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REPUBLIK INDONESIA



BANK INDONESIA

STATISTIK UTANG LUAR NEGERI INDONESIA

DEBT STATISTICS OF INDONESIA



November 2025



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BANK INDONESIA

Statistik Utang Luar Negeri Indonesia
External Debt Statistics of Indonesia

November

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**	Angka-angka sangat sementara
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NOTES, SYMBOLS, AND DATA SOURCES

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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 utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.

EXECUTIVE SUMMARY

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

4. **Posisi Utang Luar Negeri (ULN) Indonesia pada triwulan III 2025 menurun.** Posisi ULN Indonesia pada triwulan III 2025 tercatat sebesar 424,4 miliar dolar AS, menurun dibandingkan dengan posisi ULN pada triwulan II 2025 sebesar 432,3 miliar dolar AS. Secara tahunan, ULN Indonesia berkontraksi 0,6% (yoy) pada triwulan III 2025, menurun dibandingkan triwulan II 2025 yang tumbuh sebesar 6,4% (yoy). Perkembangan tersebut dipengaruhi oleh melambatnya pertumbuhan ULN sektor publik dan kontraksi pada ULN sektor swasta.
5. **ULN pemerintah tumbuh melambat.** Posisi ULN pemerintah pada triwulan III 2025 tercatat sebesar 210,1 miliar dolar AS atau secara tahunan tumbuh 2,9% (yoy), melambat dibandingkan dengan pertumbuhan 10,0% (yoy) pada triwulan II 2025. Perkembangan ini terutama dipengaruhi oleh kontraksi pertumbuhan aliran masuk modal asing pada Surat Berharga Negara (SBN) domestik seiring ketidakpastian pasar keuangan global yang masih tinggi. Sebagai salah satu instrumen pembiayaan Anggaran Pendapatan dan Belanja Negara (APBN), ULN dikelola secara cermat, terukur, dan akuntabel, serta pemanfaatannya terus diarahkan untuk mendukung pembiayaan program-program prioritas yang mendorong keberlanjutan dan penguatan perekonomian nasional. Berdasarkan sektor ekonomi, ULN pemerintah dimanfaatkan antara lain untuk mendukung Sektor Jasa Kesehatan dan Kegiatan Sosial (23,1% dari total ULN Pemerintah), Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib (20,7%), Jasa Pendidikan (17,0%), Konstruksi (10,7%), Transportasi dan Pergudangan (8,2%), serta Jasa Keuangan dan Asuransi (7,5%). Posisi ULN pemerintah tersebut didominasi utang jangka panjang dengan pangsa mencapai 99,9% dari total ULN pemerintah.
6. **ULN swasta menurun.** Posisi ULN swasta tercatat sebesar 191,3 miliar dolar AS pada triwulan III 2025, lebih rendah dibandingkan dengan posisi pada triwulan II 2025 sebesar 193,9 miliar dolar AS. Secara tahunan, ULN swasta melanjutkan kontraksi pertumbuhan dari kontraksi pada triwulan sebelumnya sebesar 0,2% (yoy) menjadi sebesar 1,9% (yoy).
4. **Indonesia's external debt declined in the third quarter of 2025.** The position of external debt in Indonesia was recorded at 424.4 billion US dollars in the reporting period, retreating from 432.3 billion US dollars in the second quarter of 2025. Annually, external debt experienced a 0.6% (yoy) contraction in the third quarter of 2025, following 6.4% (yoy) growth in the second quarter of 2025. Slower growth of external debt in the public sector and a contraction of private external debt influenced the latest developments.
5. **Government external debt posted lower growth.** The position of government external debt in the third quarter of 2025 was recorded at 210.1 billion US dollars, with annual growth moderating to 2.9% (yoy) from 10.0% (yoy) in the second quarter of 2025. Recent developments in government external debt were influenced by a contraction of foreign capital inflows to domestic government securities (SBN) in line with persistently high global financial market uncertainty. External debt, as a financing component of the State Revenue and Expenditure Budget (APBN), is managed prudently, measurably, and accountably, while remaining consistently geared towards priority programs aimed at maintaining and strengthening economic growth momentum in Indonesia. By economic sector, government external debt was used to support various sectors, including human health and social activities (23.1% of total government external debt); public administration, defense, and compulsory social security (20.7%); education (17.0%); construction (10.7%); transportation and storage (8.2%); as well as insurance and financial services (7.5%). The current state of government external debt remains manageable, considering 99.9% of total government external debt is long-term maturities.
6. **Private external debt experienced a contraction.** In the third quarter of 2025, the position of private external debt stood at 191.3 billion US dollars, down from 193.9 billion US dollars in the second quarter of 2025. Annually, private external debt recorded a 1.9% (yoy) contraction in the reporting period, after

Perkembangan tersebut dipengaruhi oleh ULN lembaga keuangan (financial corporations) yang berkontraksi sebesar 3,0% (yoy) dan perusahaan bukan lembaga keuangan (nonfinancial corporations) yang berkontraksi sebesar 1,7% (yoy). Berdasarkan sektor ekonomi, ULN swasta terbesar berasal dari Sektor Industri Pengolahan; Jasa Keuangan dan Asuransi; Pengadaan Listrik dan Gas; serta Pertambangan & Penggalian, dengan pangsa mencapai sekitar 81% terhadap total ULN swasta.

7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** Hal ini tecermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang turun menjadi 29,5% pada triwulan III 2025, dari 30,4% pada triwulan II 2025, serta dominasi ULN jangka panjang dengan pangsa 86,1% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN. Peran ULN juga akan terus dioptimalkan untuk menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan. Upaya tersebut dilakukan dengan meminimalkan risiko yang dapat memengaruhi stabilitas perekonomian.
8. Data lengkap terkini dan metadata mengenai ULN Indonesia dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi November 2025 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

declining by 0.2% (yoy) in the second quarter of 2025. Financial corporations contributed to the latest developments, experiencing a 3.0% (yoy) contraction, alongside a 1.7% (yoy) contraction of external debt at non-financial corporations (NFC). By economic sector, the main contributors to private external debt were the manufacturing industry; insurance and financial services; electricity and gas supply; as well as mining and quarrying, collectively accounting for around 81% of total private external debt.

7. **The structure of external debt in Indonesia remains sound, supported by prudent management.** This is reflected in the ratio of external debt to gross domestic product (GDP), which fell to 29.5% in the third quarter of 2025 from 30.4% in the second quarter of 2025, with long-term debt dominating 86.1% of total external debt. Seeking to maintain a healthy structure, Bank Indonesia and the Government will continue strengthening coordination to monitor external debt developments. Furthermore, the role of external debt will continue to be optimized to support financing for development and stimulate sustainable national economic growth. Such efforts are undertaken by minimizing the risks posed to economic stability.
8. The latest external debt data and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI), November 2025 edition, on the Bank Indonesia website. This publication is also accessible via 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, November 2025

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 condition 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, November 2025

DAFTAR ISI

TABLE OF CONTENTS

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

DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

ADB	: Asian Development Bank
BUMN	: Badan Usaha Milik Negara
BUMS	: Badan Usaha Milik Swasta
CGI	: Consultative Group on Indonesia
COF	: Cost of Fund
DSR	: Debt Service Ratio
ECF	: Export Credit Facility
EIB	: European Investment Bank
EU	: European Union
EUR	: Euro
FKE	: Fasilitas Kredit Ekspor (Export Credit)
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), Sekuritas Rupiah Bank Indonesia (SRBI) 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), Bank Indonesia Rupiah Securities (SRBI), currency and deposits subsequently owned by non-residents, and other central bank's liabilities to non-residents.

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

swasta meliputi utang Lembaga Keuangan dan Perusahaan Bukan Lembaga Keuangan. Utang Luar Negeri Lembaga Keuangan terdiri dari Bank dan Lembaga Keuangan Bukan Bank. Termasuk dalam komponen utang luar negeri swasta adalah utang luar negeri yang berasal dari penerbitan surat berharga di dalam negeri yang dimiliki oleh bukan penduduk.

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

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

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 / <i>Government</i>	
	Surat Berharga Negara / <i>Government Securities</i>
	Surat Utang Negara yang dimiliki bukan penduduk / <i>Government Debt Securities owned by non residents</i>
	Surat Berharga Syariah Negara yang dimiliki bukan penduduk / <i>Government Islamic Securities owned by non residents</i>
	Perjanjian Pinjaman / <i>Loan Agreement</i>
Bank Sentral / <i>Central Bank</i>	
	Surat Utang / <i>Debt Securities</i>
	Obligasi / <i>Bond</i>
	Surat-surat berharga lainnya / <i>Other Securities</i>
	Surat berharga domestik yang dimiliki bukan penduduk / <i>Domestic securities owned by non-resident</i>
	Perjanjian Pinjaman / <i>Loan Agreement</i>
	Kas dan Simpanan / <i>Currency and deposits</i>
	Alokasi SDR / <i>SDR Allocation</i>
	Kewajiban lainnya / <i>Other Liabilities</i>
Swasta / <i>Private</i>	
Lembaga Keuangan / <i>Financial Corporations</i>	
	Surat Utang / <i>Debt Securities</i>
	Obligasi / <i>Bond</i>
	Surat-surat berharga lainnya / <i>Other Securities</i>
	Surat berharga domestik yang dimiliki bukan penduduk / <i>Domestic securities owned by non-resident</i>
	Perjanjian Pinjaman / <i>Loan Agreement</i>
	Kas dan Simpanan / <i>Currency and deposits</i>
	Kewajiban lainnya / <i>Other Liabilities</i>
Perusahaan Bukan Lembaga Keuangan / <i>Non Financial Corporations</i>	
	Surat Utang / <i>Debt Securities</i>
	Obligasi / <i>Bond</i>
	Surat-surat berharga lainnya / <i>Other Securities</i>
	Surat berharga domestik yang dimiliki bukan penduduk / <i>Domestic securities owned by non-resident</i>
	Perjanjian Pinjaman / <i>Loan Agreement</i>
	Utang Dagang / <i>Trade Credit</i>
	Kewajiban lainnya / <i>Other Liabilities</i>

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 16/22/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 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. This method refers to DSR World Bank.

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

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

Export Credit Facility

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 Forum

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 debitur 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. Istilah ini umumnya digunakan untuk merujuk pada kebijakan yang diterapkan oleh pemerintah.

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 institution¹.

Currency and Deposits

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

Moratorium

A legally authorized period of delay in the repayment of debts or obligations for a specified period. 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

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 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/*Outstanding*

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 debitur 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 generally disbursed in kind.

Position / Outstanding

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

Promissory Notes

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

Remaining (Residual) Maturity

Periode waktu utang yang akan jatuh tempo dalam jangka waktu maksimal 1 (satu) tahun ke depan dari posisi bulan pelaporan.

Sertifikat Bank Indonesia (SBI)

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

Special Drawing Rights (SDR)

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

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

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

Surat Berharga Negara (SBN)

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

Remaining (Residual) Maturity

The period of debt maturity that will be due within a maximum of 1 (one) year from the reporting month position.

Bank Indonesia Certificates (SBIs)

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

Special Drawing Rights (SDRs)

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

Domestic Securities Owned by Non-Resident

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

Government Securities (SBN)

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

Surat Utang Negara (SUN)

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

Surat Berharga Syariah Negara (SBSN)

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

Surat-surat Berharga Lainnya

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

Utang Dagang

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. Jatuh tempo dapat didefinisikan berdasarkan awal atau sisa waktu. (Lihat juga *Original Maturity* dan *Remaining Maturity*).

Utang Jangka Pendek

Utang luar negeri yang berjangka waktu kurang atau sama dengan 1 (satu) tahun. Jatuh tempo dapat didefinisikan berdasarkan awal atau sisa waktu. (Lihat juga *Original Maturity* dan *Remaining Maturity*).

Government Bonds (SUN)

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

Sharia Government Bonds (SBSN)

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

Other Securities

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

Trade Credit

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

Long-Term Debt

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

Short-Term Debt

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

Utang lainnya

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

Utang Luar Negeri Bank Sentral

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

Utang Luar Negeri

Posisi utang yang menimbulkan kewajiban membayar kembali pokok dan/atau bunga utang kepada pihak luar negeri atau bukan penduduk baik dalam valuta asing maupun rupiah, dan tidak termasuk kontingen. Termasuk dalam pengertian utang luar negeri adalah surat berharga yang diterbitkan di dalam negeri yang menimbulkan kewajiban membayar kembali kepada pihak luar negeri atau bukan penduduk.

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Utang Luar Negeri Swasta

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

Other Debts

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

Central Bank External Debt

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

External Debt

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

Government External Debt

External debt owned by the government.

Private External Debt

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

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

Penggunaan istilah “*Non-bank Financial Corporation*” mengacu pada buku External Debt Statistics, Guide For Compilers and Users, IMF. Pada beberapa publikasi, juga digunakan istilah “*Non-bank Financial Institutions (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 (Euro, British Pound, Japanese Yen, and the U.S. Dollar).

Jepang dan dolar Amerika Serikat).

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, and are managed by Bank Indonesia.

Bond's position in this table refer to the amount of bonds held by non residents of Republic Indonesia registered in Initial Public Offering.

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

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

Tabel II.5

Cukup jelas.

Tabel II.6

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

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

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

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Table II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

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

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

DAFTAR TABEL / *LIST OF TABLES*

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

III.2	Posisi Utang Luar Negeri Swasta Menurut Sektor Ekonomi Private Sector External Debt Position by Economic Sector	25
III.3	Posisi Utang Luar Negeri Swasta Menurut Mata Uang Private Sector External Debt Position by Currency	26
III.4	Posisi Utang Luar Negeri Swasta Menurut Kreditor Private Sector External Debt Position by Creditor	27
III.5	Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor Private Sector External Debt Position by Group of Creditors	28
III.6	Posisi Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi Private Sector Related Direct Investment External Debt Position by Economic Sector	29
III.7	Posisi Utang Luar Negeri Swasta Menurut Instrument Private Sector External Debt Position by Instruments	31
III.8	Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Asal Private Sector External Debt Position by Original Maturity	33
III.9	Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Sisa Private Sector External Debt Position by Remaining Maturity	34
III.10	Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan Private Sector External Debt Outstanding by Usage	35



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)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1.	Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169	238,433	236,917	237,739	233,095
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133
	1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542	28,291	25,254	23,886	22,961
2.	Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318
2.1	Lembaga Keuangan / <i>Financial Corporations</i>	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,260	38,548	38,578	38,688	37,823	38,164	38,496	39,016	39,471	39,023	38,941	38,905	37,111
	2.1.1. Bank / <i>Bank</i>	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,806	33,290	33,458	33,908	32,955	32,839	33,570	34,334	34,064	34,207	33,862	34,019	32,009
	2.1.1. LKBB / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	5,455	5,258	5,119	4,780	4,868	5,324	4,926	4,682	5,406	4,816	5,079	4,886	5,102
2.2	Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	156,802	155,797	154,781	154,726	155,391	155,482	155,599	154,626	155,657	154,882	155,173	155,127	154,207
TOTAL (1+2)		266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	426,852	422,635	422,833	424,155	426,335	425,994	429,027	430,399	434,298	432,339	431,031	431,770	424,412

Tabel I.2

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,936	16,846	14,155	13,632	14,937	14,758	14,814	14,751	16,245	16,181	16,153	16,229	16,274	16,195	16,681	16,943	16,524
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	27,698	27,335	25,912	23,759	23,584	29,478	33,632	36,065	37,793	36,909	33,604	32,346	31,512	31,565	31,246	31,181	30,648	30,696	30,771	31,694	31,891	31,671	31,180	30,816
3 Industri Pengolahan / <i>Manufacturing</i>	30,532	33,559	34,422	34,818	36,456	36,094	35,664	36,613	37,656	40,166	44,595	48,687	48,578	48,205	48,680	49,377	49,480	49,337	49,508	49,794	50,219	50,807	51,415	50,838
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	20,310	23,374	23,068	23,691	28,545	34,984	41,591	44,956	43,747	42,763	41,536	40,050	39,954	39,805	39,771	39,695	40,232	40,386	40,148	40,036	39,312	39,196	39,294	37,971
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,134	2,548	2,967	2,620	3,420	4,023	4,653	5,246	6,115	5,144	5,710	7,711	7,640	7,730	7,859	8,733	8,748	8,791	8,889	8,942	8,945	9,177	9,361	8,172
6 Konstruksi / <i>Construction</i>	17,536	19,365	20,895	23,842	31,604	33,180	35,055	36,538	32,849	28,158	28,971	28,952	28,475	28,659	28,484	25,940	25,977	25,968	26,201	26,289	26,257	26,834	27,343	23,639
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,553	8,567	7,990	8,462	8,595	9,019	8,686	8,513	8,662	8,666	8,641	8,810	8,699	8,813	9,075	9,609	9,326
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	10,965	13,070	14,005	13,495	15,781	18,606	20,838	22,698	23,712	20,974	20,451	25,123	25,006	25,247	25,236	27,744	27,762	27,817	26,947	27,029	27,044	27,691	28,173	26,057
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	480	438	357	341	339	415	416	417	423	429	433	428	422	424	422
10 Informasi dan Komunikasi / <i>Information and Communication</i>	7,202	8,336	8,100	8,677	9,045	8,182	6,018	6,603	6,398	6,465	6,147	5,776	5,723	5,672	5,815	5,698	5,609	5,841	5,727	5,857	5,523	5,509	5,369	5,169
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	55,360	59,985	67,882	66,889	68,346	75,871	78,538	71,486	75,628	71,126	72,470	85,464	84,711	83,962	84,981	83,513	83,069	83,744	84,214	86,176	84,273	82,966	80,024	75,846
12 Real Estate / <i>Real Estate Activities</i>	4,770	5,768	6,285	5,343	6,084	5,864	6,973	6,886	7,477	5,842	5,022	3,874	3,566	3,516	3,426	3,363	3,354	3,332	3,332	3,287	3,250	3,236	3,239	3,211
13 Jasa Perusahaan / <i>Business Activities</i>	1,567	1,890	1,870	1,950	2,403	3,069	3,852	4,582	2,970	2,698	3,157	2,729	2,632	2,717	2,626	2,710	2,782	2,773	2,871	2,896	2,780	2,833	2,595	2,855
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	16,113	18,820	19,717	24,129	24,491	25,561	30,791	24,603	35,862	28,817	37,129	38,650	38,440	39,360	39,976	36,415	36,343	38,270	39,044	39,244	39,895	33,745	33,589	43,404
15 Jasa Pendidikan / <i>Education</i>	15,557	18,032	20,748	23,301	27,866	28,714	32,346	34,391	33,020	30,762	32,676	34,367	33,825	34,016	33,928	34,061	34,045	34,158	34,330	34,498	34,462	36,009	36,874	35,631
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	20,561	22,456	24,147	29,166	35,032	34,419	38,547	49,536	34,662	45,685	46,796	42,985	42,278	42,488	42,401	46,413	46,507	46,658	46,873	47,105	47,089	49,159	50,365	48,882
17 Jasa Lainnya / <i>Other Services Activities</i>	13,634	13,410	13,525	12,337	12,617	10,286	8,677	9,636	8,237	6,630	5,925	6,250	6,176	6,051	6,047	6,167	6,176	6,040	6,076	6,043	5,964	6,018	5,974	5,648
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	426,852	422,635	422,833	424,155	426,335	425,994	429,027	430,399	434,298	432,339	431,031	431,770	424,412

Tabel I.3

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 USD	190,710	212,513	222,771	221,307	236,620	257,770	264,785	272,855	272,210	271,850	269,693	268,301	267,931	270,542	271,499	270,642	270,273	271,017	270,479	269,475	267,283	268,768	269,063	266,763
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	21,911	21,650	21,971	21,061	21,341	20,504	20,092	20,691	20,370	21,414	20,849	20,986	19,007	18,788	18,502
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,252	9,093	9,036	8,832	8,715	8,634	8,642	8,672	8,723	8,910	8,907	9,003	8,923	8,975	8,968
4 GBP	589	463	348	234	234	209	100	50	24	29	40	76	109	110	39	47	48	49	49	81	46	47	49	49
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	25,772	27,435	28,710	28,174	28,011	29,185	30,744	30,834	33,294	34,132	33,919	35,414	35,168	35,917	35,752
6 CHF	338	256	207	146	188	200	231	254	199	183	159	132	119	123	122	115	135	111	133	128	134	125	130	136
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	71,777	58,432	68,462	86,009	83,930	81,928	81,975	83,338	82,511	82,486	82,193	87,506	85,604	84,763	84,099	79,425
8 SGD	623	688	848	802	762	749	719	686	661	631	791	871	832	691	686	676	680	675	698	703	713	703	704	708
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,532	7,470	9,840	9,834	9,579	9,809	10,317	10,440	10,600	10,619	10,938	11,409	11,766	11,726	11,804
10 MYR	192	212	201	222	278	330	309	320	323	302	181	174	167	166	164	169	162	157	161	166	164	159	162	174
11 KRW	395	407	438	446	525	516	583	586	594	390	366	370	353	347	340	344	343	337	346	357	362	356	356	346
12 HKD	30	33	25	37	164	128	59	45	44	9	10	9	9	9	8	11	13	10	52	44	18	48	38	44
13 THB	25	28	17	41	69	66	84	60	83	53	45	52	48	44	44	42	42	37	40	42	40	43	44	44
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,213	1,150	1,131	1,073	1,062	985	986	979	993	1,009	1,022	1,004	997	1,525	1,535
15 SEK	5	5	1	17	20	34	1	2	17	22	22	1	2	1	1	4	2	2	2	2	2	2	2	5
16 Lainnya / Others	725	534	679	700	763	572	408	265	208	181	156	168	163	162	160	167	170	167	163	159	158	156	194	156
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	426,852	422,635	422,833	424,155	426,335	425,994	429,027	430,399	434,298	432,339	431,031	431,770	424,412

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Negara Pemberi Pinjaman / Creditor's Country	163,122	176,826	178,281	171,368	180,038	198,400	206,171	216,520	209,343	203,767	200,408	201,533	200,928	200,513	201,766	202,039	202,371	204,268	205,022	206,222	205,492	205,830	205,640	203,240
Amerika / USA	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	32,667	29,094	27,246	27,366	27,347	27,747	27,667	27,795	27,818	27,624	26,554	26,432	26,656	26,350	26,670
Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,002	1,909	2,044	2,047	2,133	2,068	2,116	2,194	2,179	2,191	2,254	2,138	2,173	2,164	2,187
Austria	1,032	812	619	523	472	403	408	415	431	553	631	534	529	464	496	531	553	560	581	575	569	570	462	441
Belanda / Netherlands	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	4,893	4,713	4,359	4,355	4,344	4,346	4,248	4,280	4,225	4,229	4,218	4,150	4,023	4,019	4,011
Belgia / Belgium	1,024	869	830	659	554	149	104	62	99	111	125	370	365	368	417	410	379	391	394	404	376	338	249	237
Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,566	17,725	19,453	19,708	18,696	18,693	18,699	19,126	19,036	18,686	18,863	18,424	18,629	18,634	18,843
Inggris / United Kingdom	4,641	5,491	4,510	3,354	3,918	3,162	3,879	3,889	3,687	2,835	3,898	4,151	4,189	4,223	4,244	4,376	4,475	4,343	4,150	4,207	4,206	4,299	4,307	4,326
Jepang / Japan	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	24,336	23,177	22,061	21,408	21,452	21,083	20,881	21,045	20,803	21,292	21,277	21,203	20,772	20,637	20,130
Jerman / Germany	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,276	5,432	4,866	5,313	5,163	5,083	5,126	5,146	5,052	5,209	5,215	5,318	5,247	5,413	5,146
Korea Selatan / South Korea	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,031	5,914	6,322	8,634	8,289	8,143	8,205	8,245	8,264	8,223	8,352	8,455	8,436	8,717	8,821	8,818	8,887
Perancis / France	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,997	5,185	5,637	5,531	5,954	6,359	6,417	6,355	8,099	8,540	8,430	9,041	9,145	8,128	8,122
Singapura / Singapore	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	59,305	56,556	55,659	55,502	56,038	56,509	55,831	55,468	56,295	56,313	58,417	57,125	56,603	56,036	55,498
Spanyol / Spain	421	383	446	463	471	430	309	266	246	149	149	166	163	158	162	180	180	185	191	215	217	210	410	414
Swiss / Switzerland	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,659	1,758	2,236	2,166	2,101	2,064	2,127	2,216	2,226	2,161	2,333	2,419	2,439	2,493	2,633
Tiongkok / China	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	20,118	20,979	23,210	23,269	22,939	23,169	23,511	23,567	23,370	23,498	23,664	23,858	24,760	24,847	23,295
Amerika Lainnya / Other America	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,822	2,818	2,326	3,382	3,566	3,516	3,563	3,658	3,644	3,615	3,652	3,656	3,666	3,730	3,721	3,680	3,692
Eropa Lainnya / Other Europe	5,116	4,961	4,712	1,667	1,983	1,998	2,893	3,029	2,994	2,837	3,380	3,588	3,514	3,525	3,565	3,593	3,578	3,579	3,633	3,696	3,657	3,491	4,434	4,482
Asia Lainnya / Other Asia	6,238	8,010	7,745	8,212	9,468	10,888	11,104	10,451	10,270	10,723	10,354	10,860	10,618	10,623	10,641	11,104	10,860	10,786	10,907	10,478	10,599	10,633	11,252	10,925
Afrika / Africa	737	943	1,035	924	844	832	776	796	494	666	224	236	231	229	224	213	214	213	216	219	216	202	200	201
Oceania	157	85	58	55	31	35	21	29	44	58	158	157	150	145	150	256	259	259	253	255	255	253	262	257
Sindikasi - Negara-negara / Countries - Syndication	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	2,944	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Organisasi Internasional / <i>International Organisations</i>	27,126	26,434	28,925	30,165	30,932	32,137	33,181	35,763	41,733	42,557	45,351	46,297	44,945	44,804	45,396	45,461	45,525	45,659	46,344	46,301	46,479	47,885	48,096	47,968
A.D.B.	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,947	10,548	10,195	11,272	11,203	10,471	10,424	11,183	11,451	11,520	11,680	11,989	12,029	12,009	12,242	12,312	12,136
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	21,636	21,636	21,234	21,285	21,174	20,990	20,953	20,848	20,951	20,911	20,982	22,278	22,333	22,381
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	256	135	100	87	73	72	54	22	11	4	1	0	2	1
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,313	1,287	1,304	1,329	1,361	1,345	1,336	1,336	1,351	1,360	1,346	1,334	1,342	1,348
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	283	288	282	292	289	289	289	286	299	299	303	300	302	295
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738	8,839	8,761	8,814	8,814
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	6	5	5	5	5	5	5	5	5	6	5	5	5
E.I.B.	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	27	74	117	1,168	1,342	1,935	1,951	3,021	2,991	2,925	2,918	2,908	2,915	2,946	3,003	2,955	2,992	2,964	2,986	2,988
3. Lainnya / <i>Others</i>	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,652	160,949	148,440	160,963	179,022	176,762	177,515	176,994	178,835	178,098	179,100	179,033	181,775	180,368	177,316	178,035	173,204
TOTAL (1+2+3)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	426,852	422,635	422,833	424,155	426,335	425,994	429,027	430,399	434,298	432,339	431,031	431,770	424,412

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)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	6,708	3,661	2,957	845	2,416	1,045	918	136	130	969	5,172	19,063	18,867	18,263	19,450	20,165	19,429	19,714	19,489	21,035	19,685	16,698	15,191	14,278
	1.1 Pemerintah / Government	748	822	682	258	1,926	722	661	118	107	336	372	134	273	257	246	231	230	228	226	231	232	205	119	131
	1.2 Bank Sentral / Central Bank	5,961	2,838	2,276	587	490	324	258	18	23	633	4,800	18,929	18,594	18,006	19,204	19,934	19,199	19,487	19,263	20,804	19,452	16,493	15,072	14,147
	2. Swasta / Private	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	45,282	43,429	43,731	43,621	42,638	42,689	43,157	43,330	43,959	45,486	44,734	45,096	45,549	44,666
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	48,016	50,454	62,492	62,598	61,885	62,089	62,854	62,586	63,045	63,448	66,521	64,419	61,793	60,740	58,944
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	116,840	126,075	139,650	157,439	178,206	185,230	201,954	209,109	209,075	194,703	204,898	212,727	209,423	211,211	211,291	212,956	212,919	215,218	217,268	218,134	218,749	220,220	222,548	218,817
	1.1 Pemerintah / Government	113,546	122,983	136,714	154,617	175,392	182,475	199,216	206,257	200,067	186,138	196,264	204,006	200,866	202,755	202,898	204,555	204,468	206,681	208,535	209,396	209,910	211,458	213,734	210,003
	1.2 Bank Sentral / Central Bank	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738	8,839	8,761	8,814	8,814
	2. Swasta / Private	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	155,622	152,044	151,370	151,633	150,614	149,738	150,776	150,525	150,489	150,765	149,682	149,642	149,171	149,018	148,483	146,652
	TOTAL	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	364,696	346,747	356,268	364,360	360,038	360,948	362,067	363,481	363,408	365,983	366,951	367,777	367,920	369,238	371,031	365,468
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / Government and Central Bank	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169	238,433	236,917	237,739	233,095
	1.1 Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133
	1.2 Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542	28,291	25,254	23,886	22,961
	2. Swasta / Private	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	426,852	422,635	422,833	424,155	426,335	425,994	429,027	430,399	434,298	432,339	431,031	431,770	424,412

Tabel I.6

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	15,503	10,375	9,336	8,069	8,696	13,218	11,250	14,133	12,717	15,182	18,816	34,569	33,835	32,878	33,800	34,565	34,017	35,816	36,417	36,852	34,525	30,077	28,663	29,505
	1.1 Pemerintah / Government	9,527	7,504	7,013	7,434	8,204	12,867	10,968	14,111	12,690	14,310	13,701	15,301	14,946	14,872	14,596	14,631	14,818	16,329	17,155	16,049	15,072	13,585	13,591	15,357
	1.2 Bank Sentral / Central Bank	5,976	2,871	2,323	635	491	351	283	21	27	872	5,116	19,268	18,889	18,006	19,204	19,934	19,199	19,487	19,263	20,804	19,452	16,493	15,072	14,147
	2. Swasta / Private	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	51,119	50,839	50,597	49,905	48,915	47,695	49,584	50,012	49,558	49,916	50,251	49,716	50,336	49,263
	Total	56,288	59,263	55,502	54,711	54,822	60,174	63,313	65,079	59,430	66,648	69,935	85,408	84,432	82,782	82,715	82,261	83,601	85,828	85,976	86,768	84,776	79,793	78,999	78,768
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	108,045	119,361	133,272	150,215	171,926	173,057	191,622	195,113	196,488	180,491	191,254	197,220	194,455	196,596	196,941	198,556	198,331	199,117	200,340	202,317	203,909	206,840	209,076	203,590
	1.1 Pemerintah / Government	104,767	116,302	130,383	147,442	169,114	170,330	188,909	192,264	187,485	172,164	182,935	188,839	186,193	188,140	188,548	190,155	189,880	190,580	191,606	193,579	195,070	198,079	200,262	194,776
	1.2 Bank Sentral / Central Bank	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,850	9,003	8,326	8,319	8,381	8,262	8,456	8,393	8,401	8,451	8,537	8,734	8,738	8,839	8,761	8,814	8,814
	2. Swasta / Private	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	156,108	147,625	145,533	144,224	143,748	143,454	144,499	145,518	144,062	144,083	144,083	145,212	143,655	144,398	143,696	142,054
	TOTAL	209,822	234,065	255,229	265,295	297,646	315,256	340,249	351,857	352,595	328,115	336,787	341,444	338,203	340,050	341,440	344,074	342,393	343,200	344,424	347,530	347,563	351,238	352,772	345,644
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / Government and Central Bank	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169	238,433	236,917	237,739	233,095
	1.1 Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133
	1.2 Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542	28,291	25,254	23,886	22,961
	2. Swasta / Private	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	426,852	422,635	422,833	424,155	426,335	425,994	429,027	430,399	434,298	432,339	431,031	431,770	424,412

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Q1-2024*	Q2-2024*	Q3-2024*	Q4-2024*	2024*	Q1-2025*	Q2-2025*	Q3-2025**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16.06	15.36	12.46	12.68	13.24	12.47	10.92	10.40	11.49	12.16	12.41	12.41	13.60	14.64	14.64	14.64	14.69	14.90	13.89
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	21.15	20.20	17.86	17.10	15.55	16.03	15.69	15.61	14.42	16.88	17.19	17.58	19.40	20.01	19.50	19.50	20.01	19.61	18.56
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	43.00	40.27	36.55	34.88	35.83	38.81	34.11	31.90	32.66	34.99	34.47	35.61	39.43	41.68	39.87	39.87	40.13	42.22	39.63
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	56.64	52.98	52.39	47.02	42.11	49.87	49.01	47.89	41.01	48.57	47.78	50.44	56.26	56.97	53.12	53.12	54.64	55.57	52.96
- Rasio Pembayaran Utang - Triwulanan / <i>Debt Service Ratio - Quarterly</i> ¹																			
- DSR Tier-1	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	16.57	17.57	18.11	19.42	21.95	15.08	18.60	15.01	16.64	14.68
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.61	38.84	37.18	39.83	40.51	35.10	38.11	36.46	31.04	36.35
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹																			
- DSR Tier-1	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	16.57	17.57	17.95	17.18	18.61	18.60	18.60	17.84	17.17	15.34
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.61	38.84	38.98	38.87	38.96	38.11	38.11	37.92	35.76	34.76
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - Annualized</i>	123.12	139.46	168.39	176.14	168.04	160.82	183.32	214.62	155.88	117.07	129.34	129.33	129.48	133.04	128.97	128.97	128.68	126.82	121.76
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	29.13	32.95	36.09	34.30	34.71	36.02	36.07	39.35	34.73	29.92	29.64	29.25	29.71	31.01	30.37	30.37	30.53	30.38	29.54

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.

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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)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133
a. Pinjaman / <i>Loan</i>	58,273	53,923	54,227	54,188	54,487	55,178	54,392	59,620	56,464	55,634	60,233	62,790	61,599	62,335	63,541	63,798	63,932	65,638	67,548	67,438	68,275	69,471	70,169	69,961
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,802	17,021	16,767	16,760	16,627	16,702	16,875	16,738	17,662	17,529	17,623	17,079	17,327	17,038
- Komersial / <i>Commercial</i>	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	3,508	5,714	8,193	8,444	9,227	9,911	10,035	9,983	11,777	12,276	12,347	13,013	13,267	13,561	13,769
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	37,576	36,388	36,348	37,003	37,060	37,074	37,122	37,610	37,562	37,640	39,124	39,281	39,154
- Pemasok/ <i>Supplier</i>	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	141,351	139,540	140,677	139,602	140,988	140,765	141,271	141,213	142,189	141,867	142,192	143,683	140,172
- SBN Internasional / <i>International Government Securities</i>	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	81,781	83,864	83,249	85,650	85,345	86,961	87,061	87,434	87,274	85,363	85,267	85,342	85,737	85,769
- SBN Domestik / <i>Domestic Government Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	57,487	56,291	55,026	54,258	54,027	53,705	53,837	53,939	56,826	56,600	56,851	57,946	54,403
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542	28,291	25,254	23,886	22,961
a. Pinjaman / <i>Loan</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / <i>Commercial</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	4,027	16,787	16,694	15,369	13,874	14,573	13,884	14,139	12,718	13,091	11,710	8,918	7,443	5,441
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	4,027	16,787	16,694	15,369	13,874	14,573	13,884	14,139	12,718	13,091	11,710	8,918	7,443	5,441
c. Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	773	2,142	1,900	2,637	5,330	5,361	5,315	5,348	6,545	7,712	7,743	7,575	7,629	8,706
d. Alokasi SDR / <i>SDR Allocation</i> ¹	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738	8,839	8,761	8,814	8,814
e. Kewajiban Lainnya / <i>Other Liabilities</i>	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169	238,433	236,917	237,739	233,095

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

Tabel II.2

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	6,778	7,876	8,872	9,827	10,678	10,474	11,214	11,966	11,261	9,490	9,679	11,173	10,998	11,065	11,028	12,325	12,326	12,374	12,447	12,506	12,491	13,066	13,413	13,077
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	739	589	522	506	507	504	499	502	605	407	362	427	411	415	406	450	452	448	460	459	459	464	471	268
3 Industri Pengolahan / <i>Manufacturing</i>	1,548	1,098	740	631	527	407	285	165	67	17	6	5	5	5	5	4	4	4	5	5	5	4	4	4
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,198	3,873	3,383	3,082	3,033	2,936	2,958	2,912	2,966	2,988	2,947	3,004	2,996	2,991	2,828	2,856	1,489
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,132	2,546	2,966	2,616	3,418	4,012	4,634	5,239	6,106	5,087	5,665	7,665	7,595	7,685	7,815	8,689	8,705	8,748	8,847	8,898	8,901	9,134	9,317	8,129
6 Konstruksi / <i>Construction</i>	16,585	18,214	19,780	22,593	30,353	31,332	33,185	34,446	31,040	26,548	27,720	27,681	27,208	27,442	27,318	24,754	24,787	24,798	25,034	25,115	25,099	25,692	26,230	22,519
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	387	295	229	177	127	81	55	49	45	38	34	32	32	30	29	29	29	28	28	28	29	28	11	-
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	6,550	7,729	8,368	7,817	9,942	11,213	12,806	13,938	15,343	11,822	11,425	15,759	15,449	15,567	15,503	17,797	17,825	17,911	18,095	18,169	18,173	18,882	19,351	17,241
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Informasi dan Komunikasi / <i>Information and Communication</i>	1,257	1,145	1,127	1,033	1,213	1,014	1,035	1,045	1,106	806	749	1,065	1,074	1,071	1,062	1,225	1,224	1,233	1,243	1,241	1,246	1,287	1,318	1,074
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	14,321	14,925	20,467	24,170	24,130	26,959	26,485	22,814	24,139	21,247	19,126	18,672	18,315	18,312	18,185	16,861	16,796	16,658	16,663	16,674	16,623	18,578	17,187	15,835
12 Real Estate / <i>Real Estate Activities</i>	4	4	3	3	2	2	2	1	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Jasa Perusahaan / <i>Business Activities</i>	16	13	10	9	9	8	7	6	5	4	3	2	2	2	2	2	2	1	2	2	1	1	1	-
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	16,091	18,794	19,693	24,089	24,476	25,553	30,783	24,598	35,857	28,812	37,124	38,644	38,426	39,352	39,966	36,409	36,338	38,265	39,030	39,222	39,881	33,740	33,567	43,399
15 Jasa Pendidikan / <i>Education</i>	15,524	17,992	20,684	23,289	27,851	28,700	32,337	34,383	33,009	30,754	32,673	34,363	33,822	34,013	33,924	34,057	34,041	34,155	34,326	34,494	34,459	36,005	36,872	35,628
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	20,225	22,049	23,744	28,727	34,551	33,944	38,103	49,287	34,446	45,578	46,679	42,857	42,150	42,362	42,274	46,287	46,256	46,403	46,619	46,848	46,832	48,902	50,106	48,622
17 Jasa Lainnya / <i>Other Services Activities</i>	8,254	7,031	6,689	5,731	5,524	4,943	4,276	3,737	3,272	2,482	2,310	2,761	2,717	2,732	2,715	2,922	2,924	2,937	2,958	2,970	2,953	3,052	3,148	2,847
TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133

Tabel II.3

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	94,602	98,603	101,128	101,189	104,034	104,551	104,449	104,183	104,061	104,201	102,383	101,553	103,230	103,131	103,323
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	18,538	17,913	18,698	17,495	17,853	17,133	16,737	17,197	16,995	17,902	17,303	17,448	15,560	15,459	15,261
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	687	459	315	275	259	241	241	221	186	176	169	164	162	161	154
- GBP	508	383	267	161	141	97	61	22	1	0	-	0	0	0	0	0	0	0	0	0	-	-	-	-
- EUR	5,830	6,179	6,554	9,150	11,501	13,001	14,219	20,740	21,676	22,015	23,410	24,966	24,419	24,381	25,586	27,153	27,230	29,673	30,396	30,199	31,650	31,442	32,189	32,162
- CHF	240	175	126	87	71	82	105	148	117	86	66	31	30	29	29	29	27	13	14	14	14	14	12	12
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	57,487	56,291	55,026	54,258	54,821	54,486	54,619	54,692	58,165	57,945	59,907	60,986	57,336
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	254	253	227	190	178	147	122	107	85	56	33	11	11	11	11	11	11	11	11	11	-	-	-	-
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	207	199	192	187	206	189	294	325	300	279	272	267	253	251	247	251	248	246	253	262	264	257	256	253
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,173	1,107	1,082	1,026	1,017	940	942	935	949	963	970	951	941	1,470	1,480
- Lainnya / <i>Others</i>	722	530	678	692	755	564	398	245	195	155	151	156	150	149	149	153	160	156	154	153	153	151	189	152
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542	28,291	25,254	23,886	22,961
- USD	5,898	2,912	2,466	649	490	262	4	18	23	20	10	10	10	10	9	9	9	9	9	9	10	10	10	9
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738	8,839	8,761	8,814	8,814
- IDR	307	150	-	106	-	62	254	-	-	613	4,790	18,919	18,584	17,997	19,195	19,925	19,190	19,477	19,254	20,794	19,443	16,483	15,063	14,139
- Lainnya / <i>Others</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169	238,433	236,917	237,739	233,095

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)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133
1.1 Negara Kreditor / Creditor's Country	34,675	30,449	28,132	26,690	26,369	25,796	23,950	26,709	23,738	21,642	23,516	25,213	25,211	25,987	26,538	26,738	26,858	28,516	29,938	29,876	30,635	30,347	30,888	30,807
Amerika / USA	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	260	324	436	430	443	428	414	408	407	413	412	397	383	382
Australia	752	664	580	528	506	419	372	1,508	1,340	1,173	1,108	1,082	1,026	1,017	940	942	935	949	963	970	951	941	952	958
Austria	906	687	522	423	403	313	266	243	285	295	306	307	298	290	309	319	320	321	337	337	347	346	250	249
Belanda / Netherlands	1,153	956	793	599	576	496	473	436	330	237	176	123	119	107	105	95	95	87	92	81	84	82	84	72
Belgia / Belgium	164	118	80	56	51	37	25	16	7	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Hongkong	17	45	51	48	54	60	52	162	271	350	498	974	1,044	1,081	1,338	1,381	1,386	1,442	1,606	1,645	1,602	1,697	1,709	1,813
Inggris / United Kingdom	620	463	338	251	272	249	194	136	82	52	32	301	313	356	366	379	387	387	391	408	396	417	419	419
Jepang / Japan	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,778	8,464	8,424	7,944	8,151	7,869	7,957	8,146	8,054	8,509	8,465	8,406	8,102	8,246	8,122
Jerman / Germany	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,936	4,136	3,779	4,124	4,019	3,948	4,005	4,019	3,929	4,142	4,113	4,239	4,131	4,326	4,096
Korea Selatan / South Korea	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	883	852	789	772	737	733	734	731	728	731	708	711	700	699	697
Perancis / France	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,430	3,568	4,503	4,397	4,858	5,277	5,342	5,330	7,074	7,494	7,404	8,065	8,180	7,164	7,157
Singapura / Singapore	199	597	629	574	575	482	525	540	573	519	773	1,049	1,140	1,291	1,310	1,306	1,265	1,281	1,354	1,379	1,383	1,383	1,401	1,424
Spanyol / Spain	413	376	319	277	309	309	265	230	183	132	126	115	113	111	114	130	130	135	140	168	171	167	392	394
Swiss / Switzerland	240	187	139	97	78	56	45	39	25	21	19	15	15	15	14	14	12	13	14	14	14	14	12	12
Tiongkok / China	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,468	1,453	1,332	1,331	1,331	1,447	1,363	1,363	1,356	1,394	1,394	1,385	1,313	1,313	1,369
Amerika Lainnya / Other America	257	305	248	216	193	159	141	109	83	52	1,262	1,613	1,640	1,697	1,779	1,788	1,765	1,797	1,803	1,817	1,909	1,929	1,936	1,962
Europa Lainnya / Other Europe	786	855	806	665	571	513	424	459	405	355	423	404	422	418	469	469	468	463	474	473	471	458	1,510	1,589
Asia Lainnya / Other Asia	84	61	60	62	55	50	52	46	43	42	59	78	76	76	78	86	92	91	87	87	87	88	90	90
Afrika / Africa	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sindikasi - Negara-negara / Countries - Syndication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1.2 Organisasi Internasional / International Organisations	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	37,576	36,388	36,348	37,003	37,060	37,074	37,122	37,610	37,562	37,640	39,124	39,281	39,154
A.D.B.	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,947	10,548	10,195	11,272	11,203	10,471	10,424	11,183	11,451	11,520	11,680	11,989	12,029	12,009	12,242	12,312	12,136
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	21,636	21,636	21,234	21,285	21,174	20,990	20,953	20,848	20,951	20,911	20,982	22,278	22,333	22,381
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	256	135	100	87	73	72	54	22	11	4	1	0	2	1
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,313	1,287	1,304	1,329	1,361	1,345	1,336	1,336	1,351	1,360	1,346	1,334	1,342	1,348
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	283	288	282	292	289	289	286	299	299	299	303	300	302	295
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	6	5	5	5	5	5	5	5	5	6	5	5	5
E.I.B	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	27	74	117	1,168	1,342	1,935	1,951	3,021	2,991	2,925	2,918	2,908	2,915	2,946	3,003	2,955	2,992	2,964	2,986	2,988
1.3 Lainnya / Others ¹	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	141,351	139,540	140,677	139,602	140,988	140,765	141,271	141,213	142,189	141,867	142,192	143,683	140,172
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542	28,291	25,254	23,886	22,961
2.1 Negara Kreditor / Creditor's Country	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / International Organisations	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738	8,839	8,761	8,814	8,814
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738	8,839	8,761	8,814	8,814
2.3 Lainnya / others ²	5,961	2,838	2,276	587	490	324	258	18	23	633	4,800	18,929	18,594	18,006	19,204	19,934	19,199	19,487	19,263	20,804	19,452	16,493	15,072	14,147
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169	238,433	236,917	237,739	233,095

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

²Termasuk Sertifikat Bank Indonesia / Included Bank Indonesia Certificates

Tabel II.5

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Program	21,426	21,069	23,981	25,762	25,562	27,606	27,997	33,428	32,388	32,676	35,202	35,261	34,263	33,971	34,482	34,711	34,769	34,842	35,687	35,591	35,787	34,206	37,206	36,930
- A.D.B	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,902	8,545	8,159	9,068	8,948	8,238	8,190	8,891	9,175	9,256	9,446	9,765	9,811	9,839	8,735	10,073	9,922
- I.B.R.D	9,267	10,060	12,153	13,273	13,023	13,315	13,705	14,154	14,133	15,126	16,561	16,415	16,044	15,995	15,888	15,762	15,726	15,671	15,804	15,781	15,833	15,585	17,196	17,320
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / <i>Japan</i>	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,314	2,320	2,129	1,984	2,010	1,884	1,893	1,921	1,891	1,985	1,966	1,926	1,847	1,852	1,812
- Perancis / <i>France</i>	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,304	1,331	1,240	1,190	1,122	1,310	1,303	1,293	1,330	1,390	1,343	1,388	1,348	1,355	1,354
- Lainnya / <i>Others</i>	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,772	5,923	6,529	6,807	6,653	6,508	6,578	6,573	6,504	6,743	6,689	6,802	6,690	6,730	6,522
2. Proyek / <i>Project</i>	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	22,958	25,031	27,528	27,336	28,364	29,059	29,087	29,164	30,796	31,860	31,848	32,488	35,265	32,964	33,031
- Amerika / <i>U S A</i>	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	260	324	436	430	443	428	414	408	407	413	412	397	383	382
- Jepang / <i>Japan</i>	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,464	6,145	6,295	5,960	6,140	5,985	6,064	6,225	6,163	6,524	6,499	6,480	6,254	6,393	6,310
- Jerman / <i>Germany</i>	1,983	1,569	1,205	997	989	861	730	771	589	601	664	685	677	655	647	635	652	675	714	700	728	698	882	874
- A.D.B	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,045	2,003	2,036	2,204	2,255	2,233	2,234	2,292	2,276	2,264	2,234	2,224	2,218	2,170	3,507	2,239	2,215
- I.B.R.D	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,299	4,471	4,674	5,075	5,221	5,190	5,290	5,285	5,228	5,228	5,177	5,147	5,130	5,149	6,694	5,137	5,060
- Lainnya / <i>Others</i>	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,267	10,684	12,747	12,839	13,615	14,407	14,457	14,382	16,139	16,846	16,889	17,549	17,716	17,929	18,191
3. Lainnya / <i>Others</i>	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	141,351	139,540	140,677	139,602	140,988	140,765	141,271	141,213	142,189	141,867	142,192	143,683	140,172
TOTAL (1+2+3)	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133

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)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627	210,142	211,663	213,852	210,133
1.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	54,964	50,179	50,584	50,825	51,273	52,237	51,635	56,574	53,490	52,126	54,519	54,597	53,155	53,108	53,630	53,763	53,949	53,861	55,272	55,092	55,263	56,203	56,608	56,192
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,802	17,021	16,767	16,760	16,627	16,702	16,875	16,738	17,662	17,529	17,623	17,079	17,327	17,038
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	5,845	4,791	4,276	4,066	4,080	3,789	3,793	3,927	3,845	3,973	3,993	3,922	3,745	3,777	3,661
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	12,289	13,011	12,745	12,701	12,680	12,839	12,909	12,948	12,893	13,689	13,537	13,700	13,334	13,550	13,377
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	37,576	36,388	36,348	37,003	37,060	37,074	37,122	37,610	37,562	37,640	39,124	39,281	39,154
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	807	491	311	276	252	233	233	215	183	174	157	152	150	151	146
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	33,185	36,226	37,266	36,112	36,096	36,769	36,828	36,859	36,940	37,436	37,405	37,488	38,974	39,131	39,008
1.2 Kreditor Swasta / <i>Private Creditor</i>	59,330	73,627	86,812	104,050	126,045	130,960	148,241	149,801	146,685	134,348	142,117	149,543	147,984	149,904	149,514	151,024	150,748	153,048	153,489	154,536	154,880	155,460	157,244	153,941
- Bank Komersial / <i>Commercial Banks</i>	3,281	3,725	3,630	3,356	3,142	2,941	2,757	3,047	2,975	3,508	5,714	8,193	8,444	9,227	9,911	10,035	9,983	11,777	12,276	12,347	13,013	13,267	13,561	13,769
- Pemasok / <i>Supplier's</i>	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- SBN Internasional / <i>International Government Securities</i>	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	81,781	83,864	83,249	85,650	85,345	86,961	87,061	87,434	87,274	85,363	85,267	85,342	85,737	85,769
- SBN Domestik / <i>Domestic Government Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	57,487	56,291	55,026	54,258	54,027	53,705	53,837	53,939	56,826	56,600	56,851	57,946	54,403
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542	28,291	25,254	23,886	22,961
2.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Kreditor Swasta / <i>Private Creditor</i>	551	373	190	273	-	62	254	-	-	-	4,027	16,787	16,694	15,369	13,874	14,573	13,884	14,139	12,718	13,091	11,710	8,918	7,443	5,441
- Bank Komersial / <i>Commercial Banks</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya/ <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	4,027	16,787	16,694	15,369	13,874	14,573	13,884	14,139	12,718	13,091	11,710	8,918	7,443	5,441
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	773	2,142	1,900	2,637	5,330	5,361	5,315	5,348	6,545	7,712	7,743	7,575	7,629	8,706
2.4 Alokasi SDR / <i>SDR Allocation</i> ¹	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738	8,839	8,761	8,814	8,814
2.5 Kewajiban Lainnya / <i>Other Liabilities</i>	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169	238,433	236,917	237,739	233,095

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

Tabel II.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2024*	2025								
												Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / <i>Government</i>	8,233	10,904	8,630	9,589	8,649	12,527	14,554	13,320	15,412	14,860	16,097	2,620	1,128	653	765	17,107	2,969	708	1,788	1,611	2,514	2,039	2,855	1,098	1,296
- Pokok / <i>Principal</i>	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	10,973	11,091	2,056	682	340	487	11,448	2,137	268	1,169	1,277	2,121	1,705	1,969	679	730
- Bunga / <i>Interest</i>	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	3,887	5,006	564	446	313	278	5,659	832	441	619	334	393	334	886	419	566
1.1 Bilateral	3,639	3,812	3,606	3,550	3,073	3,313	3,224	3,246	2,911	2,383	2,184	422	55	120	173	2,029	183	49	417	65	118	181	183	59	422
- Pokok / <i>Principal</i>	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	2,127	1,889	346	41	103	159	1,711	157	43	354	44	97	168	158	53	368
- Bunga / <i>Interest</i>	705	634	527	561	445	559	410	363	323	256	296	76	14	17	14	318	26	6	63	21	21	13	25	6	53
1.2 Multilateral	2,344	1,999	1,676	1,903	2,027	2,344	3,246	3,167	2,706	2,967	3,966	349	763	330	333	4,686	341	326	902	262	257	333	341	321	350
- Pokok / <i>Principal</i>	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	2,566	2,719	223	600	183	242	3,022	221	127	695	205	148	259	230	147	248
- Bunga / <i>Interest</i>	423	374	359	561	635	740	923	627	298	401	1,247	126	164	147	91	1,664	120	199	207	57	109	74	111	174	103
1.3 Bank Komersial / <i>Commercial Banks</i>	584	535	613	801	1,025	1,064	1,017	832	744	699	883	176	77	98	121	1,194	123	135	166	54	121	137	119	150	156
- Pokok / <i>Principal</i>	509	441	511	686	913	940	917	756	694	643	707	137	41	54	86	809	83	98	120	27	51	92	87	98	114
- Bunga / <i>Interest</i>	75	94	102	114	112	124	100	76	50	56	176	39	36	44	35	385	40	37	45	27	69	45	32	52	42
1.4 Pemasok / <i>Suppliers's</i>	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional / <i>International Government Securities</i>	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	8,811	9,064	1,673	233	104	139	9,198	2,322	198	303	1,229	2,018	1,388	2,212	569	369
- Pokok / <i>Principal</i>	-	2,744	700	900	965	2,907	4,148	3,039	5,890	5,637	5,777	1,350	-	-	-	5,906	1,676	-	-	1,001	1,824	1,186	1,494	382	-
- Bunga / <i>Interest</i>	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	3,174	3,287	323	233	104	139	3,292	646	198	303	228	194	202	718	187	369

Tabel II.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2024*	2025								
												Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Bank Sentral / <i>Central Bank</i>	101	19	35	53	158	11	450	296	3	41	302	901	919	1,842	1,691	8,418	852	1,133	469	1,998	1,249	1,662	2,838	2,653	2,042
- Pokok / <i>Principal</i> [†]	97	16	33	48	145	-	428	278	-	-	129	901	919	1,797	1,691	8,223	852	1,063	469	1,998	1,182	1,662	2,838	2,587	2,042
- Bunga / <i>Interest</i> [†]	4	4	3	4	13	11	22	19	3	41	174	-	-	45	-	196	-	70	-	-	66	-	-	66	-
2.1 Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral							-	-	-	-	-					-									
- Pokok / <i>Principal</i>							-	-	-	-	-					-									
- Bunga / <i>Interest</i>							-	-	-	-	-					-									
2.3 Bank Komersial / <i>Commercial Banks</i>	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / <i>Debt Securities</i>	-	-	-	-	-	-	428	278	-	-	129	901	919	1,797	1,691	8,223	852	1,063	469	1,998	1,182	1,662	2,838	2,587	2,042
- Pokok / <i>Principal</i>	-	-	-	-	-	-	428	278	-	-	129	901	919	1,797	1,691	8,223	852	1,063	469	1,998	1,182	1,662	2,838	2,587	2,042
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / <i>SDR Allocation</i>	0	1	0	1	11	11	22	19	3	41	174	-	-	45	-	196	-	70	-	-	66	-	-	66	-
- Pokok / <i>Principal</i>	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	1	-	1	11	11	22	19	3	41	174	-	-	45	-	196	-	70	-	-	66	-	-	66	-
TOTAL (1+2)	8,333	10,923	8,665	9,642	8,807	12,538	15,004	13,616	15,415	14,901	16,400	3,520	2,047	2,495	2,456	25,525	3,821	1,841	2,256	3,609	3,763	3,701	5,693	3,751	3,338
- Pokok / <i>Principal</i>	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	10,973	11,220	2,956	1,601	2,137	2,178	19,671	2,989	1,330	1,638	3,275	3,304	3,367	4,807	3,266	2,772
- Bunga / <i>Interest</i>	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	3,928	5,180	564	446	358	278	5,854	832	510	619	334	459	334	886	485	566

[†] 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 payments data updates

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 *
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	RI140504	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	RIJPY0719	Juli 2019	325	2,730	2,730
Januari 2010	RI0320	Maret 2020	2.000	5,875	6,000
November 2010	RIJPY1120	November 2020	557	1,600	1,600
Mei 2011	RI0521	Mei 2021	2.500	4,875	5,100
November 2011	RI1818	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	RI0422 (Reopening)	Januari 2042	500	5,250	4,950
November 2012	RI1222	November 2022	1,000	3,300	3,300
November 2012	RIJPY1122	November 2022	557	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	RI1919	Maret 2019	1,500	6,125	6,125
Januari 2014	RI0124	Januari 2044	2,000	5,875	5,950
Januari 2014	RI0144	Januari 2044	2,000	6,750	6,850
Juli 2014	RIEUR0721	Juli 2021	1,137	2,875	2,976
September 2014	RI1924	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	RI1925	Mei 2025	2,000	4,325	4,325
Juli 2015	RIEUR0725	Juli 2025	1,421	3,375	3,555
Agustus 2015	RIJPY0818	Agustus 2018	209	1,080	1,080
Agustus 2015	RIJPY0820	Agustus 2020	209	1,380	1,380
Agustus 2015	RIJPY0825	Agustus 2025	511	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	RI1921	Maret 2021	750	3,400	3,400
Maret 2016	RI1926	Maret 2026	1,750	4,550	4,550
Juni 2016	RIEUR0623	Juni 2023	1,705	2,625	2,772
Juni 2016	RIEUR0628	Juni 2028	1,705	3,750	3,906
Juni 2016	RIJPY0619	Juni 2019	576	0,830	0,830
Juni 2016	RIJPY0621	Juni 2021	353	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	RI19322	Maret 2022	1,000	3,400	3,400
Maret 2017	RI19327	Maret 2027	2,000	4,150	4,150
Juni 2017	RIJPY0620	Juni 2020	372	0,650	0,650
Juni 2017	RIJPY0622	Juni 2022	465	0,890	0,890
Juni 2017	RIJPY0624	Juni 2024	93	1,040	1,040
Juli 2017	RIEUR0724	Juli 2024	1,137	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	RI19323	Maret 2023	1,250	3,750	3,750
Maret 2018	RI19328	Maret 2028	1,750	4,400	4,400
April 2018	RIEUR0425	April 2025	1,137	1,750	1,780
April 2018	RI0428	April 2028	1,000	4,130	4,130
Mei 2018	RIJPY0521	Mei 2021	455	0,670	0,670
Mei 2018	RIJPY0523	Mei 2023	362	0,920	0,920
Mei 2018	RIJPY0525	Mei 2025	33	1,070	1,070
Mei 2018	RIJPY0528	Mei 2028	79	1,270	1,270
Desember 2018	RI0224 (SEC)	Februari 2024	750	4,450	4,480
Desember 2018	RI0229 (SEC)	Februari 2029	1,250	4,750	4,780
Desember 2018	RI0249 (SEC)	Februari 2049	1,000	5,350	5,380

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 *
Februari 2019	RI0429	Februari 2029	1,250	4,450	4,450
Februari 2019	RI0434	Agustus 2024	750	3,900	3,900
Mai 2019	RIJPY0522	20 Mei 2022	525	0,540	0,540
Mai 2019	RIJPY0524	22 Mei 2024	556	0,830	0,830
Mai 2019	RIJPY0526	22 Mei 2026	31	0,960	0,960
Mai 2019	RIJPY0529	22 Mei 2029	53	1,170	1,170
Mai 2019	RIJPY0534	22 Mei 2034	28	1,550	1,550
Mai 2019	RIJPY0539	20 Mei 2039	15	1,790	1,790
Juni 2019	RIEUR0226 (SEC)	18 September 2026	879	1,450	1,487
Juni 2019	RI0329 (SEC)	18 September 2029	750	3,400	3,400
Oktober 2019	RI0440	30 Oktober 2049	1,000	3,700	3,750
Oktober 2019	RIEUR0321	30 Oktober 2031	1,173	1,400	1,412
Januari 2020	RI0231 (SEC)	14 Februari 2030	1,200	2,850	2,880
Januari 2020	RIEUR0227 (SEC)	14 Februari 2027	1,173	0,900	0,953
Januari 2020	RI0250 (SEC)	14 Februari 2050	800	3,500	3,550
April 2020	RI0330	15 Oktober 2030	1,650	3,850	3,900
April 2020	RI0350	15 Oktober 2050	1,650	4,200	4,250
April 2020	RI0470	15 April 2070	1,000	4,450	4,500
Juni 2020	RI0425	23 Juni 2025	750	2,300	2,300
Juni 2020	RI0430	23 Juni 2030	1,000	2,800	2,850
Juni 2020	RI0450	23 Juni 2050	750	3,800	3,800
Juli 2020	RIJPY0723	7 Juli 2023	483	1,130	1,130
Juli 2020	RIJPY0725	8 Juli 2025	231	1,330	1,330
Juli 2020	RIJPY0727	8 Juli 2027	96	1,480	1,480
Juli 2020	RIJPY0730	8 Juli 2030	128	1,590	1,590
Juli 2020	RIJPY0735	8 Juli 2035	14	1,800	1,800
Januari 2021	RI0331 (SEC)	15 Oktober 2030	1,250	1,850	1,900
Januari 2021	RI0331 (SEC)	12 Maret 2051	1,250	1,050	1,100
Januari 2021	RI0331 (SEC)	15 April 2050	1,000	3,300	3,400
Januari 2021	RIEUR0331 (SEC)	12 Maret 2031	1,000	1,100	1,174
Mai 2021	RIJPY0524A	27 Mei 2024	201	0,330	0,330
Mai 2021	RIJPY0524A	27 Mei 2026	325	0,570	0,570
Mai 2021	RIJPY0524A	27 Mei 2028	8	0,700	0,700
Mai 2021	RIJPY0531	27 Mei 2031	126	0,890	0,890
Mai 2021	RIJPY0536	27 Mei 2036	17	1,170	1,170
Mai 2021	RIJPY0541	27 Mei 2041	16	1,440	1,440
Juni 2021	RI0426	9 Juni 2026	1,250	1,500	1,500
Juni 2021	RI0431	9 Juni 2031	1,000	2,550	2,550
Juni 2021	RI0451	9 Juni 2051	750	3,550	3,550
Juli 2021	RIEUR0729	28 Juli 2029	586	1,000	1,008
Juli 2021	RI0731	28 Juli 2031	2,150	2,150	2,200
Juli 2021	RI0331 (Reopening)	12 Maret 2051	750	3,050	3,100
Juli 2021	RI0731 (Reopening)	12 Maret 2031	300	3,350	3,350
September 2021	RIEUR0331	23 Maret 2034	586	1,300	1,351
September 2021	RI0731 (Reopening)	28 Juli 2031	600	2,150	2,180
September 2021	RI0361	23 September 2061	650	2,300	3,280
April 2022	RI0423 (Buyback)	25 April 2022	3,750	3,750	
April 2022	RI0423 (Buyback)	15 April 2023	298	3,375	
Juli 2022	RI0423 (Buyback)	17 Oktober 2023	181	5,375	
Desember 2018	RI0224 (SEC) (Buyback)	11 Februari 2024	204	4,450	
Januari 2014	RI0124 (Buyback)	15 Januari 2024	274	5,875	
Desember 2015	RI0126 (Buyback)	8 Januari 2026	800	4,750	
Maret 2022	RI0332	31 Maret 2052	1,000	3,550	3,600
Maret 2022	RI0332	31 Maret 2052	750	4,300	4,350
Juli 2022	RI0224 (SEC) (Buyback 2)	17 Oktober 2023	616	5,375	
Desember 2018	RI0224 (SEC) (Buyback 2)	11 Februari 2024	320	4,450	
Juni 2022	RI0427	6 Juni 2027	1,750	4,400	4,400
Juni 2022	RI0432	9 Juni 2025	1,500	4,700	4,700
Juni 2022	RIJPY0625	9 Juni 2025	473	0,960	0,930
Juni 2022	RIJPY0627	9 Juni 2027	35	1,130	0,970
Juni 2022	RIJPY0629	9 Juni 2029	12	1,270	0,700
Juni 2022	RIJPY0632	9 Juni 2032	1,450	4,200	0,880
September 2022	RI0327 (SEC)	20 September 2027	750	4,150	4,400
September 2022	RI0327 (SEC)	20 September 2032	1,400	4,400	4,800
September 2022	RI0327 (SEC)	20 September 2052	5,400	5,400	5,500
Juli 2013	RI0224 (Buyback 3)	17 Oktober 2023	118	5,375	
Januari 2014	RI0124 (Buyback 3)	15 Januari 2024	118	5,875	
Desember 2015	RI0126 (Buyback 3)	08 Januari 2026	996	4,750	
Oktober 2005	RI0335 (Buyback)	12 Oktober 2005	378	8,500	
Februari 2007	RI0337 (Buyback)	17 Februari 2007	728	6,625	
Januari 2008	RI0338 (Buyback)	17 Januari 2008	556	7,750	
Januari 2023	RI0328A	11 Januari 2028	1,000	4,550	4,800
Januari 2023	RI0333	11 Januari 2033	1,250	4,850	5,100
Januari 2023	RI0335	11 Januari 2053	750	5,650	5,750
Mai 2023	RIJPY0528B	26 Mei 2026	325	0,740	0,740
Mai 2023	RIJPY0528B	26 Mei 2028	258	0,980	0,980
Mai 2023	RIJPY0530	26 Mei 2030	102	1,200	1,200
Mai 2023	RIJPY0533	26 Mei 2033	42	1,430	1,430
Nov 2023	RI0118A	15 November 2028	1,000	5,400	5,400
Nov 2023	RI0118	15 November 2033	1,000	5,600	5,600
Jan 2024	RI0329	10 Maret 2029	500	4,400	4,650
Jan 2024	RI0334	10 Februari 2034	650	4,700	4,800
Jan 2024	RI0334	10 Februari 2054	900	5,100	5,200
Mai 2024	RIJPY0527	27 Mei 2027	347	0,990	0,990
Mai 2024	RIJPY0529A	23 Mei 2029	611	1,330	1,330
Mai 2024	RIJPY0531A	27 Mei 2031	120	1,570	1,570
Mai 2024	RIJPY0531B	27 Mei 2031	14	1,570	1,570
Mai 2024	RIJPY0534A	26 Mei 2034	1,910	1,910	1,910
Mai 2024	RIJPY0538	26 Mei 2038	427	1,910	1,910
Mai 2024	RIJPY0544	27 Mei 2044	112	2,550	2,550
Juli 2024	RI0729A	02 Juli 2029	5,100	5,100	5,100
Juli 2024	RI0734	02 Juli 2034	1,000	5,200	5,200
Juli 2024	RI0734	02 Juli 2054	1,000	5,200	5,200
Sep 2024	RIEUR0332	10 September 2032	879	3,850	3,773
Sep 2024	RIEUR0332	10 September 2034	4,750	4,750	4,800
Sep 2024	RIEUR0332	10 September 2034	6,500	5,150	5,200
Sep 2024	RIEUR0332	10 September 2034	9,000	5,150	5,200
Nov 2024	RI0118A	25 November 2024	900	5,250	5,250
Nov 2024	RI0118A	25 November 2024	1,000	5,600	5,600
Nov 2024	RI0130	15 Januari 2030	800	5,250	5,300
Jan 2025	RI0329	15 Januari 2029	500	4,400	4,650
Jan 2025	RIEUR0332 (SEC)	13 Januari 2032	821	3,875	3,821
Jan 2025	RIEUR0332 (SEC)	13 Januari 2037	1,281	4,125	4,251
Jan 2025	RIEUR0332 (SEC)	13 Januari 2042	1,560	3,875	3,960
Jan 2025	RIEUR0332 (SEC)	13 Januari 2050	238	1,815	1,875
Jan 2025	RIEUR0332 (SEC)	13 Januari 2052	252	2,050	2,050
Jan 2025	RIJPY0535	01 Juni 2035	26	2,350	2,350
Jan 2025	RIJPY0545	01 Juni 2045	26	3,200	3,200
Jan 2025	RI0230	23 Juni 2030	800	4,550	4,900
Jan 2025	RI0235	23 Juni 2035	900	5,200	5,200
Aug 2025	RIAD0880	14 Agustus 2028	334	4,400	4,400
Aug 2025	RIAD0925	14 Agustus 2025	3,300	3,300	3,300

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Utang Luar Negeri Swasta

External Debt of Private

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

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Lembaga Keuangan / Financial Corporations	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,260	38,548	38,578	38,688	37,823	38,164	38,496	39,016	39,471	39,023	38,941	38,905	37,111
1.1 Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,806	33,290	33,458	33,908	32,955	32,839	33,570	34,334	34,064	34,207	33,862	34,019	32,009
- BUMN / State Owned Enterprises	3,071	4,082	5,103	5,235	4,724	6,924	7,441	8,807	9,280	8,231	6,847	6,087	6,077	6,224	7,326	6,996	6,874	7,468	7,435	7,069	6,953	6,902	6,869	5,455
- Swasta asing / Foreign company	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	373	334	326	316	308	303	288	311	330	337	317	347	367	382	355
- Swasta campuran / Joint venture company	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,628	6,212	7,590	5,358	5,887	6,177	6,051	6,036	5,685	5,423	5,349	5,927	5,816	5,770	5,871	5,639	5,431
- Swasta nasional / Private national company	11,569	15,286	15,597	15,675	16,956	17,260	17,800	16,662	16,977	17,662	20,668	20,506	20,721	20,876	20,244	19,986	20,232	20,422	20,635	20,862	21,137	20,722	21,129	20,768
1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporations	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	5,455	5,258	5,119	4,780	4,868	5,324	4,926	4,682	5,406	4,816	5,079	4,886	5,102
- BUMN / State Owned Enterprises	797	1,583	2,816	3,497	4,016	3,865	3,850	2,615	2,895	2,297	1,881	1,350	1,348	1,298	1,271	1,270	1,269	1,269	1,269	1,270	1,244	1,244	1,244	1,343
- Swasta asing / Foreign company	0	2	30	95	30	12	69	73	107	278	119	204	171	156	123	132	253	183	133	279	245	306	365	393
- Swasta campuran / Joint venture company	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,172	3,601	2,590	2,720	2,596	2,481	2,436	2,225	2,350	2,679	2,378	2,222	2,676	2,193	2,510	2,269	2,393
- Swasta nasional / Private national company	3,806	5,664	5,495	3,537	3,160	2,676	3,089	2,767	1,858	1,132	1,036	1,305	1,258	1,230	1,161	1,115	1,124	1,096	1,059	1,182	1,134	1,020	1,008	974
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	156,802	155,797	154,781	154,726	155,391	155,482	155,599	154,626	155,657	154,882	155,173	155,127	154,207
- BUMN / State Owned Enterprises	20,806	25,034	24,704	22,888	24,505	34,709	40,419	45,677	43,743	41,062	36,501	35,682	35,723	35,780	35,792	35,918	35,979	35,972	35,177	34,761	34,647	34,551	34,007	34,160
- Swasta asing / Foreign company	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,913	21,267	24,344	28,845	33,416	33,674	33,520	34,146	34,521	34,629	34,704	35,036	35,003	34,898	35,306	35,148	35,457
- Swasta campuran / Joint venture company	39,782	40,128	41,986	42,692	47,171	51,019	51,865	55,687	51,613	53,395	52,469	50,717	49,439	48,938	48,676	48,532	48,225	47,762	47,662	47,885	47,412	47,232	47,174	46,501
- Swasta nasional / Private national company	38,037	43,425	44,627	41,047	42,888	41,906	43,435	44,185	44,838	40,137	39,875	36,986	36,962	36,542	36,112	36,420	36,649	37,160	36,749	38,008	37,925	38,084	38,797	38,089
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318

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

Tabel III.2

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	7,296	7,887	8,298	7,003	6,366	6,398	5,783	5,970	5,586	4,666	3,953	3,764	3,760	3,749	3,723	3,910	3,854	3,779	3,783	3,769	3,704	3,616	3,530	3,446
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	26,958	26,745	25,390	23,254	23,078	28,974	33,133	35,563	37,188	36,501	33,243	31,918	31,101	31,150	30,839	30,731	30,195	30,248	30,311	31,235	31,432	31,207	30,708	30,548
3 Industri Pengolahan / <i>Manufacturing</i>	28,984	32,461	33,682	34,186	35,928	35,687	35,379	36,448	37,589	40,149	44,589	48,682	48,573	48,200	48,676	49,373	49,475	49,333	49,503	49,789	50,214	50,803	51,411	50,835
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	16,428	19,869	19,567	20,034	24,533	30,933	37,419	40,758	39,875	39,381	38,454	37,017	37,018	36,847	36,860	36,729	37,244	37,439	37,143	37,040	36,321	36,369	36,438	36,482
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2	2	1	3	3	11	20	8	9	56	46	47	45	45	44	44	43	43	42	44	44	43	43	43
6 Konstruksi / <i>Construction</i>	951	1,151	1,115	1,249	1,251	1,848	1,870	2,092	1,808	1,610	1,251	1,271	1,267	1,217	1,165	1,186	1,190	1,170	1,167	1,175	1,158	1,142	1,113	1,120
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	7,360	8,902	9,381	8,564	9,494	9,595	8,804	8,503	8,522	7,952	8,429	8,563	8,987	8,656	8,484	8,634	8,637	8,613	8,782	8,671	8,784	9,046	9,598	9,326
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4,415	5,340	5,637	5,678	5,839	7,394	8,032	8,760	8,369	9,152	9,026	9,364	9,558	9,680	9,732	9,948	9,937	9,906	8,852	8,860	8,871	8,809	8,822	8,816
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	480	438	357	341	339	415	416	417	423	429	433	428	422	424	422
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5,945	7,190	6,973	7,644	7,833	7,168	4,983	5,558	5,291	5,659	5,399	4,712	4,649	4,600	4,753	4,473	4,384	4,609	4,484	4,616	4,276	4,222	4,051	4,095
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	31,784	39,130	42,203	39,311	40,912	45,833	49,057	45,801	42,458	40,680	39,910	39,142	39,245	39,187	39,199	38,317	38,622	39,062	39,554	39,960	39,358	39,134	38,951	37,050
12 Real Estate / <i>Real Estate Activities</i>	4,766	5,764	6,282	5,341	6,081	5,862	6,971	6,885	7,477	5,842	5,022	3,874	3,566	3,516	3,426	3,363	3,354	3,332	3,332	3,287	3,250	3,236	3,239	3,211
13 Jasa Perusahaan / <i>Business Activities</i>	1,552	1,877	1,860	1,941	2,394	3,061	3,846	4,576	2,965	2,694	3,154	2,727	2,630	2,715	2,624	2,709	2,781	2,771	2,869	2,895	2,779	2,832	2,594	2,855
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	22	26	25	41	15	8	9	5	5	5	5	6	15	8	9	6	5	5	13	21	14	5	22	5
15 Jasa Pendidikan / <i>Education</i>	33	40	64	13	15	14	9	8	11	8	3	3	4	3	3	4	3	3	4	3	3	4	2	2
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	336	406	403	439	480	475	444	250	216	107	117	128	127	127	127	126	251	255	254	257	257	257	260	260
17 Jasa Lainnya / <i>Other Services Activities</i>	5,380	6,379	6,836	6,606	7,094	5,343	4,401	5,898	4,965	4,148	3,614	3,488	3,459	3,319	3,332	3,246	3,252	3,103	3,118	3,073	3,011	2,966	2,826	2,801
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318

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

Tabel III.3

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 USD	127,926	148,342	151,954	146,040	153,724	169,813	176,957	181,179	179,869	177,228	171,080	167,163	166,733	166,499	166,939	166,183	166,081	166,947	166,268	167,084	165,719	165,529	165,922	163,431
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,372	3,737	3,274	3,566	3,488	3,371	3,355	3,494	3,375	3,513	3,546	3,539	3,447	3,328	3,241
3 GBP	81	80	82	73	94	112	39	28	23	29	40	76	109	110	39	47	48	49	49	81	46	47	49	49
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,757	4,025	3,744	3,754	3,630	3,599	3,591	3,604	3,620	3,737	3,720	3,764	3,726	3,729	3,591
5 CHF	98	80	80	58	117	118	126	106	82	97	93	101	89	94	94	86	108	98	120	114	120	111	118	124
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	9,349	8,936	9,049	9,603	9,055	8,905	8,522	8,593	8,835	8,389	8,247	8,547	8,216	8,373	8,051	7,950
7 SGD	623	688	848	802	762	749	719	686	661	631	791	871	832	691	686	676	680	675	698	703	713	703	704	708
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,476	7,437	9,829	9,823	9,568	9,798	10,306	10,429	10,589	10,608	10,927	11,409	11,766	11,726	11,804
9 MYR	192	212	201	222	278	330	309	320	323	302	181	174	167	166	164	169	162	157	161	166	164	159	162	174
10 KRW	188	208	246	260	318	327	289	260	294	110	94	103	99	96	93	93	95	91	93	95	98	99	100	93
11 HKD	30	33	25	37	164	128	59	45	44	9	10	9	9	9	8	11	13	10	52	44	18	48	38	44
12 THB	25	28	17	41	69	66	84	60	83	53	45	52	48	44	44	42	42	37	40	42	40	43	44	44
13 AUD	29	32	32	40	49	34	56	70	28	40	42	49	46	45	45	44	44	44	46	53	53	56	55	55
14 SEK	5	5	1	17	20	34	1	2	17	22	22	1	2	1	1	4	2	2	2	2	2	2	2	5
15 Lainnya / Others	3	4	1	8	8	8	10	21	13	26	5	12	12	13	11	14	10	11	9	6	5	5	4	5
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318

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

Tabel III.4

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	128,203	146,154	149,959	144,511	153,669	172,604	182,221	189,811	185,605	182,124	176,892	176,320	175,717	174,527	175,227	175,301	175,513	175,752	175,085	176,345	174,857	175,484	174,752	172,433
Amerika / <i>USA</i>	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	31,751	28,834	26,922	26,930	26,917	27,305	27,240	27,381	27,410	27,217	26,141	26,020	26,259	25,967	26,288
Australia	518	664	815	1,019	765	752	722	737	673	829	802	963	1,021	1,116	1,128	1,174	1,258	1,230	1,228	1,284	1,187	1,232	1,212	1,230
Austria	126	125	97	100	69	90	142	173	146	258	325	227	231	174	187	211	233	239	245	239	221	223	212	193
Belanda / <i>Netherlands</i>	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	4,656	4,537	4,236	4,236	4,238	4,241	4,153	4,185	4,137	4,136	4,136	4,065	3,940	3,935	3,939
Belgia / <i>Belgium</i>	860	751	750	603	503	113	78	46	92	108	123	369	364	367	416	409	378	390	393	403	375	337	248	236
Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,216	17,228	18,479	18,664	17,614	17,355	17,319	17,741	17,594	17,080	17,218	16,822	16,932	16,925	17,029
Ingris / <i>United Kingdom</i>	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	2,783	3,866	3,850	3,875	3,866	3,878	3,997	4,088	3,956	3,759	3,799	3,810	3,882	3,888	3,907
Jepang / <i>Japan</i>	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,558	14,713	13,637	13,464	13,301	13,214	12,924	12,898	12,749	12,783	12,812	12,797	12,670	12,391	12,008
Jerman / <i>Germany</i>	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,340	1,295	1,087	1,190	1,144	1,135	1,121	1,126	1,123	1,067	1,101	1,079	1,116	1,088	1,049
Korea Selatan / <i>South Korea</i>	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,439	7,782	7,500	7,372	7,468	7,512	7,530	7,492	7,625	7,724	7,728	8,005	8,121	8,118	8,190
Perancis / <i>France</i>	481	622	590	814	842	849	1,340	1,562	1,484	1,567	1,617	1,134	1,134	1,096	1,082	1,075	1,026	1,025	1,045	1,027	976	965	964	965
Singapura / <i>Singapore</i>	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	58,787	55,783	54,610	54,362	54,747	55,199	54,525	54,203	55,014	54,959	57,038	55,742	55,220	54,635	54,075
Spanyol / <i>Spain</i>	8	7	127	186	162	121	44	37	64	17	23	51	50	47	48	50	51	50	50	47	46	43	18	19
Swiss / <i>Switzerland</i>	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,638	1,739	2,221	2,151	2,087	2,050	2,113	2,204	2,214	2,147	2,319	2,405	2,425	2,481	2,621
Tiongkok / <i>China</i>	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	18,649	19,526	21,878	21,937	21,607	21,723	22,148	22,204	22,013	22,103	22,270	22,473	23,446	23,533	21,926
Amerika Lainnya / <i>Other America</i>	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	2,735	2,274	2,120	1,953	1,876	1,865	1,878	1,856	1,850	1,855	1,853	1,849	1,821	1,792	1,744	1,730
Eropa Lainnya / <i>Other Europe</i>	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,482	2,958	3,184	3,093	3,107	3,096	3,124	3,111	3,116	3,160	3,223	3,186	3,032	2,924	2,893
Asia Lainnya / <i>Other Asia</i>	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,681	10,296	10,782	10,543	10,548	10,563	11,018	10,768	10,696	10,820	10,391	10,512	10,545	11,161	10,835
Afrika / <i>Africa</i>	734	941	1,034	924	844	832	776	796	494	666	224	236	231	229	224	213	214	213	216	219	216	202	200	201
Oceania	157	85	58	55	31	35	21	29	44	58	158	157	150	145	150	256	259	259	253	255	255	253	262	257
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	2,944	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844
2. Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B.	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Lainnya / <i>others</i> ¹	13,880	17,347	18,080	17,199	18,178	16,551	18,469	17,878	17,215	16,967	19,760	18,742	18,628	18,832	18,187	17,913	18,134	18,343	18,557	18,783	19,049	18,630	19,280	18,885
TOTAL (1+2+3)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318

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

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

Tabel III.5

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Lembaga Keuangan / <i>Financial Corporations</i>	79,924	92,272	96,164	89,569	94,936	108,425	116,578	123,837	120,031	114,051	112,041	110,506	109,596	108,694	109,055	109,037	109,032	108,352	107,862	108,014	107,474	107,763	106,584	104,766
1.1 Bank	65,262	76,279	78,715	73,992	75,594	88,899	92,250	96,329	89,117	86,827	85,148	85,143	84,347	83,988	84,967	85,046	84,706	84,293	84,912	84,784	84,932	85,190	84,355	82,640
- Bank Induk / <i>Parent bank</i>	7,802	9,851	9,427	8,353	8,331	10,050	9,788	7,379	5,830	7,478	6,063	6,345	6,582	6,544	6,338	6,064	5,924	5,834	6,290	6,480	6,414	6,673	6,068	5,970
- Bank Afiliasi / <i>Affiliated bank</i>	478	933	310	184	148	101	55	85	44	97	80	76	77	80	80	79	85	85	128	249	149	150	147	145
- Lainnya / <i>Other</i>	56,981	65,494	68,978	65,455	67,116	78,748	82,407	88,866	83,243	79,252	79,005	78,722	77,689	77,364	78,549	78,903	78,698	78,373	78,495	78,055	78,368	78,367	78,139	76,525
1.2 Lembaga Keuangan Bukan Bank / <i>Non Bank Financial Corporations</i>	14,662	15,993	17,449	15,577	19,342	19,526	24,328	27,508	30,913	27,224	26,893	25,364	25,248	24,706	24,088	23,992	24,326	24,060	22,950	23,230	22,542	22,573	22,229	22,126
- Perusahaan Induk / <i>Parent company</i>	2,737	3,707	4,481	4,806	5,233	4,906	5,011	4,811	4,654	3,837	4,444	4,403	4,182	4,138	3,791	3,807	4,183	3,584	3,405	3,863	3,233	3,310	3,183	3,145
- Perusahaan Afiliasi / <i>Affiliated company</i>	120	106	606	831	1,329	1,266	1,196	1,196	1,197	913	947	106	106	106	106	106	106	106	106	106	106	106	106	106
- Lainnya / <i>Other</i>	11,805	12,181	12,363	9,940	12,779	13,354	18,121	21,501	25,063	22,475	21,502	20,855	20,960	20,461	20,192	20,078	20,037	20,370	19,439	19,261	19,203	19,157	18,940	18,875
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	48,757	53,974	53,879	54,956	58,734	64,179	67,614	68,081	66,854	68,937	65,676	66,104	66,410	66,121	66,459	66,550	66,766	67,685	67,508	68,618	67,679	68,014	68,464	67,952
- Perusahaan Induk / <i>Parent company</i>	21,747	25,421	26,396	28,757	32,228	32,713	30,998	30,876	31,576	34,505	35,920	37,580	37,396	37,474	37,853	37,927	38,017	37,980	38,032	38,115	38,082	38,247	37,829	38,145
- Perusahaan Afiliasi / <i>Affiliated company</i>	11,041	11,039	9,792	8,870	7,820	5,676	6,218	5,464	5,235	4,398	4,073	3,348	3,339	3,333	3,366	3,357	3,354	3,355	2,854	2,853	2,469	2,444	2,443	2,419
- Lainnya / <i>Other</i>	15,969	17,513	17,691	17,329	18,686	25,790	30,397	31,741	30,043	30,034	25,684	25,176	25,674	25,313	25,240	25,267	25,396	26,349	26,622	27,650	27,128	27,323	28,192	27,388
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	186,885	182,989	177,717	176,611	176,005	174,814	175,514	175,587	175,798	176,037	175,370	176,632	175,153	175,777	175,047	172,718

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

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

Tabel III.6

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Perusahaan Induk / Parent Company	22,576	28,136	29,867	32,412	36,833	36,771	35,118	34,589	35,215	37,466	39,443	41,051	40,789	41,033	41,209	41,217	41,289	40,986	40,969	40,966	40,855	40,983	40,524	40,739
<i>Pertanian, Kehutanan, dan Perikanan / Agriculture, Forestry and Fishing</i>	2,729	3,178	3,810	3,540	2,848	2,980	2,621	2,607	2,418	2,065	2,158	2,184	2,248	2,240	2,349	2,517	2,426	2,350	2,312	2,312	2,301	2,285	2,217	2,172
<i>Pertambangan & Penggalian / Mining & Quarrying</i>	2,223	2,698	2,795	2,875	3,000	2,433	3,616	2,505	2,046	1,826	2,526	2,299	2,327	2,354	2,361	2,363	2,361	2,253	2,260	2,257	2,203	1,977	1,953	1,930
<i>Industri Pengolahan / Manufacturing</i>	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,054	13,073	16,910	18,464	21,131	21,069	21,100	21,265	21,147	21,219	21,177	21,245	21,089	21,369	21,878	21,678	21,925
<i>Pengadaan Listrik dan Gas / Electricity and Gas</i>	1,057	1,255	1,395	1,723	3,920	3,782	4,688	4,680	4,766	4,836	4,803	4,514	4,511	4,464	4,487	4,339	4,321	4,259	4,253	4,267	4,216	4,131	4,219	4,115
<i>Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / Water supply, Sewerage, Waste Management and Remediation Activities</i>	-	-	0	1	0	10	19	7	9	56	46	47	45	45	44	44	43	43	42	44	44	43	43	43
<i>Konstruksi / Construction</i>	486	578	577	745	864	912	903	898	945	855	879	1,120	1,122	1,065	1,021	1,040	1,042	1,018	1,015	1,030	1,015	1,000	969	978
<i>Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,368	4,021	3,757	3,546	3,761	3,828	3,937	3,835	3,751	3,773	3,787	3,775	3,843	3,821	3,857	3,970	3,944
<i>Transportasi dan Pergudangan / Transportation and Storage</i>	426	506	446	675	732	795	618	788	686	636	485	503	499	666	649	758	757	757	754	756	802	786	782	779
<i>Penyediaan akomodasi dan makan minum / Accommodation and Food Service Activities</i>	94	112	124	128	122	121	118	125	164	153	152	132	131	129	210	210	210	214	220	222	220	220	221	219
<i>Informasi dan Komunikasi / Information and Communication</i>	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	715	657	410	420	521	704	776	806	883	815	905	887	895	813	800
<i>Jasa Keuangan dan Asuransi / Financial and Insurance Activities</i>	585	695	1,201	487	1,784	1,419	1,543	1,641	1,176	916	1,309	1,179	1,032	958	850	841	803	713	665	619	562	503	490	430
<i>Real Estate / Real Estate Activities</i>	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,323	2,484	2,295	1,699	1,531	1,354	1,309	1,272	1,202	1,196	1,223	1,224	1,242	1,243	1,238	1,240	1,228
<i>Jasa Perusahaan / Business Activities</i>	328	389	373	513	707	851	1,059	1,172	1,559	1,667	2,095	1,518	1,493	1,501	1,400	1,481	1,573	1,535	1,596	1,599	1,458	1,485	1,223	1,467
<i>Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence, Compulsory Social Security</i>	2	3	-	6	6	5	3	5	5	-	5	5	5	5	5	5	5	5	5	5	5	5	5	5
<i>Jasa Pendidikan / Education</i>	5	6	7	6	5	7	4	2	4	5	1	1	1	1	1	1	1	1	1	1	1	1	0	0
<i>Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities</i>	62	74	71	117	107	31	77	15	59	2	22	32	34	33	35	34	35	39	39	40	40	41	43	44
<i>Jasa Lainnya / Other Services Activities</i>	472	561	685	803	706	495	654	1,661	1,386	771	596	683	670	705	720	708	717	728	747	736	668	635	657	660

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

Tabel III.6

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025									
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**	
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,809	6,457	4,781	4,474	3,529	3,520	3,514	3,546	3,537	3,535	3,536	3,035	3,034	2,650	2,625	2,624	2,600	
Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	33	34	34	58	-	96	96	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pertambangan & Penggalian / <i>Mining & Quarrying</i>	3,230	2,311	1,206	840	884	884	96	1,204	94	94	311	94	94	94	94	94	94	94	94	98	94	94	94	94	
Industri Pengolahan / <i>Manufacturing</i>	1,070	1,066	1,092	1,421	992	1,197	1,191	1,196	1,879	1,734	1,740	1,775	1,769	1,763	1,797	1,788	1,786	1,788	1,787	1,780	1,781	1,796	1,796	1,774	
Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	788	788	788	788	788	788	788	788	288	288	288	288	288	288	
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management 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>	687	778	765	789	943	877	676	536	525	386	65	63	63	63	62	63	62	62	63	63	63	63	63	63	
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	531	601	657	659	660	662	557	543	547	127	113	152	152	152	152	152	152	152	152	152	152	113	113	113	
Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informasi dan Komunikasi / <i>Information and Communication</i>	678	768	675	675	675	380	415	441	454	454	391	391	391	391	391	391	391	391	391	391	11	11	11	11	
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real Estate / <i>Real Estate Activities</i>	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,119	1,902	1,121	1,060	256	254	254	253	252	252	251	251	252	252	252	252	251	
Jasa Perusahaan / <i>Business Activities</i>	235	266	291	277	250	233	197	30	35	27	6	10	9	9	9	9	9	9	9	9	9	8	7	6	
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jasa Lainnya / <i>Other Services Activities</i>	190	215	216	217	202	202	155	155	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (1+2)	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,397	41,672	42,247	43,917	44,580	44,308	44,547	44,755	44,754	44,824	44,522	44,004	44,000	43,505	43,607	43,148	43,339	

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

Tabel III.7

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

(Juta USD / Million of USC)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Lembaga Keuangan / Financial Corporations	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,260	38,548	38,578	38,688	37,823	38,164	38,496	39,016	39,471	39,023	38,941	38,905	37,111
1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,806	33,290	33,458	33,908	32,955	32,839	33,570	34,334	34,064	34,207	33,862	34,019	32,009
- Perjanjian Pinjaman / <i>Loan Agreement</i>	8,682	11,165	12,474	11,616	10,898	15,633	14,411	12,381	9,497	10,446	7,645	8,962	9,182	9,171	10,325	9,886	9,396	9,369	9,904	10,003	9,842	9,796	9,378	7,823
- Surat Utang / <i>Debt Securities</i>	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,794	7,607	7,389	6,672	5,423	5,799	5,774	5,715	5,474	5,627	6,176	6,190	5,597	5,632	5,748	5,676	5,607
• Obligasi / <i>Bond</i>	650	681	707	621	599	688	1,956	2,797	3,034	3,011	2,766	2,016	2,315	2,315	2,315	2,015	2,015	2,815	2,815	2,315	2,314	2,317	2,317	2,317
• Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,198	1,750	1,301	1,378	1,352	1,294	1,353	1,407	1,355	1,369	1,276	1,311	1,425	1,352	1,284
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	118	257	447	423	398	467	473	1,124	2,133	2,180	2,156	2,107	2,106	2,106	2,106	2,106	2,206	2,006	2,006	2,006	2,006	2,006	2,006	2,006
- Utang Lainnya / <i>Other Loan</i>	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,662	1,215	1,684	3,987	4,291	4,763	4,652	4,682	4,497	4,429	4,596	4,607	4,769	4,641	4,700	5,270	4,898
- Surat Berharga Domestik / <i>Domestic Securities</i>	672	1,263	1,218	1,377	1,546	1,146	1,001	840	666	611	557	509	509	509	509	509	509	309	309	309	309	309	309	309
- Kas dan Simpanan / <i>Currency and Deposits</i>	9,669	12,049	12,817	12,346	12,532	12,657	13,449	12,923	13,914	13,726	14,346	13,620	13,036	13,352	12,678	12,588	12,878	13,120	13,324	13,386	13,783	13,308	13,387	13,372
1.2. Lembaga Keuangan Bukan Bank / Non Bank Financial Corporations	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	5,455	5,258	5,119	4,780	4,868	5,324	4,926	4,682	5,406	4,816	5,079	4,886	5,102
- Perjanjian Pinjaman / <i>Loan Agreement</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,368	4,348	4,311	4,213	4,056	4,044	4,067	3,990	3,935	4,077	4,013	3,958	4,023	4,088
• SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,368	4,348	4,311	4,213	4,056	4,044	4,067	3,990	3,935	4,077	4,013	3,958	4,023	4,088
- Surat Utang / <i>Debt Securities</i>	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,059	1,054	463	460	459	457	457	456	455	455	457	457	485	485	475
• Obligasi / <i>Bond</i>	50	206	301	349	180	67	128	130	578	538	533	442	440	439	438	437	436	436	436	437	437	437	437	436
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	501	501	836	858	861	870	899	903	548	520	520	21	20	20	20	19	19	19	19	19	19	19	19	10
• Promissory Notes	-	-	3	3	7	218	17	14	8	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29	29	29
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Dagang / <i>Trade Credit</i>	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / <i>Other Loan</i>	291	139	214	353	283	368	230	558	569	244	326	644	487	448	267	367	802	480	292	873	346	637	378	540
- Surat berharga domestik / <i>Domestic securities</i>	642	415	213	123	206	167	127	22	17	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Tabel III.7

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

(Juta USD / Million of USC)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	156,802	155,797	154,781	154,726	155,391	155,482	155,599	154,626	155,657	154,882	155,173	155,127	154,207
- Perjanjian Pinjaman / <i>Loan Agreement</i>	81,670	89,780	90,764	87,162	91,458	95,529	99,987	104,906	97,590	95,925	99,438	99,293	99,068	98,441	98,465	99,792	99,833	99,573	99,606	100,472	100,006	100,012	99,692	99,629
• SPV / <i>Special Purpose Vehicle</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	740	354	354	354	354	354	354	354	354	354	354	315	315	315
- Obligasi / <i>Bond</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	740	354	354	354	354	354	354	354	354	354	354	315	315	315
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	73,288	81,956	83,565	80,215	85,872	94,795	99,211	103,007	95,867	95,169	98,698	98,939	98,714	98,087	98,111	99,438	99,479	99,219	99,252	100,118	99,652	99,697	99,377	99,314
- Surat Utang / <i>Debt Securities</i>	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,589	48,420	48,289	45,292	44,716	43,778	43,443	43,317	42,786	42,788	43,434	41,955	41,900	41,829	41,796	41,803	41,819
• Obligasi / <i>Bond</i>	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,392	33,070	32,618	31,723	31,420	31,309	30,784	30,781	31,398	29,855	28,799	28,692	28,678	28,675	28,686
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	123	79	54	44	42	42	40	-	-	-	73	73	71	71	71	71	71	71	71	71	71	71	71	71
• Medium Term Notes	2,204	3,639	3,603	3,606	5,531	9,118	10,681	12,314	11,381	11,286	11,347	11,358	11,319	11,288	11,274	11,273	11,278	11,309	11,372	12,371	12,409	12,391	12,400	12,406
• Promissory Notes	450	424	814	550	439	415	318	404	308	275	341	332	331	329	327	322	322	322	322	323	321	321	321	320
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	7	7	6	6	6	6	6	6	7	7	7	6	6	6
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	347	344	175	175	151	146	145	145	145	329	454	329	329	329	329	328	328	328	328	328	328	328	328	328
- Utang Dagang / <i>Trade Credit</i>	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,021	13,683	13,078	11,053	11,136	11,430	11,407	11,481	11,424	11,550	11,357	11,752	11,940	11,730	11,978	12,416	11,524
- Utang Lainnya / <i>Other Loan</i>	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,566	1,865	1,623	1,488	1,456	1,429	1,354	1,276	1,200	1,278	1,311	1,296	1,366	1,195	1,214
- Surat berharga domestik / <i>Domestic securities</i>	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	80	42	35	35	35	34	34	34	34	34	34	21	21	21	21
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318

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

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

Tabel III.8

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

(Data USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025											
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**			
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan / <i>Financial Corporations</i>	17,212	21,400	19,233	18,447	19,208	19,422	18,564	18,223	18,419	18,741	21,234	20,122	19,899	20,034	19,171	19,120	19,786	19,840	19,936	20,733	20,357	20,318	20,665	20,360			
	1.1. Bank	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,301	17,629	17,587	20,039	19,298	19,259	19,439	18,737	18,521	18,728	19,101	19,392	19,621	19,814	19,469	20,062	19,599			
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	1,555	1,464	1,100	1,153	1,676	1,821	431	921	790	1,154	1,195	825	640	594	435	599	1,059	738	544	1,112	543	849	602	762			
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18,818	19,990	16,525	21,298	25,025	26,362	24,579	24,986	28,780	28,306	24,048	23,307	23,832	23,588	23,467	23,569	23,371	23,491	24,024	24,753	24,377	24,778	24,884	24,306			
	Total	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	45,282	43,429	43,731	43,621	42,638	42,689	43,157	43,330	43,959	45,486	44,734	45,096	45,549	44,666			
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan / <i>Financial Corporations</i>	15,165	20,422	23,764	21,615	21,354	25,531	28,072	25,004	22,941	21,412	17,728	18,138	18,648	18,544	19,517	18,702	18,377	18,656	19,080	18,738	18,667	18,624	18,240	16,750			
	1.1. Bank	8,773	11,737	13,787	12,952	12,767	16,766	17,112	16,299	15,270	16,269	13,168	13,508	14,031	14,019	15,172	14,434	14,112	14,469	14,942	14,443	14,393	14,393	13,957	12,410			
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6,392	8,685	9,978	8,662	8,587	8,765	10,960	8,705	7,671	5,143	4,560	4,630	4,617	4,525	4,345	4,269	4,266	4,187	4,138	4,295	4,273	4,231	4,284	4,341			
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	91,365	101,781	108,600	100,362	106,259	117,839	129,475	139,476	132,681	130,632	133,642	133,495	131,966	131,194	131,259	131,823	132,112	132,108	130,602	130,904	130,505	130,395	130,242	129,901			
	Total	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	155,622	152,044	151,370	151,633	150,614	149,738	150,776	150,525	150,489	150,765	149,682	149,642	149,171	149,018	148,483	146,652			
TOTAL (1 + 2)	1. Lembaga Keuangan / <i>Financial Corporations</i>	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,260	38,548	38,578	38,688	37,823	38,164	38,496	39,016	39,471	39,023	38,941	38,905	37,111			
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,806	33,290	33,458	33,908	32,955	32,839	33,570	34,334	34,064	34,207	33,862	34,019	32,009			
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	5,455	5,258	5,119	4,780	4,868	5,324	4,926	4,682	5,406	4,816	5,079	4,886	5,102			
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	156,802	155,797	154,781	154,726	155,391	155,482	155,599	154,626	155,657	154,882	155,173	155,127	154,207			
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318			

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

Tabel III.9

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan / <i>Financial Corporations</i>	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,350	21,709	21,564	24,445	24,685	24,947	24,566	24,403	23,524	23,756	23,705	24,659	24,797	24,733	24,578	24,734	22,972
	1.1. Bank	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,873	19,350	19,554	22,555	22,889	23,333	23,043	23,045	22,065	21,861	22,014	23,150	22,407	22,601	22,259	22,631	20,735
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	3,569	3,880	3,288	3,753	4,347	4,500	2,353	2,476	2,359	2,010	1,890	1,796	1,614	1,523	1,358	1,459	1,894	1,692	1,509	2,390	2,132	2,318	2,103	2,237
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	19,822	22,825	22,135	22,990	22,470	21,899	29,743	29,597	25,004	29,902	26,674	26,154	25,651	25,339	24,512	24,171	25,828	26,306	24,899	25,119	25,518	25,138	25,602	26,291
	Total	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	51,119	50,839	50,597	49,905	48,915	47,695	49,584	50,012	49,558	49,916	50,251	49,716	50,336	49,263
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan / <i>Financial Corporations</i>	11,415	15,758	18,966	16,410	16,906	19,896	24,316	21,877	19,651	18,589	14,517	13,576	13,601	14,012	14,285	14,299	14,408	14,791	14,357	14,674	14,291	14,364	14,171	14,138
	1.1. Bank	7,037	9,489	11,177	10,348	10,990	13,810	15,277	14,727	13,548	14,301	10,652	9,917	9,957	10,416	10,863	10,890	10,978	11,557	11,184	11,657	11,606	11,603	11,388	11,273
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	4,377	6,269	7,790	6,062	5,916	6,086	9,039	7,150	6,103	4,287	3,865	3,658	3,644	3,596	3,422	3,409	3,430	3,234	3,173	3,017	2,684	2,761	2,783	2,865
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,866	136,457	129,036	131,016	130,648	130,147	129,443	130,214	131,220	129,654	129,292	129,726	130,538	129,364	130,035	129,525	127,916
	Total	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	156,108	147,625	145,533	144,224	143,748	143,454	144,499	145,518	144,062	144,083	144,083	145,212	143,655	144,398	143,696	142,054
TOTAL (1 + 2)	1. Lembaga Keuangan / <i>Financial Corporations</i>	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,260	38,548	38,578	38,688	37,823	38,164	38,496	39,016	39,471	39,023	38,941	38,905	37,111
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,806	33,290	33,458	33,908	32,955	32,839	33,570	34,334	34,064	34,207	33,862	34,019	32,009
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	5,455	5,258	5,119	4,780	4,868	5,324	4,926	4,682	5,406	4,816	5,079	4,886	5,102
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	156,802	155,797	154,781	154,726	155,391	155,482	155,599	154,626	155,657	154,882	155,173	155,127	154,207
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	195,063	194,345	193,359	193,414	193,214	193,646	194,095	193,642	195,128	193,905	194,114	194,032	191,318

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

Tabel III.10

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024				2025								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Modal Kerja / <i>Working Capital</i>	79,186	93,709	96,538	93,427	100,869	107,460	107,469	104,183	99,578	96,546	93,401	94,082	93,365	92,704	93,250	93,337	93,385	93,838	93,756	94,966	93,683	95,323	94,826	92,269
2. Investasi / <i>Investment</i>	49,495	52,536	53,505	51,097	52,800	65,145	76,722	87,734	87,306	86,443	84,317	82,529	82,641	82,110	82,264	82,251	82,413	82,199	81,613	81,666	81,470	80,454	80,221	80,449
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	186,885	182,989	177,717	176,611	176,005	174,814	175,514	175,587	175,798	176,037	175,370	176,632	175,153	175,777	175,047	172,718

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

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