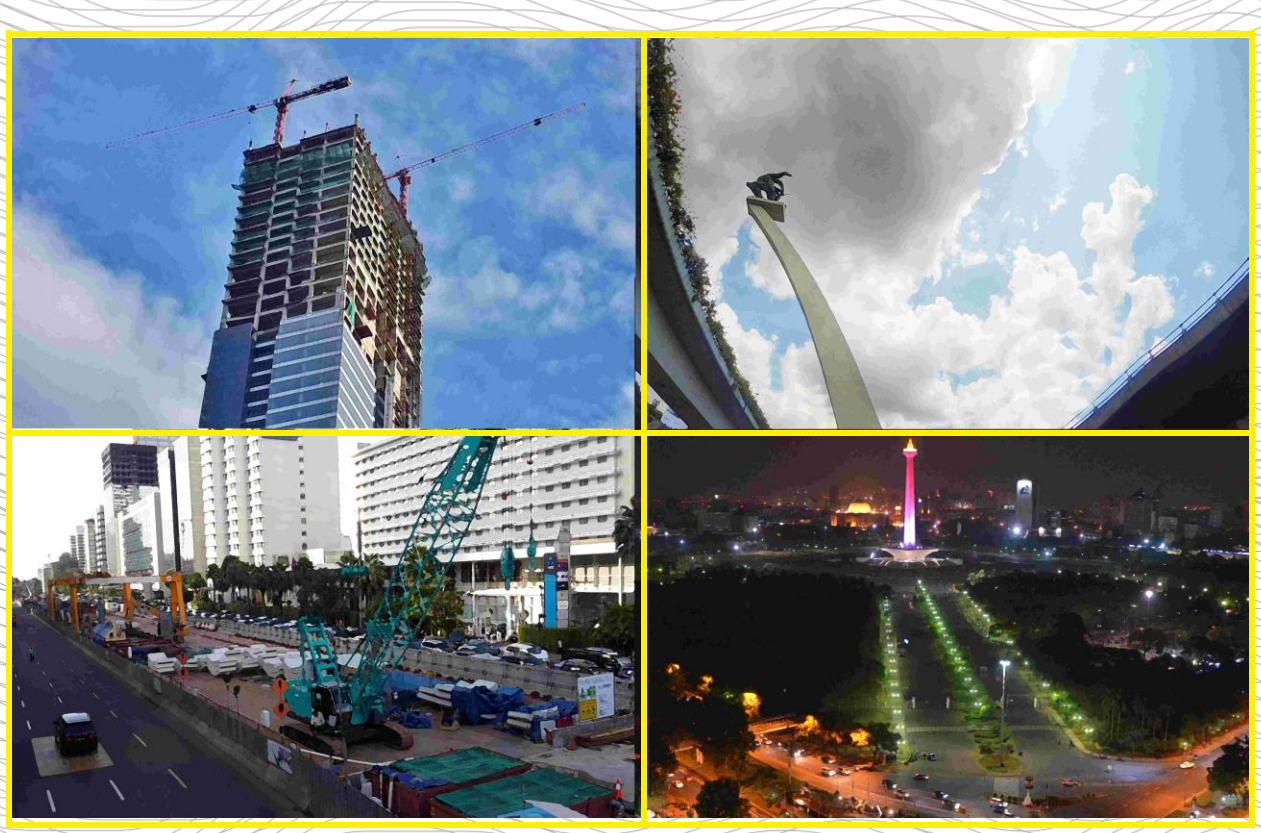
KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA

BANK INDONESIA

STATISTIK UTANG LUAR NEGERI INDONESIA

DEBT STATISTICS OF INDONESIA



November 2026

Republik Indonesia

Republic of Indonesia

BANK INDONESIA

Statistik Utang Luar Negeri Indonesia

External Debt Statistics of Indonesia

November

2026

November

KETERANGAN, TANDA-TANDA DAN SUMBER DATA

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

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

© 2016 Publikasi Bersama

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

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

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

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

Data dalam publikasi ini boleh dikutip dengan menyebutkan sumbernya.

NOTES, SYMBOLS, AND DATA SOURCES

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

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

© 2016 Joint Publication

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

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

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

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

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

RINGKASAN EKSEKUTIF

1. Statistik Utang Luar Negeri Indonesia merupakan media publikasi bersama antara Bank Indonesia dan Kementerian Keuangan, yang menyajikan data utang luar negeri Pemerintah Pusat, Bank Indonesia dan sektor swasta. Namun, utang luar negeri dimaksud tidak mencakup *contingent liability.* Penyusunan Statistik Utang Luar Negeri dilatarbelakangi oleh kebutuhan akan adanya informasi utang luar negeri nasional yang komprehensif, dapat dan mudah dibandingkan (*comparable*) serta terpercaya (*reliable*). Kebutuhan dimaksud juga didorong oleh faktor potensi risiko utang luar negeri yang dapat menjadi salah satu pemicu kerentanan (*vulnerability*) perekonomian Indonesia yang pada gilirannya dapat menciptakan biaya tersendiri bagi perekonomian. Oleh sebab itu, penyajian Statistik Utang Luar Negeri Indonesia ini sangat relevan sebagai bahan monitoring dan pengendalian terutama bagi pelaku pasar dan penyusun kebijakan.

2. Dalam publikasi ini, utang luar negeri didefinisikan sebagai utang penduduk (*resident*) yang berdomisili di suatu wilayah teritori ekonomi kepada bukan penduduk (*non resident*). Konsep dan terminologi utang luar negeri mengacu pada IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), beberapa ketentuan pemerintah Republik Indonesia dan Peraturan Bank Indonesia.

3. Materi publikasi ini mencakup data tentang komitmen, posisi, pembayaran, dan indikator beban hutang *(debt burden*). Posisi utang luar negeri Indonesia disajikan menurut kelompok peminjam (Pemerintah, Bank Indonesia dan Swasta), sektor ekonomi, jenis mata uang, jenis kreditor, jenis instrumen serta jangka waktu, baik asal maupun sisa waktu. Dengan demikian, publikasi Statistik Utang Luar Negeri ini dapat digunakan untuk mengukur perkembangan berbagai sektor ekonomi dalam kaitannya dengan penyerapan utang luar negeri, risiko utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.

EXECUTIVE SUMMARY

1. This External Debt Statistics of Indonesia is a joint publication product of Bank Indonesia and Ministry of Finance, that presents data on government external debt, central bank and private sector. However, it does not cover contingent liability. The lack of comprehensive, comparable and reliable information of external debt motivates the effort to gather all external debt statistics in a single and comprehensive publication. Another consideration is that external debt in its very nature contains potential risk to the economy in term of external vulnerability, which, if it does materialize, is a cost for the economy. Hence, this publication can be in line with the purpose of market monitoring and of policy formulation.

2. In this publication, external debt is defined as liabilities owed to non-resident by residents of an economy. Concepts and terminology of external debt are comply with IMF's External Debt Statistics: Guide for Compilers and Users (2003), certain Government and Bank Indonesia's regulation.

3. This publication includes data on commitment, position, repayment and debt burden indicators. External debt position is breakdown by type of borrower (the Government, Bank Indonesia and Private Sector), by economic sectors, by currencies, by creditors, by instruments and by original & remaining maturities. Thus, this external debt statistics publication can be used to measure the development of various economic sectors in relation to the absorption of external debt, short term debt risks and to anticipate the needs of foreign exchange for debt repayments.

4. **Posisi Utang Luar Negeri (ULN) Indonesia pada triwulan III 2026 tetap terjaga.** Posisi ULN Indonesia pada triwulan III 2026 tercatat sebesar 458,9 miliar dolar AS, meningkat dibandingkan dengan triwulan II 2026 sebesar 455,4 miliar dolar AS. Perkembangan ULN ini terutama dipengaruhi oleh peningkatan ULN pemerintah di tengah penurunan ULN swasta. Secara tahunan, ULN Indonesia tumbuh sebesar 7,2% (yoy).

5. **Posisi ULN pemerintah pada triwulan III 2026 tercatat 220,2 miliar dolar AS, meningkat dibandingkan dengan triwulan II 2026 sebesar 216,3 miliar dolar AS.** Perkembangan posisi ULN pemerintah tersebut terutama dipengaruhi oleh peningkatan aliran masuk modal asing pada Surat Berharga Negara (SBN) dan penarikan pinjaman yang mencerminkan kepercayaan investor terhadap prospek perekonomian Indonesia yang tetap terjaga. Pemerintah tetap berkomitmen untuk menjaga kredibilitas dengan memenuhi kewajiban pembayaran pokok dan bunga utang secara tepat waktu, serta mengelola ULN secara pruden, terukur, dan fleksibel untuk mewujudkan pembiayaan yang efisien dan optimal. Sebagai salah satu komponen dalam instrumen pembiayaan Anggaran Pendapatan dan Belanja Negara (APBN), pemanfaatan ULN terus diarahkan untuk mendukung pembiayaan sektor produktif dengan tetap memperhatikan aspek sustainabilitas pengelolaan ULN. ULN pemerintah digunakan untuk pembiayaan berbagai sektor ekonomi, antara lain untuk mendukung Sektor Jasa Kesehatan dan Kegiatan Sosial (22,0% dari total ULN pemerintah); Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib (20,8%); Jasa Pendidikan (16,2%); Konstruksi (11,4%); serta Transportasi dan Pergudangan (8,5%).

6. **Posisi ULN swasta pada triwulan III 2026 tercatat sebesar 196,3 miliar dolar AS, lebih rendah dibandingkan dengan posisi pada triwulan II 2026 sebesar 196,7 miliar dolar AS.** Perkembangan tersebut didorong oleh penurunan posisi ULN kelompok peminjam lembaga keuangan *(financial corporations)* dan kelompok peminjam bukan lembaga keuangan *(nonfinancial corporations)*. Berdasarkan sektor

4. **Indonesia's external debt position was maintained in the third quarter of 2026.** The position of Indonesia's external debt in the third quarter of 2026 was recorded at USD458.9 billion, up from USD455.4 billion in the second quarter of 2026. The latest development was primarily driven by higher government external debt amid a decline in private external debt. On an annual basis, Indonesia's external debt grew by 7.2% (yoy).

5. **The position of government external debt in the third quarter of 2026 was recorded at USD220.2 billion, up from USD216.3 billion in the second quarter of 2026.** The increase was mainly driven by higher foreign capital inflows into Government Securities (SBN) and loan withdrawals, reflecting sustained investor confidence in Indonesia's economic outlook. The Government remains committed to maintaining credibility by fulfilling principal and interest payment obligations in a timely manner, while managing external debt prudently, in a measured and flexible manner, to achieve efficient and optimal financing. As a component of the State Revenue and Expenditure Budget (APBN) financing, external debt continues to be utilised to support productive sectors, while taking into account external debt sustainability. By economic sector, government external debt was utilized to support various sectors, including human health and social activities (22.0% of total government external debt), public administration, defence and compulsory social security (20.8%), education (16.2%), construction (11.4%), as well as transportation and storage (8.5%).

6. **The position of private external debt in the third quarter of 2026 was recorded at USD196.3 billion, down from USD196.7 billion in the second quarter of 2026.** The decline was driven by lower external debt positions of both financial corporations and nonfinancial corporations. By economic sector, the main contributors to private external debt were the manufacturing industry, insurance and financial

ekonomi, posisi ULN swasta terutama berasal dari Sektor Industri Pengolahan, Jasa Keuangan dan Asuransi, Pengadaan Listrik dan Gas, serta Pertambangan dan Penggalian dengan pangsa mencapai 80,5% dari 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 tercatat sebesar 30,9% pada triwulan III 2026 dan didominasi oleh ULN jangka panjang dengan pangsa mencapai 84,3% dari total ULN. Sejalan dengan itu, posisi ULN pemerintah juga tetap sehat tecermin pada seluruh ULN pemerintah yang merupakan utang jangka panjang. ULN swasta juga didominasi oleh utang jangka panjang dengan pangsa mencapai 76,6% terhadap total ULN swasta. Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan dan pengelolaan ULN sehingga optimal dalam menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan.

8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi November 2026 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

9. Data Infografis SULNI dapat diakses pada link berikut :https://www.bi.go.id/id/publikasi/ruang-media/news-release/Default.aspx

services, electricity and gas supply, as well as mining and quarrying, collectively accounting for 80.5% of total private external debt.

7. **Indonesia's external debt structure remains sound, supported by prudent management.** This was reflected in the ratio of external debt to gross domestic product (GDP), which stood at 30.9% in the third quarter of 2026, while long-term debt continued to dominate, accounting for 84.3% of total external debt. Government external debt remained sound, with all government external debt consisting of long-term debt. Similarly, private external debt was also dominated by long-term debt, accounting for 76.6% of the total. Bank Indonesia and the Government continue to strengthen coordination in monitoring and managing external debt to optimise its role in supporting development financing and promoting sustainable national economic growth.

8. The latest external debt data and metadata are presented in the November 2026 edition of Indonesia's External Debt Statistics (SULNI), available on the Bank Indonesia website. This publication is also accessible via the Ministry of Finance website.

9. The infographic data for Indonesia's External Debt Statistics (SULNI) can be accessed via the following link: https://www.bi.go.id/en/publikasi/ruang-media/news-release/Default.aspx

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 2026

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 exterrnal 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 2026

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-Govermental 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 / *Sectors*	Utang/*Debt*
Pemerintah / ***Government***	
Pemerintah Pusat / *Central Government*	Ya/*Yes*
Pemerintah Daerah/ *Local Government*	Ya/*Yes*[1]
Bank Sentral / ***Central Bank***	Ya/*Yes*
Swasta / ***Private***	
Lembaga Keuangan /Financial Corporations	Ya/*Yes*
Bank / *Bank*	Ya/*Yes*
LKBB / *Nonbank Financial Corporations*	Ya /*Yes*
Perusahaan Bukan Lembaga Keuangan /*Nonfinancial Corporations*	Ya/*Yes*

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

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

Instrumen Utang Luar Negeri / *External Debt Instrument*

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

METODOLOGI

Konsep

Konsep dan terminologi utang luar negeri mengacu pada IMF's External Debt Statistics: Guide for Compilers and Users (2003), beberapa ketentuan pemerintah Republik Indonesia antara lain: Undang-Undang Nomor 24 Tahun 2002 tentang Surat Utang Negara, Undang-Undang Nomor 19 Tahun 2008 tentang Surat Berharga Syariah Negara, Peraturan Pemerintah No. 10 tahun 2011 tentang Tatacara Pengadaan Pinjaman Luar Negeri dan Penerimaan Hibah, Peraturan Direktur Jenderal Pengelolaan Utang No. PER-04/PU/2009 tentang Klasifikasi Pinjaman Luar Negeri Pemerintah, dan ketentuan Bank Indonesia. Publikasi statistik data utang luar negeri ini diterbitkan setiap bulan.

Sumber Data

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

Data utang luar negeri swasta diperoleh dari Bank Indonesia. Sumber data utang luar negeri swasta tersebut diperoleh dari pelaporan utang luar negeri pihak swasta sebagaimana diatur pada Peraturan Bank Indonesia No. 16/22/PBI/2014 tanggal 31 Desember 2014.

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

METHODOLOGY

Concept

Concept and terminology of external debt refer to the IMF's External Debt Statistics: Guide for Compilers and Users (2003), certain government and Bank Indonesia's regulation. Those are: Act No. 24 Year 2002 regarding Government Bonds, Act No. 19 Year 2008 on State Islamic Securities, Government Regulation No. 10 Year 2011 on Foreign Loan Procurement Procedures and Grants Revenue, Director General of Debt Management Decree No. PER-04/PU/2009 on External Government Debt Classification, and Bank Indonesia regulation. This publication is issued monthly.

Data Sources

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

Private external debt data is obtained from Bank Indonesia. This private external debt database relies on private sector reporting of foreign borrowings, based on Bank Indonesia Regulation Number 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 mem-sbiayai 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.

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

Debt Repayment

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

Debt Repayment

Refers to repayments in respect principal, interest and fees.

Debt Service Ratio

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

Debt Service Ratio

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

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 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 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

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-affilates.

Debt Swap

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

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

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

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.

repayment schedule.

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 keuangan[1].

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 institution[1].

Kas dan Simpanan

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

Currency and Deposits

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

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.

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.

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.

Bonds

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

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

Obligasi Syariah

Surat berharga jangka panjang berdasarkan prinsip syariah yang dikeluarkan emiten kepada pemegang obligasi syariah yang mewajibkan emiten untuk membayar pendapatan kepada pemegang Obligasi Syariah berupa bagi hasil/margin/*fee* serta membayar kembali dana obligasi pada saat jatuh tempo. Adapun akad yang dapat digunakan dalam penerbitan obligasi syariah antara lain akad: mudharabah (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 10% of shares/equity in a domestic borrowing

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

company.

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Foreign Company

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

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Joint Venture Company

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

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

National Private Company

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

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.

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.

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.

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.

Pinjaman Komersial Pemerintah

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

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 Assistence* (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, *Promisory 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.

Other Debts

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

Utang Luar Negeri Bank Sentral

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

Central Bank External Debt

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

Utang Luar Negeri

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

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.

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Government External Debt

External debt owned by the government.

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.

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.

Tabel II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

III. Private External Debt

Table III.1

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

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				2026								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
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	230,741	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475	258,752	260,283	263,711	262,654
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	203,144	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327	216,293	218,391	220,862	220,210
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	27,597	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149	42,459	41,892	42,849	42,443
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	194,377	195,158	194,001	194,131	195,565	195,278	196,188	193,244	195,119	197,716	196,655	195,793	195,853	196,272
2.1 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	38,746	36,813	36,436	36,668	36,763	36,755	36,605	36,021	37,035	39,201	39,229	38,690	38,361	39,210
2.1.1. Bank / *Bank*	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	33,910	32,028	31,763	31,865	31,899	31,041	31,508	31,222	32,105	32,784	32,989	32,574	31,997	33,181
2.1.1. LKBB / *Nonbank Financial Corporations*	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	4,836	4,786	4,673	4,803	4,864	5,713	5,097	4,799	4,930	6,417	6,240	6,116	6,364	6,029
2.2 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	155,631	158,344	157,565	157,463	158,802	158,523	159,583	157,223	158,085	158,515	157,426	157,103	157,492	157,062
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	425,118	428,252	427,222	426,747	434,506	437,026	440,370	435,178	441,645	446,191	455,407	456,076	459,564	458,925

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				2026								
														Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1	Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,936	16,846	14,155	13,632	14,716	15,593	15,426	15,381	15,507	15,639	15,687	15,638	15,665	15,585	15,487	15,505	15,637	15,629
2	Pertambangan & Penggalian / *Mining & Quarrying*	27,698	27,335	25,912	23,759	23,584	29,478	33,632	36,065	37,793	36,909	33,604	31,799	31,445	31,526	30,745	30,903	30,682	29,785	29,605	28,375	28,875	28,629	28,686	28,648	28,755
3	Industri Pengolahan / *Manufacturing*	30,532	33,559	34,422	34,818	36,456	36,094	35,664	36,613	37,656	40,166	44,595	48,931	52,685	52,826	52,824	52,817	52,991	53,717	52,678	53,329	52,788	53,163	54,083	54,486	53,958
4	Pengadaan Listrik dan Gas / *Electricity and Gas*	20,310	23,374	23,068	23,691	28,545	34,984	41,591	44,956	43,747	42,763	41,536	39,772	39,176	38,096	38,143	38,583	38,566	39,885	39,462	39,365	39,207	38,951	38,747	38,783	38,616
5	Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	2,134	2,548	2,967	2,620	3,420	4,023	4,653	5,246	6,115	5,144	5,710	7,859	8,978	9,029	9,024	9,171	9,198	9,204	9,169	9,266	9,303	9,307	9,345	9,438	9,469
6	Konstruksi / *Construction*	17,536	19,365	20,895	23,842	31,604	33,180	35,055	36,538	32,849	28,158	28,971	28,506	25,890	25,859	25,692	26,143	26,232	26,134	25,919	26,045	26,093	25,694	25,887	26,114	25,963
7	Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,553	8,567	7,990	8,462	8,556	10,382	10,555	10,393	10,656	10,307	10,939	10,401	11,846	12,240	11,858	11,000	10,586	10,788
8	Transportasi dan Pergudangan / *Transportation and Storage*	10,965	13,070	14,005	13,495	15,781	18,606	20,838	22,698	23,712	20,974	20,451	25,236	26,988	26,939	26,832	27,334	26,918	27,017	26,907	27,055	27,102	27,078	27,388	27,664	27,488
9	Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	348	421	408	416	530	550	531	607	488	480	438	437	454	456	455	454	458	460	455	457	452	450	450	457	454
10	Informasi dan Komunikasi / *Information and Communication*	7,202	8,336	8,100	8,677	9,045	8,182	6,018	6,603	6,398	6,465	6,147	5,822	5,341	5,492	5,700	6,112	6,118	5,982	5,919	5,921	5,815	5,806	5,915	6,057	6,017
11	Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	55,360	59,985	67,882	66,889	68,346	75,871	78,538	71,486	75,628	71,126	72,470	85,085	76,977	76,197	76,414	79,034	79,894	82,317	80,542	84,341	87,730	98,646	97,529	98,242	98,633
12	Real Estate / *Real Estate Activities*	4,770	5,768	6,285	5,343	6,084	5,864	6,973	6,886	7,477	5,842	5,022	3,426	3,263	3,252	3,262	3,259	3,256	2,930	2,924	2,913	2,918	2,914	2,873	2,860	2,812
13	Jasa Perusahaan / *Business Activities*	1,567	1,890	1,870	1,950	2,403	3,069	3,852	4,582	2,970	2,698	3,157	2,631	2,980	3,050	3,694	3,822	4,349	4,058	4,061	4,130	4,462	4,625	4,337	4,629	4,729
14	Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	16,113	18,820	19,717	24,129	24,491	25,561	30,791	24,603	35,862	28,817	37,129	39,966	41,057	41,296	41,240	42,457	43,822	43,782	43,431	44,395	44,697	44,451	45,161	45,817	45,831
15	Jasa Pendidikan / *Education*	15,557	18,032	20,748	23,301	27,866	28,714	32,346	34,391	33,020	30,762	32,676	33,928	34,373	34,457	34,322	34,812	34,963	34,922	34,809	34,994	35,154	34,995	35,325	35,729	35,578
16	Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	20,561	22,456	24,147	29,166	35,032	34,419	38,547	49,536	34,662	45,685	46,796	42,401	46,945	47,054	46,852	47,596	47,769	47,713	47,622	47,866	48,118	47,923	48,381	48,952	48,817
17	Jasa Lainnya / *Other Services Activities*	13,634	13,410	13,525	12,337	12,617	10,286	8,677	9,636	8,237	6,630	5,925	6,047	5,723	5,713	5,771	5,847	5,864	5,838	5,633	5,682	5,652	5,430	5,463	5,465	5,388
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	428,252	427,222	426,747	434,506	437,026	440,370	435,178	441,645	446,191	455,407	456,076	459,564	458,925

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				2026								
													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	272,286	269,054	270,122	269,601	271,704	270,781	272,413	268,638	270,358	273,525	272,473	271,266	270,262	271,081
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	21,911	21,650	20,494	18,510	17,756	17,596	18,571	18,884	18,623	17,991	18,578	18,103	17,774	17,966	18,320	18,469
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,252	9,093	8,634	8,968	8,902	8,892	8,968	9,043	8,997	8,873	8,950	8,926	8,858	8,887	8,953	8,865
4 GBP	589	463	348	234	234	209	100	50	24	29	40	39	45	49	45	69	65	63	48	57	60	48	59	70	72
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	25,772	27,435	29,186	35,784	35,504	35,648	36,779	37,886	37,941	39,702	40,707	42,184	41,330	42,272	42,972	42,512
6 CHF	338	256	207	146	188	200	231	254	199	183	159	123	136	121	122	122	147	153	146	141	142	151	139	144	129
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	71,777	58,432	68,462	82,130	80,255	78,447	78,066	79,969	81,546	83,214	79,726	82,365	82,328	93,620	92,656	95,768	94,624
8 SGD	623	688	848	802	762	749	719	686	661	631	791	709	967	955	955	901	913	793	530	533	534	521	524	528	523
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,532	7,470	9,813	12,200	13,041	13,483	15,041	15,288	15,744	17,223	17,598	17,971	18,351	19,947	20,096	20,237
10 MYR	192	212	201	222	278	330	309	320	323	302	181	164	186	180	200	203	206	204	203	191	193	181	179	176	166
11 KRW	395	407	438	446	525	516	583	586	594	390	366	340	356	347	340	341	343	338	313	330	322	308	332	343	347
12 HKD	30	33	25	37	164	128	59	45	44	9	10	8	43	67	80	113	124	67	27	28	75	88	112	124	146
13 THB	25	28	17	41	69	66	84	60	83	53	45	44	45	46	43	42	39	40	38	36	37	36	35	37	37
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,213	1,150	985	1,538	1,527	1,520	1,522	1,595	1,617	1,558	1,615	1,626	1,519	1,552	1,621	1,568
15 SEK	5	5	1	17	20	34	1	2	17	22	22	1	5	7	3	3	3	3	3	3	3	3	3	3	4
16 Lainnya / *Others*	725	534	679	700	763	572	408	265	208	181	156	160	159	152	151	159	161	160	158	154	164	148	146	147	144
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	428,252	427,222	426,747	434,506	437,026	440,370	435,178	441,645	446,191	455,407	456,076	459,564	458,925

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				2026								
													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**	**202,728**	**207,080**	**205,693**	**206,091**	**208,752**	**210,566**	**210,625**	**206,797**	**208,970**	**211,552**	**210,565**	**211,087**	**212,038**	**212,144**
Amerika / *USA*	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	32,667	29,094	27,746	26,680	26,781	26,698	27,301	27,434	28,174	28,029	28,008	28,012	29,558	29,490	29,671	29,735
Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,002	1,909	2,069	2,130	2,075	2,097	2,096	2,206	2,202	2,059	2,259	2,949	2,112	2,124	2,191	2,136
Austria	1,032	812	619	523	472	403	408	415	431	553	631	496	442	438	443	446	467	460	456	464	462	472	486	487	478
Belanda / *Netherlands*	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	4,893	4,713	4,349	3,953	3,992	3,996	4,285	3,944	3,937	3,808	3,796	3,798	3,813	3,714	3,715	3,653
Belgia / *Belgium*	1,024	869	830	659	554	149	104	62	99	111	125	417	241	240	236	235	240	236	241	250	261	237	218	177	165
Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,566	17,725	19,007	20,624	20,163	20,471	19,320	19,840	19,336	18,890	19,803	20,723	20,228	20,452	20,738	20,702
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	4,251	4,431	4,453	4,456	4,453	4,646	4,239	4,114	4,142	4,027	3,909	3,966	4,040	3,958
Jepang / *Japan*	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	24,336	23,177	21,054	20,245	19,889	19,792	20,423	20,744	20,949	20,470	21,257	21,360	21,383	20,651	21,081	20,899
Jerman / *Germany*	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,276	5,432	5,083	5,177	5,090	5,087	5,394	5,505	5,433	5,047	5,148	5,076	4,977	5,491	5,521	5,138
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	8,262	9,228	8,910	8,815	8,723	8,654	9,152	8,720	8,558	8,601	8,978	8,916	8,950	8,882
Perancis / *France*	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,997	5,185	6,359	8,144	8,074	8,192	8,534	8,822	8,730	8,461	8,893	9,032	8,879	8,989	9,391	9,100
Singapura / *Singapore*	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	59,305	56,556	56,624	55,942	55,879	56,386	55,590	55,183	54,415	53,141	52,863	53,320	51,898	51,622	51,089	52,306
Spanyol / *Spain*	421	383	446	463	471	430	309	266	246	149	149	162	414	408	409	487	549	527	561	571	585	601	687	721	819
Swiss / *Switzerland*	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,659	1,758	2,071	2,666	2,691	2,375	2,341	2,501	2,575	2,521	2,516	2,738	2,563	2,597	2,606	2,528
Tiongkok / *China*	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	20,118	20,979	23,166	23,617	23,548	23,558	25,168	25,279	25,823	25,778	25,750	25,794	26,091	26,265	26,173	26,030
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	4,174	4,220	4,219	4,254	4,651	4,808	4,841	4,825	4,924	4,873	4,835	4,804	4,790	4,929
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	3,568	4,575	4,658	4,638	4,652	4,723	4,708	4,646	4,600	4,547	4,428	4,387	4,412	4,363
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	10,653	11,044	10,902	10,902	11,361	11,748	11,617	11,819	11,973	12,189	12,399	13,092	13,160	13,210
Afrika / *Africa*	737	943	1,035	924	844	832	776	796	494	666	224	223	203	170	165	164	165	164	165	166	165	162	161	163	162
Oceania	157	85	58	55	31	35	21	29	44	58	158	151	262	269	276	283	266	263	248	241	254	257	238	222	213
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	2,797	2,786	2,786	2,786	2,737	2,737	2,737

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				2026								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Organisasi Internasional / *International Organisations*	27,126	26,434	28,925	30,165	30,932	32,137	33,181	35,763	41,733	42,557	45,351	45,396	47,968	47,331	47,026	48,199	48,291	48,484	47,741	47,563	47,186	46,781	46,799	46,689	47,663
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	11,183	12,136	11,881	11,621	12,650	12,751	13,091	12,749	12,629	12,417	12,232	12,307	12,309	12,160
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	21,174	22,381	22,062	22,067	22,092	21,992	21,923	21,676	21,511	21,417	21,322	21,223	21,063	22,295
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	256	73	1	1	1	1	1	1	1	1	1	1	1	1	1
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,313	1,361	1,348	1,356	1,359	1,371	1,365	1,344	1,348	1,353	1,353	1,321	1,336	1,329	1,344
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	283	289	295	300	300	306	319	316	300	303	302	298	300	302	291
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	8,393	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796	8,728	8,757	8,825	8,745
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	5	5	5	5	5	5	5	5	5	5	5	5	5	4
E.I.B.	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / *Other Int'l Organisations*	-	-	-	-	27	74	117	1,168	1,342	1,935	1,951	2,918	2,988	2,972	2,929	2,952	2,962	2,950	2,923	2,945	2,896	2,874	2,870	2,856	2,823
3. Lainnya / *Others*	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,652	160,949	148,440	160,963	176,994	173,204	174,198	173,630	177,554	178,169	181,261	180,640	185,112	187,453	198,061	198,190	200,837	199,119
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	425,118	428,252	427,222	426,747	434,506	437,026	440,370	435,178	441,645	446,191	455,407	456,076	459,564	458,925

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				2026								
														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	19,450	14,278	13,978	14,090	15,867	16,607	19,484	18,538	21,305	22,366	26,444	25,744	26,583	26,257
	1.1 Pemerintah / *Government*	748	822	682	258	1,926	722	661	118	107	336	372	246	131	14	14	14	43	43	13	13	13	83	13	-	-
	1.2 Bank Sentral / *Central Bank*	5,961	2,838	2,276	587	490	324	258	18	23	633	4,800	19,204	14,147	13,965	14,077	15,853	16,564	19,442	18,525	21,292	22,353	26,361	25,732	26,583	26,257
	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	42,633	45,663	45,778	46,045	46,371	46,453	47,367	45,604	47,789	50,380	48,474	47,022	46,445	45,972
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	48,016	50,454	62,084	59,941	59,756	60,136	62,238	63,060	66,852	64,142	69,095	72,746	74,917	72,767	73,028	72,230
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	211,291	218,817	219,242	218,526	223,074	225,142	224,698	223,396	225,221	226,109	232,308	234,538	237,128	236,396
	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	202,898	210,003	210,490	209,782	214,252	216,246	215,845	214,657	216,404	217,314	216,210	218,378	220,862	220,210
	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	8,393	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796	16,098	16,160	16,266	16,186
	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	151,744	149,495	148,224	148,085	149,194	148,825	148,821	147,640	147,330	147,336	148,181	148,771	149,408	150,299
	TOTAL	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	364,696	346,747	356,268	363,034	368,311	367,466	366,611	372,268	373,966	373,519	371,036	372,551	373,445	380,490	383,309	386,536	386,696
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	230,741	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475	258,752	260,283	263,711	262,654
	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	203,144	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327	216,293	218,391	220,862	220,210
	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	27,597	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149	42,459	41,892	42,849	42,443
	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	194,377	195,158	194,001	194,131	195,565	195,278	196,188	193,244	195,119	197,716	196,655	195,793	195,853	196,272
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	428,252	427,222	426,747	434,506	437,026	440,370	435,178	441,645	446,191	455,407	456,076	459,564	458,925

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				2026								
														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	33,800	29,505	28,778	29,422	30,668	31,128	36,055	35,361	37,339	39,760	44,226	44,269	45,102	43,910
	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	14,596	15,357	14,814	15,345	14,815	14,564	16,613	16,836	16,047	17,407	17,865	18,537	18,519	17,653
	1.2 Bank Sentral / *Central Bank*	5,976	2,871	2,323	635	491	351	283	21	27	872	5,116	19,204	14,147	13,965	14,077	15,853	16,564	19,442	18,525	21,292	22,353	26,361	25,732	26,583	26,257
	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	48,915	49,263	47,879	48,220	47,554	48,621	47,306	47,343	49,277	53,833	54,352	52,100	51,670	53,470
	Total	**56,288**	**59,263**	**55,502**	**54,711**	**54,822**	**60,174**	**63,313**	**65,079**	**59,430**	**66,648**	**69,935**	**82,715**	**78,768**	**76,657**	**77,642**	**78,222**	**79,749**	**83,361**	**82,704**	**86,615**	**93,593**	**98,578**	**96,368**	**96,772**	**97,381**
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	196,941	203,590	204,443	203,194	208,272	210,620	208,128	206,573	209,188	208,715	214,526	216,014	218,609	218,743
	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	188,548	194,776	195,690	194,451	199,451	201,725	199,275	197,835	200,371	199,920	198,428	199,854	202,343	202,557
	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	8,393	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796	16,098	16,160	16,266	16,186
	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	145,462	145,894	146,123	145,911	148,011	146,657	148,881	145,900	145,843	143,883	142,303	143,693	144,183	142,802
	TOTAL	**209,822**	**234,065**	**255,229**	**265,295**	**297,646**	**315,256**	**340,249**	**351,857**	**352,595**	**328,115**	**336,787**	**342,403**	**349,484**	**350,565**	**349,105**	**356,283**	**357,277**	**357,009**	**352,474**	**355,030**	**352,598**	**356,829**	**359,707**	**362,792**	**361,545**
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	230,741	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475	258,752	260,283	263,711	262,654
	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	203,144	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327	216,293	218,391	220,862	220,210
	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	27,597	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149	42,459	41,892	42,849	42,443
	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	194,377	195,158	194,001	194,131	195,565	195,278	196,188	193,244	195,119	197,716	196,655	195,793	195,853	196,272
	TOTAL	**266,109**	**293,328**	**310,730**	**320,006**	**352,469**	**375,430**	**403,563**	**416,935**	**412,025**	**394,763**	**406,722**	**425,118**	**428,252**	**427,222**	**426,747**	**434,506**	**437,026**	**440,370**	**435,178**	**441,645**	**446,191**	**455,407**	**456,076**	**459,564**	**458,925**

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / *Percentage*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Q1-2025*	Q2-2025*	Q3-2025*	Q4-2025*	2025*	Q1-2026*	Q2-2026*	Q3-2026**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / *Short Term Debt by Original Maturity to Total Debt Ratio*	16.06	15.36	12.46	12.68	13.24	12.47	10.92	10.40	11.49	12.16	12.41	14.60	14.58	14.80	14.00	14.32	14.32	14.74	16.45	15.74
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / *Short Term Debt by Remaining Maturity to Total Debt Ratio*	21.15	20.20	17.86	17.10	15.55	16.03	15.69	15.61	14.42	16.88	17.19	19.46	19.95	19.52	18.39	18.00	18.00	19.00	21.65	21.22
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / *Short Term Debt by Original to Reserve Ratio*	43.00	40.27	36.55	34.88	35.83	38.81	34.11	31.90	32.66	34.99	34.47	39.87	39.93	42.12	40.30	39.78	39.78	43.30	51.46	49.36
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / *Short Term Debt by Remaining Maturity to Reserve Ratio*	56.64	52.98	52.39	47.02	42.11	49.87	49.01	47.89	41.01	48.57	47.78	53.12	54.64	55.57	52.96	49.99	49.99	55.82	67.71	66.55
- Rasio Pembayaran Utang - Triwulanan / *Debt Service Ratio - Quarterly*[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	18.58	15.02	16.66	14.79	11.15	14.35	18.15	13.78	10.81
- 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	38.20	36.83	31.39	37.69	35.25	35.32	36.28	40.48	37.71
- Rasio Pembayaran Utang - Tahunan / *Debt Service Ratio - Annualized*[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	18.58	17.84	17.18	15.37	14.35	14.35	15.10	14.39	13.31
- 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	38.20	38.06	36.05	35.34	35.32	35.32	35.20	37.46	37.47
- Rasio Utang terhadap Ekspor / *Debt to Export Ratio - Annualized*	123.12	139.46	168.39	176.14	168.04	160.82	183.32	214.62	155.88	117.07	129.34	129.24	129.03	127.41	122.86	123.85	123.85	123.39	126.89	125.36
- Rasio Utang terhadap PDB / *Debt to GDP Ratio*	29.13	32.95	36.09	34.30	34.71	36.02	36.07	39.35	34.73	29.92	29.64	30.44	30.61	30.52	29.81	30.05	30.05	29.67	30.77	30.86

1. Merupakan rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan transaksi berjalan / *Ratio of repayments of external debt principal and interest to current account receipts*
   - Total pembayaran ULN pada Tier 1 meliputi pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek / *Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt.*
   - Total pembayaran ULN pada Tier 2 meliputi pembayaran pokok dan bunga atas utang dalam rangka investasi langsung selain dari anak perusahaan di luar negeri, serta pinjaman dan utang dagang kepada non-afiliasi / *Total payment on external debt - Tier 2 covers total repayment of principal and interest on debt related to direct investmentexcluding those from direct investment enterprises abroad, and loan and trade credit from non-affilates.*

Halaman ini sengaja dikosongkan

This page is intentionally left blank

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				2026								
													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	203,144	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327	216,293	218,391	220,862	220,210
a. Pinjaman / *Loan*	58,273	53,923	54,227	54,188	54,487	55,178	54,392	59,620	56,464	55,634	60,233	63,541	69,961	69,187	68,981	71,301	72,776	72,742	71,074	71,801	71,626	70,844	71,801	72,388	73,240
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,802	16,627	17,038	16,697	16,743	17,156	17,371	17,164	16,422	16,590	16,560	16,225	16,750	17,198	16,911
- Komersial / *Commercial*	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	3,508	5,714	9,911	13,769	13,913	13,955	14,767	16,010	15,947	15,650	16,465	16,676	16,566	17,009	17,326	17,412
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	37,003	39,154	38,578	38,282	39,378	39,395	39,631	39,002	38,746	38,390	38,053	38,042	37,864	38,918
- Pemasok/ *Supplier*	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b. Surat Utang / *Debt Securities*	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	139,602	140,172	141,316	140,815	142,965	143,513	143,146	143,597	144,616	145,701	145,449	146,590	148,474	146,970
- SBN Internasional / *International Government Securities*	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	81,781	85,345	85,769	88,498	88,467	90,414	91,163	90,976	93,384	94,730	97,430	95,969	97,169	97,319	96,209
- SBN Domestik / *Domestic Government Securities*	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	54,258	54,403	52,818	52,348	52,551	52,350	52,170	50,212	49,886	48,270	49,480	49,421	51,155	50,761
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	27,597	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149	42,459	41,892	42,849	42,443
a. Pinjaman / *Loan*	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / *Commercial*	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / *Debt Securities*	307	150	-	106	-	62	254	-	-	-	4,027	13,874	5,441	5,220	5,201	6,821	7,258	8,987	8,466	11,058	12,106	16,378	15,897	16,604	16,398
- Obligasi / *Bond*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / *Other Debt Securities*	307	150	-	106	-	62	254	-	-	-	4,027	13,874	5,441	5,220	5,201	6,821	7,258	8,987	8,466	11,058	12,106	16,378	15,897	16,604	16,398
c. Kas dan Simpanan / *Currency and Deposits*	26	26	4	5	4	4	4	18	23	633	773	5,330	8,706	8,744	8,875	9,032	9,306	10,455	10,059	10,234	10,247	17,352	17,238	17,419	17,300
d. Alokasi SDR / *SDR Allocation* [1]	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796	8,728	8,757	8,825	8,745
e. Kewajiban Lainnya / *Other Liabilities*	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	230,741	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475	258,752	260,283	263,711	262,654

[1] Sejak publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semula 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				2026								
														Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1	Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	6,778	7,876	8,872	9,827	10,678	10,474	11,214	11,966	11,261	9,490	9,679	11,028	12,492	12,535	12,487	12,688	12,811	12,802	12,760	12,833	12,891	12,867	12,994	13,182	13,162
2	Pertambangan & Penggalian / *Mining & Quarrying*	739	589	522	506	507	504	499	502	605	407	362	406	445	438	435	439	443	438	428	429	430	426	431	435	431
3	Industri Pengolahan / *Manufacturing*	1,548	1,098	740	631	527	407	285	165	67	17	6	5	4	4	4	4	4	4	3	3	2	2	2	2	2
4	Pengadaan Listrik dan Gas / *Electricity and Gas*	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,198	3,873	3,383	3,082	2,912	2,763	2,722	2,800	3,128	3,097	3,071	3,001	3,008	3,001	2,971	2,943	2,955	2,930
5	Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	2,132	2,546	2,966	2,616	3,418	4,012	4,634	5,239	6,106	5,087	5,665	7,815	8,936	8,986	8,981	9,128	9,156	9,161	9,127	9,225	9,263	9,267	9,306	9,398	9,429
6	Konstruksi / *Construction*	16,585	18,214	19,780	22,593	30,353	31,332	33,185	34,446	31,040	26,548	27,720	27,318	24,751	24,725	24,593	24,997	25,090	24,999	24,786	24,914	24,984	24,826	25,024	25,248	25,098
7	Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	387	295	229	177	127	81	55	49	45	38	34	29	10	10	10	11	11	11	10	10	9	8	9	9	8
8	Transportasi dan Pergudangan / *Transportation and Storage*	6,550	7,729	8,368	7,817	9,942	11,213	12,806	13,938	15,343	11,822	11,425	15,503	18,114	18,143	18,060	18,360	18,445	18,403	18,319	18,430	18,517	18,408	18,578	18,797	18,757
9	Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Informasi dan Komunikasi / *Information and Communication*	1,257	1,145	1,127	1,033	1,213	1,014	1,035	1,045	1,106	806	749	1,062	1,242	1,233	1,223	1,255	1,263	1,262	1,251	1,251	1,248	1,238	1,250	1,264	1,256
11	Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	14,321	14,925	20,467	24,170	24,130	26,959	26,485	22,814	24,139	21,247	19,126	18,185	16,335	16,225	16,122	16,690	16,708	16,632	16,452	16,366	16,324	16,246	16,306	16,380	16,222
12	Real Estate / *Real Estate Activities*	4	4	3	3	2	2	2	1	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Jasa Perusahaan / *Business Activities*	16	13	10	9	9	8	7	6	5	4	3	2	1	1	1	1	1	1	1	1	1	0	0	0	0
14	Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	16,091	18,794	19,693	24,089	24,476	25,553	30,783	24,598	35,857	28,812	37,124	39,966	41,057	41,296	41,240	42,457	43,822	43,782	43,431	44,395	44,697	44,451	45,161	45,817	45,831
15	Jasa Pendidikan / *Education*	15,524	17,992	20,684	23,289	27,851	28,700	32,337	34,383	33,009	30,754	32,673	33,924	34,370	34,454	34,320	34,810	34,960	34,920	34,806	34,992	35,151	34,993	35,322	35,726	35,576
16	Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	20,225	22,049	23,744	28,727	34,551	33,944	38,103	49,287	34,446	45,578	46,679	42,274	46,688	46,804	46,601	47,345	47,518	47,462	47,363	47,609	47,844	47,649	48,109	48,677	48,542
17	Jasa Lainnya / *Other Services Activities*	8,254	7,031	6,689	5,731	5,524	4,943	4,276	3,737	3,272	2,482	2,310	2,715	2,925	2,928	2,920	2,955	2,959	2,940	2,931	2,950	2,963	2,940	2,956	2,972	2,965
	TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327	216,293	218,391	220,862	220,210

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				2026								
													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	203,144	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327	216,293	218,391	220,862	220,210
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	94,602	98,603	104,551	103,323	104,670	104,594	106,660	107,465	107,345	105,602	105,686	107,282	106,305	106,322	105,959	105,953
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	18,538	17,913	17,133	15,261	14,688	14,569	15,584	15,786	15,587	15,123	16,163	15,673	15,370	15,562	15,937	16,127
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	687	459	241	154	149	149	146	148	144	135	133	131	129	130	128	120
- GBP	508	383	267	161	141	97	61	22	1	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	25,586	32,162	32,475	32,617	33,694	34,751	34,844	36,694	37,662	39,180	38,366	39,294	39,947	39,634
- CHF	240	175	126	87	71	82	105	148	117	86	66	29	12	12	12	12	24	22	21	21	22	30	30	28	27
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	54,258	57,336	55,858	55,212	55,496	55,362	55,164	53,101	52,675	50,940	52,108	52,026	53,785	53,308
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	254	253	227	190	178	147	122	107	85	56	33	11	-	792	796	806	811	822	2,108	2,130	2,153	2,146	3,138	3,150	3,157
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	207	199	192	187	206	189	294	325	300	279	272	247	253	248	240	249	249	248	233	240	235	229	247	258	261
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,173	1,107	940	1,480	1,466	1,463	1,466	1,540	1,558	1,502	1,559	1,566	1,470	1,503	1,531	1,486
- Lainnya / *Others*	722	530	678	692	755	564	398	245	195	155	151	149	152	144	144	151	154	154	152	147	144	141	139	140	137
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	27,597	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149	42,459	41,892	42,849	42,443
- USD	5,898	2,912	2,466	649	490	262	4	18	23	20	10	9	9	9	9	9	9	10	9	9	9	9	9	9	9
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796	8,728	8,757	8,825	8,745
- IDR	307	150	-	106	-	62	254	-	-	613	4,790	19,195	14,139	13,955	14,067	15,844	16,555	19,432	18,515	21,283	22,344	33,722	33,125	34,014	33,689
- Lainnya / *Others*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	230,741	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475	258,752	260,283	263,711	262,654

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				2026								
													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**	**203,144**	**210,133**	**210,503**	**209,796**	**214,266**	**216,289**	**215,888**	**214,671**	**216,417**	**217,327**	**216,293**	**218,391**	**220,862**	**220,210**
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	26,538	30,807	30,609	30,699	31,923	33,381	33,111	32,072	33,055	33,235	32,792	33,759	34,524	34,323
Amerika / *USA*	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	260	443	382	376	353	350	335	322	321	315	295	294	279	265	265
Australia	752	664	580	528	506	419	372	1,508	1,340	1,173	1,108	940	958	949	946	937	980	994	958	995	999	926	946	964	934
Austria	906	687	522	423	403	313	266	243	285	295	306	309	249	243	243	248	265	262	250	253	252	268	280	282	275
Belanda / *Netherlands*	1,153	956	793	599	576	496	473	436	330	237	176	105	72	71	60	61	62	62	48	49	49	48	48	48	36
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	1
Hongkong	17	45	51	48	54	60	52	162	271	350	498	1,338	1,813	1,873	1,905	1,857	2,270	2,277	2,265	2,460	2,453	2,408	2,441	2,457	2,548
Inggris / *United Kingdom*	620	463	338	251	272	249	194	136	82	52	32	366	419	442	481	506	547	547	561	553	555	520	528	512	512
Jepang / *Japan*	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,778	8,464	7,869	8,122	7,850	7,802	7,888	7,970	7,837	7,571	7,573	7,661	7,488	7,555	7,895	7,960
Jerman / *Germany*	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,936	4,136	3,948	4,096	4,036	4,030	4,299	4,386	4,340	3,971	4,053	4,016	3,916	4,416	4,447	4,113
Korea Selatan / *South Korea*	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	883	852	733	697	687	647	658	674	674	658	675	632	632	652	665	668
Perancis / *France*	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,430	3,568	5,277	7,157	7,088	7,214	7,605	7,875	7,784	7,496	7,921	8,099	7,993	8,069	8,437	8,161
Singapura / *Singapore*	199	597	629	574	575	482	525	540	573	519	773	1,310	1,424	1,454	1,440	1,491	1,707	1,670	1,667	1,719	1,684	1,830	2,001	1,933	1,995
Spanyol / *Spain*	413	376	319	277	309	309	265	230	183	132	126	114	394	388	388	464	526	507	539	548	566	554	642	679	777
Swiss / *Switzerland*	240	187	139	97	78	56	45	39	25	21	19	14	12	12	12	12	24	22	21	21	22	30	30	28	27
Tiongkok / *China*	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,468	1,453	1,447	1,369	1,403	1,406	1,422	1,335	1,335	1,329	1,365	1,365	1,397	1,316	1,326	1,342
Amerika Lainnya / *Other America*	257	305	248	216	193	159	141	109	83	52	1,262	1,779	1,962	1,977	2,008	2,331	2,519	2,566	2,550	2,668	2,697	2,703	2,713	2,693	2,813
Eropa Lainnya / *Other Europe*	786	855	806	665	571	513	424	459	405	355	423	469	1,589	1,674	1,676	1,687	1,791	1,774	1,726	1,753	1,755	1,653	1,667	1,677	1,682
Asia Lainnya / *Other Asia*	84	61	60	62	55	50	52	46	43	42	59	78	90	85	85	106	114	138	139	135	135	135	176	216	215
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				2026								
													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	37,003	39,154	38,578	38,282	39,378	39,395	39,631	39,002	38,746	38,390	38,053	38,042	37,864	38,918
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	11,183	12,136	11,881	11,621	12,650	12,751	13,091	12,749	12,629	12,417	12,232	12,307	12,309	12,160
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	21,174	22,381	22,062	22,067	22,092	21,992	21,923	21,676	21,511	21,417	21,322	21,223	21,063	22,295
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	256	73	1	1	1	1	1	1	1	1	1	1	1	1	1
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,313	1,361	1,348	1,356	1,359	1,371	1,365	1,344	1,348	1,353	1,353	1,321	1,336	1,329	1,344
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	283	289	295	300	300	306	319	316	300	303	302	298	300	302	291
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	5	5	5	5	5	5	5	5	5	5	5	5	5	4
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	2,918	2,988	2,972	2,929	2,952	2,962	2,950	2,923	2,945	2,896	2,874	2,870	2,856	2,823
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	139,602	140,172	141,316	140,815	142,965	143,513	143,146	143,597	144,616	145,701	145,449	146,590	148,474	146,970
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**	**27,597**	**22,961**	**22,717**	**22,820**	**24,674**	**25,460**	**28,295**	**27,263**	**30,109**	**31,149**	**42,459**	**41,892**	**42,849**	**42,443**
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	8,393	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796	8,728	8,757	8,825	8,745
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	8,393	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796	8,728	8,757	8,825	8,745
2.3 Lainnya / *others* [2]	5,961	2,838	2,276	587	490	324	258	18	23	633	4,800	19,204	14,147	13,965	14,077	15,853	16,564	19,442	18,525	21,292	22,353	33,731	33,134	34,023	33,698
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	230,741	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475	258,752	260,283	263,711	262,654

[1] Termasuk SBN Internasional dan Domestik / *Included International and Domestic Government Securities*
[2] Termasuk Sertifikat Bank Indonesia / *Included Bank Indonesia Certificates*

Tabel II.5

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025				2026								
													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	34,482	36,930	36,236	36,153	37,281	37,482	37,600	36,589	36,451	36,137	35,599	36,154	36,328	37,066
- 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	8,891	9,922	9,689	9,563	10,425	10,527	10,884	10,574	10,475	10,318	10,128	10,185	10,187	10,053
- 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	15,888	17,320	17,031	16,999	17,007	16,961	16,839	16,645	16,512	16,448	16,337	16,302	16,165	17,439
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / *Japan*	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,314	2,320	1,884	1,812	1,731	1,709	1,677	1,697	1,648	1,572	1,560	1,568	1,516	1,526	1,822	1,815
- Perancis / *France*	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,304	1,331	1,310	1,354	1,333	1,467	1,484	1,502	1,467	1,416	1,442	1,396	1,363	1,370	1,361	1,323
- Lainnya / *Others*	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,772	5,923	6,508	6,522	6,452	6,415	6,688	6,794	6,761	6,383	6,463	6,407	6,255	6,771	6,794	6,436
2. Proyek / *Project*	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	22,958	25,031	29,059	33,031	32,951	32,828	34,019	35,294	35,142	34,485	35,351	35,489	35,245	35,647	36,060	36,174
- Amerika / *U S A*	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	260	443	382	376	353	350	335	322	321	315	295	294	279	265	265
- Jepang / *Japan*	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,464	6,145	5,985	6,310	6,119	6,093	6,210	6,273	6,188	5,999	6,013	6,093	5,971	6,029	6,073	6,145
- Jerman / *Germany*	1,983	1,569	1,205	997	989	861	730	771	589	601	664	647	874	860	851	846	876	864	815	863	836	803	812	816	781
- 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	2,292	2,215	2,192	2,058	2,225	2,223	2,207	2,175	2,154	2,099	2,103	2,122	2,122	2,107
- 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	5,285	5,060	5,032	5,068	5,085	5,031	5,083	5,032	4,999	4,970	4,986	4,921	4,898	4,856
- Lainnya / *Others*	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,267	10,684	14,407	18,191	18,372	18,404	19,303	20,556	20,477	20,143	21,007	21,197	21,088	21,484	21,886	22,021
3. Lainnya / *Others*	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	139,602	140,172	141,316	140,815	142,965	143,513	143,146	143,597	144,616	145,701	145,449	146,590	148,474	146,970
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	203,144	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327	216,293	218,391	220,862	220,210

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				2026								
													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	203,144	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327	216,293	218,391	220,862	220,210
1.1 Kreditor Pemerintah dan Lembaga Internasional / *Official Creditor*	54,964	50,179	50,584	50,825	51,273	52,237	51,635	56,574	53,490	52,126	54,519	53,630	56,192	55,275	55,026	56,534	56,766	56,795	55,425	55,336	54,950	54,278	54,792	55,062	55,828
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,802	16,627	17,038	16,697	16,743	17,156	17,371	17,164	16,422	16,590	16,560	16,225	16,750	17,198	16,911
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	5,845	4,791	3,789	3,661	3,518	3,477	3,650	3,677	3,394	3,210	3,204	3,194	3,087	3,090	3,109	3,049
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	12,289	13,011	12,839	13,377	13,178	13,266	13,506	13,695	13,770	13,213	13,387	13,365	13,138	13,660	14,089	13,862
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	37,003	39,154	38,578	38,282	39,378	39,395	39,631	39,002	38,746	38,390	38,053	38,042	37,864	38,918
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	807	491	233	146	142	128	126	127	125	118	117	115	114	115	6,683	6,552
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	33,185	36,226	36,769	39,008	38,436	38,154	39,252	39,268	39,506	38,884	38,629	38,275	37,939	37,927	31,182	32,366
1.2 Kreditor Swasta / *Private Creditor*	59,330	73,627	86,812	104,050	126,045	130,960	148,241	149,801	146,685	134,348	142,117	149,514	153,941	155,229	154,770	157,732	159,523	159,093	159,246	161,081	162,377	162,015	163,599	165,800	164,382
- Bank Komersial / *Commercial Banks*	3,281	3,725	3,630	3,356	3,142	2,941	2,757	3,047	2,975	3,508	5,714	9,911	13,769	13,913	13,955	14,767	16,010	15,947	15,650	16,465	16,676	16,566	17,009	17,326	17,412
- Pemasok / *Supplier's*	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- SBN Internasional / *International Government Securities*	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	81,781	85,345	85,769	88,498	88,467	90,414	91,163	90,976	93,384	94,730	97,430	95,969	97,169	97,319	96,209
- SBN Domestik/ *Domestic Goverment Securities*	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	54,258	54,403	52,818	52,348	52,551	52,350	52,170	50,212	49,886	48,270	49,480	49,421	51,155	50,761
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	27,597	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149	42,459	41,892	42,849	42,443
2.1 Kreditor Pemerintah dan Lembaga Internasional / *Official Creditor*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral																									
2.2 Kreditor Swasta / *Private Creditor*	551	373	190	273	-	62	254	-	-	-	4,027	13,874	5,441	5,220	5,201	6,821	7,258	8,987	8,466	11,058	12,106	16,378	15,897	16,604	16,398
- Bank Komersial / *Commercial Banks*	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / *Bonds*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya/ *Other Debt Securities*	307	150	-	106	-	62	254	-	-	-	4,027	13,874	5,441	5,220	5,201	6,821	7,258	8,987	8,466	11,058	12,106	16,378	15,897	16,604	16,398
2.3 Kas dan Simpanan / *Currency and Deposits*	26	26	4	5	4	4	4	18	23	633	773	5,330	8,706	8,744	8,875	9,032	9,306	10,455	10,059	10,234	10,247	17,352	17,238	17,419	17,300
2.4 Alokasi SDR / *SDR Allocation* [1]	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796	8,728	8,757	8,825	8,745
2.5 Kewajiban Lainnya / *Other Liabilities*	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	230,741	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475	258,752	260,283	263,711	262,654

[1] Sejak publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semula 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	2025				2025*	2026								
													Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / *Government*	8,233	10,904	8,630	9,589	8,649	12,527	14,554	13,320	15,412	14,860	16,097	17,107	1,296	865	735	763	19,236	3,227	806	2,933	968	1,605	1,845	1,362	1,025	1,487
- Pokok / *Principal*	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	10,973	11,091	11,448	730	436	370	506	13,367	2,229	344	2,379	485	1,186	1,513	484	538	920
- Bunga / *Interest*	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	3,887	5,006	5,659	566	428	365	257	5,869	998	462	554	484	419	331	878	487	567
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	2,029	422	54	101	164	1,996	182	60	407	72	115	135	179	58	419
- Pokok / *Principal*	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	2,127	1,889	1,711	368	32	83	153	1,710	157	53	362	53	98	125	154	48	374
- Bunga / *Interest*	705	634	527	561	445	559	410	363	323	256	296	318	53	22	18	11	286	26	7	45	19	17	10	25	9	45
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	4,686	350	452	349	336	4,566	323	367	389	492	465	122	343	479	450
- Pokok / *Principal*	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	2,566	2,719	3,022	248	336	209	265	3,089	218	196	294	377	292	112	248	333	362
- Bunga / *Interest*	423	374	359	561	635	740	923	627	298	401	1,247	1,664	103	115	141	71	1,477	104	170	95	115	174	10	95	146	88
1.3 Bank Komersial / *Commercial Banks*	584	535	613	801	1,025	1,064	1,017	832	744	699	883	1,194	156	119	154	129	1,561	129	154	193	120	265	278	115	198	247
- Pokok / *Principal*	509	441	511	686	913	940	917	756	694	643	707	809	114	68	78	89	1,005	97	95	148	55	180	226	82	157	184
- Bunga / *Interest*	75	94	102	114	112	124	100	76	50	56	176	385	42	51	76	40	556	32	60	45	65	85	52	33	41	62
1.4 Pemasok / *Suppliers's*	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / *Principal*	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / *Interest*	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional / *International Government Securities* [1]	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	8,811	9,064	9,198	369	239	131	134	11,113	2,593	225	1,945	284	759	1,309	726	290	371
- Pokok / *Principal*	-	2,744	700	900	965	2,907	4,148	3,039	5,890	5,637	5,777	5,906	-	-	-	-	7,562	1,757	-	1,575	-	617	1,050	-	-	-
- Bunga / *Interest*	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	3,174	3,287	3,292	369	239	131	134	3,551	836	225	370	284	142	259	726	290	371

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	2025				2025*	2026								
													Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Bank Sentral / *Central Bank*	101	19	35	53	158	11	450	296	3	41	302	8,418	2,042	777	712	496	16,881	717	273	912	220	876	433	2,117	1,033	1,591
- Pokok / *Principal* [r]	97	16	33	48	145	-	428	278	-	-	129	8,223	2,042	777	649	496	16,616	717	213	912	220	818	433	2,117	971	1,591
- Bunga / *Interest* [r]	4	4	3	4	13	11	22	19	3	41	174	196	-	-	63	-	265	-	61	-	-	58	-	-	62	-
2.1 Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / *Principal*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / *Interest*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral							-	-	-	-	-	-					-									
- Pokok / *Principal*							-	-	-	-	-	-					-									
- Bunga / *Interest*							-	-	-	-	-	-					-									
2.3 Bank Komersial / *Commercial Banks*	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / *Principal*	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / *Interest*	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / *Debt Securities*	-	-	-	-	-	-	428	278	-	-	129	8,223	2,042	777	649	496	16,616	717	213	912	220	818	433	2,117	971	1,591
- Pokok / *Principal*	-	-	-	-	-	-	428	278	-	-	129	8,223	2,042	777	649	496	16,616	717	213	912	220	818	433	2,117	971	1,591
- Bunga / *Interest*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / *SDR Allocation*	0	1	0	1	11	11	22	19	3	41	174	196	-	-	63	-	265	-	61	-	-	58	-	-	62	-
- Pokok / *Principal*	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / *Interest*	0	1	-	1	11	11	22	19	3	41	174	196	-	-	63	-	265	-	61	-	-	58	-	-	62	-
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	25,525	3,338	1,642	1,447	1,260	36,117	3,944	1,080	3,845	1,188	2,481	2,277	3,480	2,058	3,078
- Pokok / *Principal*	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	10,973	11,220	19,671	2,772	1,213	1,019	1,003	29,982	2,946	557	3,291	704	2,004	1,946	2,601	1,510	2,511
- Bunga / *Interest*	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	3,928	5,180	5,854	566	428	428	257	6,134	998	523	554	484	477	331	878	548	567

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

[r] Revisi data sejak 2016 disebabkan adanya update pembayaran pokok dan bunga/*data revision backed to 2016 is due to*

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan *Issued Year*	Seri *Series*	Jatuh Tempo *Maturity*	Nilai / *Value* dalam juta USD *million of USD* [2]	Kupon / *Coupon* dalam persen *Percentage*	Imbal Hasil / *Yield* dalam persen *Percentage* [1]
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	SNI14	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	SNI18	November 2018	1,000	4.000	4.000
Januari 2012	RI0142	Januari 2042	1,750	5.250	5.375
April 2012	RI0422	April 2022	2,000	3.750	3.850
April 2012	RI0142 (Reopening)	Januari 2042	500	5.250	4.950
November 2012	SNI22	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	October 2023	1,000	5.375	5.450
September 2013	SNI19	Maret 2019	1,500	6.125	6.125
Januari 2014	RI0124	Januari 2024	2,000	5.875	5.950
Januari 2014	RI0144	Januari 2044	2,000	6.750	6.850
Juli 2014	RIEUR0721	Juli 2021	1,137	2.875	2.976
September 2014	SNI24	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	SNI25	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	SNI21	Maret 2021	750	3.400	3.400
Maret 2016	SNI26	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	SNI0322	Maret 2022	1,000	3.400	3.400
Maret 2017	SNI0327	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	SNI0323	Maret 2023	1,250	3.750	3.750
Maret 2018	SNI0328	Maret 2028	1,750	4.400	4.400
April 2018	RIEUR0425	April 2025	1,137	1.750	1.780
April 2018	RI0428	April 2028	1,000	4.100	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

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan *Issued Year*	Seri *Series*	Jatuh Tempo *Maturity*	Nilai / *Value* dalam juta USD *million of USD* [2]	Kupon / *Coupon* dalam persen *Percentage*	Imbal Hasil / *Yield* dalam persen *Percentage* [1]
Desember 2018	RI0229 (SEC)	Februari 2029	1,250	4.750	4.780
Desember 2018	RI0249 (SEC)	Februari 2049	1,000	5.350	5.380
Februari 2019	SNI0229	Februari 2029	1,250	4.450	4.450
Februari 2019	SNI0824	Agustus 2024	750	3.900	3.900
Mei 2019	RIJPY0522	20 Mei 2022	489	0.540	0.540
Mei 2019	RIJPY0524	22 Mei 2024	519	0.830	0.830
Mei 2019	RIJPY0526	22 Mei 2026	29	0.960	0.960
Mei 2019	RIJPY0529	22 Mei 2029	49	1.170	1.170
Mei 2019	RIJPY0534	22 Mei 2034	26	1.550	1.550
Mei 2019	RIJPY0539	20 Mei 2039	32	1.790	1.790
Juni 2019	RIEUR0926 (SEC)	18 September 2026	780	1.450	1.487
Juni 2019	RI0929 (SEC)	18 September 2029	750	3.400	3.450
Oktober 2019	RI1049	30 Oktober 2049	1,000	3.700	3.750
Oktober 2019	RIEUR1031	30 Oktober 2031	1,040	1.400	1.412
Januari 2020	RI0230 (SEC)	14 Februari 2030	1,200	2.850	2.880
Januari 2020	RIEUR0227 (SEC)	14 Februari 2027	1,040	0.900	0.953
Januari 2020	RI0250 (SEC)	14 Februari 2050	800	3.500	3.550
April 2020	RI1030	15 Oktober 2030	1,650	3.850	3.900
April 2020	RI1050	15 Oktober 2050	1,650	4.200	4.250
April 2020	RI0470	15 April 2070	1,000	4.450	4.500
Juni 2020	SNI0625	23 Juni 2025	750	2.300	2.300
Juni 2020	SNI0630	23 Juni 2030	1,000	2.800	2.800
Juni 2020	SNI0650	23 Juni 2050	750	3.800	3.800
Juli 2020	RIJPY0723	7 Juli 2023	483	1.130	1.130
Juli 2020	RIJPY0725	8 Juli 2025	231	1.350	1.350
Juli 2020	RIJPY0727	8 Juli 2027	96	1.480	1.480
Juli 2020	RIJPY0730	8 Juli 2030	128	1.590	1.590
Juli 2020	RIJPY0740	6 Juli 2040	14	1.800	1.800
Januari 2021	RI0331 (SEC)	15 Oktober 2050	1,250	1.850	1.900
Januari 2021	RI0351 (SEC)	12 Maret 2051	1,250	3.050	3.100
Januari 2021	RI0371 (SEC)	15 April 2070	500	3.350	3.400
Januari 2021	RIEUR0333 (SEC)	12 Maret 2071	1,000	1.100	1.174
Mei 2021	RIJPY0524A	27 Mei 2024	188	0.330	0.330
Mei 2021	RIJPY0526A	27 Mei 2026	303	0.570	0.570
Mei 2021	RIJPY0528A	27 Mei 2028	8	0.700	0.700
Mei 2021	RIJPY0531	27 Mei 2031	118	0.890	0.890
Mei 2021	RIJPY0536	27 Mei 2036	16	1.170	1.170
Mei 2021	RIJPY0541	27 Mei 2041	15	1.440	1.440
Juni 2021	SNI0626	9 Juni 2026	1,250	1.500	1.500
Juni 2021	SNI0631	9 Juni 2031	1,000	2.550	2.550
Juni 2021	SNI0651	9 Juni 2051	750	3.550	3.550
Juli 2021	RIEUR0729	28 Juli 2029	520	1.000	1.068
Juli 2021	RI0731	28 Juli 2031	600	2.150	2.200
Juli 2021	RI0351 (Reopening)	12 Maret 2051	750	3.050	3.100
Juli 2021	RI0371 (Reopening)	12 Maret 2071	300	3.350	3.350
September 2021	RIEUR0334	23 Maret 2034	520	1.300	1.351
September 2021	RI0731 (Reopening)	28 Juli 2031	600	2.150	2.180
September 2021	RI0961	23 September 2061	650	3.200	3.280
April 2012	RI0422 (Buyback)	25 April 2022	(515)	3.750	
April 2013	RI0423 (Buyback)	15 April 2023	(239)	3.375	
Juli 2013	RI1023 (Buyback)	17 Oktober 2023	(181)	5.375	
Desember 2018	RI0224 (SEC) (Buyback)	11 Februari 2024	(224)	4.450	
Januari 2014	RI0124 (Buyback)	15 Januari 2024	(274)	5.875	
Desember 2015	RI0126 (Buyback)	8 Januari 2026	(80)	4.750	
Maret 2022	RI0332	31 Maret 2032	1,000	3.550	3.600
Maret 2022	RI0352	31 Maret 2052	750	4.300	4.350
Juli 2013	RI1023 (Buyback 2)	17 Oktober 2023	(61)	5.375	
Desember 2018	RI0224 (SEC) (Buyback 2)	11 Februari 2024	(52)	4.450	
Juni 2022	SNI0627	6 Juni 2027	1,750	4.400	4.400
Juni 2022	SNI0632	6 Juni 2032	1,500	4.700	4.700
Juni 2022	RIJPY0625	9 Juni 2025	441	0.960	0.330
Juni 2022	RIJPY0627	9 Juni 2027	33	1.130	0.570
Juni 2022	RIJPY0629	8 Juni 2029	11	1.270	0.700
Juni 2022	RIJPY0632	9 Juni 2032	39	1.450	0.890
September 2022	RI0927 (SEC)	20 September 2027	750	4.150	4.400
September 2022	RI0932 (SEC)	20 September 2032	1,400	4.650	4.800
September 2022	RI0952 (SEC)	20 September 2052	500	5.450	5.550
Juli 2013	RI1023 (Buyback 3)	17 Oktober 2023	(11)	5.375	
Januari 2014	RI0124 (Buyback 2)	15 Januari 2024	(51)	5.875	
Desember 2015	RI0126 (Buyback 2)	08 Januari 2026	(99)	4.750	
Oktober 2005	RI0035 (Buyback)	12 Oktober 2035	(37)	8.500	

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan *Issued Year*	Seri *Series*	Jatuh Tempo *Maturity*	Nilai / *Value* dalam juta USD *million of USD* [2]	Kupon / *Coupon* dalam persen *Percentage*	Imbal Hasil / *Yield* dalam persen *Percentage* [1]
Februari 2007	RI0037 (Buyback)	17 Februari 2037	(72)	6.625	
Januari 2008	RI0038 (Buyback)	17 Januari 2038	(55)	7.750	
Januari 2023	RI0128A	11 Januari 2028	1,000	4.550	4.800
Januari 2023	RI0133	11 Januari 2033	1,250	4.850	5.100
Januari 2023	RI0153	11 Januari 2053	750	5.650	5.750
Mei 2023	RIJPY0526B	26 Mei 2026	303	0.740	0.740
Mei 2023	RIJPY0528B	26 Mei 2028	241	0.980	0.980
Mei 2023	RIJPY0530	24 Mei 2030	95	1.200	1.200
Mei 2023	RIJPY0533	26 Mei 2033	39	1.430	1.430
Nov 2023	SNI1128	15 November 2028	1,000	5.400	5.400
Nov 2023	SNI1133	15 November 2033	1,000	5.600	5.600
Jan 2024	RI0329	10 Maret 2029	500	4.400	4.650
Jan 2024	RI0234	10 Februari 2034	650	4.700	4.850
Jan 2024	RI0254	10 Februari 2054	900	5.100	5.200
Mei 2024	RIJPY0527	27 Mei 2027	323	0.990	0.990
Mei 2024	RIJPY0529A	25 Mei 2029	569	1.330	1.330
Mei 2024	RIJPY0531A	27 Mei 2031	114	1.570	1.570
Mei 2024	RIJPY0531B	27 Mei 2031	13	1.570	1.570
Mei 2024	RIJPY0534A	26 Mei 2034	125	1.910	1.910
Mei 2024	RIJPY0534B	26 Mei 2034	44	1.910	1.910
Mei 2024	RIJPY0544	27 Mei 2044	105	2.550	2.550
Jul 2024	SNI0729	02 Juli 2029	750	5.100	5.100
Jul 2024	SNI0734	02 Juli 2034	1,000	5.200	5.200
Jul 2024	SNI0754	02 Juli 2054	600	5.500	5.500
Sep 2024	RIEUR0932	10 September 2032	780	3.650	3.723
Sep 2024	RI0934	10 September 2034	1,150	4.750	4.800
Sep 2024	RI0954	10 September 2034	650	5.150	5.200
Nov 2024	SNI0530	25 Mei 2030	1,100	5.000	5.500
Nov 2024	SNI1134	25 November 2034	900	5.250	5.250
Nov 2024	SNI1154	25 November 2054	750	5.650	5.650
Jan 2025	RI0130	15 Januari 2030	900	5.250	5.300
Jan 2025	RI0135	15 Januari 2035	1,100	5.600	5.650
Jan 2025	RIEUR0133 (SEC)	15 Januari 2033	728	3.875	3.917
Jan 2025	RIEUR0137 (SEC)	15 Januari 2037	728	4.125	4.251
Jun 2025	RIJPY0728	03 Juli 2038	381	1.560	1.560
Jun 2025	RIJPY0730A	02 Juli 2030	238	1.870	1.870
Jun 2025	RIJPY0632A	02 Juni 2032	26	2.050	2.050
Jun 2025	RIJPY0635	01 Juni 2032	46	2.350	2.350
Jun 2025	RIJPY0645	02 Juni 2045	26	3.260	3.260
Jul 2025	SNI0730	23 Juli 2030	990	4.550	4.550
Jul 2025	SNI0735	23 Juli 2035	990	5.200	5.200
Aug 2025	RIAUD0830	14 Agustus 2030	324	4.400	4.427
Aug 2025	RIAUD0835	14 Agustus 2035	194	5.300	5.380
Oct 2025	RI0431	16 Oktober 2035	399	4.300	4.350
Oct 2025	RI0436	16 Oktober 2035	1,150	4.900	4.950
Oct 2025	RIEUR1033	16 Oktober 2035	688	3.750	3.750
Oct 2025	RICNH1030	31 Oktober 2035	443	2.500	2.500
Oct 2025	RICNH1035	31 Oktober 2035	349	2.900	2.900
Dec 2025	SNI1230	01 Desember 2030	960	4.500	4.500
Dec 2025	SNI1235	01 Desember 2035	830	5.000	5.000
Jan 2026	RI0231	21 Februari 2031	786	4.350	4.400
Jan 2026	RI0236	21 Februari 2036	942	4.950	5.000
Jan 2026	RI0256	21 Februari 2056	461	5.475	5.500
Mar 2026	RICNH0329	04 Maret 2029	607	2.450	2.450
Mar 2026	RICNH0331	04 Maret 2031	506	2.650	2.650
Mar 2026	RICNH0336	04 Maret 2036	180	3.050	3.050
Mar 2026	RIEUR0334A (SEC)	04 Maret 2034	1,377	4.100	4.104
Mar 2026	RIEUR0338 (SEC)	04 Maret 2038	918	4.460	4.473
Mar 2026	RIEUR0346 (SEC)	04 Maret 2046	803	4.970	4.970
Apr 2026	RIJPY0629A	29 Juni 2029	789	2.350	2.350
Apr 2026	RIJPY0631	30 Juni 2031	245	2.670	2.670
Apr 2026	RIJPY0433	28 April 2033	28	2.890	2.890
Apr 2026	RIJPY0436	30 April 2036	12	3.230	3.230
May 2026	RI0531	29 Mei 2031	658	5.030	5.050
May 2026	RI0536	29 Mei 2036	1,197	5.690	5.700
May 2026	RIEUR0533	29 Mei 2033	699	4.500	4.558
May 2026	RIEUR0538	29 Mei 2038	757	5.125	5.140
Jun 2026	RICNY0729	30 Juli 2029	771	1.900	1.900
Jun 2026	RICNY0729	30 Juli 2031	208	2.190	2.190

1) Imbal hasil pada saat penerbitan / *yield at issuance*
Sumber / *Sources* :
Kementerian Keuangan /*Ministry of Finance*
Bloomberg
2) Bond non USD dikonversi menggunakan kurs akhir bulan pelaporan /*Non-USD bonds are converted using the exchange rate at the end of the reporting month*

Halaman ini sengaja dikosongkan

This page is intentionally left blank

Utang Luar Negeri Swasta

External Debt of Private

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				2026								
													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	38,746	36,813	36,436	36,668	36,763	36,755	36,605	36,021	37,035	39,201	39,229	38,690	38,361	39,210
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	33,910	32,028	31,763	31,865	31,899	31,041	31,508	31,222	32,105	32,784	32,989	32,574	31,997	33,181
- 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	7,326	5,455	5,443	5,448	5,456	5,427	5,508	5,175	5,415	5,628	6,199	6,170	6,088	7,245
- Swasta asing / *Foreign company*	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	373	334	303	308	301	316	402	425	428	415	456	471	454	464	470	455
- 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	6,037	5,447	5,167	5,395	5,252	5,082	4,883	4,879	4,717	4,962	5,124	5,199	4,755	4,662
- 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	20,244	20,818	20,851	20,706	20,790	20,108	20,689	20,752	21,516	21,723	21,211	20,742	20,684	20,819
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	4,836	4,786	4,673	4,803	4,864	5,713	5,097	4,799	4,930	6,417	6,240	6,116	6,364	6,029
- 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	1,271	1,343	1,345	1,496	1,597	1,499	1,497	1,498	1,495	1,493	1,474	1,473	1,482	1,456
- Swasta asing / *Foreign company*	0	2	30	95	30	12	69	73	107	278	119	156	145	137	118	125	423	168	146	94	253	94	103	187	100
- 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	2,248	2,367	2,288	2,309	2,219	2,834	2,486	2,232	2,406	3,681	2,161	1,994	2,200	1,992
- 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	1,161	930	904	880	923	957	945	923	936	990	2,511	2,545	2,496	2,481
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	155,631	158,344	157,565	157,463	158,802	158,523	159,583	157,223	158,085	158,515	157,426	157,103	157,492	157,062
- 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	35,806	34,313	33,645	33,331	33,606	33,497	34,066	33,836	33,090	33,482	33,191	33,347	33,199	33,254
- 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	34,762	38,217	38,623	39,703	40,372	40,502	41,269	40,575	41,673	41,633	42,053	41,397	41,538	41,697
- 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	48,731	47,353	47,232	47,002	47,663	47,613	47,335	46,519	46,389	46,166	46,295	46,684	47,275	46,522
- 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	36,332	38,462	38,066	37,427	37,161	36,911	36,913	36,292	36,932	37,235	35,887	35,675	35,480	35,589
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	194,377	195,158	194,001	194,131	195,565	195,278	196,188	193,244	195,119	197,716	196,655	195,793	195,853	196,272

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				2026								
														Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**	Aug*	Sep**
1	Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	7,296	7,887	8,298	7,003	6,366	6,398	5,783	5,970	5,586	4,666	3,953	3,688	3,101	2,891	2,894	2,819	2,828	2,885	2,878	2,832	2,694	2,620	2,511	2,454	2,467
2	Pertambangan & Penggalian / *Mining & Quarrying*	26,958	26,745	25,390	23,254	23,078	28,974	33,133	35,563	37,188	36,501	33,243	31,392	31,000	31,087	30,310	30,464	30,239	29,347	29,177	27,946	28,444	28,203	28,255	28,213	28,323
3	Industri Pengolahan / *Manufacturing*	28,984	32,461	33,682	34,186	35,928	35,687	35,379	36,448	37,589	40,149	44,589	48,926	52,681	52,822	52,820	52,813	52,986	53,713	52,675	53,325	52,785	53,160	54,081	54,484	53,956
4	Pengadaan Listrik dan Gas / *Electricity and Gas*	16,428	19,869	19,567	20,034	24,533	30,933	37,419	40,758	39,875	39,381	38,454	36,861	36,414	35,375	35,344	35,456	35,469	36,813	36,461	36,357	36,206	35,981	35,804	35,827	35,685
5	Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	2	2	1	3	3	11	20	8	9	56	46	44	43	43	43	43	42	43	42	41	40	40	40	40	40
6	Konstruksi / *Construction*	951	1,151	1,115	1,249	1,251	1,848	1,870	2,092	1,808	1,610	1,251	1,187	1,140	1,134	1,099	1,146	1,142	1,136	1,133	1,131	1,109	868	863	865	865
7	Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	7,360	8,902	9,381	8,564	9,494	9,595	8,804	8,503	8,522	7,952	8,429	8,527	10,372	10,545	10,383	10,645	10,297	10,928	10,392	11,836	12,232	11,850	10,991	10,577	10,780
8	Transportasi dan Pergudangan / *Transportation and Storage*	4,415	5,340	5,637	5,678	5,839	7,394	8,032	8,760	8,369	9,152	9,026	9,733	8,875	8,796	8,773	8,974	8,472	8,614	8,588	8,624	8,584	8,670	8,810	8,868	8,731
9	Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	348	421	408	416	530	550	531	607	488	480	438	437	454	456	455	454	458	460	455	457	452	450	450	457	454
10	Informasi dan Komunikasi / *Information and Communication*	5,945	7,190	6,973	7,644	7,833	7,168	4,983	5,558	5,291	5,659	5,399	4,760	4,099	4,259	4,477	4,857	4,854	4,720	4,668	4,670	4,567	4,567	4,664	4,793	4,761
11	Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	31,784	39,130	42,203	39,311	40,912	45,833	49,057	45,801	42,458	40,680	39,910	39,303	37,681	37,254	37,473	37,669	37,727	37,391	36,827	37,866	40,257	39,941	39,331	39,013	39,968
12	Real Estate / *Real Estate Activities*	4,766	5,764	6,282	5,341	6,081	5,862	6,971	6,885	7,477	5,842	5,022	3,426	3,263	3,252	3,262	3,259	3,256	2,930	2,924	2,913	2,918	2,914	2,873	2,860	2,812
13	Jasa Perusahaan / *Business Activities*	1,552	1,877	1,860	1,941	2,394	3,061	3,846	4,576	2,965	2,694	3,154	2,630	2,979	3,049	3,693	3,822	4,349	4,057	4,061	4,130	4,461	4,624	4,337	4,628	4,729
14	Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	22	26	25	41	15	8	9	5	5	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Jasa Pendidikan / *Education*	33	40	64	13	15	14	9	8	11	8	3	3	2	3	2	2	3	2	2	2	2	2	3	2	2
16	Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	336	406	403	439	480	475	444	250	216	107	117	127	257	250	252	251	251	251	259	258	274	274	272	276	275
17	Jasa Lainnya / *Other Services Activities*	5,380	6,379	6,836	6,606	7,094	5,343	4,401	5,898	4,965	4,148	3,614	3,332	2,799	2,785	2,852	2,892	2,905	2,898	2,702	2,732	2,689	2,490	2,507	2,493	2,424
	TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	195,158	194,001	194,131	195,565	195,278	196,188	193,244	195,119	197,716	196,655	195,793	195,853	196,272

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				2026								
													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	167,726	165,722	165,442	164,998	165,034	163,307	165,058	163,027	164,663	166,234	166,159	164,935	164,293	165,119
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,372	3,737	3,361	3,249	3,068	3,027	2,986	3,098	3,036	2,867	2,415	2,429	2,404	2,404	2,384	2,342
3 GBP	81	80	82	73	94	112	39	28	23	29	40	39	45	49	45	69	65	63	48	57	60	48	59	70	72
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,757	4,025	3,599	3,623	3,029	3,031	3,085	3,135	3,098	3,008	3,046	3,004	2,964	2,978	3,026	2,878
5 CHF	98	80	80	58	117	118	126	106	82	97	93	94	124	109	110	109	123	131	125	120	121	122	109	116	102
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	9,349	8,936	9,049	8,677	8,780	8,633	8,787	8,630	9,630	8,619	8,110	8,407	9,044	7,790	7,505	7,969	7,626
7 SGD	623	688	848	802	762	749	719	686	661	631	791	709	967	955	955	901	913	793	530	533	534	521	524	528	523
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,476	7,437	9,802	12,200	12,250	12,687	14,235	14,477	14,922	15,115	15,468	15,818	16,206	16,809	16,946	17,081
9 MYR	192	212	201	222	278	330	309	320	323	302	181	164	186	180	200	203	206	204	203	191	193	181	179	176	166
10 KRW	188	208	246	260	318	327	289	260	294	110	94	94	103	99	99	92	94	90	80	90	87	79	85	86	87
11 HKD	30	33	25	37	164	128	59	45	44	9	10	8	43	67	80	113	124	67	27	28	75	88	112	124	146
12 THB	25	28	17	41	69	66	84	60	83	53	45	44	45	46	43	42	39	40	38	36	37	36	35	37	37
13 AUD	29	32	32	40	49	34	56	70	28	40	42	45	57	60	57	56	55	59	56	56	59	49	49	90	82
14 SEK	5	5	1	17	20	34	1	2	17	22	22	1	5	7	3	3	3	3	3	3	3	3	3	3	4
15 Lainnya / *Others*	3	4	1	8	8	8	10	21	13	26	5	11	8	7	7	8	7	6	6	7	20	7	6	7	7
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	195,158	194,001	194,131	195,565	195,278	196,188	193,244	195,119	197,716	196,655	195,793	195,853	196,272

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				2026								
														Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**	Aug*	Sep**
1.	Negara Pemberi Pinjaman / *Creditor's Country*	128,203	146,154	149,959	144,511	153,669	172,604	182,221	189,811	185,605	182,124	176,892	176,190	176,273	175,084	175,392	176,829	177,185	177,514	174,725	175,915	178,317	177,774	177,328	177,514	177,821
	Amerika / *USA*	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	31,751	28,834	27,303	26,297	26,405	26,345	26,951	27,098	27,852	27,707	27,693	27,717	29,265	29,212	29,406	29,470
	Australia	518	664	815	1,019	765	752	722	737	673	829	802	1,129	1,173	1,126	1,151	1,159	1,226	1,208	1,100	1,264	1,950	1,187	1,177	1,228	1,202
	Austria	126	125	97	100	69	90	142	173	146	258	325	187	193	196	200	198	202	198	206	211	210	205	206	206	204
	Belanda / *Netherland*	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	4,656	4,537	4,244	3,881	3,921	3,935	4,224	3,882	3,875	3,760	3,747	3,750	3,765	3,666	3,667	3,618
	Belgia / *Belgium*	860	751	750	603	503	113	78	46	92	108	123	416	240	239	235	235	239	235	241	249	260	236	217	176	164
	Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,216	17,228	17,669	18,811	18,290	18,566	17,462	17,570	17,059	16,626	17,343	18,270	17,820	18,011	18,281	18,154
	Inggris / *United Kingdom*	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	2,783	3,866	3,885	4,012	4,011	3,976	3,947	4,099	3,693	3,553	3,589	3,472	3,389	3,439	3,528	3,445
	Jepang / *Japan*	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,558	14,713	13,185	12,123	12,039	11,989	12,536	12,774	13,113	12,899	13,685	13,699	13,895	13,097	13,187	12,939
	Jerman / *Germany*	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,340	1,295	1,135	1,081	1,054	1,057	1,095	1,120	1,093	1,077	1,095	1,059	1,061	1,076	1,074	1,025
	Korea Selatan / *South Korea*	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,439	7,782	7,529	8,531	8,223	8,168	8,065	7,980	8,478	8,062	7,883	7,969	8,347	8,263	8,285	8,215
	Perancis / *France*	481	622	590	814	842	849	1,340	1,562	1,484	1,567	1,617	1,082	986	986	978	928	946	946	965	972	933	886	920	954	939
	Singapura / *Singapore*	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	58,787	55,783	55,314	54,518	54,425	54,946	54,098	53,476	52,745	51,474	51,145	51,636	50,068	49,620	49,157	50,310
	Spanyol / *Spain*	8	7	127	186	162	121	44	37	64	17	23	48	20	20	21	23	23	20	22	23	18	47	45	43	42
	Swiss / *Switzerland*	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,638	1,739	2,057	2,654	2,679	2,363	2,328	2,476	2,553	2,500	2,495	2,716	2,534	2,567	2,578	2,501
	Tiongkok / *China*	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	18,649	19,526	21,719	22,249	22,146	22,152	23,747	23,944	24,488	24,449	24,385	24,430	24,694	24,949	24,847	24,688
	Amerika Lainnya / *Other America*	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	2,735	2,274	2,120	2,395	2,258	2,241	2,246	2,321	2,290	2,275	2,274	2,256	2,175	2,133	2,091	2,097	2,115
	Eropa Lainnya / *Other Europe*	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,482	2,958	3,099	2,985	2,984	2,962	2,966	2,932	2,934	2,919	2,847	2,792	2,775	2,720	2,736	2,681
	Asia Lainnya / *Other Asia*	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,681	10,296	10,575	10,953	10,817	10,817	11,254	11,634	11,479	11,681	11,839	12,054	12,264	12,916	12,943	12,995
	Afrika / *Africa*	734	941	1,034	924	844	832	776	796	494	666	224	223	203	170	165	164	165	164	165	166	165	162	161	163	162
	Oceania	157	85	58	55	31	35	21	29	44	58	158	151	262	269	276	283	266	263	248	241	254	257	238	222	213
	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	2,797	2,786	2,786	2,786	2,737	2,737	2,737
2.	Organisasi Internasional Pemberi Pinjaman / *International Organisations*	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.D.B.	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Org. Internasional Lainnya / *Other Int'l Organisations*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	Lainnya / *others* [1]	13,880	17,347	18,080	17,199	18,178	16,551	18,469	17,878	17,215	16,967	19,760	18,187	18,885	18,917	18,738	18,735	18,092	18,674	18,519	19,204	19,399	18,881	18,465	18,339	18,451
	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	194,377	195,158	194,001	194,131	195,565	195,278	196,188	193,244	195,119	197,716	196,655	195,793	195,853	196,272

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

Tabel III.5

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025				2026								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**	Aug*	Sep**
1. Lembaga Keuangan / *Financial Corporations*	79,924	92,272	96,164	89,569	94,936	108,425	116,578	123,837	120,031	114,051	112,041	109,165	105,374	103,796	103,713	104,078	104,506	104,321	103,285	103,803	106,124	106,173	107,218	107,140	107,902
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	84,980	82,505	81,072	81,231	81,902	81,900	83,281	81,798	82,228	83,397	84,965	86,291	86,066	86,308
- Bank Induk / *Parent bank*	7,802	9,851	9,427	8,353	8,331	10,050	9,788	7,379	5,830	7,478	6,063	6,340	6,062	5,887	6,131	6,169	6,519	6,094	6,128	6,025	6,518	6,172	6,261	6,181	6,065
- Bank Afiliasi / *Affiliated bank*	478	933	310	184	148	101	55	85	44	97	80	80	145	124	77	77	75	75	75	75	75	75	75	75	76
- Lainnya / *Other*	56,981	65,494	68,978	65,455	67,116	78,748	82,407	88,866	83,243	79,252	79,005	78,560	76,299	75,061	75,023	75,656	75,306	77,112	75,594	76,129	76,804	78,719	79,955	79,810	80,167
1.2 Lembaga Keuangan Bukan Bank / *Non Bank Financial Corporations*	14,662	15,993	17,449	15,577	19,342	19,526	24,328	27,508	30,913	27,224	26,893	24,185	22,869	22,724	22,481	22,176	22,605	21,040	21,487	21,575	22,727	21,208	20,927	21,074	21,594
- Perusahaan Induk / *Parent company*	2,737	3,707	4,481	4,806	5,233	4,906	5,011	4,811	4,654	3,837	4,444	3,888	3,891	3,808	3,856	3,675	4,212	3,659	3,404	3,567	4,796	3,283	3,060	3,181	2,988
- Perusahaan Afiliasi / *Affiliated company*	120	106	606	831	1,329	1,266	1,196	1,196	1,197	913	947	106	106	106	12	12	12	12	12	12	12	12	12	0)	12
- Lainnya / *Other*	11,805	12,181	12,363	9,940	12,779	13,354	18,121	21,501	25,063	22,475	21,502	20,191	18,872	18,809	18,613	18,489	18,382	17,369	18,070	17,996	17,919	17,912	17,855	17,893	18,594
2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	48,757	53,974	53,879	54,956	58,734	64,179	67,614	68,081	66,854	68,937	65,676	67,311	71,184	71,573	71,965	73,038	72,965	73,478	71,725	72,396	72,475	71,882	70,390	70,627	70,147
- Perusahaan Induk / *Parent company*	21,747	25,421	26,396	28,757	32,228	32,713	30,998	30,876	31,576	34,505	35,920	38,116	40,465	40,785	41,156	41,981	42,432	42,784	41,836	42,775	42,443	42,821	41,798	42,510	42,255
- Perusahaan Afiliasi / *Affiliated company*	11,041	11,039	9,792	8,870	7,820	5,676	6,218	5,464	5,235	4,398	4,073	3,366	2,407	2,408	2,416	2,413	2,413	2,213	2,208	2,213	2,217	2,214	2,214	2,216	2,213
- Lainnya / *Other*	15,969	17,513	17,691	17,329	18,686	25,790	30,397	31,741	30,043	30,034	25,684	25,829	28,312	28,380	28,393	28,644	28,120	28,482	27,681	27,408	27,815	26,847	26,377	25,901	25,679
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	176,476	176,558	175,369	175,677	177,116	177,470	177,799	175,010	176,199	178,599	178,055	177,608	177,767	178,049

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

Tabel III.6

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025				2026								
													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	41,570	43,880	44,171	44,532	45,338	45,797	46,085	45,019	46,049	45,800	45,888	44,806	45,472	45,217
Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	2,729	3,178	3,810	3,540	2,848	2,980	2,621	2,607	2,418	2,065	2,158	2,314	2,078	2,049	2,067	2,014	2,008	2,011	1,977	1,921	1,812	1,849	1,804	1,833	1,889
Pertambangan & Penggalian / *Mining & Quarrying*	2,223	2,698	2,795	2,875	3,000	2,433	3,616	2,505	2,046	1,826	2,526	2,370	1,974	1,960	1,783	1,936	1,940	1,947	1,947	1,952	1,957	1,964	1,952	1,981	1,997
Industri Pengolahan / *Manufacturing*	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,054	13,073	16,910	18,464	21,491	23,149	23,245	23,382	23,379	23,341	23,579	23,316	23,532	23,344	23,581	23,173	23,474	22,942
Pengadaan Listrik dan Gas / *Electricity and Gas*	1,057	1,255	1,395	1,723	3,920	3,782	4,688	4,680	4,766	4,836	4,803	4,475	4,096	4,087	4,081	4,107	4,064	4,038	3,896	3,878	3,839	3,802	3,694	3,688	3,590
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	-	-	0	1	0	10	19	7	9	56	46	44	43	43	43	43	42	43	42	41	40	40	40	40	40
Konstruksi / *Construction*	486	578	577	745	864	912	903	898	945	855	879	1,043	997	993	982	978	975	969	961	957	955	731	727	730	729
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,368	4,021	3,757	3,546	3,866	5,077	5,178	5,261	5,440	5,365	5,597	5,328	6,068	6,175	6,368	5,746	5,786	5,925
Transportasi dan Pergudangan / *Transportation and Storage*	426	506	446	675	732	795	618	788	686	636	485	649	825	751	718	777	771	867	860	855	838	869	909	940	945
Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	94	112	124	128	122	121	118	125	164	153	152	232	251	252	252	251	251	252	250	249	248	247	247	247	246
Informasi dan Komunikasi / *Information and Communication*	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	715	657	704	799	935	1,104	1,329	1,388	1,305	1,245	1,261	1,181	1,086	1,264	1,303	1,378
Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	585	695	1,201	487	1,784	1,419	1,543	1,641	1,176	916	1,309	952	1,075	1,009	1,019	988	999	857	775	824	937	575	526	508	529
Real Estate / *Real Estate Activities*	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,323	2,484	2,295	1,699	1,272	1,286	1,299	1,303	1,310	1,314	1,314	1,309	1,300	1,314	1,315	1,276	1,291	1,281
Jasa Perusahaan / *Business Activities*	328	389	373	513	707	851	1,059	1,172	1,559	1,667	2,095	1,402	1,533	1,681	1,839	2,087	2,614	2,583	2,585	2,663	2,645	2,917	2,886	3,096	3,205
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	2	3	-	6	6	5	3	5	5	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / *Education*	5	6	7	6	5	7	4	2	4	5	1	1	0	1	0	0	1	0	0	0	0	0	1	0	0
Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	62	74	71	117	107	31	77	15	59	2	22	35	44	45	47	46	46	46	46	45	44	44	43	44	43
Jasa Lainnya / *Other Services Activities*	472	561	685	803	706	495	654	1,661	1,386	771	596	720	654	645	650	654	678	677	482	503	472	498	517	510	479

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				2026								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**	Aug*	Sep**
2. Perusahaan Afiliasi / *Affiliated Company*	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,809	6,457	4,781	4,474	3,546	2,587	2,588	2,503	2,500	2,500	2,300	2,294	2,300	2,304	2,301	2,301	2,291	2,299
Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	33	34	34	58	-	96	96	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pertambangan & Penggalian / *Mining & Quarrying*	3,230	2,311	1,206	840	884	884	96	1,204	94	94	311	94	94	94	0	0	0	0	0	0	0	0	0	0	0
Industri Pengolahan / *Manufacturing*	1,070	1,066	1,092	1,421	992	1,197	1,191	1,196	1,879	1,734	1,740	1,797	1,773	1,773	1,782	1,780	1,780	1,780	1,774	1,781	1,782	1,782	1,782	1,783	1,779
Pengadaan Listrik dan Gas / *Electricity and Gas*	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	788	788	288	288	288	288	288	288	288	288	288	288	288	288	290
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / *Construction*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	687	778	765	789	943	877	676	536	525	386	65	62	50	50	50	50	50	50	50	50	52	52	52	40	52
Transportasi dan Pergudangan / *Transportation and Storage*	531	601	657	659	660	662	557	543	547	127	113	152	114	114	114	114	114	114	114	114	114	114	114	114	113
Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / *Information and Communication*	678	768	675	675	675	380	415	441	454	454	391	391	11	11	11	11	11	11	11	11	11	11	11	11	11
Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate / *Real Estate Activities*	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,119	1,902	1,121	1,060	253	251	251	251	251	251	51	50	49	48	48	47	48	47
Jasa Perusahaan / *Business Activities*	235	266	291	277	250	233	197	30	35	27	6	9	6	7	6	6	6	6	7	7	9	6	7	6	7
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / *Education*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Lainnya / *Other Services Activities*	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	45,116	46,467	46,759	47,035	47,838	48,296	48,385	47,313	48,349	48,104	48,189	47,107	47,763	47,516

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025				2026								
													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	38,746	36,813	36,436	36,668	36,763	36,755	36,605	36,021	37,035	39,201	39,229	38,690	38,361	39,210
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	33,910	32,028	31,763	31,865	31,899	31,041	31,508	31,222	32,105	32,784	32,989	32,574	31,997	33,181
- Perjanjian Pinjaman / *Loan Agreement*	8,682	11,165	12,474	11,616	10,898	15,633	14,411	12,381	9,497	10,446	7,645	10,325	7,826	7,610	7,821	7,754	7,670	7,428	7,611	7,488	7,692	8,373	8,490	8,294	8,670
- Surat Utang / *Debt Securities*	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,794	7,607	7,389	6,672	5,715	5,618	5,537	5,607	5,713	5,583	5,711	5,397	5,717	5,994	6,036	5,919	5,636	6,307
• Obligasi / *Bond*	650	681	707	621	599	688	1,956	2,797	3,034	3,011	2,766	2,315	2,317	2,317	2,315	2,315	2,315	2,315	3,065	2,465	2,465	2,465	2,470	2,470	3,220
• Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,198	1,750	1,294	1,294	1,214	1,286	1,392	1,258	1,381	1,385	1,605	1,883	1,925	1,803	1,519	1,440
• Surat-surat Berharga Lainnya / *Other Debt Securities*	118	257	447	423	398	467	473	1,124	2,133	2,180	2,156	2,106	2,006	2,006	2,006	2,006	2,011	2,015	947	1,647	1,646	1,646	1,646	1,646	1,646
- Utang Lainnya / *Other Loan*	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,662	1,215	1,684	3,987	4,683	4,903	5,000	4,923	4,470	3,972	4,248	4,357	4,490	4,810	4,614	4,175	4,121	4,300
- Surat Berharga Domestik / *Domestic Securities*	672	1,263	1,218	1,377	1,546	1,146	1,001	840	666	611	557	509	309	309	309	309	309	309	309	309	309	309	309	309	309
- Kas dan Simpanan / *Currency and Deposits*	9,669	12,049	12,817	12,346	12,532	12,657	13,449	12,923	13,914	13,726	14,346	12,678	13,372	13,306	13,204	13,653	13,507	13,812	13,548	14,101	13,979	13,657	13,681	13,635	13,595
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	4,836	4,786	4,673	4,803	4,864	5,713	5,097	4,799	4,930	6,417	6,240	6,116	6,364	6,029
- Perjanjian Pinjaman / *Loan Agreement*	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,368	4,088	3,743	3,698	3,813	3,942	3,867	3,873	3,839	3,860	4,471	3,891	3,882	3,887	3,814
• SPV / *Special Purpose Vehicle*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / *Bond*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Bukan SPV / *Non Special Purpose Vehicle*	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,368	4,088	3,743	3,698	3,813	3,942	3,867	3,873	3,839	3,860	4,471	3,891	3,882	3,887	3,814
- Surat Utang / *Debt Securities*	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,059	1,054	457	475	466	465	466	405	405	404	402	402	1,900	1,899	1,872	1,847
• Obligasi / *Bond*	50	206	301	349	180	67	128	130	578	538	533	438	436	436	435	436	375	375	374	372	372	1,870	1,869	1,842	1,817
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	501	501	836	858	861	870	899	903	548	520	520	20	10	1	1	1	1	1	1	1	1	1	1	1	1
• Promissory Notes	-	-	3	3	7	218	17	14	8	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Subordinated Notes					-	-	-	-	-	-	-	-	29	29	29	29	29	29	29	29	29	29	29	29	29
• Surat-surat Berharga Lainnya / *Other Debt Securities*	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Dagang / *Trade Credit*	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / *Other Loan*	291	139	214	353	283	368	230	558	569	244	326	290	568	510	525	456	1,441	818	556	668	1,544	449	334	605	368
- Surat berharga domestik / *Domestic securities*	642	415	213	123	206	167	127	22	17	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025				2026								
													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	155,631	158,344	157,565	157,463	158,802	158,523	159,583	157,223	158,085	158,515	157,426	157,103	157,492	157,062
- Perjanjian Pinjaman / *Loan Agreement*	81,670	89,780	90,764	87,162	91,458	95,529	99,987	104,906	97,590	95,925	99,438	99,237	101,530	101,160	100,961	102,080	102,327	102,757	102,255	101,748	101,601	101,250	101,749	102,706	102,567
• SPV / *Special Purpose Vehicle*	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	740	354	316	316	316	314	314	114	114	114	114	114	114	114	114
- Obligasi / *Bond*	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	740	354	316	316	316	314	314	114	114	114	114	114	114	114	114
• Bukan SPV / *Non Special Purpose Vehicle*	73,288	81,956	83,565	80,215	85,872	94,795	99,211	103,007	95,867	95,169	98,698	98,883	101,214	100,844	100,645	101,766	102,013	102,642	102,141	101,634	101,487	101,136	101,634	102,592	102,453
- Surat Utang / *Debt Securities*	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,589	48,420	48,289	45,292	43,315	41,867	41,265	40,905	40,943	40,624	41,000	40,533	40,450	40,134	39,854	39,796	39,691	39,634
• Obligasi / *Bond*	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,392	33,070	31,307	28,735	28,727	28,370	28,400	28,097	27,099	26,651	26,566	26,257	26,199	26,141	26,043	26,004
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	123	79	54	44	42	42	40	-	-	-	73	71	71	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	11,274	12,406	11,811	11,810	11,819	11,831	13,205	13,187	13,196	13,190	13,155	13,155	13,148	13,131
• Promissory Notes	450	424	814	550	439	415	318	404	308	275	341	327	320	320	319	318	290	290	289	288	287	286	286	286	285
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	7	6	6	6	6	6	6	6	6	-	-	-	-	-	-
• Surat-surat Berharga Lainnya / *Other Debt Securities*	347	344	175	175	151	146	145	145	145	329	454	329	328	328	328	328	328	328	328	328	328	143	143	143	143
- Utang Dagang / *Trade Credit*	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,021	13,683	13,078	11,053	11,528	13,019	13,196	13,594	13,923	13,654	14,232	12,982	14,436	15,206	14,829	14,098	13,559	13,525
- Utang Lainnya / *Other Loan*	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,566	1,865	1,517	1,906	1,923	1,981	1,835	1,896	1,574	1,432	1,430	1,553	1,473	1,440	1,516	1,318
- Surat berharga domestik / *Domestic securities*	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	80	42	34	21	21	21	21	21	21	21	21	21	21	21	21	18
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	194,377	195,158	194,001	194,131	195,565	195,278	196,188	193,244	195,119	197,716	196,655	195,793	195,853	196,272

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

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

(Juta USD / *Million of USD*)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025				2026							
														Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**	Aug*	Sep**
1. Utang Jangka Pendek / *Short Term Debt* ≤ 1 tahun / *Year*	1. Lembaga Keuangan / *Financial Corporations*	17,212	21,400	19,233	18,447	19,208	19,422	18,564	18,223	18,419	18,741	21,234	19,195	20,325	20,194	20,133	20,166	20,351	20,360	19,995	21,035	22,703	20,948	20,346	20,218	20,028
	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	18,737	19,563	19,499	19,415	19,493	18,718	19,354	19,254	20,177	20,706	20,354	19,871	19,477	19,537
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	1,555	1,464	1,100	1,153	1,676	1,821	431	921	790	1,154	1,195	458	762	695	718	673	1,633	1,006	741	858	1,997	594	475	742	491
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	18,818	19,990	16,525	21,298	25,025	26,362	24,579	24,986	28,780	28,306	24,048	23,438	25,338	25,584	25,912	26,205	26,102	27,007	25,609	26,754	27,677	27,526	26,677	26,227	25,944
	Total	**36,031**	**41,390**	**35,758**	**39,746**	**44,233**	**45,784**	**43,144**	**43,209**	**47,199**	**47,047**	**45,282**	**42,633**	**45,663**	**45,778**	**46,045**	**46,371**	**46,453**	**47,367**	**45,604**	**47,789**	**50,380**	**48,474**	**47,022**	**46,445**	**45,972**
2. Utang Jangka Panjang / *Long Term Debt* > 1 tahun / *Year*	1. Lembaga Keuangan / *Financial Corporations*	15,165	20,422	23,764	21,615	21,354	25,531	28,072	25,004	22,941	21,412	17,728	19,551	16,489	16,242	16,535	16,597	16,404	16,245	16,026	15,999	16,498	18,281	18,344	18,143	19,181
	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	15,173	12,465	12,264	12,450	12,407	12,323	12,154	11,968	11,927	12,078	12,635	12,704	12,520	13,643
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	6,392	8,685	9,978	8,662	8,587	8,765	10,960	8,705	7,671	5,143	4,560	4,377	4,024	3,979	4,085	4,191	4,081	4,091	4,058	4,072	4,419	5,646	5,641	5,623	5,538
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	91,365	101,781	108,600	100,362	106,259	117,839	129,475	139,476	132,681	130,632	133,642	132,193	133,006	131,981	131,550	132,597	132,421	132,576	131,614	131,330	130,838	129,900	130,426	131,266	131,118
	Total	**106,530**	**122,203**	**132,364**	**121,977**	**127,613**	**143,371**	**157,546**	**164,481**	**155,622**	**152,044**	**151,370**	**151,744**	**149,495**	**148,224**	**148,085**	**149,194**	**148,825**	**148,821**	**147,640**	**147,330**	**147,336**	**148,181**	**148,771**	**149,408**	**150,299**
TOTAL (1 + 2)	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	38,746	36,813	36,436	36,668	36,763	36,755	36,605	36,021	37,035	39,201	39,229	38,690	38,361	39,210
	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	33,910	32,028	31,763	31,865	31,899	31,041	31,508	31,222	32,105	32,784	32,989	32,574	31,997	33,181
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	4,836	4,786	4,673	4,803	4,864	5,713	5,097	4,799	4,930	6,417	6,240	6,116	6,364	6,029
	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	155,631	158,344	157,565	157,463	158,802	158,523	159,583	157,223	158,085	158,515	157,426	157,103	157,492	157,062
	Total	**142,561**	**163,592**	**168,123**	**161,722**	**171,847**	**189,155**	**200,690**	**207,689**	**202,820**	**199,091**	**196,652**	**194,377**	**195,158**	**194,001**	**194,131**	**195,565**	**195,278**	**196,188**	**193,244**	**195,119**	**197,716**	**196,655**	**195,793**	**195,853**	**196,272**

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				2026								
														Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**	Aug*	Sep**
1. Utang Jangka Pendek / *Short Term Debt* ≤ *1 tahun / Year*	1. Lembaga Keuangan / *Financial Corporations*	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,350	21,709	21,564	24,445	24,403	22,972	22,832	22,634	22,583	22,654	22,601	22,288	23,043	24,980	23,285	23,171	22,778	22,686
	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	23,045	20,735	20,658	20,490	20,797	19,975	20,616	20,567	21,147	21,939	21,874	21,935	21,295	21,414
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	3,569	3,880	3,288	3,753	4,347	4,500	2,353	2,476	2,359	2,010	1,890	1,358	2,237	2,174	2,144	1,786	2,679	1,986	1,721	1,896	3,040	1,412	1,237	1,483	1,272
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	19,822	22,825	22,135	22,990	22,470	21,899	29,743	29,597	25,004	29,902	26,674	24,512	26,291	25,047	25,586	24,971	25,967	24,705	25,055	26,233	28,853	31,067	28,928	28,892	30,784
	Total	**40,785**	**48,888**	**46,166**	**46,642**	**46,127**	**46,956**	**52,063**	**50,946**	**46,713**	**51,466**	**51,119**	**48,915**	**49,263**	**47,879**	**48,220**	**47,554**	**48,621**	**47,306**	**47,343**	**49,277**	**53,833**	**54,352**	**52,100**	**51,670**	**53,470**
2. Utang Jangka Panjang / *Long Term Debt* > *1 tahun / Year*	1. Lembaga Keuangan / *Financial Corporations*	11,415	15,758	18,966	16,410	16,906	19,896	24,316	21,877	19,651	18,589	14,517	14,342	13,841	13,604	14,034	14,180	14,101	14,004	13,733	13,991	14,221	15,944	15,519	15,583	16,523
	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	10,865	11,292	11,104	11,375	11,102	11,066	10,892	10,655	10,958	10,845	11,115	10,640	10,701	11,766
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	4,377	6,269	7,790	6,062	5,916	6,086	9,039	7,150	6,103	4,287	3,865	3,478	2,549	2,500	2,659	3,078	3,035	3,111	3,078	3,034	3,376	4,829	4,879	4,882	4,757
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,866	136,457	129,036	131,016	131,120	132,053	132,519	131,877	133,831	132,556	134,878	132,167	131,851	129,662	126,359	128,175	128,600	126,278
	Total	**101,776**	**114,704**	**121,957**	**115,080**	**125,720**	**142,199**	**148,627**	**156,743**	**156,108**	**147,625**	**145,533**	**145,462**	**145,894**	**146,123**	**145,911**	**148,011**	**146,657**	**148,881**	**145,900**	**145,843**	**143,883**	**142,303**	**143,693**	**144,183**	**142,802**
TOTAL (1 + 2)	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	38,746	36,813	36,436	36,668	36,763	36,755	36,605	36,021	37,035	39,201	39,229	38,690	38,361	39,210
	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	33,910	32,028	31,763	31,865	31,899	31,041	31,508	31,222	32,105	32,784	32,989	32,574	31,997	33,181
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	4,836	4,786	4,673	4,803	4,864	5,713	5,097	4,799	4,930	6,417	6,240	6,116	6,364	6,029
	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	155,631	158,344	157,565	157,463	158,802	158,523	159,583	157,223	158,085	158,515	157,426	157,103	157,492	157,062
	Total	**142,561**	**163,592**	**168,123**	**161,722**	**171,847**	**189,155**	**200,690**	**207,689**	**202,820**	**199,091**	**196,652**	**194,377**	**195,158**	**194,001**	**194,131**	**195,565**	**195,278**	**196,188**	**193,244**	**195,119**	**197,716**	**196,655**	**195,793**	**195,853**	**196,272**

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				2026								
													Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**	Aug*	Sep**
1. Modal Kerja / *Working Capital*	79,186	93,709	96,538	93,427	100,869	107,460	107,469	104,183	99,578	96,546	93,401	94,158	96,210	95,493	95,956	96,759	97,479	98,966	96,457	98,299	101,521	99,681	98,762	98,382	98,747
2. Investasi / *Investment*	49,495	52,536	53,505	51,097	52,800	65,145	76,722	87,734	87,306	86,443	84,317	82,318	80,348	79,876	79,721	80,357	79,991	78,833	78,553	77,900	77,078	78,374	78,846	79,385	79,302
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	176,476	176,558	175,369	175,677	177,116	177,470	177,799	175,010	176,199	178,599	178,055	177,608	177,767	178,049

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

Halaman ini sengaja dikosongkan

This page is intentionally left blank

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

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