditor</i>	1.350	396	551	373	190	273	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	18	23	10	10	10	10	10	10	10	10	10	10	122	633
2.4 Alokasi SDR / <i>SDR Allocation</i> ¹	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211	8.273	8.458	8.565
2.5 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	209.246	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511	187.970	190.157	195.673

publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semua kategori pinjaman/loans-multilateral menjadi Alokasi SDR / SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR-IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR-IMF sebesar SDR4,46 miliar (ekuivalen USD6,3 miliar).

Since October 2021, IMF – SDR Allocation were reclassified from Loan (multilateral) to SDR Allocation, referring to IMF International Statistical Guideline. On September 2009, the IMF SDR Allocation were recorded in the amount of SDR1,98 billion (equivalent to USD3,1 billion) and on August 2021 there was addition on the IMF SDR Allocation of SDR4,46 billion (equivalent to USD6,3 billion).

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	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
1. Pemerintah / <i>Government</i>	5.687	5.592	8.233	10.904	8.630	9.589	8.649	12.527	14.554	13.320	15.412	1.681	414	2.540	1.949	1.175	943	925	423	1.456	814	1.729	809
- Pokok / <i>Principal</i>	3.388	3.259	5.371	7.995	5.613	5.923	5.905	8.208	10.201	9.219	11.581	1.013	203	2.208	1.576	1.066	747	257	168	1.102	446	1.602	586
- Bunga / <i>Interest</i>	2.299	2.333	2.862	2.909	3.017	3.666	2.744	4.319	4.352	4.101	3.832	668	212	332	374	109	196	668	256	354	368	127	224
1.1 Bilateral	2.299	1.605	3.639	3.812	3.606	3.550	3.073	3.313	3.224	3.246	2.911	222	30	387	136	256	226	193	15	320	91	184	323
- Pokok / <i>Principal</i>	1.792	1.245	2.934	3.178	3.079	2.989	2.628	2.754	2.814	2.883	2.588	185	24	349	119	237	204	162	12	287	84	163	300
- Bunga / <i>Interest</i>	507	360	705	634	527	561	445	559	410	363	323	37	6	37	17	19	22	32	3	33	7	21	23
1.2 Multilateral	1.832	2.182	2.344	1.999	1.676	1.903	2.027	2.344	3.246	3.167	2.706	73	171	418	431	239	99	71	147	433	408	215	262
- Pokok / <i>Principal</i>	1.400	1.715	1.921	1.625	1.317	1.342	1.393	1.604	2.323	2.540	2.409	57	157	395	374	217	96	52	117	393	321	178	210
- Bunga / <i>Interest</i>	432	467	423	374	359	561	635	740	923	627	298	16	14	23	57	22	3	19	30	40	88	37	52
1.3 Bank Komersial / <i>Commercial Banks</i>	226	375	584	535	613	801	1.025	1.064	1.017	832	744	45	24	100	63	24	86	45	43	102	46	36	85
- Pokok / <i>Principal</i>	194	298	509	441	511	686	913	940	917	756	694	43	22	97	58	20	80	44	39	97	41	28	76
- Bunga / <i>Interest</i>	32	77	75	94	102	114	112	124	100	76	50	2	2	4	4	4	6	2	4	5	5	8	9
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	6.075	9.051	1.340	189	1.636	1.320	656	531	616	218	602	269	1.295	140
- Pokok / <i>Principal</i>	-	-	-	2.744	700	900	965	2.907	4.148	3.039	5.890	728	-	1.367	1.025	592	367	-	-	325	-	1.233	-
- Bunga / <i>Interest</i>	1.327	1.429	1.658	1.806	2.028	2.430	1.552	2.895	2.919	3.036	3.161	613	189	268	295	64	164	616	218	276	269	62	140

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	2022												
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**	
2. Bank Sentral / Central Bank	110	138	101	19	35	53	158	11	450	296	3	-	2	-	-	6	-	-	10	-	-	23	-	
- Pokok / Principal ^r	94	128	97	16	33	48	145	-	428	278	-	-	-	-	-	6	-	-	-	-	-	-	-	
- Bunga / Interest ^r	16	10	4	4	3	4	13	11	22	19	3	-	2	-	-	6	-	-	10	-	-	23	-	
2.1 Bilateral	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Pokok / Principal	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bunga / Interest	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 Multilateral																								
- Pokok / Principal																								
- Bunga / Interest																								
2.3 Bank Komersial / Commercial Banks	100	131	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / Principal	93	125	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	7	6	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / Debt Securities	-	-	-	-	-	-	-	-	428	278	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / Principal	-	-	-	-	-	-	-	-	428	278	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / SDR Allocation	9	4	0	1	0	1	11	11	22	19	3	-	2	-	-	6	-	-	10	-	-	23	-	-
- Pokok / Principal	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	9	4	0	1	-	1	11	11	22	19	3	-	2	-	-	6	-	-	10	-	-	23	-	-
TOTAL (1+2)	5.796	5.730	8.333	10.923	8.665	9.642	8.807	12.538	15.004	13.616	15.415	1.681	416	2.540	1.949	1.181	943	925	434	1.456	814	1.752	809	
- Pokok / Principal	3.482	3.387	5.467	8.011	5.646	5.971	6.049	8.208	10.629	9.496	11.581	1.013	203	2.208	1.576	1.066	747	257	168	1.102	446	1.602	586	
- Bunga / Interest	2.315	2.343	2.866	2.912	3.020	3.671	2.758	4.330	4.375	4.120	3.834	668	213	332	374	115	196	668	266	354	368	151	224	

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

^r Revisi data sejak 2016 disebabkan adanya update pembayaran pokok dan bunga / data revision back to 2016 is due to principal and interest payments data updates.

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD ²	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
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	R1140504	Mei 2014	1.000	10,375	10,500
Maret 2009	R1190304	Maret 2019	2.000	11,625	11,750
Juli 2009	RUPY0719	Juli 2019	325	2,730	2,730
Januari 2010	RIO320	Maret 2020	2.000	5,875	6,000
November 2010	RUPY1120	November 2020	557	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	RUPY1122	November 2022	557	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	1.137	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	RIEURO725	Juli 2025	1.421	3,375	3,555
Agustus 2015	RUPY0818	Agustus 2018	209	1,080	1,080
Agustus 2015	RUPY0820	Agustus 2020	209	1,380	1,380
Agustus 2015	RUPY0825	Agustus 2025	511	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	SNI21	Maret 2021	750	3,400	3,400
Maret 2016	SNI26	Maret 2026	1.750	4,550	4,550
Juni 2016	RIEURO623	Juni 2023	1.705	2,625	2,772
Juni 2016	RIEURO628	Juni 2028	1.705	3,750	3,906
Juni 2016	RUPY0619	Juni 2019	576	0,830	0,830
Juni 2016	RUPY0621	Juni 2021	353	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	RUPY0620	Juni 2020	372	0,650	0,650
Juni 2017	RUPY0622	Juni 2022	465	0,890	0,890
Juni 2017	RUPY0624	Juni 2024	93	1,040	1,040
Juli 2017	RIEURO724	Juli 2024	1.137	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	RIEURO425	April 2025	1.137	1,750	1,780
April 2018	RIO428	April 2028	1.000	4,100	4,130
Mei 2018	RUPY0521	Mei 2021	455	0,670	0,670
Mei 2018	RUPY0523	Mei 2023	362	0,920	0,920
Mei 2018	RUPY0525	Mei 2025	33	1,070	1,070
Mei 2018	RUPY0528	Mei 2028	79	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

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD ²	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Desember 2018	RIO249 (SEC)	Februari 2049	1.000	5,350	5,380
Februari 2019	SNI0229	Februari 2029	1.250	4,450	4,450
Februari 2019	SNI0824	Agustus 2024	750	3,900	3,900
Mei 2019	RUPY0522	20 Mei 2022	573	0,540	0,540
Mei 2019	RUPY0524	22 Mei 2024	607	0,830	0,830
Mei 2019	RUPY0526	22 Mei 2026	34	0,960	0,960
Mei 2019	RUPY0529	22 Mei 2029	57	1,170	1,170
Mei 2019	RUPY0534	22 Mei 2034	30	1,550	1,550
Mei 2019	RUPY0539	20 Mei 2039	38	1,790	1,790
Juni 2019	RIEURO924 (SEC)	18 September 2026	799	1,450	1,487
Juni 2019	RIO529 (SEC)	18 September 2029	750	3,400	3,450
Oktober 2019	RIO1049	30 Oktober 2049	1.000	3,700	3,750
Oktober 2019	RIEUR031	30 Oktober 2031	1.065	1,400	1,412
Januari 2020	RIO230 (SEC)	14 Februari 2030	1.200	2,850	2,880
Januari 2020	RIEURO227 (SEC)	14 Februari 2027	1.065	0,900	0,953
Januari 2020	RIO250 (SEC)	14 Februari 2050	800	3,500	3,550
April 2020	RIO1030	15 Oktober 2030	1.650	3,850	3,900
April 2020	RIO1050	15 Oktober 2050	1.650	4,200	4,250
April 2020	RIO470	15 April 2070	1.000	4,450	4,500
Juni 2020	SNI0625	23 Juni 2025	750	2,300	2,300
Juni 2020	SNI0630	23 Juni 2030	1.000	2,800	2,800
Juni 2020	SNI0650	23 Juni 2050	750	3,800	3,800
Juli 2020	RUPY0723	7 Juli 2023	483	1,130	1,130
Juli 2020	RUPY0725	8 Juli 2025	231	1,350	1,350
Juli 2020	RUPY0727	8 Juli 2027	96	1,480	1,480
Juli 2020	RUPY0730	8 Juli 2030	128	1,590	1,590
Juli 2020	RUPY0740	6 Juli 2040	14	1,800	1,800
Januari 2021	RIO331 (SEC)	15 Oktober 2050	1.250	1,850	1,900
Januari 2021	RIO351 (SEC)	12 Maret 2051	1.250	3,050	3,100
Januari 2021	RIO371 (SEC)	15 April 2070	500	3,350	3,400
Januari 2021	RIEURO333 (SEC)	12 Maret 2071	1.000	1,100	1,174
Mei 2021	RUPY0524A	27 Mei 2024	219	0,330	0,330
Mei 2021	RUPY0526A	27 Mei 2026	354	0,570	0,570
Mei 2021	RUPY0528A	27 Mei 2028	9	0,700	0,700
Mei 2021	RUPY0531	27 Mei 2031	138	0,890	0,890
Mei 2021	RUPY0536	27 Mei 2036	19	1,170	1,170
Mei 2021	RUPY0541	27 Mei 2041	17	1,440	1,440
Juni 2021	SNI0626	9 Juni 2026	1.250	1,500	1,500
Juni 2021	SNI0631	9 Juni 2031	1.000	2,950	2,950
Juni 2021	SNI0651	9 Juni 2051	750	3,550	3,550
Juli 2021	RIEURO729	28 Juli 2029	533	1,000	1,068
Juli 2021	RIO731	28 Juli 2031	600	2,150	2,200
Juli 2021	RIO351 (Reopening)	12 Maret 2051	750	3,050	3,100
Juli 2021	RIO371 (Reopening)	12 Maret 2071	300	3,350	3,350
September 2021	RIEURO334	23 Maret 2034	533	1,300	1,351
September 2021	RIO731 (Reopening)	28 Juli 2031	600	2,150	2,180
September 2021	RIO961	23 September 2061	650	3,200	3,280
April 2012	RIO422 (Buyback)	25 April 2022	(515)	3,750	
April 2013	RIO423 (Buyback)	15 April 2023	(239)	3,375	
Juli 2013	RIO1023 (Buyback 2)	17 Oktober 2023	(181)	5,375	
Desember 2018	RIO224 (SEC) (Buyback 2)	11 Februari 2024	(52)	4,450	
Juni 2022	SNI0627	6 Juni 2027	1.750	4,400	4,400
Juni 2022	SNI0632	6 Juni 2032	1.500	4,700	4,700
Juni 2022	RUPY0625	9 Juni 2025	516	0,960	0,930
Juni 2022	RUPY0627	9 Juni 2027	39	1,130	0,570
Juni 2022	RUPY0629	8 Juni 2029	13	1,270	0,700
Juni 2022	RUPY0632	9 Juni 2032	45	1,450	0,890
September 2022	RIO927 (SEC)	20 September 2027	750	4,150	4,400
September 2022	RIO932 (SEC)	20 September 2032	1.400	4,650	4,800
September 2022	RIO952 (SEC)	20 September 2052	500	5,450	5,550
Juli 2013	RIO1023 (Buyback 3)	17 Oktober 2023	(11)	5,375	
Juli 2013	RIO124 (Buyback 2)	15 Januari 2024	(51)	5,875	
Desember 2015	RIO126 (Buyback 2)	08 Januari 2026	(99)	4,750	
Oktober 2005	RIO035 (Buyback)	12 Oktober 2035	(37)	8,500	
Februari 2007	RIO037 (Buyback)	17 Februari 2037	(72)	6,625	
Januari 2008	RIO038 (Buyback)	17 Januari 2038	(55)	7,750	

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 pelaporan. Non-USD bonds are converted using the exchange rate at the end of the reporting month

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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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
1. Lembaga Keuangan / <i>Financial Corporation</i>	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	41.360	41.204	42.109	41.279	41.858	43.534	42.276	41.970	40.849	40.957	40.832	41.444	40.214
1.1 Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	32.898	32.520	33.109	32.881	34.134	35.304	35.311	35.190	34.195	34.361	34.402	34.399	33.842
- BUMN / <i>State Owned Enterprises</i>	2.349	4.036	3.071	4.082	5.103	5.235	4.724	6.924	7.441	8.807	9.280	9.143	9.141	9.007	8.963	8.933	9.192	8.846	8.826	8.757	8.591	8.570	8.230
- Swasta asing / <i>Foreign company</i>	2.240	2.628	2.205	3.136	2.990	1.681	1.605	1.633	1.827	504	430	387	404	386	331	300	350	402	387	376	445	386	373
- Swasta campuran / <i>Joint venture company</i>	5.512	6.547	7.586	9.169	8.230	7.656	7.015	8.550	8.177	7.628	6.212	6.283	6.124	6.179	6.326	6.791	7.099	7.380	7.449	7.694	7.476	7.421	7.580
- Swasta nasional / <i>Private national company</i>	8.366	9.806	11.569	15.286	15.597	15.675	16.956	17.260	17.800	16.662	16.977	16.706	17.440	17.309	18.514	19.279	18.671	18.562	17.533	17.533	17.890	18.022	17.659
2.1 LKBB / <i>Nonbank Financial Corporations</i>	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.586	11.391	9.627	8.461	8.684	9.000	8.399	7.724	8.230	6.965	6.780	6.653	6.597	6.430	7.046	6.372
- BUNN / <i>State Owned Enterprises</i>	765	957	797	1.583	2.816	3.497	4.016	3.865	3.850	2.615	2.895	2.894	2.894	2.894	2.489	2.488	1.979	1.964	1.958	2.106	2.104	2.304	2.297
- Swasta asing / <i>Foreign company</i>	28	79	0	2	30	95	30	12	69	73	107	180	240	140	156	298	104	134	130	135	120	230	88
- Swasta campuran / <i>Joint venture company</i>	3.383	4.171	3.344	2.900	2.736	2.687	3.057	4.032	4.383	4.172	3.601	3.768	4.030	3.623	3.446	3.852	3.220	3.304	3.232	3.106	3.030	3.380	2.866
- Swasta nasional / <i>Private national company</i>	1.927	2.505	3.806	5.664	5.495	3.537	3.160	2.676	3.089	2.767	1.858	1.842	1.835	1.741	1.633	1.592	1.662	1.379	1.333	1.249	1.177	1.132	1.121
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinance</i>	82.162	95.515	110.183	121.771	125.125	121.661	131.284	144.202	154.054	164.462	163.408	163.192	163.275	164.142	166.876	164.664	164.574	163.417	163.161	163.660	161.962	162.219	160.957
- BUMN / <i>State Owned Enterprises</i>	12.283	14.789	20.806	25.034	24.704	22.888	24.505	34.709	40.419	45.677	46.612	46.397	46.198	46.045	46.015	44.847	44.667	43.559	44.547	44.449	44.341	44.520	43.885
- Swasta asing / <i>Foreign company</i>	8.419	9.915	11.558	13.184	13.808	15.034	16.720	16.567	18.335	18.913	21.267	21.258	21.252	21.698	21.755	21.995	22.490	23.418	23.239	23.727	24.122	24.356	24.169
- Swasta campuran / <i>Joint venture company</i>	32.468	36.618	39.782	40.128	41.986	42.692	47.171	51.019	51.865	55.687	53.560	53.790	53.757	54.315	57.664	56.615	56.371	56.704	56.197	55.827	54.962	54.707	54.505
- Swasta nasional / <i>Private national company</i>	28.993	34.193	38.037	43.425	44.627	41.047	42.888	41.906	43.435	44.185	41.969	41.747	42.068	42.084	41.442	41.207	41.046	39.737	39.177	39.658	38.537	38.635	38.399
TOTAL (1+2)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172

**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	2018	2019	2020	2021	2022												
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**	
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	4.969	5.744	7.296	7.887	8.298	7.003	6.398	5.783	5.970	5.586	5.586	5.538	5.512	5.431	5.360	5.271	5.222	4.936	4.756	4.559	4.542	4.671	
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	16.878	20.346	26.958	26.745	25.390	23.254	28.974	33.133	35.563	37.188	36.885	37.023	36.964	39.924	38.219	39.198	36.852	37.843	38.724	37.770	37.697	37.202	
3 Industri Pengolahan / <i>Manufacturing</i>	22.646	25.637	28.984	32.461	33.682	34.186	35.687	35.379	36.448	37.589	37.478	38.021	38.369	38.280	38.361	38.056	39.653	39.486	39.745	39.771	39.865	39.465	
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	30.933	37.419	40.758	39.875	40.005	39.697	39.632	40.000	39.847	39.856	40.028	39.829	39.674	39.780	39.969	39.560	
5 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	11	20	8	9	4	4	3	3	3	3	3	3	3	3	3	3	3
6 Konstruksi / <i>Construction</i>	905	1.083	951	1.151	1.115	1.249	1.848	1.870	2.092	1.808	1.806	1.815	1.805	1.792	1.777	1.749	1.730	1.700	1.687	1.685	1.670	1.623	
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	9.595	8.804	8.503	8.522	8.491	8.429	8.639	8.468	8.411	8.402	8.266	8.011	7.977	8.173	8.254	8.141	
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4.199	5.028	4.415	5.340	5.637	5.678	7.394	8.032	8.760	8.369	8.384	8.320	9.406	9.413	9.112	9.039	9.026	8.958	9.014	8.948	8.863	8.927	
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	331	397	348	421	408	416	550	531	607	488	491	513	514	509	511	500	495	515	491	492	495	515	
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5.654	6.769	5.945	7.190	6.973	7.644	7.168	4.983	5.558	5.291	5.487	5.539	5.656	5.723	5.491	5.382	5.350	5.352	5.335	5.311	5.258	5.422	
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	20.068	24.027	31.784	39.130	42.203	39.311	45.833	49.057	45.801	42.458	42.268	43.445	42.230	42.886	44.408	43.057	42.608	41.454	41.459	41.061	41.715	40.422	
12 Real Estate / <i>Real Estate Activities</i>	4.533	5.427	4.766	5.764	6.282	5.341	5.862	6.971	6.885	7.477	7.447	7.424	7.084	6.669	6.659	6.651	6.616	6.673	6.641	6.477	6.463	6.249	
13 Jasa Perusahaan / <i>Business Activities</i>	1.476	1.767	1.552	1.877	1.860	1.941	3.061	3.846	4.576	4.912	4.918	4.558	4.523	4.487	4.521	4.385	4.444	4.525	4.475	4.198	4.387	4.429	
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	21	25	22	26	25	41	8	9	5	5	5	5	5	5	23	5	5	5	8	4	20	5	
15 Jasa Pendidikan / <i>Education</i>	31	38	33	40	64	13	14	9	8	11	11	11	11	11	10	10	9	9	9	9	8	8	
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	320	383	336	406	403	439	475	444	250	216	210	158	173	194	226	286	272	214	196	202	185	152	
17 Jasa Lainnya / <i>Other Services</i>	2.077	2.487	5.380	6.379	6.836	6.606	5.343	4.401	5.898	4.965	4.918	4.884	4.894	4.938	5.258	5.001	4.808	4.497	4.423	4.349	4.270	4.376	
TOTAL	106.732	126.245	142.561	163.592	168.123	161.722	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172	

**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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
1 USD	92.369	110.373	127.926	148.342	151.954	146.040	153.724	169.813	176.957	181.179	179.869	179.218	179.867	179.881	183.644	182.633	182.314	181.100	179.644	181.398	179.726	179.633	177.537
2 JPY	9.080	8.826	7.133	6.289	6.073	5.874	5.621	5.090	5.096	5.223	4.258	4.181	4.171	4.013	3.819	3.749	3.491	3.462	3.505	3.230	3.362	3.507	3.558
3 GBP	68	82	81	80	82	73	94	112	39	28	23	25	36	26	28	37	29	24	32	23	30	41	49
4 EUR	711	1.004	839	939	1.070	1.320	1.680	2.438	3.007	4.002	3.661	3.714	3.663	3.696	3.535	3.582	3.647	3.523	3.518	3.388	3.406	3.556	3.680
5 CHF	83	81	98	80	80	58	117	118	126	106	82	78	91	90	83	95	91	105	97	89	93	103	101
6 IDR	3.940	5.197	5.167	6.407	7.280	6.676	8.442	8.516	11.613	12.158	11.296	11.526	11.913	11.583	11.784	12.274	11.461	11.282	11.348	10.981	10.581	11.007	10.311
7 SGD	227	323	623	688	848	802	762	749	719	686	661	663	641	637	627	631	618	612	618	587	604	618	633
8 CNY	81	115	222	245	212	254	502	1.391	2.325	3.531	4.116	4.207	4.225	4.721	4.621	4.591	4.600	4.690	4.652	4.360	4.440	4.622	4.713
9 MYR	70	100	192	212	201	222	278	330	309	320	323	317	315	313	302	300	300	297	298	288	284	293	297
10 KRW	69	98	188	208	246	260	318	327	289	260	294	290	295	298	132	138	122	122	119	105	104	109	113
11 HKD	11	15	30	33	25	37	164	128	59	45	44	44	43	43	44	44	43	43	43	43	42	43	43
12 THB	9	13	25	28	17	41	69	66	84	60	83	77	74	68	59	60	70	64	67	62	58	54	52
13 AUD	10	15	29	32	32	40	49	34	56	70	28	26	28	31	31	31	30	31	35	32	36	40	39
14 SEK	2	2	5	5	1	17	20	34	1	2	17	15	8	4	10	15	17	16	14	11	9	18	23
15 Lainnya / Others	1	2	3	4	1	8	8	8	10	21	13	13	14	16	15	19	16	19	21	21	19	20	22
TOTAL	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172

**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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
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	189.811	187.552	187.388	187.643	187.924	190.370	189.097	188.585	187.133	186.872	187.744	185.595	186.334	184.205
Amerika / USA	6.299	9.143	8.469	10.079	8.763	9.164	11.396	19.995	20.537	29.235	31.352	31.311	31.238	31.209	34.267	34.249	34.251	32.905	32.868	32.738	32.803	33.039	32.428
Australia	790	648	518	664	815	1.019	765	752	722	737	673	703	908	846	927	1.025	914	894	865	861	888	950	816
Austria	70	74	126	125	97	100	69	90	142	173	146	145	157	158	164	151	166	169	179	200	230	237	257
Belanda / Nederland	12.194	12.774	11.963	10.749	10.209	8.300	10.131	8.252	6.497	5.472	5.204	5.130	5.149	5.062	5.103	5.098	5.125	5.043	5.032	4.999	4.966	4.855	4.623
Belgia / Belgium	571	809	860	751	750	603	503	113	78	46	92	103	109	110	109	101	102	98	103	110	105	103	108
Hongkong	2.727	3.924	4.803	6.679	7.835	13.155	13.222	14.915	11.860	13.168	16.921	17.465	17.579	17.407	17.390	17.854	17.821	18.107	17.512	17.732	17.568	17.863	17.324
Ingris / United Kingdom	2.136	2.390	4.021	5.027	4.172	3.103	3.646	2.913	3.685	3.754	3.606	3.647	3.830	3.531	3.582	3.475	3.285	3.319	3.284	3.240	3.141	3.295	3.047
Jepang / Japan	12.842	13.643	11.876	13.449	15.812	15.600	15.194	15.284	16.848	15.795	16.304	16.267	16.043	16.005	16.063	16.083	15.767	16.130	15.934	15.549	15.511	15.535	15.541
Jerman / Germany	1.418	1.508	1.405	1.455	1.840	1.928	1.523	1.699	1.706	1.500	1.578	1.634	1.607	1.653	1.592	1.637	1.589	1.516	1.541	1.485	1.277	1.314	1.322
Korea Selatan / South Korea	1.357	2.390	3.828	4.510	4.787	4.675	5.119	5.072	4.892	4.889	4.900	5.178	5.141	5.288	5.211	5.235	5.379	5.545	5.569	5.582	5.544	5.602	5.430
Perancis / France	465	634	481	622	590	814	842	849	1.340	1.562	1.484	1.495	1.496	1.491	1.521	1.550	1.500	1.509	1.477	1.450	1.473	1.517	1.520
Singapura / Singapore	37.771	41.729	49.388	59.634	57.379	50.656	54.379	61.199	68.841	68.317	60.579	60.088	59.821	58.765	58.461	57.854	58.948	58.267	58.582	59.972	59.179	58.988	58.782
Spaniol / Spain	3	4	8	7	127	186	162	121	44	37	64	64	58	81	95	91	65	51	50	47	29	31	16
Swiss / Switzerland	844	930	1.346	1.077	857	1.248	1.572	1.776	1.814	1.893	1.753	1.654	1.742	1.748	1.635	1.714	1.745	1.713	1.725	1.682	1.694	1.643	1.631
Tiongkok / China	2.914	4.227	5.237	6.883	12.675	14.121	14.171	16.520	18.210	18.874	19.199	18.947	19.138	20.506	20.292	20.190	19.190	19.421	19.615	19.629	18.708	18.819	18.886
Amerika Lainnya / Other America	2.433	3.180	3.618	3.640	3.087	2.650	2.390	3.200	4.206	4.713	4.682	4.641	4.648	4.630	4.579	4.553	4.522	4.320	4.531	4.441	4.459	4.409	4.429
Eropa Lainnya / Other Europe	2.890	4.161	4.330	4.106	3.906	1.002	1.412	1.485	2.468	2.570	2.589	2.565	2.534	2.541	2.526	2.521	2.500	2.509	2.472	2.436	2.457	2.385	2.419
Asia Lainnya / Other Asia	3.910	4.721	6.154	7.949	7.686	8.150	9.413	10.838	11.051	10.404	10.228	10.169	10.253	10.711	10.669	10.638	10.674	10.567	10.494	10.553	10.523	10.708	10.601
Afrika / Africa	662	762	734	941	1.034	924	844	832	776	796	494	478	482	472	472	467	441	441	439	436	438	440	435
Oceania	46	52	157	85	58	55	31	35	21	29	44	46	51	52	52	70	64	72	59	64	62	63	51
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	5.846	5.660	5.660	5.660	5.660	4.539	4.539	4.539	4.539	4.539	4.539	4.539	4.539	4.539
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 / Others ¹	10.570	12.027	13.880	17.347	18.080	17.199	18.178	16.551	18.469	17.878	17.215	17.008	17.741	17.498	18.363	19.102	18.265	18.254	17.137	16.873	17.199	17.329	16.967
TOTAL (1+2+3)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172

¹ Termasuk 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 Kreditor¹
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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
1. Lembaga Keuangan	63.215	74.632	79.924	92.272	96.164	89.569	94.936	108.425	123.837	123.837	120.031	119.596	119.711	119.375	118.513	118.024	117.308	116.037	116.281	116.822	115.065	115.650	114.508
1.1 Bank	50.445	58.950	65.262	76.279	78.715	73.992	75.594	88.899	96.329	96.329	89.117	88.563	88.237	88.910	88.270	87.473	87.499	86.788	87.270	88.152	87.647	87.929	87.335
- Bank Induk / Parent bank	5.486	7.052	7.802	9.851	9.427	8.353	8.331	10.050	7.379	7.379	5.830	5.802	5.846	5.623	5.893	6.288	6.757	7.009	7.141	7.531	7.609	7.469	7.571
- Bank Afiliasi / Affiliated bank	5	907	478	933	310	184	148	101	85	85	44	40	43	51	62	79	78	68	60	34	30	27	19
- Lainnya / Other	44.955	50.991	56.981	65.494	68.978	65.455	67.116	78.748	88.866	88.866	83.243	82.721	82.348	83.235	82.316	81.106	80.663	79.711	80.068	80.586	80.008	80.433	79.745
1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporation	12.770	15.682	14.662	15.993	17.449	15.577	19.342	19.526	27.508	27.508	30.913	31.033	31.474	30.465	30.243	30.551	29.809	29.249	29.011	28.670	27.417	27.721	27.174
- Perusahaan Induk / Parent company	2.753	3.529	2.737	3.707	4.481	4.806	5.233	4.906	4.811	4.811	4.654	4.909	5.396	4.745	4.708	5.038	4.280	4.318	4.055	3.872	3.747	4.122	3.677
- Perusahaan Afiliasi / Affiliated company	94	94	120	106	606	831	1.329	1.266	1.196	1.196	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.027	1.027	1.000	996	1.059	1.059
- Lainnya / Other	9.923	12.059	11.805	12.181	12.363	9.940	12.779	13.354	21.501	21.501	25.063	24.927	24.881	24.523	24.339	24.316	24.332	23.905	23.929	23.798	22.675	22.540	22.438
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations ²	32.947	39.587	48.757	53.974	53.879	54.956	58.734	64.179	68.081	68.081	69.071	69.211	69.828	72.765	71.980	72.177	71.975	71.459	71.788	71.395	71.547	70.561	
- Perusahaan Induk / Parent company	14.567	18.254	21.747	25.421	26.396	28.757	32.228	32.713	30.876	30.876	31.576	31.677	31.870	32.412	32.848	33.007	33.031	33.765	33.620	33.866	33.960	34.181	34.050
- Perusahaan Afiliasi / Affiliated company	11.397	10.778	11.041	11.039	9.792	8.870	7.820	5.676	5.464	5.464	5.235	5.236	5.237	5.106	4.725	4.710	4.734	4.734	4.619	4.610	4.611	4.611	4.543
- Lainnya / Other	6.983	10.555	15.969	17.513	17.691	17.329	18.686	25.790	31.741	31.741	31.990	32.158	32.103	32.311	35.192	34.262	34.412	33.476	33.220	33.312	32.823	32.756	31.969
TOTAL (1+2)	96.162	114.219	128.681	146.246	150.043	144.525	153.670	172.604	191.918	191.918	188.832	188.667	188.922	189.203	191.279	190.004	189.485	188.013	187.740	188.610	186.459	187.198	185.070

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

² revisi posisi utang luar negeri dari 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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
1. Perusahaan Induk / Parent Company	15.785	19.413	22.576	28.136	29.867	32.412	36.833	36.771	35.118	34.589	35.215	35.290	35.787	35.943	36.390	36.279	36.241	36.898	36.533	36.601	36.643	36.790	36.685
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	2.607	2.418	2.394	2.374	2.351	2.291	2.227	2.189	2.122	2.029	1.926	1.950	1.959	2.096
Pertambangan & Penggalian / Mining & Drilling	1.368	1.719	2.223	2.698	2.795	2.875	3.000	2.433	3.616	2.505	2.046	2.010	2.036	2.121	2.055	2.008	2.044	2.051	2.108	2.110	2.101	2.086	1.961
Industri Pengolahan / Manufacturing	5.912	7.664	7.973	10.794	10.660	11.627	12.042	12.535	12.662	12.054	13.073	13.224	13.578	14.025	14.287	14.496	14.796	15.554	15.638	15.978	16.055	16.095	16.327
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	4.680	4.766	4.742	4.811	4.752	4.977	4.973	4.959	4.932	4.923	4.911	4.891	4.834	4.833
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / Water Management, Waste Water Management, Waste Processing	-	-	-	-	0	1	0	10	19	7	9	4	4	3	3	3	3	3	3	3	3	3	3
Konstruksi / Construction	379	425	486	578	577	745	864	912	903	898	945	942	952	941	928	914	904	889	885	874	872	869	856
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	3.368	4.021	4.071	3.940	4.052	3.971	3.974	3.970	4.004	3.823	3.763	3.885	3.935	3.826
Transportasi dan Pergudangan / Transportation and Storage	331	372	426	506	446	675	732	795	618	788	686	748	701	645	721	693	681	755	725	676	668	598	638
Penyediaan akomodasi dan penyediaan makan minum / Provision of accommodation and the provision of drinking	73	82	94	112	124	128	122	121	118	125	164	166	180	184	186	186	184	185	201	189	188	187	188
Informasi dan Komunikasi / Information and Communication	2.296	2.576	2.949	3.503	4.037	4.245	4.471	4.410	643	739	414	416	411	418	423	407	400	401	406	450	450	445	484
Jasa Keuangan dan Asuransi / Financial and Insurance Activities	455	511	585	695	1.201	487	1.784	1.419	1.543	1.641	1.176	1.126	1.393	1.031	1.126	924	826	779	732	691	635	612	447
Real Estate / Real Estate Activities	833	934	1.070	1.271	1.165	1.775	2.023	2.252	2.375	2.323	2.484	2.481	2.493	2.502	2.501	2.506	2.485	2.472	2.491	2.472	2.465	2.456	2.286
Jasa Perusahaan / Business Activities	255	286	328	389	373	513	707	851	1.059	1.172	1.559	1.585	1.573	1.536	1.516	1.533	1.439	1.508	1.427	1.424	1.417	1.645	1.701
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence; Compulsory Social Security	2	2	2	3	-	6	6	5	3	5	5	5	5	5	5	5	5	5	5	4	4	5	5
Jasa Pendidikan / Education	4	4	5	6	7	6	5	7	4	2	4	4	5	4	4	4	3	3	2	2	3	2	2
Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social	48	54	62	74	71	117	107	31	77	15	59	52	52	68	89	142	202	188	172	154	160	143	110
Jasa Lainnya / Other Services Activities	368	413	472	561	685	803	706	495	654	1.661	1.386	1.320	1.278	1.303	1.307	1.282	1.151	1.047	963	974	898	916	922

**STATISTIK UTANG LUAR NEGERI
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**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	2022													
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**		
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	7.809	6.457	6.457	6.458	6.327	5.945	5.930	5.954	5.783	5.668	5.632	5.629	5.690	5.619		
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	-	-	33	34	34	58	-	96	96	95	95	95	95	95	95	95	95	95	-	-	-	0	-		
Pertambangan & Penggalian / <i>Mining & Drilling</i>	3.952	2.733	3.230	2.311	1.206	840	884	884	96	1.204	94	94	94	94	94	94	94	94	94	94	94	94	94		
Industri Pengolahan / <i>Manufacturing</i>	1.356	1.092	1.070	1.066	1.092	1.421	992	1.197	1.191	1.196	1.879	1.881	1.877	1.737	1.732	1.720	1.728	1.728	1.727	1.722	1.722	1.723	1.744	1.746	
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	838	838	
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing</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	536	525	525	525	525	525	525	525	355	354	327	324	386	386	386	
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	478	545	531	601	657	659	660	662	557	543	547	547	547	547	547	547	547	547	547	547	547	547	547	547	
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	441	454	454	454	455	455	454	453	453	453	454	452	454	454	454	454
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	41	47	46	52	71	69	-	-	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	2.119	1.902	1.901	1.906	1.913	1.537	1.536	1.553	1.544	1.562	1.554	1.541	1.538	1.538	1.538	
Jasa Perusahaan / <i>Business Activities</i>	212	241	235	266	291	277	250	233	197	30	35	35	35	35	34	34	34	33	33	33	32	32	27	27	
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</i>	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	
Jasa Lainnya / <i>Other Services Activities</i>	172	195	190	215	216	217	202	202	155	155	87	87	87	87	87	87	87	87	54	54	54	54	-	-	
TOTAL (1+2)	27.276	30.285	33.770	39.315	40.409	42.239	46.079	43.770	42.554	42.397	41.672	41.747	42.245	42.270	42.335	42.209	42.195	42.681	42.201	42.233	42.272	42.480	42.304		

**STATISTIK UTANG LUAR NEGERI
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**EXTERNAL DEBT STATISTICS OF
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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	2022												
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**	
1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	41.360	41.204	42.109	41.279	41.858	43.534	42.276	41.970	40.849	40.957	40.832	41.444	40.214	
1.1. Bank ¹	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	32.898	32.520	33.109	32.881	34.134	35.304	35.311	35.190	34.195	34.361	34.402	34.399	33.842	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	4.790	5.421	8.682	11.165	12.474	11.616	10.898	15.633	14.411	12.381	9.497	9.393	9.260	9.071	9.230	9.450	10.108	10.284	10.240	10.792	10.540	10.481	10.446	
- Surat Utang / <i>Debt Securities</i>	5.408	7.910	4.392	5.634	4.070	3.872	4.097	3.796	5.064	5.794	7.607	7.536	7.526	7.727	7.585	7.783	7.953	7.646	7.800	7.675	7.641	7.533	7.375	
● Obligasi / <i>Bond</i>	68	280	650	681	707	621	599	688	1.956	2.797	3.034	3.034	3.034	3.034	3.034	3.033	3.029	3.012	3.011	3.011	3.010	3.010	3.010	
● Bankers' Acceptance	4.006	5.697	3.625	4.696	2.916	2.828	3.100	2.641	2.635	1.873	2.440	2.370	2.359	2.560	2.369	2.567	2.743	2.453	2.607	2.484	2.450	2.343	2.185	
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	1.334	1.933	118	257	447	423	398	467	473	1.124	2.133	2.133	2.133	2.133	2.183	2.182	2.182	2.181	2.182	2.181	2.180	2.180	2.180	
- Utang Lainnya / <i>Other Loan</i>	797	1.101	1.016	1.561	1.342	1.036	1.227	1.135	1.319	1.662	1.215	1.531	2.196	1.696	2.425	1.969	2.013	2.263	1.673	1.672	1.726	1.806	1.684	
- Surat Berharga Domestik / <i>Domestic Securities</i>	383	351	672	1.263	1.218	1.377	1.546	1.146	1.001	840	666	666	643	643	643	643	619	611	611	611	611	611	611	611
- 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	12.923	13.914	13.393	13.484	13.744	14.251	15.459	14.594	14.379	13.872	13.611	13.883	13.968	13.726	
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	9.627	8.461	8.684	9.000	8.399	7.724	8.230	6.965	6.780	6.653	6.597	6.430	7.046	6.372	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	5.224	5.977	6.335	8.665	9.409	8.055	8.446	8.860	9.990	8.000	6.742	6.617	6.561	6.403	5.748	5.541	4.943	4.895	4.855	4.838	4.752	4.894	4.805	
● 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	8.000	6.742	6.617	6.561	6.403	5.748	5.541	4.943	4.895	4.855	4.838	4.752	4.894	4.805	
- Surat Utang / <i>Debt Securities</i>	247	629	680	931	1.241	1.284	1.327	1.190	1.044	1.047	1.133	1.132	1.133	1.128	1.123	1.118	1.114	1.088	1.067	1.062	1.059	1.058	1.059	
● Obligasi / <i>Bond</i>	131	72	50	206	301	349	180	67	128	130	578	577	577	574	573	572	570	555	543	541	538	538	538	
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Floating Rate Notes	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Medium Term Notes	111	553	501	501	836	858	861	870	899	903	548	548	548	547	545	545	543	533	523	521	520	520	520	
● Promissory Notes	-	-	-	-	3	3	7	218	17	14	8	8	8	8	4	1	0	0	1	0	0	0	0	
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	-	-	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Utang Dagang / <i>Trade Credit</i>	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Utang Lainnya / <i>Other Loan</i>	284	559	291	139	214	353	283	368	230	558	569	917	1.289	854	840	1.562	899	788	722	687	610	1.086	502	
- Surat berharga domestik / <i>Domestic securities</i>	349	547	642	415	213	123	206	167	127	22	17	17	13	13	9	9	9	9	9	9	7	7	7	

**STATISTIK UTANG LUAR NEGERI
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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	2022												
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**	
2. Perusahaan Bukan Lembaga Keuangan / <i>Non-financial Corp.</i>	82.162	95.515	110.183	121.771	125.125	121.661	131.284	144.202	154.054	164.462	163.408	163.192	163.275	164.142	166.876	164.664	164.574	163.417	163.161	163.660	161.962	162.219	160.957	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	62.157	72.630	81.670	89.780	90.764	87.162	91.458	95.529	99.987	104.906	99.537	99.011	99.183	99.894	99.718	98.676	98.278	98.429	98.483	99.100	97.826	98.189	98.063	
• SPV / <i>Special Purpose Vehicle</i>	8.872	8.855	8.382	7.824	7.199	6.947	5.586	734	775	1.899	1.722	1.722	1.722	1.722	1.352	1.352	1.374	1.366	1.236	1.236	1.236	1.236	1.178	
- Obligasi / <i>Bond</i>	8.872	8.855	8.382	7.824	7.199	6.947	5.586	734	775	1.899	1.722	1.722	1.722	1.722	1.352	1.352	1.374	1.366	1.236	1.236	1.236	1.236	1.178	
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	53.285	63.775	73.288	81.956	83.565	80.215	85.872	94.795	99.211	103.007	97.815	97.288	97.460	98.172	98.366	97.324	96.903	97.063	97.246	97.864	96.590	96.953	96.885	
- Surat Utang / <i>Debt Securities</i>	11.375	15.676	20.486	23.386	25.041	22.968	25.808	34.027	38.541	46.589	48.420	48.416	48.085	47.894	50.860	49.647	49.635	48.366	48.408	48.346	47.835	47.792	47.601	
• Obligasi / <i>Bond</i>	9.120	12.670	17.362	18.901	20.394	18.592	19.645	24.305	27.358	33.726	36.579	36.573	36.255	36.049	39.021	37.868	37.839	36.637	36.703	36.646	36.226	36.151	35.730	
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Floating Rate Notes	187	170	123	79	54	44	42	42	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Medium Term Notes	1.185	2.150	2.204	3.639	3.603	3.606	5.531	9.118	10.681	12.314	11.381	11.382	11.366	11.378	11.370	11.311	11.326	11.302	11.274	11.272	11.181	11.212	11.257	
• Promissory Notes	443	324	450	424	814	550	439	415	318	404	308	308	308	312	315	315	317	275	278	275	275	276	275	
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	8	8	8	8	7	7	7	7	7	7	6	7	7	
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	440	362	347	344	175	175	151	146	145	145	145	145	147	147	147	146	146	146	146	146	146	146	146	332
- Utang Dagang / <i>Trade Credit</i>	6.401	5.099	5.921	6.157	5.727	7.614	10.098	12.019	13.704	11.021	13.683	14.123	14.379	14.773	14.731	14.846	15.266	15.353	15.024	14.849	14.993	14.855	13.885	
- Utang Lainnya / <i>Other Loan</i>	275	317	223	388	1.103	1.600	1.251	1.177	1.216	1.617	1.639	1.515	1.502	1.455	1.440	1.376	1.285	1.158	1.136	1.255	1.198	1.304	1.328	
- Surat berharga domestik / <i>Domestic securities</i>	1.954	1.793	1.883	2.059	2.491	2.317	2.669	1.450	606	329	129	127	127	127	119	111	110	110	110	110	80	80	80	
TOTAL (1+2)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172	

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

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Tabel III.8

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

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**	
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year		1. Lembaga Keuangan	14.919	18.326	17.212	21.400	19.233	18.447	19.208	19.422	18.564	18.223	18.419	18.542	19.680	19.169	20.203	22.501	21.286	20.933	19.917	19.371	19.516	20.053	18.983
		1.1. Bank	13.496	16.805	15.658	19.936	18.133	17.295	17.533	17.601	18.133	17.301	17.629	17.354	18.103	18.043	19.088	20.039	19.394	19.137	18.186	17.800	18.043	18.096	17.574
		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	921	790	1.188	1.577	1.126	2.462	1.891	1.796	1.731	1.571	1.473	1.957	1.409	
		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	24.986	28.780	29.340	29.977	29.975	30.285	30.677	31.443	31.302	31.039	31.165	31.344	31.177	30.421
		Total	33.897	36.839	36.031	41.390	35.758	39.746	44.233	45.784	43.144	43.209	47.199	47.881	49.656	49.144	50.488	53.178	52.729	52.235	50.956	50.536	50.860	51.230	49.404
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year		1. Lembaga Keuangan	9.651	12.404	15.165	20.422	23.764	21.615	21.354	25.531	28.072	25.004	22.941	22.662	22.429	22.110	21.655	21.033	20.990	21.037	20.932	21.586	21.316	21.391	21.231
		1.1. Bank	4.970	6.212	8.773	11.737	13.787	12.952	12.767	16.766	17.112	16.299	15.270	15.166	15.006	14.837	15.046	15.265	15.917	16.053	16.009	16.561	16.358	16.302	16.268
		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	8.705	7.671	7.497	7.423	7.273	6.609	5.769	5.073	4.985	4.923	5.025	4.958	5.089	4.963
		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	139.476	134.628	133.852	133.299	134.168	136.591	133.987	133.131	132.115	132.121	132.496	130.618	131.041	130.536
		Total	72.835	89.407	106.530	122.203	132.364	121.977	127.613	143.371	157.546	164.481	157.569	156.515	155.728	156.278	158.246	155.020	154.121	153.152	153.053	154.082	151.934	152.433	151.767
TOTAL (1 + 2)		1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	41.360	41.204	42.109	41.279	41.858	43.534	42.276	41.970	40.849	40.957	40.832	41.444	40.214
		1.1. Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	32.898	32.520	33.109	32.881	34.134	35.304	35.311	35.190	34.195	34.361	34.402	34.399	33.842
		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	9.627	8.461	8.684	9.000	8.399	7.724	8.230	6.965	6.780	6.653	6.597	6.430	7.046	6.372
		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	164.462	163.408	163.192	163.275	164.142	166.876	164.664	164.574	163.417	163.161	163.660	161.962	162.219	160.957
		Total	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172

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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	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**	
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan	17.335	21.292	20.963	26.063	24.031	23.652	23.657	25.058	22.320	21.350	21.709	21.299	22.863	22.529	23.513	26.278	24.127	23.176	21.876	21.810	22.176	22.497	21.564	
	1.1. Bank	14.216	17.954	17.394	22.183	20.743	19.899	19.310	20.557	19.968	18.873	19.350	18.899	19.928	19.726	20.800	22.533	22.255	21.441	20.244	19.790	20.050	19.885	19.554	
	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	2.476	2.359	2.401	2.935	2.803	2.712	3.744	1.872	1.735	1.633	2.020	2.126	2.612	2.010	
	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	29.597	25.004	23.134	26.144	26.821	27.330	28.040	28.502	28.505	27.554	27.733	28.274	29.271	29.902	
		Total	35.705	40.062	40.785	48.888	46.166	46.642	46.127	46.956	52.063	50.946	46.713	44.434	49.008	49.349	50.843	54.318	52.630	51.682	49.431	49.544	50.450	51.768	51.466
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan	7.235	9.438	11.415	15.758	18.966	16.410	16.906	19.896	24.316	21.877	19.651	19.905	19.245	18.751	18.345	17.256	18.148	18.794	18.973	19.147	18.656	18.947	18.650	
	1.1. Bank	4.251	5.064	7.037	9.489	11.177	10.348	10.990	13.810	15.277	14.727	13.548	13.621	13.181	13.155	13.334	12.770	13.056	13.749	13.952	14.570	14.351	14.514	14.288	
	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	7.150	6.103	6.284	6.065	5.596	5.012	4.486	5.092	5.045	5.021	4.577	4.305	4.433	4.363	
	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	134.866	138.404	140.058	137.131	137.322	139.545	136.624	136.072	134.912	135.606	135.927	133.688	132.948	131.055	
		Total	71.027	86.183	101.776	114.704	121.957	115.080	125.720	142.199	148.627	156.743	158.055	159.962	156.376	156.072	157.890	153.881	154.220	153.706	154.579	155.074	152.344	151.895	149.706
TOTAL (1 + 2)	1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	41.360	41.204	42.109	41.279	41.858	43.534	42.276	41.970	40.849	40.957	40.832	41.444	40.214	
	1.1. Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	32.898	32.520	33.109	32.881	34.134	35.304	35.311	35.190	34.195	34.361	34.402	34.399	33.842	
	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	9.627	8.461	8.684	9.000	8.399	7.724	8.230	6.965	6.780	6.653	6.597	6.430	7.046	6.372	
	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	164.462	163.408	163.192	163.275	164.142	166.876	164.664	164.574	163.417	163.161	163.660	161.962	162.219	160.957	
		Total	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	204.767	204.396	205.384	205.422	208.733	208.198	206.850	205.387	204.010	204.618	202.794	203.663	201.172

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

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	2022											
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec**
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	104.183	101.525	101.863	102.237	101.377	101.023	101.158	101.096	101.521	101.534	101.755	100.657	100.906	98.581
2. Investasi / <i>Investment</i>	34.966	42.468	49.495	52.536	53.505	51.097	52.800	65.145	76.722	87.734	87.306	86.803	86.686	87.826	90.256	88.846	88.389	86.491	86.206	86.855	85.802	86.292	86.489
TOTAL (1+2)	96.162	114.219	128.681	146.246	150.043	144.525	153.670	172.604	184.191	191.918	188.832	188.667	188.922	189.203	191.279	190.004	189.485	188.013	187.740	188.610	186.459	187.198	185.070

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

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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