

STATISTIK UTANG LUAR NEGERI INDONESIA

EXTERNAL DEBT STATISTICS OF INDONESIA



KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA



BANK INDONESIA

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External Debt Statistics of Indonesia

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RINGKASAN EKSEKUTIF

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

EXECUTIVE SUMMARY

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

utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.

4. Utang Luar Negeri (ULN) Indonesia pada akhir April 2019 terkendali dengan struktur yang sehat. ULN Indonesia pada akhir April 2019 tercatat sebesar 389,3 miliar dolar AS yang terdiri dari utang pemerintah dan bank sentral sebesar 189,7 miliar dolar AS, serta utang swasta (termasuk BUMN) sebesar 199,6 miliar dolar AS. ULN Indonesia tersebut tumbuh 8,7% (yoy), lebih tinggi dibandingkan dengan pertumbuhan pada Maret 2019 sebesar 7,9% (yoy) karena transaksi penarikan neto ULN dan pengaruh penguatan nilai tukar Rupiah terhadap dolar AS sehingga utang dalam Rupiah tercatat lebih tinggi dalam denominasi dolar AS. Peningkatan pertumbuhan ULN terutama bersumber dari ULN sektor swasta, di tengah perlambatan pertumbuhan ULN pemerintah.
5. Pertumbuhan ULN pemerintah melambat. Posisi ULN pemerintah pada April 2019 tercatat sebesar 186,7 miliar dolar AS atau tumbuh 3,4% (yoy), melambat dibandingkan dengan pertumbuhan pada bulan sebelumnya sebesar 3,6% (yoy). Perkembangan tersebut dipengaruhi oleh pembayaran pinjaman senilai 0,6 miliar dolar AS dan penurunan kepemilikan Surat Berharga Negara (SBN) milik nonresiden senilai 0,4 miliar dolar AS akibat ketidakpastian di pasar keuangan global yang bersumber dari ketegangan perdagangan. Pengelolaan ULN pemerintah diprioritaskan untuk membiayai pembangunan, dengan porsi terbesar pada beberapa sektor produktif yang dapat mendukung pertumbuhan ekonomi dan kesejahteraan masyarakat, yaitu sektor jasa kesehatan dan kegiatan sosial (18,8% dari total ULN pemerintah), sektor konstruksi (16,3%), sektor jasa pendidikan (15,8%), sektor administrasi pemerintah, pertahanan, dan jaminan sosial wajib (15,1%), serta sektor jasa keuangan dan asuransi (14,4%).
6. Pertumbuhan ULN swasta mengalami peningkatan. Posisi ULN swasta pada akhir April 2019 tumbuh 14,5% (yoy), lebih tinggi dibandingkan dengan pertumbuhan pada bulan

debt repayments.

4. Indonesia's external debt remains manageable with solid structure as of end-April 2019. Indonesia's external debt at the end of April 2019 stood at USD389.3 billion, consisted of government and central bank debt of USD189.7 billion and private debt (including state-owned enterprises) amounted to USD199.6 billion. The Indonesia's external debt grew 8.7% (yoy), higher than 7.9% (yoy) in March 2019 due to net withdrawals external debt and the strengthening rupiah against US dollar resulted in a more significant amount of rupiah debt in terms of US dollar. The increase of total external debt growth originated from private external debt, amid a slowing growth of government external debt.
5. Government external debt growth slowed down. As of end-April 2019, government external debt amounted to USD186.7 billion, recorded a slower growth of 3.4% (yoy) compared to 3.6% (yoy) in the previous quarter. The decline was induced by debt repayments totaling USD0.6 billion as well as capital outflows to the domestic Government Securities (SBN) market amounted to USD0.4 billion following the global financial market uncertainty as trade tension escalated. Government external debt management is prioritized to finance development, dominated in productive sectors to promote growth as well as improving public welfare, among others, human health & social work activities sector (18.8% of government external debt), construction sector (16.3%), education sector (15.8%), public administration & defense sector (15.1%), and financial & insurance sector (14.4%).
6. Private external debt growth increased. The private external debt position as of end-April 2019 grew 14.5% (yoy), up from 13.0% (yoy) in the previous month. The debt was dominated by

sebelumnya sebesar 13,0% (yoy). ULN swasta didominasi oleh sektor jasa keuangan dan asuransi, sektor industri pengolahan, sektor pengadaan listrik, gas, uap/air panas dan udara (LGA), serta sektor pertambangan dan penggalian dengan total pangsa 75,2% terhadap total ULN swasta.

the financial & insurance sector, manufacturing sector, electricity, gas, & water supply sector, and mining & drilling sector, with the share to total private external debt reached 75.2%.

7. Struktur ULN Indonesia tetap sehat. Kondisi tersebut tercermin antara lain dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) pada akhir April 2019 sebesar 36,5%, relatif stabil dibandingkan dengan rasio pada bulan sebelumnya. Selain itu, struktur ULN Indonesia tetap didominasi oleh ULN berjangka panjang yang memiliki pangsa 86,2% dari total ULN. Dengan perkembangan tersebut, meskipun ULN Indonesia mengalami peningkatan, namun masih terkendali dengan struktur yang tetap sehat. Bank Indonesia dan Pemerintah terus berkoordinasi untuk memantau perkembangan ULN dan mengoptimalkan perannya dalam mendukung pembiayaan pembangunan, dengan meminimalisasi risiko yang dapat memengaruhi stabilitas perekonomian.
8. Data lengkap mengenai ULN Indonesia terkini dan metadatanya dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Juni 2019 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

7. Indonesia's external debt maintained a solid structure. This condition was reflected, among others, from Indonesia's external debt ratio to Gross Domestic Product (GDP) relatively stable at 36.5% as of end-April 2019, compared with conditions in the previous period. In addition, the structure of Indonesia's external debt remained primarily dominated by long-term debt, accounted for 86.2% of the total external debt. Thus, despite the rise of Indonesia's external debt, it was manageable with a solid structure. Bank Indonesia, in close coordination with the government, continues to monitor external debt and to optimize the external debt's role in supporting development financing without incurring the risks that may affect macroeconomic stability.
8. The complete data on the latest Indonesian external debt and its metadata can be obtained in the publication of Indonesia's External Debt Statistics (SULNI) June 2019 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, Juni 2019

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 availably 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, June 2019

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

Pemerintah / *Government*

- Surat Berharga Negara / *Government Securities*
 - Surat Utang Negara yang dimiliki bukan penduduk *Government Debt Securities owned by non residents*
 - Surat Berharga Syariah Negara yang dimiliki bukan penduduk *Government Islamic Securities owned by non residents*
- Perjanjian Pinjaman / *Loan Agreement*

Bank Sentral / *Central Bank*

- Surat Utang / *Debt Securities*
 - Obligasi / *Bond*
 - Surat-surat berharga lainnya / *Other Securities*
 - Surat berharga domestik yang dimiliki bukan penduduk *Domestic securities owned by non-resident*
- Perjanjian Pinjaman / *Loan Agreement*
- Kas dan Simpanan / *Currency and deposits*
- Kewajiban lainnya / *Other Liabilities*

Swasta / *Private*

Lembaga Keuangan / *Financial Corporations*

- Surat Utang / *Debt Securities*
 - Obligasi / *Bond*
 - Surat-surat berharga lainnya / *Other Securities*
 - Surat berharga domestik yang dimiliki bukan penduduk *Domestic securities owned by non-resident*
- Perjanjian Pinjaman / *Loan Agreement*
- Kas dan Simpanan / *Currency and deposits*
- Kewajiban lainnya / *Other Liabilities*

Perusahaan Bukan Lembaga Keuangan Bukan Bank / *Non Financial Corporations*

- Surat Utang / *Debt Securities*
 - Obligasi / *Bond*
 - Surat-surat berharga lainnya / *Other Securities*
 - Surat berharga domestik yang dimiliki bukan penduduk *Domestic securities owned by non-resident*
- Perjanjian Pinjaman / *Loan Agreement*
- Utang Dagang / *Trade Credit*
- Kewajiban lainnya / *Other Liabilities*

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, di mana baik debitor maupun kreditor keduanya bukan merupakan lembaga keuangan¹.

Kas dan Simpanan

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

Moratorium

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

Obligasi

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

repayment schedule.

Direct Investment

International investment by a resident of one country (shareholder) in a "foreign direct investment company" in another country for long-term purposes. External debt in the direct investment category consist of foreign debt received from holding companies and affiliates in which neither debtor nor creditor is a financial institution².

Currency and Deposits

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

Debt Moratorium

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

Bonds

Long term debt securities issued by issuer (emiten) 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 (muqaradhah)/qiradh, musyarakah, murabahah, salam, istishna' dan ijarah.

Original Maturity

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

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 dividends / margins / fees and to make repayment at bonds maturity. The covenant that can be used in the issuance of Islamic bonds are: mudaraba (muqaradhah) / qiradh, musharaka, murabaha, salam, istishna' and ijara agreements.

Original Maturity

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

Resident

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

Loan Agreement

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

Affiliated Company

A debtor company that owns a minimum of 10% shares in a creditor company.

Holding Company

A foreign creditor company that owns at least

memiliki saham/penyertaan modal minimal 10% pada perusahaan peminjam di dalam negeri.

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

Pinjaman Luar Negeri

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

Pinjaman Bilateral

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

Pinjaman Komersial Pemerintah

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

10% of shares/equity in a domestic borrowing company.

Foreign Company

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

Joint Venture Company

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

National Private Company

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

Foreign Loan

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

Bilateral Loans

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

Government Commercial Debt

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

Pinjaman Multilateral

Pinjaman luar negeri pemerintah yang berasal dari lembaga multilateral.

Pinjaman *Official Development Assistance* (ODA) atau *Concessional loan*

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

Pinjaman oleh lembaga 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 dipindahtangankan 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. Posisi utang berdasarkan *remaining maturity* dihitung dengan menjumlahkan posisi utang jangka pendek berdasarkan *original maturity* dan posisi utang jangka panjang yang akan dibayar dalam jangka waktu maksimal 1 (satu) tahun kedepan dari posisi bulan pelaporan.

Sertifikat Bank Indonesia (SBI)

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

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

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

Surat Berharga Negara (SBN)

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

Surat Utang Negara (SUN)

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

Surat Berharga Syariah Negara (SBSN)**Remaining (Residual) Maturity**

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

Bank Indonesia Certificates (SBIs)

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

Domestic Securities Owned by Non-Resident

Securities issued on the domestic market by the government, central bank or Indonesian-domiciled companies and owned by non-residents.

Government Securities (SBN)

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

Government Bonds (SUN)

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

Sharia Government Bonds (SBSN)

Sharia Government Bonds or Sukuk are

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

Surat-surat Berharga Lainnya

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

Utang Dagang (*Trade Credits*)

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

Utang Jangka Panjang

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

Utang Jangka Pendek

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

Utang lainnya (*Other Debts*)

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

government securities issued based on Islamic principles as evidence for the inclusion of both SBSN assets denominated in rupiah and foreign currencies.

Other Securities

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

Trade Credit

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

Long-Term Debt

External debt that has a maturity of more than one year. Maturity can be defined either on an original or remaining basis. (See also Original Maturity and Remaining Maturity.)

Short-Term Debt

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

Other Debts

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

Utang Luar Negeri Bank Sentral

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

Utang Luar Negeri

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

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

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Utang Luar Negeri Swasta

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

Central Bank External Debt

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

External Debt

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

Government External Debt

External debt owned by the government.

Private External Debt

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

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

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

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 (NBFIs).

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

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

Tabel II.5

Cukup jelas.

Tabel II.6

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

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

III. Utang Luar Negeri Swasta**Tabel III.1**

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Table II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

III. Private External Debt**Table III.1**

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

Untuk mengantisipasi perkembangan utang luar negeri swasta dan perkembangan penggunaan jenis instrumen utang serta untuk memenuhi standar penyusunan dan penyajian statistik secara internasional, khususnya *External Debt Statistics* yang dikeluarkan oleh *International Monetary Fund* (IMF) pada tahun 2003, telah dilakukan penyempurnaan konsep penyusunan dan penyajian publikasi Statistik Utang luar negeri swasta. Penyempurnaan dilakukan melalui 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

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Pemerintah dan Bank Sentral/ Government and Central Bank	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	183.828	182.547	179.728	180.831	181.304	179.166	178.335	183.518	186.275	190.250	193.823	190.465	189.723
1.1 Pemerintah / Government	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689
1.2 Bank Sentral / Central Bank	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.327	3.279	3.247	3.427	3.181	3.035	2.983	3.055	3.078	3.093	2.982	2.780	3.034
2. Swasta / Private	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614
2.1 Lembaga Keuangan / Financial Corporations	17.957	24.570	30.730	32.378	41.822	42.997	40.062	40.563	40.588	42.303	41.675	42.183	42.833	42.604	42.494	43.985	45.209	46.972	46.079	48.856	50.467
2.1.1 Bank / Bank	14.382	18.466	23.018	24.431	31.673	31.920	30.247	30.300	30.542	31.641	31.816	32.346	32.629	32.528	32.373	32.935	34.716	35.895	35.125	38.280	39.979
2.1.1 LKBB / Nonbank Financial Corporations	3.575	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.046	10.662	9.860	9.837	10.205	10.075	10.121	11.051	10.493	11.077	10.953	10.577	10.488
2.2 Bukan Lembaga Keuangan / Nonfinancial Corporations	65.833	82.162	95.515	110.183	121.771	125.125	121.661	131.284	133.821	134.839	134.676	135.625	137.916	137.588	139.455	145.576	146.230	146.244	148.005	148.558	149.148
TOTAL (1+2)	202.413	225.375	252.364	266.109	293.328	310.730	320.006	352.469	358.236	359.689	356.079	358.639	362.053	359.358	360.283	373.079	377.714	383.466	387.906	387.880	389.337

Tabel I.2

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	6.860	7.069	7.533	8.862	9.279	17.171	16.829	17.044	16.516	16.412	16.203	16.248	16.347	16.150	16.019	16.475	16.445	16.151	16.033	15.715	15.676
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	11.679	17.703	21.074	27.544	27.234	25.912	23.759	23.584	23.966	24.207	24.231	24.554	24.373	24.314	24.227	29.492	29.601	29.767	30.877	31.439	32.492
3 Industri Pengolahan / <i>Manufacturing</i>	21.479	24.533	27.180	30.135	33.346	34.422	34.818	36.456	36.620	36.829	35.910	36.429	36.610	36.405	36.352	36.899	36.830	36.234	36.041	36.566	36.199
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	17.716	21.144	23.555	20.430	23.240	23.068	23.691	28.545	29.345	29.793	30.141	30.359	31.885	32.056	33.857	34.268	35.002	35.290	35.829	36.100	36.004
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>	352	304	244	215	190	2.967	2.620	3.420	3.922	3.905	3.845	3.865	3.854	3.814	3.800	3.949	4.024	4.103	4.220	4.178	4.165
6 Konstruksi / <i>Construction</i>	11.667	11.724	10.779	9.632	9.184	20.895	23.842	31.604	32.414	32.248	31.681	31.719	31.674	31.365	31.338	32.369	33.183	32.309	32.934	32.472	32.332
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	6.262	7.684	8.926	7.754	9.197	9.609	8.742	9.621	9.506	9.429	9.538	9.530	9.786	9.685	9.801	9.914	9.974	9.847	10.615	10.256	9.768
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4.055	5.142	5.911	5.338	6.162	14.005	13.495	15.781	16.748	17.187	16.974	16.969	17.253	17.097	17.399	17.857	18.657	18.974	19.233	18.976	18.943
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	260	331	397	348	421	408	416	530	523	520	519	514	509	523	545	546	545	547	559	554	558
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5.888	7.019	7.967	6.953	7.988	8.100	8.677	9.045	8.790	8.714	8.652	8.594	8.615	8.571	8.448	8.444	8.197	8.041	8.060	8.022	8.192
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	40.604	39.609	47.523	54.348	58.585	67.882	66.889	68.346	69.757	71.241	70.297	71.366	72.747	71.924	71.566	73.475	74.884	77.340	76.363	78.447	80.132
12 Real Estate / <i>Real Estate Activities</i>	3.564	4.539	5.432	4.770	5.768	6.285	5.343	6.084	5.905	5.775	5.777	5.766	5.901	5.792	5.691	5.744	5.796	5.966	5.961	5.932	6.182
13 Jasa Perusahaan / <i>Business Activities</i>	1.177	1.493	1.783	1.567	1.890	1.870	1.950	2.403	3.431	3.471	3.849	3.834	3.879	3.889	3.848	3.545	3.619	3.737	3.711	3.666	3.713
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	41.594	47.650	55.814	60.046	74.947	19.717	24.129	24.491	25.328	25.166	24.865	24.956	24.926	24.724	24.508	25.375	25.561	28.182	28.901	28.341	28.135
15 Jasa Pendidikan / <i>Education</i>	4.153	4.285	4.250	4.428	4.151	20.748	23.301	27.866	28.255	28.100	27.613	27.733	27.685	27.421	27.326	28.325	28.714	29.320	30.079	29.559	29.445
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social V</i>	10.010	10.542	10.286	9.262	8.400	24.147	29.166	35.032	34.254	34.057	33.477	33.611	33.410	33.092	33.070	34.129	34.501	35.580	36.430	35.846	35.627
17 Jasa Lainnya / <i>Other Services Activities</i>	15.094	14.602	13.709	14.477	13.346	13.525	12.337	12.617	12.956	12.637	12.508	12.593	12.598	12.538	12.487	12.275	12.180	12.079	12.061	11.811	11.773
TOTAL	202.413	225.375	252.364	266.109	293.328	310.730	320.006	352.469	358.236	359.689	356.079	358.639	362.053	359.358	360.283	373.079	377.714	383.466	387.906	387.880	389.337

Tabel I.3

Posisi Utang Luar Negeri Menurut Jenis Mata Uang
External Debt Position by Currency

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018									2019			
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1 USD	114.782	138.517	167.142	190.710	212.513	222.771	221.307	236.620	240.506	242.888	243.497	245.278	249.296	248.520	249.475	254.921	259.586	261.574	264.246	264.154	266.300
2 JPY	40.602	42.337	37.758	29.962	24.758	23.730	23.582	23.550	23.937	24.656	23.665	23.530	23.249	22.707	22.697	22.579	23.007	23.407	23.008	22.895	22.668
3 SDR	6.330	6.360	6.380	6.217	5.668	5.246	4.830	4.854	4.794	4.685	4.647	4.644	4.613	4.587	4.493	4.487	4.484	4.441	4.438	4.386	4.349
4 GBP	778	705	668	589	463	348	234	234	225	198	196	197	216	221	218	230	211	224	224	186	192
5 EUR	7.809	6.809	6.953	6.669	7.118	7.623	10.470	13.181	14.675	14.119	13.903	14.007	14.054	13.980	14.181	14.565	15.535	15.376	15.207	15.019	15.015
6 CHF	397	372	344	338	256	207	146	188	163	143	155	149	157	161	146	177	169	169	180	183	179
7 IDR	29.276	27.875	30.688	28.727	39.734	47.767	56.336	70.159	70.053	69.352	66.433	66.893	66.580	65.297	65.134	72.153	70.468	73.943	76.259	76.767	76.422
8 SGD	220	227	323	623	688	848	802	762	701	662	646	647	701	687	680	707	726	732	744	728	693
9 CNY	78	327	362	476	498	439	444	680	899	932	951	1.044	1.206	1.215	1.271	1.261	1.544	1.617	1.666	1.682	1.674
10 MYR	68	70	100	192	212	201	222	278	367	301	299	287	295	295	278	277	290	281	293	275	271
11 KRW	234	239	290	395	407	438	446	525	521	513	501	494	493	493	508	512	516	597	592	582	571
12 HKD	10	11	15	30	33	25	37	164	174	132	111	111	122	132	146	129	128	205	165	142	117
13 THB	9	9	13	25	28	17	41	69	73	65	60	68	67	65	66	64	67	61	59	65	69
14 AUD	306	347	417	427	413	390	392	423	406	405	409	397	385	384	377	390	376	387	379	370	366
15 SEK	2	2	2	5	5	1	17	20	16	17	15	19	16	14	20	32	34	20	18	22	23
16 Lainnya / Others	1.511	1.168	909	725	534	679	700	763	727	621	590	873	604	600	594	597	572	430	428	424	427
TOTAL	202.413	225.375	252.364	266.109	293.328	310.730	320.006	352.469	358.236	359.689	356.079	358.639	362.053	359.358	360.283	373.079	377.714	383.466	387.906	387.880	389.337

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	118.272	140.477	153.555	163.122	176.826	178.281	171.368	180.038	183.203	184.501	183.450	185.049	187.804	187.082	189.024	196.266	198.802	200.060	201.232	201.614	201.847
Amerika / <i>USA</i>	5.598	8.008	10.718	10.102	11.663	10.267	10.586	12.630	12.383	15.150	15.269	15.265	15.376	15.354	16.419	21.264	21.075	21.059	21.208	21.284	21.470
Australia	1.398	1.609	1.463	1.270	1.328	1.394	1.547	1.272	1.281	1.286	1.254	1.265	1.241	1.237	1.247	1.244	1.187	1.242	1.216	1.258	1.243
Austria	1.279	1.136	1.045	1.032	812	619	523	472	462	413	403	420	429	420	383	378	403	417	419	414	422
Belanda / <i>Netherland</i>	15.372	13.509	13.982	13.116	11.705	11.001	8.899	10.707	10.538	8.842	8.829	8.734	8.736	8.704	8.643	8.629	8.653	8.429	8.434	8.332	8.386
Belgia / <i>Belgium</i>	621	746	969	1.024	869	830	659	554	515	514	488	492	488	481	481	494	492	493	488	468	488
Hongkong	2.060	2.802	3.955	4.820	6.725	7.886	13.203	13.276	14.005	14.583	14.281	14.619	14.250	14.254	14.760	15.058	14.899	15.434	15.109	15.116	15.055
Inggris / <i>United Kingdom</i>	3.096	2.931	3.109	4.641	5.491	4.510	3.354	3.918	4.150	4.236	4.033	4.008	4.083	4.036	3.972	4.203	3.161	3.231	3.353	3.280	3.446
Jepang / <i>Japan</i>	40.473	43.774	40.026	32.826	30.463	31.357	30.234	29.154	29.111	28.172	27.707	27.898	27.991	27.767	28.108	28.049	28.476	28.735	29.195	28.929	28.913
Jerman / <i>Germany</i>	3.604	3.658	3.577	3.388	3.225	3.489	3.810	3.625	3.991	4.014	4.001	4.039	4.079	3.974	3.950	4.133	4.692	4.728	4.700	4.646	4.610
Korea Selatan / <i>South Korea</i>	1.624	1.855	3.089	4.841	5.747	6.232	6.150	6.558	6.417	6.479	6.377	6.327	6.535	6.503	6.504	6.538	6.467	6.398	6.296	6.441	6.526
Perancis / <i>France</i>	3.056	2.747	3.126	3.062	3.164	3.033	3.260	3.556	3.585	3.490	3.438	3.491	3.510	3.489	3.365	3.474	3.671	3.681	3.646	4.102	4.092
Singapura / <i>Singapore</i>	24.724	38.497	42.288	49.830	60.454	58.198	51.397	54.954	56.000	56.757	56.674	57.399	59.960	59.473	59.262	59.834	61.966	62.740	64.180	64.250	64.726
Spanyol / <i>Spain</i>	500	469	445	421	383	446	463	471	464	454	446	446	457	418	425	434	433	433	430	427	418
Swiss / <i>Switzerland</i>	968	1.133	1.193	1.586	1.264	996	1.344	1.650	1.703	1.722	1.725	1.798	1.780	1.831	1.847	1.855	1.834	1.902	2.053	2.162	2.174
Tiongkok / <i>China</i>	2.488	3.701	5.060	6.158	7.869	13.660	15.156	15.449	16.874	16.820	16.740	16.860	16.915	17.051	17.612	17.822	18.090	18.199	18.003	17.998	17.407
Amerika Lainnya / <i>Other America</i>	2.078	2.697	3.422	3.875	3.945	3.335	2.866	2.583	2.663	2.728	2.580	2.544	2.540	2.523	2.517	2.582	2.662	2.664	2.694	2.669	2.861
Eropa Lainnya / <i>Other Europe</i>	2.422	3.298	4.541	5.116	4.961	4.712	1.667	1.983	2.029	1.997	1.983	2.018	1.988	2.010	2.038	2.098	2.056	1.946	1.914	1.958	1.896
Asia Lainnya / <i>Other Asia</i>	2.989	4.014	4.821	6.238	8.010	7.745	8.212	9.468	9.230	9.115	9.659	9.846	9.828	9.992	9.940	10.689	11.084	10.821	10.373	10.370	10.185
Afrika / <i>Africa</i>	642	666	766	737	943	1.035	924	844	896	899	751	765	800	758	745	787	802	809	824	826	844
Oceania	43	46	52	157	85	58	55	31	35	36	33	39	42	45	40	36	34	34	32	34	33
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	3.236	3.182	5.908	8.883	7.722	7.479	7.060	6.884	6.870	6.793	6.780	6.777	6.777	6.764	6.764	6.664	6.664	6.664	6.664	6.651	6.651

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
2. Organisasi Internasional / <i>International Organisations</i>	26.667	27.033	27.413	27.126	26.434	28.925	30.165	30.932	31.515	31.315	31.239	31.608	32.618	32.314	32.088	32.021	32.137	32.606	32.552	32.278	31.980
A.D.B.	11.636	11.436	10.985	9.869	8.722	9.278	9.323	9.013	9.267	9.166	9.151	9.124	10.105	10.024	9.915	9.790	9.779	10.255	10.236	10.116	9.945
I.B.R.D	9.052	9.606	10.423	11.339	12.176	14.380	15.812	16.563	16.880	16.868	16.862	17.254	17.284	17.069	16.993	16.993	17.080	17.101	17.066	16.940	16.842
I.D.A.	2.315	2.274	2.208	2.098	1.880	1.677	1.474	1.390	1.314	1.285	1.271	1.269	1.257	1.250	1.209	1.206	1.194	1.143	1.137	1.118	1.094
I.D.B.	405	465	522	556	581	643	701	909	941	933	914	914	928	932	973	1.026	1.055	1.063	1.054	1.056	1.061
I.F.A.D.	81	119	130	138	145	155	166	188	190	186	185	185	185	182	179	181	181	182	185	179	180
I.M.F.	3.050	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
N.I.B.	51	33	32	28	22	17	12	11	11	11	11	11	11	10	10	10	10	10	10	10	10
E.I.B.	77	68	59	49	39	28	22	16	16	16	13	13	13	13	13	13	10	10	10	10	10
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	0	0	0	-	-	-	-	27	49	49	49	59	59	59	59	62	74	74	85	100	100
3. Lainnya / <i>Others</i>	57.474	57.865	71.396	75.861	90.068	103.524	118.473	141.498	143.519	143.873	141.390	141.981	141.630	139.961	139.171	144.792	146.775	150.801	154.123	153.987	155.509
TOTAL (1+2+3)	202.413	225.375	252.364	266.109	293.328	310.730	320.006	352.469	358.236	359.689	356.079	358.639	362.053	359.358	360.283	373.079	377.714	383.466	387.906	387.880	389.337

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)

		2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
										Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	9.630	4.276	7.415	6.708	3.661	2.957	845	2.416	1.964	1.895	1.726	2.061	1.456	1.046	940	1.164	1.045	862	667	454	608
	1.1 Pemerintah / <i>Government</i>	1.496	1.585	890	748	822	682	258	1.926	1.484	1.417	1.261	1.413	1.052	788	695	849	722	536	453	423	312
	1.2 Bank Sentral / <i>Central Bank</i>	8.134	2.691	6.525	5.961	2.838	2.276	587	490	480	478	465	648	403	258	245	316	324	326	214	31	296
	2. Swasta / <i>Private</i>	23.417	33.897	36.839	36.031	41.390	35.758	39.746	44.233	43.563	45.138	44.002	44.538	44.685	44.262	44.550	46.625	47.585	48.690	49.310	52.279	53.050
	Total	33.047	38.173	44.253	42.739	45.050	38.716	40.590	46.650	45.527	47.034	45.728	46.599	46.140	45.308	45.490	47.789	48.630	49.552	49.977	52.733	53.659
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	108.994	114.366	118.704	116.840	126.075	139.650	157.439	178.206	181.864	180.652	178.003	178.770	179.848	178.120	177.394	182.353	185.230	189.388	193.156	190.011	189.114
	1.1 Pemerintah / <i>Government</i>	105.364	110.842	115.297	113.546	122.983	136.714	154.617	175.392	179.016	177.851	175.220	175.991	177.071	175.344	174.657	179.614	182.475	186.621	190.388	187.262	186.376
	1.2 Bank Sentral / <i>Central Bank</i>	3.630	3.524	3.407	3.294	3.092	2.937	2.821	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
	2. Swasta / <i>Private</i>	60.372	72.835	89.407	106.530	122.203	132.364	121.977	127.613	130.845	132.003	132.349	133.270	136.065	135.929	137.399	142.936	143.854	144.526	144.773	145.135	146.564
	Total	169.366	187.201	208.111	223.370	248.278	272.015	279.415	305.819	312.709	312.655	310.351	312.039	315.913	314.050	314.793	325.290	329.083	333.914	337.929	335.146	335.678
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	183.828	182.547	179.728	180.831	181.304	179.166	178.335	183.518	186.275	190.250	193.823	190.465	189.723
	1.1 Pemerintah / <i>Government</i>	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689
	1.2 Bank Sentral / <i>Central Bank</i>	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.327	3.279	3.247	3.427	3.181	3.035	2.983	3.055	3.078	3.093	2.982	2.780	3.034
	2. Swasta / <i>Private</i>	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614
	TOTAL	202.413	225.375	252.364	266.109	293.328	310.730	320.006	352.469	358.236	359.689	356.079	358.639	362.053	359.358	360.283	373.079	377.714	383.466	387.906	387.880	389.337

Tabel 1.6

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)

		2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
										Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	15.684	11.050	14.587	15.503	10.375	9.336	8.069	8.696	13.502	13.238	12.966	13.844	13.230	12.955	12.665	13.177	13.222	12.988	9.669	9.260	8.165
	1.1 Pemerintah / <i>Government</i>	7.457	8.232	7.963	9.527	7.504	7.013	7.434	8.204	13.021	12.759	12.500	13.195	12.825	12.672	12.393	12.833	12.867	12.631	9.455	9.229	7.869
	1.2 Bank Sentral / <i>Central Bank</i>	8.227	2.818	6.624	5.976	2.871	2.323	635	491	481	480	466	649	405	283	271	344	355	357	214	31	296
	2. Swasta / <i>Private</i>	27.225	35.705	40.062	40.785	48.888	46.166	46.642	46.127	46.386	47.217	44.002	46.328	47.237	48.223	45.967	47.518	46.319	47.623	48.114	50.489	54.368
	Total	42.908	46.755	54.649	56.288	59.263	55.502	54.711	54.822	59.888	60.455	56.968	60.172	60.467	61.178	58.632	60.695	59.541	60.611	57.783	59.749	62.533
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	102.940	107.592	111.532	108.045	119.361	133.272	150.215	171.926	170.326	169.309	166.762	166.987	168.074	166.212	165.670	170.341	173.053	177.262	184.154	181.205	181.558
	1.1 Pemerintah / <i>Government</i>	99.403	104.195	108.224	104.767	116.302	130.383	147.442	169.114	167.480	166.510	163.981	164.209	165.298	163.459	162.958	167.629	170.330	174.526	181.386	178.456	178.820
	1.2 Bank Sentral / <i>Central Bank</i>	3.537	3.398	3.308	3.279	3.059	2.889	2.773	2.812	2.846	2.799	2.781	2.778	2.776	2.752	2.711	2.712	2.723	2.736	2.768	2.749	2.738
	2. Swasta / <i>Private</i>	56.565	71.027	86.183	101.776	114.704	121.957	115.080	125.720	128.022	129.925	132.349	131.480	133.513	131.968	135.981	142.044	145.120	145.593	145.969	146.925	145.246
	Total	159.505	178.619	197.715	209.822	234.065	255.229	265.295	297.646	298.348	299.234	299.111	298.466	301.586	298.180	301.651	312.385	318.173	322.855	330.123	328.131	326.804
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	183.828	182.547	179.728	180.831	181.304	179.166	178.335	183.518	186.275	190.250	193.823	190.465	189.723
	1.1 Pemerintah / <i>Government</i>	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689
	1.2 Bank Sentral / <i>Central Bank</i>	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.327	3.279	3.247	3.427	3.181	3.035	2.983	3.055	3.078	3.093	2.982	2.780	3.034
	2. Swasta / <i>Private</i>	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614
	TOTAL	202.413	225.375	252.364	266.109	293.328	310.730	320.006	352.469	358.236	359.689	356.079	358.639	362.053	359.358	360.283	373.079	377.714	383.466	387.906	387.880	389.337

Tabel I.7

Indikator Beban Utang Luar Negeri
Debt Burden Indicators

(Dalam persen / *Percentage*)

	2010	2011	2012	2013	2014	2015	2016	Q1-2017	Q2-2017	Q3-2017	Q4-2017	2017	Q1-2018*	Q2-2018*	Q3-2018*	Q4-2018*	2018*	Q1-2019*
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16,33	16,94	17,54	16,06	15,36	12,46	12,68	12,88	13,01	13,24	13,24	13,24	13,17	12,91	12,66	13,12	13,12	13,91
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	21,20	20,75	21,65	21,15	20,20	17,86	17,10	17,02	17,23	16,14	15,55	15,55	16,04	15,98	17,01	15,77	15,77	15,43
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	34,35	34,66	39,24	43,00	40,27	36,55	34,88	34,83	35,59	35,25	35,83	35,83	37,55	38,40	39,64	41,07	41,07	44,68
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	44,60	42,46	48,46	56,64	52,98	52,39	47,02	46,04	47,16	42,99	42,11	42,11	45,76	47,54	53,27	49,35	49,35	49,55
- Rasio Pembayaran Utang - Triwulanan / <i>Debt Service Ratio - Quarterly</i> ¹																		
- DSR Tier-1 ¹	17,49	12,48	17,28	18,43	23,95	30,57	35,35	25,93	25,37	26,66	24,29	25,54	26,29	24,29	25,44	25,58	25,41	27,96
- DSR Tier-2	20,72	22,89	35,64	41,34	52,59	62,95	61,56	53,00	53,37	52,17	55,47	53,54	50,71	57,06	55,73	53,67	54,31	48,70
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹																		
- DSR Tier-1 ¹	17,49	12,48	17,28	18,43	23,95	30,57	35,35	33,15	30,22	28,58	25,54	25,54	25,65	25,37	25,08	25,41	25,41	25,77
- DSR Tier-2	20,72	22,89	35,64	41,34	52,59	62,95	61,56	59,62	56,56	54,30	53,54	53,54	52,93	53,87	54,76	54,31	54,31	53,92
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - Annualized</i>	114,92	100,97	113,82	123,12	139,46	168,39	176,14	173,41	173,87	169,41	168,04	168,04	166,54	159,96	157,18	164,02	164,02	168,36
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	26,55	25,03	27,41	29,13	32,95	36,09	34,30	34,35	34,33	34,50	34,71	34,71	34,81	34,16	34,46	36,23	36,23	36,88

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 investment excluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates.

¹ 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

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)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Pemerintah / Government	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689
a. Pinjaman / Loan	68.099	67.823	63.343	58.273	53.923	54.227	54.188	54.487	55.352	54.649	54.138	54.397	55.404	54.713	54.348	54.243	55.178	56.044	55.706	55.044	54.448
- Bilateral	41.885	41.634	37.032	31.364	26.704	24.488	23.327	23.155	23.568	23.081	22.544	22.465	22.425	21.994	21.976	21.924	22.854	23.242	22.959	22.624	22.488
- Komersial / Commercial	23.129	23.363	23.743	23.598	23.473	26.094	3.356	3.142	3.049	2.966	3.044	3.005	3.037	3.181	3.021	3.037	2.941	2.964	2.962	2.891	2.718
- Multilateral	3.021	2.771	2.526	3.283	3.726	3.632	27.499	28.118	28.650	28.514	28.457	28.829	29.841	29.537	29.351	29.282	29.383	29.839	29.784	29.529	29.242
- Pemasok/ Supplier	63	55	42	28	19	12	8	72	85	88	93	97	101	-	-	-	-	-	-	-	-
b. Surat Utang / Debt Securities	38.761	44.604	52.844	56.021	69.883	83.169	100.687	122.831	125.149	124.619	122.343	123.006	122.719	121.419	121.004	126.220	128.018	131.112	135.135	132.641	132.240
- SBN Internasional / International Government Securities	16.989	20.028	24.869	29.453	32.797	42.682	51.133	61.113	64.232	64.852	64.709	64.777	64.546	64.426	64.242	63.413	66.334	66.450	68.095	64.744	64.682
- SBN Domestik / Domestic Government Securities	21.772	24.576	27.975	26.567	37.086	40.487	49.554	61.717	60.917	59.767	57.634	58.229	58.173	56.993	56.762	62.807	61.684	64.662	67.041	67.897	67.559
2 Bank Sentral / Central Bank	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.327	3.279	3.247	3.427	3.181	3.035	2.983	3.055	3.078	3.093	2.982	2.780	3.034
a. Pinjaman / Loan	3.630	3.524	3.407	3.294	3.092	2.937	2.821	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
- Bilateral	4	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral (IMF) ¹	3.050	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
- Komersial / Commercial	576	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / Debt Securities	6.109	860	42	307	150	-	106	-	-	-	-	-	-	-	-	55	62	64	164	26	5
- Obligasi / Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / Other Debt Securities	6.109	860	42	307	150	-	106	-	-	-	-	-	-	-	-	55	62	64	164	26	5
c. Kas dan Simpanan / Currency and Deposits	4	28	6	26	26	4	5	4	4	3	4	4	12	2	4	4	4	4	5	4	4
d. Kewajiban Lainnya / Other Liabilities	2.021	1.803	6.477	5.628	2.663	2.271	476	486	476	476	461	644	392	257	242	257	258	258	46	-	287
TOTAL (1+2)	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	183.828	182.547	179.728	180.831	181.304	179.166	178.335	183.518	186.275	190.250	193.823	190.465	189.723

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

Tabel II.2

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	2.222	2.100	1.789	1.566	1.392	8.872	9.827	10.678	10.360	10.309	10.117	10.161	10.129	10.016	9.971	10.351	10.474	10.179	10.452	10.269	10.228
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	837	825	728	586	489	522	506	507	522	523	512	511	509	493	493	497	504	511	506	497	494
3 Industri Pengolahan / <i>Manufacturing</i>	2.007	1.887	1.543	1.151	885	740	631	527	510	492	466	461	461	437	421	415	407	413	406	391	371
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	5.456	5.520	4.849	4.002	3.371	3.501	3.657	4.012	3.951	3.986	3.939	3.958	3.952	3.897	3.913	3.933	4.050	4.094	4.070	4.038	4.029
5 Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	350	302	242	213	188	2.966	2.616	3.418	3.920	3.903	3.834	3.854	3.843	3.803	3.790	3.938	4.012	4.092	4.208	4.163	4.151
6 Konstruksi / <i>Construction</i>	10.957	10.819	9.696	8.680	8.033	19.780	22.593	30.353	30.600	30.466	29.912	29.957	29.944	29.643	29.620	30.609	31.332	30.436	31.045	30.566	30.453
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	769	685	546	394	295	229	177	127	118	118	107	107	107	105	95	93	81	83	82	81	80
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	760	943	884	923	822	8.368	7.817	9.942	10.515	10.465	10.276	10.335	10.317	10.216	10.214	10.631	11.213	11.527	11.802	11.592	11.559
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Informasi dan Komunikasi / <i>Information and Communication</i>	1.451	1.365	1.198	1.007	798	1.127	1.033	1.213	1.075	1.051	1.023	1.024	1.022	1.010	1.001	1.013	1.014	1.027	1.041	1.025	1.019
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	13.093	13.327	13.565	13.310	13.525	20.467	24.170	24.130	25.839	25.745	25.570	25.983	26.946	26.522	26.322	26.705	26.959	27.424	27.517	27.035	26.818
12 Real Estate / <i>Real Estate Activities</i>	7	6	5	4	4	3	3	2	2	2	2	2	2	2	2	2	2	2	2	2	2
13 Jasa Perusahaan / <i>Business Activities</i>	18	17	16	16	13	10	9	9	9	9	8	9	8	8	8	8	8	8	8	8	8
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	41.578	47.630	55.789	60.024	74.921	19.693	24.089	24.476	25.311	25.158	24.858	24.950	24.920	24.718	24.503	25.369	25.553	28.177	28.896	28.327	28.130
15 Jasa Pendidikan / <i>Education</i>	4.129	4.254	4.213	4.395	4.111	20.684	23.289	27.851	28.240	28.086	27.602	27.722	27.673	27.408	27.313	28.311	28.700	29.306	30.065	29.545	29.431
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	9.760	10.223	9.903	8.926	7.993	23.744	28.727	34.551	33.749	33.557	32.975	33.082	33.006	32.639	32.491	33.569	33.944	35.028	35.876	35.307	35.098
17 Jasa Lainnya / <i>Other Services Activities</i>	13.464	12.525	11.222	9.097	6.967	6.689	5.731	5.524	5.778	5.398	5.280	5.288	5.283	5.215	5.195	5.018	4.943	4.850	4.865	4.841	4.818
TOTAL	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689

Penjelasan Realokasi Sektorisasi ULN Pemerintah

Realokasi sektorisasi posisi ULN Pemerintah dilakukan untuk memberikan gambaran yang lebih relevan mengenai pemanfaatan ULN Pemerintah sebagai salah satu sumber pembiayaan APBN untuk mendanai belanja negara dan investasi Pemerintah. APBN yang dituangkan dalam undang-undang merupakan produk bersama antara lembaga eksekutif (Pemerintah) dan legislatif (Dewan Perwakilan Rakyat / DPR).

Peran Pemerintah dalam pembangunan digambarkan melalui pelaksanaan APBN tersebut, yang terbagi dalam berbagai sektor berdasarkan fungsi belanja negara dan investasi Pemerintah. Realokasi sektorisasi posisi ULN Pemerintah hanya mencakup instrumen Surat Berharga Negara (SBN) dan Pinjaman Pemerintah dalam bentuk tunai (kecuali pinjaman tunai yang telah memiliki sektorisasi khusus dalam Loan Agreement), yang sebelumnya ditujukan sebagai sumber pembiayaan APBN secara umum. Untuk menggambarkan pemanfaatan ULN secara lebih spesifik, disusun alokasi nilai posisi ULN Pemerintah berdasarkan fungsi belanja negara dan investasi Pemerintah. Dalam publikasi sebelumnya, ULN Pemerintah berupa SBN dan Pinjaman Pemerintah dalam bentuk tunai diklasifikasikan ke dalam sektor "Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib". Terhitung mulai bulan Maret 2019 (data per bulan Januari 2019), alokasi posisi ULN Pemerintah tersebut diklasifikasikan berdasarkan acuan alokasi belanja negara dalam APBN dan disesuaikan dengan tema kegiatan pembangunan.

Dengan perubahan alokasi sektorisasi ULN Pemerintah, khususnya untuk SBN dan Pinjaman Pemerintah dalam bentuk tunai, diharapkan informasi mengenai pemanfaatan ULN Pemerintah dapat tergambar secara lebih spesifik dan relevan. Hal ini dilakukan, mengingat ULN Pemerintah memiliki peranan yang penting sebagai sumber pembiayaan APBN.

Realokasi sektorisasi ULN Pemerintah berlaku sejak data tahun 2015.

Explanation of the Reallocation of Government External Debt Position by Economic Sector

The Reallocation of Government External Debt Position by Economic Sector is carried out to provide a more relevant picture regarding the use of Government External Debt as one of the sources of financing for the State Budget to fund government's expenditure and investment. The state budget is stipulated in the form of an act which is a joint product between Government and House of Representatives.

The role of the Government in economic development is depicted through the allocation of the State Budget into various sectors based on government and investment function. The Reallocation of Government External Debt Position by Economic Sector only includes instruments of debt Securities and cash loans (excluding cash loans that already have a specific sector to be financed in the Loan Agreement). Describing the use of external debt more specific, of the Government's external debt position is allocated based on the function of state expenditure and Government investment. In previous publications, Government's External Debt in the form of Government Securities and cash loans were classified into the sectors of "Public Administration, Defence and Compulsory Social Security". Starting from March 2019 (data as of January 2019), the allocation of Government external debt positions is classified based on the reference allocation of state expenditure in the State Budget and adjusted to the theme of development activities.

Following the reallocation of economic sector of government external debt, especially for Government Securities and cash loans, it is expected that the use of Government External Debt can be described more specific and relevant, considering that the Government's external debt has an important role in the state budget.

The Reallocation of Government External Debt Position by Economic Sector applies for data since 2015.

Tabel II.3

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

(luta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Pemerintah / <i>Government</i>	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689
- USD	39.653	43.823	49.932	56.886	61.259	68.351	74.618	82.406	84.875	84.797	84.862	84.862	86.250	86.072	85.951	84.888	87.696	88.315	90.124	86.575	86.169
- JPY	32.992	33.257	28.932	22.829	18.469	17.657	17.708	17.929	18.168	18.887	18.395	18.371	18.052	17.522	17.540	17.413	17.676	18.072	17.734	17.562	17.413
- SDR	3.280	3.329	3.327	3.167	2.800	2.499	2.176	2.040	1.947	1.884	1.865	1.865	1.836	1.810	1.756	1.747	1.730	1.674	1.670	1.637	1.611
- GBP	708	637	586	508	383	267	161	141	143	123	119	119	118	118	114	114	97	100	101	99	98
- EUR	7.193	6.098	5.949	5.830	6.179	6.554	9.150	11.501	12.928	12.406	12.235	12.327	12.347	12.286	11.918	12.138	13.001	13.049	12.897	12.668	12.597
- CHF	315	289	264	240	175	126	87	71	71	63	61	61	62	62	60	91	82	81	81	81	79
- IDR	20.746	23.075	25.450	23.253	33.177	40.487	49.554	61.717	60.917	59.767	57.634	58.229	58.173	56.993	56.762	62.807	61.684	64.662	67.041	67.897	67.559
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	-	246	246	254	253	227	190	178	171	169	169	164	159	146	145	145	147	150	151	138	138
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	167	170	192	207	199	192	187	206	204	200	200	193	192	191	186	187	189	291	289	283	279
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	296	336	402	398	381	357	351	373	359	358	358	348	340	338	332	343	331	340	335	329	327
- Lainnya / <i>Others</i>	1.510	1.167	907	722	530	678	692	755	719	614	583	865	595	593	587	589	564	422	419	416	419
2. Bank Sentral / <i>Central Bank</i>	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.327	3.279	3.247	3.427	3.181	3.035	2.983	3.055	3.078	3.093	2.982	2.780	3.034
- USD	2.605	2.324	6.837	5.898	2.912	2.466	649	490	480	478	465	648	403	258	245	261	262	262	51	4	291
- SDR	3.050	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
- IDR	6.109	860	42	307	150	-	106	-	-	-	-	-	-	-	-	55	62	64	164	26	5
- Lainnya / <i>Others</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	183.828	182.547	179.728	180.831	181.304	179.166	178.335	183.518	186.275	190.250	193.823	190.465	189.723

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)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Pemerintah / <i>Government</i>	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689
1.1 Negara Kreditor / <i>Creditor's Country</i>	44.970	44.460	39.591	34.675	30.449	28.132	26.690	26.369	26.684	26.135	25.681	25.568	25.563	25.175	24.997	24.961	25.796	26.206	25.922	25.515	25.206
Amerika / <i>USA</i>	1.854	1.709	1.575	1.634	1.584	1.504	1.422	1.235	1.135	1.111	1.191	1.194	1.199	1.197	1.104	1.080	1.051	1.046	1.039	1.035	943
Australia	855	819	816	752	664	580	528	506	489	475	457	459	446	445	437	445	419	426	420	414	411
Austria	1.204	1.066	971	906	687	522	423	403	389	362	354	354	355	344	329	321	313	314	311	297	290
Belanda / <i>Netherland</i>	1.512	1.315	1.208	1.153	956	793	599	576	552	566	571	562	560	541	525	484	496	487	482	458	455
Belgia / <i>Belgium</i>	195	175	160	164	118	80	56	51	51	48	45	45	45	45	44	40	37	37	37	36	36
Hongkong	-	3	7	17	45	51	48	54	55	55	49	48	56	56	56	58	60	60	70	70	65
Inggris / <i>United Kingdom</i>	887	795	720	620	463	338	251	272	286	269	262	263	265	268	269	270	249	251	264	252	251
Jepang / <i>Japan</i>	30.488	30.932	26.382	20.950	17.014	15.544	14.634	13.960	14.057	13.836	13.428	13.309	13.305	12.885	12.978	12.767	12.908	13.234	12.986	12.821	12.714
Jerman / <i>Germany</i>	2.521	2.240	2.070	1.983	1.769	1.650	1.882	2.101	2.369	2.287	2.236	2.261	2.261	2.244	2.209	2.434	2.952	2.964	2.942	2.894	2.888
Korea Selatan / <i>South Korea</i>	386	498	699	1.013	1.238	1.445	1.475	1.439	1.443	1.423	1.412	1.406	1.408	1.397	1.396	1.383	1.366	1.380	1.378	1.351	1.347
Perancis / <i>France</i>	2.713	2.283	2.492	2.582	2.542	2.443	2.446	2.713	2.731	2.629	2.573	2.583	2.575	2.549	2.443	2.476	2.783	2.768	2.734	2.673	2.637
Singapura / <i>Singapore</i>	329	307	228	199	597	629	574	575	551	525	524	525	536	559	523	499	482	541	538	512	461
Spanyol / <i>Spain</i>	498	466	441	413	376	319	277	309	314	305	302	302	300	304	310	311	309	307	305	303	295
Swiss / <i>Switzerland</i>	315	289	264	240	187	139	97	78	76	69	66	65	66	66	64	65	56	54	53	54	52
Tiongkok / <i>China</i>	486	787	833	921	986	984	1.035	1.278	1.386	1.433	1.444	1.422	1.428	1.487	1.518	1.547	1.592	1.603	1.632	1.625	1.641
Amerika Lainnya / <i>Other America</i>	293	263	242	257	305	248	216	193	185	180	175	176	176	170	169	167	159	161	173	166	166
Eropa Lainnya / <i>Other Europe</i>	307	409	381	786	855	806	665	571	560	512	538	540	526	565	568	563	513	512	498	497	497
Asia Lainnya / <i>Other Asia</i>	122	100	99	84	61	60	62	55	55	53	55	55	54	53	53	51	50	60	59	57	57
Afrika / <i>Africa</i>	3	4	4	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

	2010	2011	2012	2013	2014	2015	2016	2017	2018									2019			
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1.2 Organisasi Internasional / <i>International Organisations</i>	23.129	23.363	23.752	23.598	23.473	26.094	27.499	28.118	28.668	28.514	28.457	28.829	29.841	29.537	29.351	29.282	29.383	29.839	29.784	29.529	29.242
A.D.B.	11.149	10.798	10.377	9.391	8.630	9.194	9.311	9.013	9.267	9.166	9.151	9.124	10.105	10.024	9.915	9.790	9.779	10.255	10.236	10.116	9.945
I.B.R.D.	9.052	9.606	10.423	11.339	12.176	14.380	15.812	16.563	16.880	16.868	16.862	17.254	17.284	17.069	16.993	16.993	17.080	17.101	17.066	16.940	16.842
I.D.A.	2.315	2.274	2.208	2.098	1.880	1.677	1.474	1.390	1.314	1.285	1.271	1.269	1.257	1.250	1.209	1.206	1.194	1.143	1.137	1.118	1.094
I.D.B.	405	465	522	556	581	643	701	909	941	933	914	914	928	932	973	1.026	1.055	1.063	1.054	1.056	1.061
I.F.A.D.	81	119	130	138	145	155	166	188	190	186	185	185	185	182	179	181	181	182	185	179	180
N.I.B.	51	33	32	28	22	17	12	11	11	11	11	11	11	10	10	10	10	10	10	10	10
E.I.B.	77	68	59	49	39	28	22	16	16	16	13	13	13	13	13	13	10	10	10	10	10
A.I.I.B.	-	-	-	-	-	-	-	27	49	49	49	59	59	59	59	62	74	74	85	100	100
1.3 Lainnya / <i>Others</i> ¹	38.761	44.604	52.844	56.021	69.883	83.169	100.687	122.831	125.149	124.619	122.343	123.006	122.719	121.419	121.004	126.220	128.018	131.112	135.135	132.641	132.240
2. Bank Sentral / <i>Central Bank</i>	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.327	3.279	3.247	3.427	3.181	3.035	2.983	3.055	3.078	3.093	2.982	2.780	3.034
2.1 Negara Kreditor / <i>Creditor's Country</i>	580	493	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / <i>USA</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	111	72	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	465	418	331	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	4	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / <i>International Organisations</i>	3.050	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
I.M.F.	3.050	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
2.3 Lainnya / <i>others</i> ²	8.134	2.691	6.525	5.961	2.838	2.276	587	490	480	478	465	648	403	258	245	316	324	326	214	31	296
TOTAL (1+2)	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	183.828	182.547	179.728	180.831	181.304	179.166	178.335	183.518	186.275	190.250	193.823	190.465	189.723

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

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

Tabel II.5

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Program	21.931	23.029	22.566	21.426	21.069	23.981	25.762	25.562	26.260	26.169	25.980	26.337	27.315	26.852	26.613	26.718	27.606	28.146	28.019	27.568	27.254
- A.D.B	5.349	5.322	5.391	4.949	4.752	5.777	6.336	6.291	6.604	6.559	6.559	6.559	7.553	7.491	7.422	7.318	7.321	7.821	7.814	7.712	7.584
- I.B.R.D	6.317	7.443	8.400	9.267	10.060	12.153	13.273	13.023	13.240	13.240	13.230	13.610	13.597	13.385	13.325	13.325	13.315	13.315	13.280	13.067	12.985
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / <i>Japan</i>	9.392	9.392	7.905	6.355	5.154	4.629	4.280	3.889	3.854	3.855	3.690	3.655	3.656	3.490	3.450	3.427	3.409	3.440	3.378	3.295	3.242
- Perancis / <i>France</i>	800	800	800	790	846	925	942	1.204	1.175	1.148	1.140	1.148	1.145	1.145	1.088	1.090	1.433	1.438	1.428	1.415	1.372
- Lainnya / <i>Others</i>	73	72	69	66	258	498	931	1.156	1.386	1.366	1.360	1.365	1.364	1.341	1.329	1.557	2.128	2.132	2.119	2.079	2.071
2. Proyek / <i>Project</i>	46.168	44.794	40.776	36.847	32.854	30.245	28.426	28.925	29.092	28.481	28.158	28.060	28.089	27.861	27.735	27.525	27.573	27.899	27.687	27.476	27.194
- Amerika / <i>U S A</i>	1.854	1.709	1.575	1.634	1.584	1.504	1.422	1.235	1.135	1.111	1.191	1.194	1.199	1.197	1.104	1.080	1.051	1.046	1.039	1.035	943
- Jepang / <i>Japan</i>	21.096	21.540	18.477	14.595	11.860	10.916	10.354	10.072	10.203	9.981	9.738	9.654	9.650	9.394	9.528	9.340	9.499	9.793	9.608	9.526	9.471
- Jerman / <i>Germany</i>	2.521	2.240	2.070	1.983	1.569	1.205	997	989	1.022	959	915	934	935	942	920	915	861	867	858	850	848
- A.D.B	5.800	5.476	4.985	4.442	3.879	3.417	2.975	2.721	2.663	2.607	2.592	2.565	2.552	2.533	2.494	2.472	2.458	2.435	2.422	2.404	2.362
- I.B.R.D	2.735	2.163	2.023	2.072	2.117	2.227	2.539	3.541	3.640	3.627	3.632	3.644	3.687	3.684	3.668	3.668	3.765	3.786	3.787	3.873	3.856
- Lainnya / <i>Others</i>	12.162	11.665	11.646	12.121	11.845	10.978	10.140	10.367	10.430	10.195	10.091	10.070	10.066	10.110	10.021	10.049	9.938	9.971	9.973	9.789	9.714
3. Lainnya / <i>Others</i>	38.761	44.604	52.844	56.021	69.883	83.169	100.687	122.831	125.149	124.619	122.343	123.006	122.719	121.419	121.004	126.220	128.018	131.112	135.135	132.641	132.240
TOTAL (1+2+3)	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689

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)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Pemerintah / <i>Government</i>	106.860	112.427	116.187	114.294	123.806	137.396	154.875	177.318	180.500	179.269	176.481	177.404	178.123	176.131	175.352	180.462	183.197	187.157	190.841	187.685	186.689
1.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	65.017	65.000	60.786	54.964	50.179	50.584	50.825	51.273	52.218	51.595	51.001	51.295	52.266	51.532	51.327	51.206	52.237	53.081	52.743	52.153	51.730
- Bilateral	41.888	41.636	37.034	31.366	26.705	24.489	23.327	23.155	23.568	23.081	22.544	22.465	22.425	21.994	21.976	21.924	22.854	23.242	22.959	22.624	22.488
ODA	31.885	32.294	28.446	23.549	19.786	18.149	19.538	17.481	17.591	17.275	16.799	16.692	16.670	16.210	16.224	15.985	18.798	19.200	18.940	18.631	15.814
Non ODA	10.003	9.342	8.588	7.817	6.920	6.341	3.789	5.674	5.976	5.806	5.745	5.773	5.755	5.785	5.753	5.940	4.056	4.042	4.019	3.993	6.674
- Multilateral	23.129	23.363	23.752	23.598	23.473	26.094	27.499	28.118	28.650	28.514	28.457	28.829	29.841	29.537	29.351	29.282	29.383	29.839	29.784	29.529	29.242
Concessional	5.300	5.898	6.673	5.880	5.505	5.133	13.412	14.058	13.998	13.896	13.885	13.916	13.963	13.894	13.848	13.821	15.813	15.784	15.784	15.723	13.725
Non Concessional	17.829	17.466	17.079	17.718	17.968	20.961	14.086	14.060	14.652	14.619	14.572	14.914	15.878	15.643	15.503	15.460	13.570	14.055	14.000	13.806	15.517
1.2 Kreditor Swasta / <i>Private Creditor</i>	41.843	47.427	55.401	59.330	73.627	86.812	104.050	126.045	128.283	127.673	125.480	126.109	125.857	124.600	124.025	129.256	130.960	134.076	138.098	135.532	134.958
- Bank Komersial / <i>Commercial Banks</i>	3.019	2.768	2.515	3.281	3.725	3.630	3.356	3.142	3.049	2.966	3.044	3.005	3.037	3.181	3.021	3.037	2.941	2.964	2.962	2.891	2.718
- Pemasok / <i>Supplier's</i>	63	55	42	28	19	12	8	72	85	88	93	97	101	-	-	-	-	-	-	-	-
- SBN Internasional / <i>International Government Securities</i>	16.989	20.028	24.869	29.453	32.797	42.682	51.133	61.113	64.232	64.852	64.709	64.777	64.546	64.426	64.242	63.413	66.334	66.450	68.095	64.744	64.682
- SBN Domestik / <i>Domestic Government Securities</i>	21.772	24.576	27.975	26.567	37.086	40.487	49.554	61.717	60.917	59.767	57.634	58.229	58.173	56.993	56.762	62.807	61.684	64.662	67.041	67.897	67.559
2. Bank Sentral / <i>Central Bank</i>	11.764	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.327	3.279	3.247	3.427	3.181	3.035	2.983	3.055	3.078	3.093	2.982	2.780	3.034
2.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	3.054	3.034	3.053	3.050	2.868	2.747	2.654	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
- Bilateral	4	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	3.050	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.847	2.801	2.782	2.779	2.777	2.777	2.737	2.740	2.754	2.767	2.768	2.749	2.738
2.2 Kreditor Swasta / <i>Private Creditor</i>	6.685	1.350	396	551	373	190	273	-	-	-	-	-	-	-	-	55	62	64	164	26	5
- Bank Komersial / <i>Commercial Banks</i>	576	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya/ <i>Other Debt Securities</i>	6.109	860	42	307	150	-	106	-	-	-	-	-	-	-	-	55	62	64	164	26	5
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	4	28	6	26	26	4	5	4	4	3	4	4	12	2	4	4	4	4	5	4	4
2.4 Kewajiban Lainnya / <i>Other Liabilities</i>	2.021	1.803	6.477	5.628	2.663	2.271	476	486	476	476	461	644	392	257	242	257	258	258	46	-	287
TOTAL (1+2)	118.624	118.642	126.119	123.548	129.736	142.608	158.283	180.622	183.828	182.547	179.728	180.831	181.304	179.166	178.335	183.518	186.275	190.250	193.823	190.465	189.723

Tabel II.7

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018												2018	2019			
									Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr**
1. Pemerintah / Government	8.091	5.687	5.592	8.233	10.904	8.630	9.589	8.649	2.807	216	854	944	933	648	1.044	417	1.054	1.002	1.733	874	12.527	992	264	4.515	996
- Pokok / Principal	5.356	3.388	3.259	5.371	7.995	5.613	5.923	5.905	2.139	122	395	600	672	466	256	322	613	531	1.475	618	8.208	304	156	3.965	598
- Bunga / Interest	2.734	2.299	2.333	2.862	2.909	3.017	3.666	2.744	668	94	458	345	261	181	788	96	442	471	258	256	4.319	688	108	550	398
1.1 Bilateral	3.987	2.299	1.605	3.639	3.812	3.606	3.550	3.073	181	54	300	177	559	324	196	58	317	157	411	579	3.313	193	51	352	111
- Pokok / Principal	3.101	1.792	1.245	2.934	3.178	3.079	2.989	2.628	144	44	245	154	491	289	158	49	266	134	356	424	2.754	153	42	298	95
- Bunga / Interest	886	507	360	705	634	527	561	445	37	10	55	23	68	35	38	9	52	22	55	155	559	40	9	53	17
1.2 Multilateral	2.410	1.832	2.182	2.344	1.999	1.676	1.903	2.027	138	88	164	391	194	79	76	83	397	351	230	152	2.344	149	141	441	463
- Pokok / Principal	1.877	1.400	1.715	1.921	1.625	1.317	1.342	1.393	112	60	104	264	134	58	47	52	307	218	175	73	1.604	107	94	346	312
- Bunga / Interest	533	432	467	423	374	359	561	635	26	28	61	127	60	20	29	31	91	134	55	79	740	42	47	96	151
1.3 Bank Komersial / Commercial Banks	455	226	375	584	535	613	801	1.025	64	22	50	202	52	130	59	22	46	201	80	135	1.064	48	21	73	212
- Pokok / Principal	366	194	298	509	441	511	686	913	55	18	47	181	47	119	51	18	40	179	64	121	940	44	19	66	191
- Bunga / Interest	89	32	77	75	94	102	114	112	9	4	4	21	5	11	8	4	6	23	16	14	124	5	2	7	20
1.4 Pemasok / Suppliers's	14	2	1	8	8	7	6	6	3	-	0	-	-	-	-	-	-	-	-	-	3	-	-	-	-
- Pokok / Principal	13	2	1	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-
- Bunga / Interest	2	0	0	1	1	0	0	1	0	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	-
1.5 SBN Internasional/ International Government Securities	1.225	1.327	1.429	1.658	4.550	2.728	3.330	2.517	2.421	52	338	174	128	115	714	255	294	293	1.012	8	5.802	602	51	3.649	210
- Pokok / Principal	-	-	-	-	2.744	700	900	965	1.824	-	-	-	-	-	-	203	-	-	880	-	2.907	-	-	3.255	-
- Bunga / Interest	1.225	1.327	1.429	1.658	1.806	2.028	2.430	1.552	597	52	338	174	128	115	714	52	294	293	132	8	2.895	602	51	394	210

Tabel II.7

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018												2018	2019			
									Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr**
2. Bank Sentral / Central Bank	56	110	138	101	19	35	53	158	-	5	-	-	6	-	-	-	-	-	-	-	11	-	8	136	21
- Pokok / Principal	48	94	128	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136	21
- Bunga / Interest	8	16	10	4	4	3	4	13	-	5	-	-	6	-	-	-	-	-	-	-	11	-	8	-	-
2.1 Bilateral	0	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / Principal	0	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral	-	9	4	0	1	0	1	11	-	5	-	-	6	-	-	-	-	-	-	-	11	-	8	-	-
- Pokok / Principal	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	-	9	4	0	1	-	1	11	-	5	-	-	6	-	-	-	-	-	-	-	11	-	8	-	-
2.3 Bank Komersial / Commercial Banks	56	100	131	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / Principal	48	93	125	97	16	3	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	8	7	6	4	2	-	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / Debt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136	21
- Pokok / Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136	21
- Bunga / Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	8.147	5.796	5.730	8.333	10.923	8.665	9.642	8.807	2.807	221	854	944	939	648	1.044	417	1.054	1.002	1.733	874	12.538	992	272	4.651	1.017
- Pokok / Principal	5.405	3.482	3.387	5.467	8.011	5.646	5.971	6.049	2.139	122	395	600	672	466	256	322	613	531	1.475	618	8.208	304	156	4.101	619
- Bunga / Interest	2.743	2.315	2.343	2.866	2.912	3.020	3.671	2.758	668	99	458	345	267	181	788	96	442	471	258	256	4.330	688	116	550	398

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

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

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Juli 1996	INDO-06	Agustus 2006	400	7,750	-
Maret 2004	RI0014	Maret 2014	1.000	6,750	6,850
April 2005	RI0015	April 2015	1.000	7,250	7,375
Oktober 2005	RI0016	Januari 2016	900	7,500	7,625
Oktober 2005	RI0035	Oktober 2035	600	8,500	8,625
Maret 2006	RI0017	Maret 2017	1.000	6,875	7,000
Maret 2006	RI0035 (Reopening)	Oktober 2035	1.000	8,500	7,375
Februari 2007	RI0037	Februari 2037	1.500	6,625	6,750
Januari 2008	RI0018	Januari 2018	1.000	6,875	6,950
Januari 2008	RI0038	Januari 2038	1.000	7,750	7,750
Juni 2008	RI0014 (Reopening)	Maret 2014	300	6,750	6,694
Juni 2008	RI0018 (Reopening)	Januari 2018	900	6,875	7,278
Juni 2008	RI0038 (Reopening)	Januari 2038	1.000	7,750	8,154
April 2009	SN114	April 2014	650	8,800	8,800
Maret 2009	RI140504	Mei 2014	1.000	10,375	10,500
Maret 2009	RI190304	Maret 2019	2.000	11,625	11,750
Juli 2009	RUPY0719	Juli 2019	370	2,730	2,730
Januari 2010	RI0320	Maret 2020	2.000	5,875	6,000
November 2010	RUPY1120	November 2020	713	1,600	1,600
Mei 2011	RI0521	Mei 2021	2.500	4,875	5,100
November 2011	SN118	November 2018	1.000	4,000	4,000
Januari 2012	RI0142	Januari 2042	1.750	5,250	5,375
April 2012	RI0422	April 2022	2.000	3,750	3,850
April 2012	RI0142 (Reopening)	Januari 2042	500	5,250	4,950
November 2012	SN122	November 2022	1.000	3,300	3,300
November 2012	RUPY1122	November 2022	727	1,130	1,130
April 2013	RI0423	April 2023	1.500	3,375	3,500
April 2013	RI0443	April 2043	1.500	4,625	4,750
Juli 2013	RI1023	Oktober 2023	1.000	5,375	5,450
September 2013	SN119	Maret 2019	1.500	6,125	6,125
Januari 2014	RI0124	Januari 2024	2.000	5,875	5,950
Januari 2014	RI0144	Januari 2044	2.000	6,750	6,850
Juli 2014	RIEU0721	Juli 2021	1.360	2,875	2,976
September 2014	SN124	September 2024	1.500	4,350	4,350
Januari 2015	RI0125	Januari 2025	2.000	4,125	4,200
Januari 2015	RI0145	Januari 2045	2.000	5,125	5,200
Mei 2015	SN125	Mei 2025	2.000	4,325	4,325
Juli 2015	RIEU0725	Juli 2025	1.367	3,375	3,555
Agustus 2015	RUPY0818	Agustus 2018	185	1,080	1,080
Agustus 2015	RUPY0820	Agustus 2020	185	1,380	1,380
Agustus 2015	RUPY0825	Agustus 2025	453	0,910	0,910
Desember 2015	RI0126	Januari 2026	2.250	4,750	4,800
Desember 2015	RI0146	Januari 2046	1.250	5,950	6,000
Maret 2016	SN121	Maret 2021	750	3,400	3,400
Maret 2016	SN126	Maret 2026	1.750	4,550	4,550
Juni 2016	RIEU0623	Juni 2023	1.667	2,625	2,772
Juni 2016	RIEU0628	Juni 2028	1.667	3,750	3,906
Juni 2016	RUPY0619	Juni 2019	558	0,830	0,830
Juni 2016	RUPY0621	Juni 2021	369	1,160	1,160
Desember 2016	RI0122	Januari 2022	750	3,700	3,750
Desember 2016	RI0127	Januari 2027	1.250	4,350	4,400
Desember 2016	RI0147	Januari 2047	1.500	5,250	5,300
Maret 2017	SN10322	Maret 2022	1.000	3,400	3,400
Maret 2017	SN10327	Maret 2027	2.000	4,150	4,150
Juni 2017	RUPY0620	Juni 2020	360	0,650	1,200
Juni 2017	RUPY0622	Juni 2022	451	0,890	1,640
Juni 2017	RUPY0624	Juni 2024	90	1,040	1,890
Juli 2017	RIEU0724	Juli 2024	1.174	2,150	2,178
Juli 2017	RI0727	Juli 2027	1.000	3,850	3,900
Juli 2017	RI0747	Juli 2047	1.000	4,750	4,800
Desember 2017	RI0123	Januari 2023	1.000	2,950	3,000
Desember 2017	RI0128	Januari 2028	1.250	3,500	3,550
Desember 2017	RI0148	Januari 2048	1.750	4,350	4,400
Maret 2018	SN10323	Maret 2023	1.250	3,750	3,750
Maret 2018	SN10328	Maret 2028	1.750	4,400	4,400
April 2018	RIEU0425	April 2025	1.213	1,780	1,750
April 2018	RI0428	April 2028	1.000	4,100	4,130
Mei 2018	RUPY0521	Mei 2021	450	0,670	0,670
Mei 2018	RUPY0523	Mei 2023	359	0,920	0,920
Mei 2018	RUPY0525	Mei 2025	32	1,070	1,070
Mei 2018	RUPY0528	Mei 2028	78	1,270	1,270
Desember 2018	RI0224 (SEC)	Februari 2024	750	0,045	0,045
Desember 2018	RI0229 (SEC)	Februari 2029	1.250	0,048	0,048
Desember 2018	RI0249 (SEC)	Februari 2049	1.000	0,054	0,054
Februari 2019	SN10229	Februari 2029	1.250	0,445	0,445
Februari 2019	SN10624	Agustus 2024	750	0,054	0,054

1) Imbal hasil pada saat penerbitan / yield at issuance

Sumber / Sources :

Kementerian Keuangan (Ministry of Finance)

Bloomberg

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Utang Luar Negeri Swasta

External Debt of Private

Tabel III.1

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Lembaga Keuangan / Financial Corporation	17.957	24.570	30.730	32.378	41.822	42.997	40.062	40.563	40.588	42.303	41.675	42.183	42.833	42.604	42.494	43.985	45.209	46.972	46.079	48.856	50.467
1.1 Bank	14.382	18.466	23.018	24.431	31.673	31.920	30.247	30.300	30.542	31.641	31.816	32.346	32.629	32.528	32.373	32.935	34.716	35.895	35.125	38.280	39.979
- BUMN / State Owned Enterprises	1.385	2.349	4.036	3.071	4.082	5.103	5.235	4.724	5.446	5.664	5.561	6.037	6.018	5.821	5.855	5.979	6.924	7.089	6.953	7.517	8.006
- Swasta asing / Foreign company	1.445	2.240	2.628	2.205	3.136	2.990	1.681	1.605	1.521	1.483	1.318	1.325	1.472	1.457	1.470	1.514	1.633	1.575	1.537	1.637	1.634
- Swasta campuran / Joint venture company	2.950	5.512	6.547	7.586	9.169	8.230	7.656	7.015	7.145	7.265	7.432	7.721	7.674	8.009	8.233	8.327	8.551	8.722	8.744	8.690	8.605
- Swasta nasional / Private national company	8.602	8.366	9.806	11.569	15.286	15.597	15.675	16.956	16.430	17.228	17.505	17.264	17.464	17.242	16.815	17.115	17.608	18.509	17.892	20.436	21.733
1.2 LKBB / Nonbank Financial Corporations	3.575	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.046	10.662	9.860	9.837	10.205	10.075	10.121	11.051	10.493	11.077	10.953	10.577	10.488
- BUMN / State Bank	100	765	957	797	1.583	2.816	3.497	4.016	3.811	3.647	3.600	3.490	3.737	3.604	3.597	3.605	3.765	3.750	3.750	3.590	3.590
- Swasta asing / Foreign company	0	28	79	0	2	30	95	30	97	206	97	47	44	90	66	186	33	69	72	127	76
- Swasta campuran / Joint venture company	2.355	3.383	4.171	3.344	2.900	2.736	2.687	3.057	3.170	3.644	3.048	3.120	3.197	3.157	3.114	3.716	3.087	3.388	3.297	3.061	3.046
- Swasta nasional / Private national company	1.120	1.927	2.505	3.806	5.664	5.495	3.537	3.160	2.968	3.165	3.115	3.181	3.227	3.224	3.344	3.544	3.608	3.870	3.834	3.798	3.776
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporation	65.833	82.162	95.515	110.183	121.771	125.125	121.661	131.284	133.821	134.839	134.676	135.625	137.916	137.588	139.455	145.576	146.230	146.244	148.005	148.558	149.148
- BUMN / State Owned Enterprises	7.049	12.283	14.789	20.806	25.034	24.704	22.888	24.505	24.649	25.399	25.505	25.752	26.783	26.730	28.031	33.498	34.869	34.941	36.053	36.659	37.422
- Swasta asing / Foreign company	7.078	8.419	9.915	11.558	13.184	13.808	15.034	16.720	17.085	17.085	17.036	17.170	17.357	17.208	17.424	17.812	16.910	16.882	17.664	17.162	16.904
- Swasta campuran / Joint venture company	26.481	32.468	36.618	39.782	40.128	41.986	42.692	47.171	48.126	48.430	48.545	49.083	49.702	49.758	50.034	50.524	50.979	50.417	50.771	51.261	51.733
- Swasta nasional / Private national company	25.225	28.993	34.193	38.037	43.425	44.627	41.047	42.888	43.960	43.925	43.590	43.619	44.075	43.892	43.965	43.743	43.472	44.004	43.516	43.476	43.089
TOTAL (1+2)	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614

Tabel III.2

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	4.637	4.969	5.744	7.296	7.887	8.298	7.003	6.366	6.156	6.103	6.086	6.086	6.218	6.134	6.048	6.125	5.972	5.972	5.581	5.446	5.448
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	10.842	16.878	20.346	26.958	26.745	25.390	23.254	23.078	23.443	23.684	23.719	24.043	23.864	23.822	23.733	28.996	29.098	29.256	30.371	30.943	31.998
3 Industri Pengolahan / <i>Manufacturing</i>	19.471	22.646	25.637	28.984	32.461	33.682	34.186	35.928	36.110	36.336	35.444	35.968	36.149	35.968	35.931	36.484	36.423	35.821	35.635	36.175	35.828
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	12.260	15.624	18.706	16.428	19.869	19.567	20.034	24.533	25.394	25.807	26.202	26.401	27.934	28.159	29.944	30.334	30.952	31.196	31.759	32.062	31.975
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>	1	2	2	2	2	1	3	3	2	2	11	11	11	11	11	11	12	12	12	15	15
6 Konstruksi / <i>Construction</i>	710	905	1.083	951	1.151	1.115	1.249	1.251	1.814	1.782	1.769	1.761	1.730	1.722	1.718	1.760	1.851	1.873	1.889	1.906	1.879
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	5.493	7.000	8.381	7.360	8.902	9.381	8.564	9.494	9.388	9.310	9.431	9.423	9.680	9.580	9.706	9.820	9.893	9.765	10.532	10.176	9.688
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	3.295	4.199	5.028	4.415	5.340	5.637	5.678	5.839	6.233	6.722	6.698	6.634	6.936	6.881	7.185	7.226	7.444	7.446	7.430	7.384	7.384
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	260	331	397	348	421	408	416	530	523	520	519	514	509	523	545	546	545	547	559	554	558
10 Informasi dan Komunikasi / <i>Information and Communication</i>	4.437	5.654	6.769	5.945	7.190	6.973	7.644	7.833	7.715	7.663	7.629	7.570	7.593	7.561	7.447	7.432	7.183	7.013	7.019	6.997	7.174
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	15.747	20.068	24.027	31.784	39.130	42.203	39.311	40.912	40.591	42.216	41.480	41.957	42.620	42.367	42.262	43.714	44.847	46.823	45.864	48.633	50.280
12 Real Estate / <i>Real Estate Activities</i>	3.557	4.533	5.427	4.766	5.764	6.282	5.341	6.081	5.903	5.773	5.775	5.764	5.899	5.790	5.689	5.742	5.794	5.964	5.959	5.930	6.180
13 Jasa Perusahaan / <i>Business Activities</i>	1.158	1.476	1.767	1.552	1.877	1.860	1.941	2.394	3.422	3.462	3.841	3.826	3.870	3.881	3.840	3.536	3.611	3.729	3.703	3.658	3.706
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	16	21	25	22	26	25	41	15	16	8	7	6	6	6	6	5	8	5	5	14	5
15 Jasa Pendidikan / <i>Education</i>	25	31	38	33	40	64	13	15	14	14	12	11	11	12	12	14	14	14	14	14	15
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	251	320	383	336	406	403	439	480	505	500	502	529	404	453	579	560	557	552	553	539	529
17 Jasa Lainnya / <i>Other Services</i>	1.630	2.077	2.487	5.380	6.379	6.836	6.606	7.094	7.178	7.238	7.228	7.305	7.315	7.323	7.292	7.257	7.237	7.229	7.197	6.969	6.954
TOTAL	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614

Tabel III.3

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1 USD	72.525	92.369	110.373	127.926	148.342	151.954	146.040	153.724	155.151	157.613	158.170	159.768	162.643	162.190	163.278	169.773	171.629	172.997	174.071	177.574	179.841
2 JPY	7.610	9.080	8.826	7.133	6.289	6.073	5.874	5.621	5.769	5.769	5.270	5.160	5.197	5.185	5.156	5.165	5.331	5.335	5.274	5.333	5.255
3 GBP	70	68	82	81	80	82	73	94	82	75	77	79	99	104	103	115	114	124	123	87	94
4 EUR	616	711	1.004	839	939	1.070	1.320	1.680	1.747	1.713	1.668	1.680	1.707	1.693	2.263	2.427	2.534	2.328	2.310	2.351	2.418
5 CHF	82	83	81	98	80	80	58	117	92	80	94	88	94	100	86	87	87	88	100	102	100
6 IDR	2.421	3.940	5.197	5.167	6.407	7.280	6.676	8.442	9.136	9.585	8.799	8.664	8.406	8.304	8.372	9.291	8.721	9.217	9.055	8.843	8.858
7 SGD	220	227	323	623	688	848	802	762	701	662	646	647	701	687	680	707	726	732	744	728	693
8 CNY	78	81	115	222	245	212	254	502	728	763	782	880	1.047	1.068	1.126	1.116	1.397	1.467	1.516	1.544	1.536
9 MYR	68	70	100	192	212	201	222	278	367	301	299	287	295	295	278	277	290	281	293	275	271
10 KRW	66	69	98	188	208	246	260	318	317	313	301	301	302	302	322	325	327	307	304	299	292
11 HKD	10	11	15	30	33	25	37	164	174	132	111	111	122	132	146	129	128	205	165	142	117
12 THB	9	9	13	25	28	17	41	69	73	65	60	68	67	65	66	64	67	61	59	65	69
13 AUD	10	10	15	29	32	32	40	49	48	47	51	49	45	45	44	47	45	47	44	41	39
14 SEK	2	2	2	5	5	1	17	20	16	17	15	19	16	14	20	32	34	20	18	22	23
15 Lainnya / Others	1	1	2	3	4	1	8	8	8	8	7	8	9	8	8	8	8	9	9	8	8
TOTAL	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614

Tabel III.4

Posisi Utang Luar Negeri Swasta Menurut Kreditor
Private Sector External Debt Position by Creditor

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Negara Pemberi Pinjaman / Creditor's Country	72.722	95.524	113.611	128.203	146.154	149.959	144.511	153.669	156.519	158.366	157.769	159.481	162.242	161.907	164.027	171.305	173.006	173.854	175.310	176.099	176.641
Amerika / USA	3.744	6.299	9.143	8.469	10.079	8.763	9.164	11.396	11.249	14.040	14.078	14.071	14.177	14.157	15.315	20.184	20.024	20.013	20.169	20.248	20.527
Australia	543	790	648	518	664	815	1.019	765	792	812	797	806	794	792	810	798	768	815	796	844	832
Austria	74	70	74	126	125	97	100	69	74	51	49	65	75	76	54	57	90	103	109	117	131
Belanda / Netherland	13.860	12.194	12.774	11.963	10.749	10.209	8.300	10.131	9.986	8.277	8.258	8.172	8.176	8.163	8.118	8.145	8.157	7.942	7.952	7.874	7.931
Belgia / Belgium	426	571	809	860	751	750	603	503	464	466	443	446	443	436	437	454	455	456	452	432	452
Hongkong	1.949	2.727	3.924	4.803	6.679	7.835	13.155	13.222	13.950	14.528	14.232	14.571	14.194	14.197	14.704	15.001	14.839	15.373	15.039	15.046	14.990
Inggris / United Kingdom	2.210	2.136	2.390	4.021	5.027	4.172	3.103	3.646	3.864	3.967	3.771	3.745	3.818	3.768	3.703	3.933	2.912	2.980	3.089	3.028	3.195
Jepang / Japan	9.986	12.842	13.643	11.876	13.449	15.812	15.600	15.194	15.054	14.336	14.279	14.590	14.685	14.882	15.130	15.281	15.568	15.502	16.209	16.108	16.199
Jerman / Germany	1.083	1.418	1.508	1.405	1.455	1.840	1.928	1.523	1.622	1.728	1.764	1.778	1.818	1.730	1.741	1.699	1.740	1.763	1.758	1.752	1.722
Korea Selatan / South Korea	1.238	1.357	2.390	3.828	4.510	4.787	4.675	5.119	4.974	5.056	4.966	4.921	5.127	5.106	5.108	5.155	5.101	5.017	4.918	5.090	5.180
Perancis / France	343	465	634	481	622	590	814	842	854	861	864	909	935	940	923	998	887	913	912	1.429	1.455
Singapura / Singapore	23.930	37.771	41.729	49.388	59.634	57.379	50.656	54.379	55.449	56.232	56.150	56.874	59.424	58.914	58.739	59.336	61.484	62.199	63.642	63.737	64.265
Spanyol / Spain	2	3	4	8	7	127	186	162	151	149	145	144	157	114	115	124	124	126	125	124	123
Swiss / Switzerland	653	844	930	1.346	1.077	857	1.248	1.572	1.627	1.654	1.658	1.733	1.714	1.765	1.782	1.790	1.779	1.848	2.000	2.108	2.122
Tiongkok / China	2.002	2.914	4.227	5.237	6.883	12.675	14.121	14.171	15.487	15.387	15.296	15.438	15.487	15.565	16.094	16.275	16.498	16.596	16.372	16.373	15.766
Amerika Lainnya / Other America	1.785	2.433	3.180	3.618	3.640	3.087	2.650	2.390	2.478	2.548	2.405	2.369	2.364	2.353	2.347	2.415	2.504	2.503	2.521	2.503	2.695
Eropa Lainnya / Other Europe	2.114	2.890	4.161	4.330	4.106	3.906	1.002	1.412	1.469	1.485	1.445	1.478	1.462	1.445	1.470	1.535	1.543	1.434	1.416	1.460	1.399
Asia Lainnya / Other Asia	2.863	3.910	4.721	6.154	7.949	7.686	8.150	9.413	9.175	9.062	9.604	9.791	9.774	9.939	9.887	10.638	11.035	10.761	10.314	10.313	10.128
Afrika / Africa	640	662	762	734	941	1.034	924	844	896	899	751	765	800	758	745	787	802	809	824	826	844
Oceania	43	46	52	157	85	58	55	31	35	36	33	39	42	45	40	36	34	34	32	34	33
Sindikasi - Negara-negara / Countries - Syndication	3.236	3.182	5.908	8.883	7.722	7.479	7.060	6.884	6.870	6.793	6.780	6.777	6.777	6.764	6.764	6.664	6.664	6.664	6.664	6.651	6.651
2. Organisasi Internasional Pemberi Pinjaman / International Organisations	488	638	608	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B.	488	638	608	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / Other Int'l Organisations	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Lainnya / others ¹	10.579	10.570	12.027	13.880	17.347	18.080	17.199	18.178	17.890	18.775	18.582	18.327	18.508	18.284	17.922	18.257	18.432	19.362	18.773	21.316	22.973
TOTAL (1+2+3)	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614

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

Tabel III.5

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

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Lembaga Keuangan	47.790	63.215	74.632	79.924	92.272	96.164	89.569	94.936	97.022	100.624	100.001	100.965	103.253	102.874	105.236	107.353	108.450	109.579	108.595	109.147	108.384
1.1 Bank	36.715	50.445	58.950	65.262	76.279	78.715	73.992	75.594	77.654	80.318	80.701	81.701	84.015	83.717	86.256	87.063	88.823	89.632	88.852	89.619	88.934
- Bank Induk / Parent bank	2.998	5.486	7.052	7.802	9.851	9.427	8.353	8.331	8.636	8.771	8.833	9.010	9.241	9.529	9.386	9.552	10.247	10.443	10.485	10.486	10.423
- Bank Afiliasi / Affiliated bank	11	5	907	478	933	310	184	148	165	153	153	145	152	158	153	132	124	111	105	99	100
- Lainnya / Other	33.706	44.955	50.991	56.981	65.494	68.978	65.455	67.116	68.853	71.394	71.715	72.546	74.622	74.031	76.717	77.378	78.453	79.078	78.262	79.035	78.410
1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporation	11.075	12.770	15.682	14.662	15.993	17.449	15.577	19.342	19.368	20.306	19.300	19.264	19.238	19.157	18.980	20.290	19.627	19.947	19.743	19.527	19.450
- Perusahaan Induk / Parent company	3.622	2.753	3.529	2.737	3.707	4.481	4.806	5.233	5.378	5.826	5.095	5.095	5.123	5.056	4.914	5.542	4.751	5.076	4.901	4.701	4.593
- Perusahaan Afiliasi / Affiliated company	89	94	94	120	106	606	831	1.329	1.289	1.289	1.289	1.289	1.289	1.282	1.266	1.266	1.266	1.266	1.247	1.232	1.227
- Lainnya / Other	7.364	9.923	12.059	11.805	12.181	12.363	9.940	12.779	12.701	13.192	12.917	12.881	12.826	12.819	12.801	13.483	13.610	13.606	13.595	13.595	13.630
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	25.421	32.947	39.587	48.757	53.974	53.879	54.956	58.734	59.497	57.743	57.768	58.516	58.989	59.033	58.791	63.952	64.557	64.450	66.890	67.127	68.803
- Perusahaan Induk / Parent company	9.381	14.567	18.254	21.747	25.421	26.396	28.757	29.481	30.092	30.003	30.084	30.464	30.748	30.707	30.666	31.320	30.624	30.297	31.842	31.471	31.524
- Perusahaan Afiliasi / Affiliated company	10.303	11.397	10.778	11.041	11.039	9.792	8.870	7.820	7.766	5.685	5.807	5.779	5.789	5.785	5.745	5.777	5.676	5.667	5.681	5.693	5.626
- Lainnya / Other	5.736	6.983	10.555	15.969	17.513	17.691	17.329	21.433	21.640	22.055	21.877	22.273	22.452	22.542	22.381	26.855	28.257	28.485	29.368	29.964	31.652
TOTAL (1+2)	73.210	96.162	114.219	128.681	146.246	150.043	144.525	153.670	156.519	158.366	157.769	159.481	162.242	161.907	164.027	171.305	173.006	174.029	175.485	176.274	177.186

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

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)

	2010	2011	2012	2013	2014	2015	2016	2017	2018												2019			
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**			
1. Perusahaan Induk / <i>Parent Company</i>	11.947	15.785	19.413	22.576	28.136	29.867	32.412	36.833	37.511	37.258	37.222	37.516	37.838	37.673	37.482	38.118	37.371	37.101	38.610	38.170	38.197			
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	1.044	992	1.599	2.729	3.178	3.810	3.540	2.848	3.211	3.134	3.146	3.137	3.353	3.335	3.299	3.353	3.254	3.255	3.242	3.022	2.960			
Pertambangan & Penggalian / <i>Mining & Drilling</i>	1.190	1.368	1.719	2.223	2.698	2.795	2.875	3.000	3.095	3.159	3.144	3.140	3.160	3.161	3.065	3.132	2.380	2.383	2.542	2.521	2.852			
Industri Pengolahan / <i>Manufacturing</i>	3.871	5.912	7.664	7.973	10.794	10.660	11.627	12.042	12.271	12.369	12.428	12.753	12.721	12.606	12.481	12.761	12.764	12.550	12.449	12.879	12.835			
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	640	822	923	1.057	1.255	1.395	1.723	3.920	3.882	3.873	3.869	3.808	3.809	3.791	3.800	3.801	3.794	3.745	4.521	4.441	4.485			
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>	-	-	-	-	-	0	1	0	0	0	10	10	9	9	9	10	10	10	10	14	14			
Konstruksi / <i>Construction</i>	294	379	425	486	578	577	745	864	898	873	871	867	856	857	858	882	902	886	884	878	860			
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	1.281	1.647	1.848	2.116	2.514	2.522	3.149	3.493	3.518	3.447	3.485	3.540	3.696	3.638	3.765	3.844	3.837	3.704	4.444	4.064	3.851			
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	258	331	372	426	506	446	675	732	852	857	874	837	865	866	812	900	854	850	872	837	837			
Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	57	73	82	94	112	124	128	122	121	121	120	119	118	117	117	116	117	118	128	116	119			
Informasi dan Komunikasi / <i>Information and Communication</i>	1.785	2.296	2.576	2.949	3.503	4.037	4.245	4.471	4.501	4.435	4.440	4.431	4.436	4.427	4.436	4.447	4.412	4.237	4.236	4.235	4.232			
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	354	455	511	585	695	1.201	487	1.784	1.747	1.545	1.416	1.373	1.335	1.210	1.097	1.046	992	1.167	1.102	1.013	1.000			
Real Estate / <i>Real Estate Activities</i>	648	833	934	1.070	1.271	1.165	1.775	2.023	1.997	2.015	1.991	1.991	1.986	2.046	1.985	2.025	2.228	2.235	2.239	2.232	2.223			
Jasa Perusahaan / <i>Business Activities</i>	198	255	286	328	389	373	513	707	787	799	837	877	941	1.014	1.068	1.107	1.180	1.316	1.317	1.335	1.360			
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	1	2	2	2	3	-	6	6	7	6	6	6	6	6	5	5	5	5	5	5	5			
Jasa Pendidikan / <i>Education</i>	3	4	4	5	6	7	6	5	5	5	4	5	5	6	6	7	7	7	7	7	8			
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	38	48	54	62	74	71	117	107	111	121	112	128	27	40	135	123	113	116	121	112	102			
Jasa Lainnya / <i>Other Services Activities</i>	286	368	413	472	561	685	803	706	507	498	468	495	516	545	545	558	521	518	490	461	455			

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)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	10.392	11.491	10.872	11.194	11.179	10.542	9.828	9.246	9.168	7.086	7.207	7.177	7.185	7.173	7.115	7.125	7.022	6.988	6.981	6.968	6.895
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	163	-	-	33	34	34	58	-	133	145	182	147	148	134	95	126	95	95	95	95	95
Pertambangan & Penggalian / <i>Mining & Drilling</i>	2.364	3.952	2.733	3.230	2.311	1.206	840	884	884	884	884	884	884	884	884	884	884	884	884	884	884
Industri Pengolahan / <i>Manufacturing</i>	1.493	1.356	1.092	1.070	1.066	1.092	1.421	992	1.203	1.202	1.204	1.208	1.218	1.226	1.235	1.215	1.221	1.189	1.203	1.209	1.222
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	3.012	2.923	3.331	3.244	3.673	4.027	3.498	3.008	3.008	1.281	1.281	1.281	1.281	1.281	1.281	1.281	1.288	1.288	1.288	1.288	1.288
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / <i>Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	638	619	706	687	778	765	789	943	909	909	916	920	919	911	882	882	877	877	858	849	839
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	493	478	545	531	601	657	659	660	660	660	660	660	660	659	662	662	662	662	663	663	664
Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / <i>Information and Communication</i>	629	611	696	678	768	675	675	675	380	380	380	380	380	380	380	380	380	380	380	380	380
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	42	41	47	46	52	71	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate / <i>Real Estate Activities</i>	1.162	1.128	1.285	1.251	1.417	1.507	1.324	1.633	1.545	1.180	1.256	1.256	1.256	1.259	1.259	1.259	1.180	1.180	1.180	1.225	1.150
Jasa Perusahaan / <i>Business Activities</i>	218	212	241	235	266	291	277	250	244	243	241	240	238	237	235	234	233	231	230	219	217
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Lainnya / <i>Other Services Activities</i>	177	172	195	190	215	216	217	202	202	202	202	202	202	202	202	202	202	202	202	155	155
TOTAL (1+2)	22.339	27.276	30.285	33.770	39.315	40.409	42.239	46.079	46.679	44.344	44.428	44.693	45.023	44.846	44.597	45.243	44.393	44.089	45.591	45.138	45.092

Tabel III.7

Posisi Utang Luar Negeri Swasta Menurut Instrumen
Private Sector External Debt Position by Instruments

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1. Lembaga Keuangan	17.957	24.570	30.730	32.378	41.822	42.997	40.062	40.563	40.588	42.303	41.675	42.183	42.833	42.604	42.494	43.985	45.209	46.972	46.079	48.856	50.467
1.1. Bank ¹	14.382	18.466	23.018	24.431	31.673	31.920	30.247	30.300	30.542	31.641	31.816	32.346	32.629	32.528	32.373	32.935	34.716	35.895	35.125	38.280	39.979
- Perjanjian Pinjaman / <i>Loan Agreement</i>	2.743	4.790	5.421	8.682	11.165	12.474	11.616	10.898	12.578	12.921	13.381	13.531	13.699	13.854	13.928	14.028	15.633	16.027	15.974	15.830	15.502
- Surat Utang / <i>Debt Securities</i>	3.154	5.408	7.910	4.392	5.634	4.070	3.872	4.097	3.222	3.092	3.000	3.636	3.568	3.537	3.670	3.796	3.797	3.828	3.699	4.455	5.195
• Obligasi / <i>Bond</i>	-	68	280	650	681	707	621	599	81	82	185	698	689	687	690	689	688	686	686	1.185	1.935
• Bankers' Acceptance	2.365	4.006	5.697	3.625	4.696	2.916	2.828	3.100	2.739	2.636	2.448	2.568	2.513	2.487	2.620	2.737	2.642	2.670	2.541	2.800	2.790
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	789	1.334	1.933	118	257	447	423	398	401	373	366	369	366	363	360	370	467	472	472	470	470
- Utang Lainnya / <i>Other Loan</i>	1.093	797	1.101	1.016	1.561	1.342	1.036	1.227	1.289	1.256	1.286	1.169	1.358	1.198	1.130	1.175	1.135	1.264	1.582	1.480	1.491
- Surat Berharga Domestik / <i>Domestic Securities</i>	233	383	351	672	1.263	1.218	1.377	1.546	1.494	1.494	1.494	1.494	1.494	1.494	1.494	1.494	1.494	1.494	1.494	1.494	1.494
- Kas dan Simpanan / <i>Currency and Deposits</i>	7.158	7.089	8.235	9.669	12.049	12.817	12.346	12.532	11.959	12.878	12.655	12.517	12.509	12.445	12.151	12.441	12.657	13.282	12.375	15.020	16.296
1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Fin. Corp.</i>	3.575	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.046	10.662	9.860	9.837	10.205	10.075	10.121	11.051	10.493	11.077	10.953	10.577	10.488
- Perjanjian Pinjaman / <i>Loan Agreement</i>	3.024	5.224	5.977	6.335	8.665	9.409	8.055	8.446	8.235	8.040	7.873	7.935	8.307	8.359	8.514	8.808	8.680	8.991	9.032	8.968	8.840
• SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	3.024	5.224	5.977	6.335	8.665	9.409	8.055	8.446	8.235	8.040	7.873	7.935	8.307	8.359	8.514	8.808	8.680	8.991	9.032	8.968	8.840
- Surat Utang / <i>Debt Securities</i>	235	247	629	680	931	1.241	1.284	1.327	990	1.265	1.218	1.208	1.154	1.021	1.015	1.025	1.186	1.172	1.172	950	944
• Obligasi / <i>Bond</i>	119	131	72	50	206	301	349	180	67	67	67	67	67	67	67	67	67	67	67	17	17
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	4	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	111	111	553	501	501	836	858	861	571	871	870	870	869	868	868	869	870	871	870	860	848
• Promissory Notes	-	-	-	-	-	3	3	7	7	9	10	11	11	12	13	14	214	214	214	12	18
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	-	-	-	129	224	101	74	280	345	317	271	260	207	74	67	75	35	20	20	60	60
- Utang Dagang / <i>Trade Credit</i>	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / <i>Other Loan</i>	23	284	559	291	139	214	353	283	606	1.143	555	479	529	481	377	1.003	413	699	536	445	490
- Surat berharga domestik / <i>Domestic securities</i>	293	349	547	642	415	213	123	206	214	214	214	214	214	214	214	214	214	214	214	214	214

Tabel III.7

Posisi Utang Luar Negeri Swasta Menurut Instrumen
Private Sector External Debt Position by Instruments

(Juta USD / Million of USD)

	2010	2011	2012	2013	2014	2015	2016	2017	2018												2019			
									Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**			
2. Perusahaan Bukan Lembaga Keuangan / Non-financial Corp.	65.833	82.162	95.515	110.183	121.771	125.125	121.661	131.284	133.821	134.839	134.676	135.625	137.916	137.588	139.455	145.576	146.230	146.244	148.005	148.558	149.148			
- Perjanjian Pinjaman / Loan Agreement	54.226	62.157	72.630	81.670	89.780	90.764	87.162	91.458	93.172	91.999	92.796	93.223	95.523	95.049	95.492	96.038	95.519	95.445	95.730	95.612	95.877			
• SPV / Special Purpose Vehicle	9.986	8.872	8.855	8.382	7.824	7.199	6.947	5.586	665	665	677	677	677	676	679	679	734	734	734	734	735			
- Obligasi / Bond	9.986	8.872	8.855	8.382	7.824	7.199	6.947	5.586	665	665	677	677	677	676	679	679	734	734	734	734	735			
• Bukan SPV / Non Special Purpose Vehicle	44.240	53.285	63.775	73.288	81.956	83.565	80.215	85.872	92.507	91.334	92.119	92.547	94.846	94.372	94.813	95.360	94.785	94.712	94.996	94.878	95.142			
- Surat Utang / Debt Securities	7.963	11.375	15.676	20.486	23.386	25.041	22.968	25.808	26.300	28.651	27.942	27.811	27.814	27.755	29.274	34.028	34.016	34.147	34.057	33.941	34.191			
• Obligasi / Bond	6.748	9.120	12.670	17.362	18.901	20.394	18.592	19.645	20.143	20.494	19.790	19.662	19.667	19.610	19.519	24.303	24.290	24.414	24.364	24.271	24.524			
• Commercial Paper	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
• Floating Rate Notes	239	187	170	123	79	54	44	42	40	40	39	39	39	38	78	42	42	41	40	40	40			
• Medium Term Notes	195	1.185	2.150	2.204	3.639	3.603	3.606	5.531	5.536	7.536	7.535	7.535	7.535	7.535	9.112	9.116	9.118	9.127	9.121	9.113	9.111			
• Promissory Notes	392	443	324	450	424	814	550	439	432	431	428	425	425	425	419	420	420	420	386	371	370			
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
• Surat-surat Berharga Lainnya / Other Debt Securities	384	440	362	347	344	175	175	151	150	150	150	150	148	148	147	146	146	146	146	146	146			
- Utang Dagang / Trade Credit	1.791	6.401	5.099	5.921	6.157	5.727	7.614	10.098	10.015	10.003	9.847	10.576	10.598	10.840	10.795	11.639	12.854	12.818	14.465	15.159	15.386			
- Utang Lainnya / Other Loan	50	275	317	223	388	1.103	1.600	1.251	1.397	1.249	1.154	1.078	1.045	1.007	957	934	904	896	816	909	757			
- Surat berharga domestik / Domestic securities	1.802	1.954	1.793	1.883	2.059	2.491	2.317	2.669	2.937	2.937	2.937	2.937	2.937	2.937	2.937	2.937	2.937	2.937	2.937	2.937	2.937			
TOTAL (1+2)	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614			

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

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)

		2010	2011	2012	2013	2014	2015	2016	2017	2018												2019			
										Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**			
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Lembaga Keuangan	11.937	14.919	18.326	17.212	21.400	19.233	18.447	19.208	18.940	20.472	19.337	18.997	19.131	18.561	18.241	19.385	19.704	20.976	20.038	22.435	23.209			
	1.1. Bank	11.057	13.496	16.805	15.658	19.936	18.133	17.295	17.533	16.785	17.798	17.348	17.189	17.234	16.788	16.555	17.038	17.803	18.838	18.029	20.580	21.956			
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	880	1.422	1.520	1.555	1.464	1.100	1.153	1.676	2.155	2.674	1.989	1.808	1.897	1.773	1.686	2.347	1.900	2.138	2.008	1.855	1.252			
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	11.480	18.979	18.513	18.818	19.990	16.525	21.298	25.025	24.623	24.666	24.665	25.541	25.553	25.701	26.308	27.240	27.881	27.714	29.273	29.844	29.842			
	Total	23.417	33.897	36.839	36.031	41.390	35.758	39.746	44.233	43.563	45.138	44.002	44.538	44.685	44.262	44.550	46.625	47.585	48.690	49.310	52.279	53.050			
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	1. Lembaga Keuangan	6.020	9.651	12.404	15.165	20.422	23.764	21.615	21.354	21.648	21.830	22.338	23.186	23.702	24.043	24.252	24.600	25.505	25.996	26.041	26.421	27.258			
	1.1. Bank	3.325	4.970	6.212	8.773	11.737	13.787	12.952	12.767	13.757	13.842	14.467	15.157	15.394	15.740	15.818	15.896	16.913	17.058	17.096	17.699	18.022			
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	2.695	4.681	6.192	6.392	8.685	9.978	8.662	8.587	7.890	7.988	7.871	8.028	8.308	8.303	8.434	8.704	8.592	8.938	8.945	8.722	9.236			
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	54.352	63.184	77.002	91.365	101.781	108.600	100.362	106.259	109.198	110.173	110.010	110.084	112.363	111.887	113.146	118.336	118.349	118.530	118.732	118.714	119.306			
	Total	60.372	72.835	89.407	106.530	122.203	132.364	121.977	127.613	130.845	132.003	132.349	133.270	136.065	135.929	137.399	142.936	143.854	144.526	144.773	145.135	146.564			
TOTAL (1 + 2)	1. Lembaga Keuangan	17.957	24.570	30.730	32.378	41.822	42.997	40.062	40.563	40.588	42.303	41.675	42.183	42.833	42.604	42.494	43.985	45.209	46.972	46.079	48.856	50.467			
	1.1. Bank	14.382	18.466	23.018	24.431	31.673	31.920	30.247	30.300	30.542	31.641	31.816	32.346	32.629	32.528	32.373	32.935	34.716	35.895	35.125	38.280	39.979			
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	3.575	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.046	10.662	9.860	9.837	10.205	10.075	10.121	11.051	10.493	11.077	10.953	10.577	10.488			
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	65.833	82.162	95.515	110.183	121.771	125.125	121.661	131.284	133.821	134.839	134.676	135.625	137.916	137.588	139.455	145.576	146.230	146.244	148.005	148.568	149.148			
	Total	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614			

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)

		2010	2011	2012	2013	2014	2015	2016	2017	2018												2019			
										Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**			
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Lembaga Keuangan	14.316	17.335	21.292	20.963	26.063	24.031	23.652	23.657	22.368	24.070	22.674	22.842	23.491	23.911	23.727	24.720	25.074	26.746	26.353	29.180	30.967			
	1.1. Bank	12.113	14.216	17.954	17.394	22.183	20.743	19.899	19.310	17.987	19.025	18.371	18.425	19.036	19.554	19.366	19.525	20.605	21.915	21.610	25.384	26.668			
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	2.203	3.119	3.338	3.569	3.880	3.288	3.753	4.347	4.381	5.045	4.303	4.417	4.454	4.357	4.361	5.195	4.469	4.831	4.743	3.795	4.299			
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	12.908	18.370	18.771	19.822	22.825	22.135	22.990	22.470	24.019	23.147	21.329	23.487	23.746	24.312	22.240	22.798	21.245	20.877	21.761	21.309	23.401			
	Total	27.225	35.705	40.062	40.785	48.888	46.166	46.642	46.127	46.386	47.217	44.002	46.328	47.237	48.223	45.967	47.518	46.319	47.623	48.114	50.489	54.368			
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	1. Lembaga Keuangan	3.640	7.235	9.438	11.415	15.758	18.966	16.410	16.906	18.220	18.232	19.002	19.341	19.342	18.693	18.767	19.265	20.135	20.226	19.725	19.676	19.500			
	1.1. Bank	2.269	4.251	5.064	7.037	9.489	11.177	10.348	10.990	12.555	12.616	13.445	13.922	13.592	12.975	13.007	13.410	14.111	13.980	13.515	12.895	13.311			
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	1.371	2.984	4.375	4.377	6.269	7.790	6.062	5.916	5.665	5.617	5.557	5.420	5.750	5.718	5.760	5.855	6.023	6.246	6.210	6.781	6.189			
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	52.925	63.792	76.745	90.361	98.945	102.990	98.670	108.814	109.802	111.692	113.347	112.138	114.170	113.275	117.215	122.778	124.985	125.367	126.244	127.249	125.747			
	Total	56.565	71.027	86.183	101.776	114.704	121.957	115.080	125.720	128.022	129.925	132.349	131.480	133.513	131.968	135.981	142.044	145.120	145.593	145.969	146.925	145.246			
TOTAL (1 + 2)	1. Lembaga Keuangan	17.957	24.570	30.730	32.378	41.822	42.997	40.062	40.563	40.588	42.303	41.675	42.183	42.833	42.604	42.494	43.985	45.209	46.972	46.079	48.856	50.467			
	1.1. Bank	14.382	18.466	23.018	24.431	31.673	31.920	30.247	30.300	30.542	31.641	31.816	32.346	32.629	32.528	32.373	32.935	34.716	35.895	35.125	38.280	39.979			
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	3.575	6.103	7.713	7.947	10.149	11.077	9.815	10.263	10.046	10.662	9.860	9.837	10.205	10.075	10.121	11.051	10.493	11.077	10.953	10.577	10.488			
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	65.833	82.162	95.515	110.183	121.771	125.125	121.661	131.284	133.821	134.839	134.676	135.625	137.916	137.588	139.455	145.576	146.230	146.244	148.005	148.558	149.148			
	Total	83.789	106.732	126.245	142.561	163.592	168.123	161.722	171.847	174.409	177.142	176.351	177.808	180.750	180.191	181.948	189.561	191.439	193.216	194.083	197.415	199.614			

Tabel III.10

Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan ¹
Private Sector External Debt Outstanding by Usage

(Juta USD / Million of USD)

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018								2019				
													Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr**
1.	Modal Kerja / <i>Working Capital</i>	35.180	36.587	40.530	44.596	61.196	71.751	79.186	93.709	96.538	93.427	100.869	100.687	102.757	100.911	102.432	103.371	102.985	104.836	106.854	107.868	108.924	110.691	111.279	112.009
2.	Investasi / <i>Investment</i>	18.729	24.064	27.366	28.614	34.966	42.468	49.495	52.536	53.505	51.097	52.800	55.832	55.610	56.858	57.049	58.871	58.922	59.191	64.451	65.138	65.105	64.794	64.995	65.177
TOTAL (1+2)		53.909	60.651	67.896	73.210	96.162	114.219	128.681	146.246	150.043	144.525	153.670	156.519	158.366	157.769	159.481	162.242	161.907	164.027	171.305	173.006	174.029	175.485	176.274	177.186

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

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