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STATISTIK UTANG LUAR NEGERI INDONESIA

DEBT STATISTICS OF INDONESIA



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External Debt Statistics of Indonesia

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RINGKASAN EKSEKUTIF

1. Statistik Utang Luar Negeri Indonesia merupakan media publikasi bersama antara Bank Indonesia dan Kementerian Keuangan, yang menyajikan data utang luar negeri Pemerintah Pusat, Bank Indonesia dan sektor swasta. Namun, utang luar negeri dimaksud tidak mencakup *contingent liability*. Penyusunan Statistik Utang Luar Negeri dilatarbelakangi oleh kebutuhan akan adanya informasi utang luar negeri nasional yang komprehensif, dapat dan mudah dibandingkan (*comparable*) serta terpercaya (*reliable*). Kebutuhan dimaksud juga didorong oleh faktor potensi risiko utang luar negeri yang dapat menjadi salah satu pemicu kerentanan (*vulnerability*) perekonomian Indonesia yang pada gilirannya dapat menciptakan biaya tersendiri bagi perekonomian. Oleh sebab itu, penyajian Statistik Utang Luar Negeri Indonesia ini sangat relevan sebagai bahan monitoring dan pengendalian terutama bagi pelaku pasar dan penyusun kebijakan.
2. Dalam publikasi ini, utang luar negeri didefinisikan sebagai utang penduduk (*resident*) yang berdomisili di suatu wilayah teritori ekonomi kepada bukan penduduk (*non resident*). Konsep dan terminologi utang luar negeri mengacu pada IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), beberapa ketentuan pemerintah Republik Indonesia dan Peraturan Bank Indonesia.
3. Materi publikasi ini mencakup data tentang komitmen, posisi, pembayaran, dan indikator beban hutang (*debt burden*). Posisi utang luar negeri Indonesia disajikan menurut kelompok peminjam (Pemerintah, Bank Indonesia dan Swasta), sektor ekonomi, jenis mata uang, jenis kreditor, jenis instrumen serta jangka waktu, baik asal maupun sisa waktu. Dengan demikian, publikasi Statistik Utang Luar Negeri ini dapat digunakan untuk mengukur perkembangan berbagai sektor ekonomi dalam kaitannya dengan penyerapan utang luar negeri, risiko utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.
1. This External Debt Statistics of Indonesia is a joint publication product of Bank Indonesia and Ministry of Finance, that presents data on government external debt, central bank and private sector. However, it does not cover contingent liability. The lack of comprehensive, comparable and reliable information of external debt motivates the effort to gather all external debt statistics in a single and comprehensive publication. Another consideration is that external debt in its very nature contains potential risk to the economy in term of external vulnerability, which, if it does materialize, is a cost for the economy. Hence, this publication can be in line with the purpose of market monitoring and of policy formulation.
2. In this publication, external debt is defined as liabilities owed to non-resident by residents of an economy. Concepts and terminology of external debt are comply with IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), certain Government and Bank Indonesia's regulation.
3. This publication includes data on commitment, position, repayment and debt burden indicators. External debt position is breakdown by type of borrower (the Government, Bank Indonesia and Private Sector), by economic sectors, by currencies, by creditors, by instruments and by original & remaining maturities. Thus, this external debt statistics publication can be used to measure the development of various economic sectors in relation to the absorption of external debt, short term debt risks and to anticipate the needs of foreign exchange for debt repayments.

- 4. Utang Luar Negeri (ULN) Indonesia pada Agustus 2023 turun dibandingkan dengan bulan sebelumnya.** Posisi ULN Indonesia pada akhir Agustus 2023 tercatat sebesar 395,1 miliar dolar AS, turun dibandingkan dengan posisi ULN akhir Juli 2023 yang mencapai 397,1 miliar dolar AS. Penurunan posisi ULN ini bersumber dari ULN sektor publik dan swasta. Dengan perkembangan tersebut, ULN Indonesia secara tahunan mengalami kontraksi pertumbuhan sebesar 0,8% (yoY), lebih dalam dibandingkan dengan kontraksi pada bulan sebelumnya sebesar 0,7% (yoY).
- 5. ULN pemerintah menurun dibandingkan dengan bulan lalu.** Posisi ULN pemerintah pada akhir Agustus 2023 tercatat sebesar 191,6 miliar dolar AS, turun dibandingkan dengan posisi bulan sebelumnya yang sebesar 193,2 miliar dolar AS, atau secara tahunan tumbuh melambat menjadi 3,6% (yoY) dari periode sebelumnya sebesar 4,1% (yoY). Perkembangan ULN tersebut dipengaruhi oleh perpindahan penempatan dana investor nonresiden pada pasar Surat Berharga Negara (SBN) domestik seiring dengan volatilitas di pasar keuangan global yang tinggi. Selain itu, Pemerintah berkomitmen tetap menjaga kredibilitas dengan memenuhi kewajiban pembayaran pokok dan bunga utang secara tepat waktu, serta mengelola ULN secara hati-hati, efisien, dan akuntabel. Sebagai salah satu komponen dalam instrumen pembiayaan APBN, ULN berperan penting untuk mendukung upaya Pemerintah dalam pembiayaan sektor produktif serta belanja prioritas sehingga mampu menopang dan menjaga pertumbuhan ekonomi Indonesia tetap solid di tengah ketidakpastian kondisi perekonomian global. Dukungan tersebut antara lain mencakup sektor jasa kesehatan dan kegiatan sosial (24,0% dari total ULN pemerintah), administrasi pemerintah, pertahanan, dan jaminan sosial wajib (18,2%), jasa pendidikan (16,8%), konstruksi (14,2%), dan jasa keuangan dan asuransi (10,1%). Posisi ULN pemerintah relatif aman dan terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,9% dari total ULN pemerintah.
- 4. The position of external debt in Indonesia declined in August 2023 compared with the previous period.** At the end of August 2023, the position of external debt in Indonesia stood at USD395.1 billion, down from USD397.1 billion at the end of July 2023. The lower external debt position contributed by the public and private sectors. Annually, therefore, the external debt position in Indonesia experienced a deeper 0.8% (yoY) contraction compared with a 0.7% (yoY) contraction recorded one month earlier.
- 5. Government external debt declined from the previous period.** At the end of August 2023, government external debt was recorded at USD191.6 billion, down from USD193.2 billion in the previous period, with annual growth moderating to 3.6% (yoY) from 4.1% (yoY) one month earlier. This was influenced by a rebalancing of non-resident investor funds in the domestic government securities (SBN) market in response to high global financial market volatility. In addition, the Government remains firmly committed to preserving credibility in servicing principal and interest payments promptly, as well as maintaining prudential, efficient and accountable external debt management. As a component of State Revenue and Expenditure Budget (APBN) financing instruments, external debt plays an important role in supporting government efforts to fund productive and priority sectors, particularly ongoing efforts to maintain solid economic growth in Indonesia against a backdrop of global economic uncertainty. External debt support encompasses human health and social activities (24.0% of total government external debt); public administration, defence and compulsory social security (18.2%); education (16.8%); construction (14.2%); as well as insurance and financial services (10.1%), amongst others. The current position of government external debt is considered safe and manageable, with nearly all, or 99.9% of total government external debt, dominated by long-term maturities.

- 6. ULN swasta juga menurun dibandingkan dengan bulan sebelumnya.** Posisi ULN swasta pada akhir Agustus 2023 tercatat sebesar 194,3 miliar dolar AS, turun dibandingkan dengan posisi pada bulan sebelumnya sebesar 194,5 miliar dolar AS. Secara tahunan, ULN swasta kembali mengalami kontraksi pertumbuhan sebesar 5,2% (yoY), melanjutkan kontraksi pada bulan sebelumnya sebesar 5,5% (yoY). Penurunan ULN swasta ini terutama disebabkan oleh makin dalamnya kontraksi pertumbuhan ULN perusahaan bukan lembaga keuangan(nonfinancial corporations) menjadi 5,1% (yoY) dibandingkan dengan kontraksi 4,3% (yoY) pada periode sebelumnya. Berdasarkan sektor ekonomi, ULN swasta terbesar bersumber dari sektor industri pengolahan; jasa keuangan dan asuransi; pengadaan listrik, gas, uap/air panas, dan udara dingin; serta pertambangan dan penggalian, dengan pangsa mencapai 78,2% dari total ULN swasta. ULN swasta juga tetap didominasi oleh ULN jangka panjang dengan pangsa mencapai 74,9% terhadap total ULN swasta.
- 7. Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** ULN Indonesia pada Agustus 2023 tetap terkendali sebagaimana tercermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang turun menjadi 29,1%, dari 29,2% pada bulan sebelumnya, serta didominasi oleh ULN jangka panjang dengan pangsa mencapai 87,4% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. Peran ULN juga akan terus dioptimalkan dalam menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan, dengan meminimalisasi risiko yang dapat memengaruhi stabilitas perekonomian.
- 6. Private external debt also declined in comparison to the previous month.** The position of private external debt retreated to USD194.3 billion at the end of August 2023 from USD194.5 billion the month earlier. Annually, private external debt maintained a shallower 5.2% (yoY) contraction compared with a 5.5% (yoY) contraction the month earlier. The lower private external debt position primarily stemmed from external debt at non-financial corporations, which experienced a deeper 5.1% (yoY) contraction compared with a 4.3% (yoY) contraction one month earlier. By sector, the main contributors to private external debt in the reporting period were the manufacturing industry; insurance and financial services; electricity, gas, steam and air conditioning supply; as well as mining and quarrying, accounting collectively for 78.2% of total private external debt. Furthermore, 74.9% of total private external debt was dominated by long-term tenors.
- 7. The structure of external debt in Indonesia remains sound, supported by prudential management.** External debt was still manageable in August 2023, as reflected by a lower ratio of external debt to gross domestic product (GDP) of 29.1% from 29.2% one month earlier, dominated by long-term debt that accounted for 87.4% of total external debt. Seeking to maintain a healthy structure, Bank Indonesia and the Government continued strengthening coordination in terms of monitoring external debt, supported by the application of prudential principles, while optimising the role of external debt to support development financing and foster sustainable economic growth, as well as minimise the risks that could impact economic stability.

8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Oktober 2023 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.
8. Further information and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI) October 2023 edition on the Bank Indonesia website. This publication can also be accessed through the Ministry of Finance website.

KATA PENGANTAR

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

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

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

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

Jakarta, Oktober 2023

FOREWORD

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

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

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

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

Jakarta, October 2023

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

DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

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

CAKUPAN

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

Utang luar negeri pemerintah adalah utang yang dimiliki oleh pemerintah pusat, terdiri dari utang bilateral, multilateral, komersial, supplier dan Surat Berharga Negara (SBN) yang diterbitkan di luar negeri dan dalam negeri yang dimiliki oleh bukan penduduk. SBN terdiri dari Surat Utang Negara (SUN) dan Surat Berharga Syariah Negara (SBSN). SUN terdiri dari Obligasi Negara yang berjangka waktu lebih dari 12 bulan dan Surat Perbendaharaan Negara (SPN) yang berjangka waktu sampai dengan 12 bulan. SBSN terdiri dari SBSN jangka panjang (Ijarah Fixed Rate / IFR) dan Global Sukuk.

Utang luar negeri bank sentral adalah utang yang dimiliki oleh Bank Indonesia, yang diperuntukkan dalam rangka mendukung neraca pembayaran dan cadangan devisa. Selain itu juga terdapat utang kepada pihak bukan penduduk yang telah menempatkan dananya pada Sertifikat Bank Indonesia (SBI), dan utang dalam bentuk kas dan simpanan serta kewajiban lainnya kepada bukan penduduk.

Utang luar negeri swasta adalah utang luar negeri penduduk kepada bukan penduduk dalam valuta asing dan atau rupiah berdasarkan perjanjian utang (*loan agreement*) atau perjanjian lainnya, kas dan simpanan milik bukan penduduk, dan kewajiban lainnya kepada bukan penduduk. Utang luar negeri

COVERAGE

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

Government external debt is external debt owned by central government, consists of bilateral and multilateral loans, commercial loans, supplier credit and government securities (SBN) owned by non-residents and issued on foreign and domestic markets. Government securities consist of government debt securities (SUN) and government Islamic securities (SBSN). Government debt securities consist of government bonds due more than 12 months and Treasury Bills (SPN) due less than or 12 months. Government Islamic Securities consist of long term security (Ijarah Fixed Rate / IFR) and Global Sukuk.

Central bank external debt is owned by Bank Indonesia and is used to support of the balance of payments and international reserves. There is also external debt originated from the issuance of Bank Indonesia Certificates (SBIs), currency and deposits subsequently owned by non-residents, and other central bank's liabilities to non-residents.

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

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

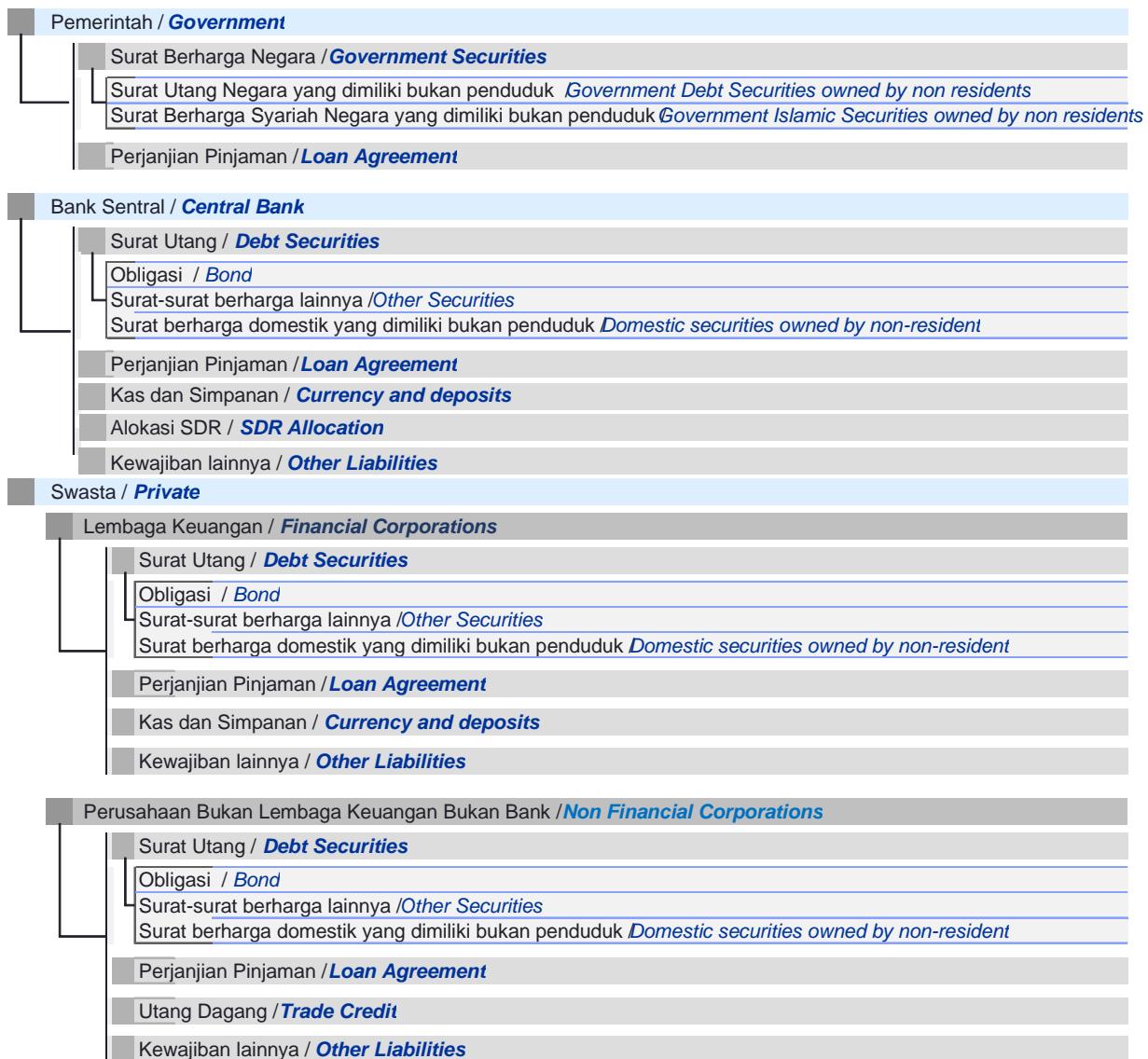
coverage of private external debt includes financial corporation and non-financial corporation external debt. Financial corporation external debt is defined as foreign debt from non-residents by bank and non-bank financial corporations. One of the components of private external debt is foreign debt arising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

Sektor / 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*



METODOLOGI

Konsep

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

Sumber Data

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

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

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

METHODOLOGY

Concept

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

Data Sources

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

Private external debt data is obtained from Bank Indonesia. This private external debt database relies on private sector reporting of foreign borrowings, based on Bank Indonesia Regulation Number 14/22/PBI/2014 dated December 31st 2014.

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

Valuta yang Digunakan

Data utang luar negeri yang disajikan dalam publikasi statistik ini menggunakan mata uang dolar Amerika Serikat.

Data posisi utang luar negeri pemerintah diperoleh melalui proses konversi dari valuta asal dengan menggunakan kurs tengah Bank Indonesia pada akhir periode laporan. Proses konversi data transaksi penarikan dilakukan dengan menggunakan kurs transaksi pada tanggal transaksi, sedangkan untuk data pembayaran menggunakan kurs transaksi 2 (dua) hari kerja sebelum tanggal transaksi.. Sementara itu, data posisi dan transaksi utang luar negeri swasta diperoleh melalui proses konversi dari valuta asal dengan menggunakan kurs tengah Bank Indonesia pada akhir periode laporan.

Pengklasifikasian Sektor Ekonomi

Pengklasifikasian sektor ekonomi disusun atas dasar sektor ekonomi yang digunakan oleh Badan Pusat Statistik (BPS) dalam mencatat Produk Domestik Bruto, dengan menambahkan satu sektor lain. Penambahan sektor ekonomi tersebut dilakukan untuk mengakomodir pencatatan utang yang tidak dapat diklasifikasikan dalam 16 (enam belas) sektor ekonomi yang digunakan BPS.

Currencies

The external debt data is presented in United States Dollars.

Government external debt data is obtained through conversion from the original currency at the Bank Indonesia middle rate at the end of the period under review. Data on disbursement transaction is converted using the transaction rate at transaction date. While repayment data uses exchange rate of 2 (two) working days prior to the transaction date. Whereas, data on the private external debt outstanding and transaction are obtained through conversion from the original currency of Bank Indonesia middle rate at the end of period.

Classification of Economic Sectors

Classification of economic sectors is based on the economic sectors used by the Statistics Indonesia (BPS) for recording the gross domestic product, with the addition of one other sector. This sector is added to accommodate external debt that fall outside the 16 sectors classification used by BPS.

DEFINISI**Bankers' Acceptance (BA)**

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

BUMN

Badan usaha yang seluruh atau sebagian besar modalnya dimiliki oleh negara melalui penyertaan secara langsung yang berasal dari kekayaan negara yang dipisahkan.

BUMS

Badan usaha milik swasta atau badan usaha yang tidak termasuk dalam pengertian BUMN dan badan usaha milik daerah (BUMD).

Cadangan Devisa

Cadangan devisa negara yang dikuasai oleh Bank Indonesia dan tercatat pada sisi aktiva neraca Bank Indonesia, yang antara lain berupa emas, uang kertas asing, dan tagihan dalam bentuk giro, deposito berjangka, wesel, surat berharga luar negeri dan lainnya dalam valuta asing kepada pihak luar negeri yang dapat dipergunakan sebagai alat pembayaran luar negeri.

Commercial Paper (CP)

Surat berharga yang dikeluarkan oleh perusahaan (BUMS dan BUMN) yang merupakan janji membayar kembali kepada bukan penduduk atas jumlah utang yang diterima oleh penduduk pada

DEFINITIONS**Bankers' Acceptance (BA)**

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

State Owned Enterprises (SOE)

A corporate entity partially or wholly owned by the state through direct placement sourced from state assets allocated separately for that purpose.

Private-owned Enterprise (PE)

A privately-owned enterprise or corporate entity not included within the meaning of SOEs and regional government enterprises.

International Reserves

The international reserves managed by Bank Indonesia and recorded in the asset side of Bank Indonesia balance sheet such as gold, foreign banknotes and demand deposit claims, time deposits, notes, foreign securities and similar foreign currency claims on foreign parties that may be used as instruments for international payments.

Commercial Paper (CP)

Commercial paper issued by companies (PEs and SOEs) in the form of a commitment to repay a non-resident an amount of debt received by the resident at a specified date, with interest paid

suatu tanggal tertentu, di mana bunga diperhitungkan dengan menggunakan sistem diskonto. Berbeda dengan *Bankers' Acceptance*, pelunasan CP tidak dijamin oleh bank maupun suatu hak kebendaan.

Debt Repayment

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

Debt Service Ratio

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

Tier 1

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

Tier 2

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

Debt Swap

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

Debt to Export Ratio

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

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

Debt Repayment

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

Debt Service Ratio

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

Tier 1

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

Tier 2

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

Debt Swap

Debt swap is exchange or conversion of debt, either in the form of loan agreement or securities, with a new debt contract.

Debt to Export Ratio

Ratio of total external debt to a country's export earnings.

Debt to GDP Ratio

Rasio total utang luar negeri terhadap Produk Domestik Bruto (PDB) suatu negara.

Fasilitas Kredit Ekspor (FKE)

Utang yang diberikan untuk membiayai pembelian barang atau jasa tertentu dari negara kreditor yang dijamin oleh lembaga penjamin resmi.

Kredit ekspor terdiri dari dua, yaitu: *supplier's credits* dan *buyer's credits*. Kredit ekspor yang diberikan oleh pemasok untuk pembelian barang misalnya ketika importir barang dan jasa diijinkan untuk menunda pembayaran disebut *supplier's credit*. Kredit ekspor yang diberikan oleh institusi keuangan atau lembaga kredit ekspor di negara eksportir disebut *buyer's credits*.

Fixed Rate Notes

Surat utang jangka panjang yang dibebani bunga tetap dan dapat diperjualbelikan.

Floating Rate Notes (FRN)

Surat utang jangka panjang dengan suku bunga mengambang dan dapat diperjualbelikan.

Forum Paris Club

Forum pertemuan formal pemerintah negara-negara yang sebagian besar adalah anggota OECD yang secara rutin bertemu di Paris sejak tahun 1956 untuk melakukan penjadwalan kembali utang bilateral. Penjadwalan kembali utang dilakukan sebagai bagian dari dukungan internasional untuk negara yang mengalami kesulitan pembayaran utang dan sedang menjalani program penyesuaian dari IMF. Penjadwalan tersebut dapat berupa perpanjangan tenggang

Debt to GDP

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

Export Credit

A loan provided to finance a specific purchase of goods or services from the creditor country which is guaranteed by the official guarantor institution.

There are two types of export credit, namely, supplier's credits and buyer's credits. Export credits provided by supplier to purchase goods such as importers of goods and services and allowed to postpone payment are known as supplier's credits. Export credits provided by financial institution or export credit agency in the exporting country are known as buyer's credits.

Fixed Rate Notes

Negotiable long-term debt instruments carrying a fixed rate of interest.

Floating Rate Notes (FRN)

Negotiable long-term debt instruments carrying a floating rate of interest.

Paris Club

A formal meeting forum of governments from countries most of which are members of OECD. These countries have met regularly in Paris since 1956 to conduct bilateral debts rescheduling. Debt rescheduling carried out as part of international support for countries experiencing debt repayment difficulties and is undergoing adjustment programs of the IMF. That rescheduling may be the extension of repayment period, interest rate debt reduction, and the postponement of debt

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

Investasi Langsung

Investasi internasional yang dilakukan oleh penduduk suatu negara (pemegang saham) pada suatu "perusahaan investasi langsung" di negara lain untuk tujuan jangka panjang. Utang luar negeri yang termasuk dalam kategori investasi langsung adalah utang luar negeri yang diperoleh dari perusahaan induk dan perusahaan afiliasi, dimana baik debitor maupun kreditor keduanya bukan merupakan lembaga keuangan¹.

Kas dan Simpanan

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

Moratorium

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

Obligasi

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

repayment schedule.

Direct Investment

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

Currency and Deposits

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

Debt Moratorium

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

Bonds

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

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

Obligasi Syariah

Surat berharga jangka panjang berdasarkan prinsip syariah yang dikeluarkan Emiten kepada pemegang obligasi syariah yang mewajibkan Emiten untuk membayar pendapatan kepada pemegang Obligasi Syariah berupa bagi hasil/margin/fee serta membayar kembali dana obligasi pada saat jatuh tempo. Adapun akad yang dapat digunakan dalam penerbitan obligasi syariah antara lain akad: mudharabah (muqaradah)/qiradah, musyarakah, murabahah, salam, istishna' dan ijarah.

Original Maturity

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

Penduduk

Orang, badan hukum atau badan lainnya yang berdomisili atau berencana berdomisili di Indonesia sekurang-kurangnya 1 (satu) tahun, termasuk perwakilan dan staf diplomatik Republik Indonesia di luar negeri.

Perjanjian Pinjaman (Loan Agreement)

Naskah perjanjian atau naskah lain yang disamakan, yang memuat kesepakatan mengenai utang luar negeri antara penduduk dengan bukan penduduk.

Perusahaan Afiliasi

Perusahaan peminjam memiliki kepemilikan saham pada perusahaan pemberi utang minimal 10%.

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang

Islamic Bonds

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

Original Maturity

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

Resident

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

Loan Agreement

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

Affiliated Company

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

Holding Company

A foreign creditor company that owns at least

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

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

Pinjaman Luar Negeri

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

Pinjaman Bilateral

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

Pinjaman Komersial Pemerintah

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

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

Foreign Company

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

Joint Venture Company

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

National Private Company

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

Foreign Loan

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

Bilateral Loans

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

Government Commercial Debt

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

Pinjaman Multilateral

Pinjaman luar negeri pemerintah yang berasal dari lembaga multilateral.

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

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

Pinjaman oleh lembaga ekspor kredit yang bertujuan untuk meningkatkan ekspor tidak termasuk dalam pengertian ODA.

Pinjaman Program

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

Pinjaman Proyek

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

Posisi

Nilai utang luar negeri pada tanggal tertentu, biasanya disajikan pada akhir bulan atau pada akhir tahun.

Promissory Notes

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

Multilateral Loans

Government external debt from multilateral institutions.

Official Development Assistance (ODA) or Concessional Loans

External debt originated from a country or a multilateral institution, aimed at economic development or to increase social welfare of recipient country and has a grant component. Lending by export credit agencies which aimed to increase exports are not included in the definition of ODA.

Program Loans

Government external debt in foreign currency, convertible into rupiahs (*in cash*) and used for financing the national budget.

Project Loans

Government external debt used to finance specified development activities and obviously disbursed in kind.

Position / Outstanding

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

Promissory Notes

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

Remaining (Residual) Maturity

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

Sertifikat Bank Indonesia (SBI)

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

Special Drawing Rights (SDR)

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

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

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

Surat Berharga Negara (SBN)

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

Remaining (Residual) Maturity

The period of time until debt payments fall due.

Bank Indonesia Certificates (SBIs)

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

Special Drawing Rights (SDRs)

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

Domestic Securities Owned by Non-Resident

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

Government Securities (SBN)

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

Surat Utang Negara (SUN)

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

Surat Berharga Syariah Negara (SBSN)

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

Surat-surat Berharga Lainnya

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

Utang Dagang (*Trade Credits*)

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

Utang Jangka Panjang

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

Utang Jangka Pendek

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

Government Bonds (SUN)

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

Sharia Government Bonds (SBSN)

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

Other Securities

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

Trade Credit

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

Long-Term Debt

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

Short-Term Debt

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

Utang lainnya (*Other Debts*)

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

Utang Luar Negeri Bank Sentral

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

Utang Luar Negeri

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

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

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Utang Luar Negeri Swasta

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

Other Debts

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

Central Bank External Debt

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

External Debt

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

Government External Debt

External debt owned by the government.

Private External Debt

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

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

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

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

- Utang luar negeri pemerintah yang direstrukturisasi melalui Paris Club dan Moratorium. Hasil restrukturisasi tersebut merupakan penggabungan beberapa *loan* dari berbagai sektor ekonomi.
- Utang luar negeri swasta yang berbentuk surat berharga domestik yang dimiliki oleh bukan penduduk.

Tabel I.3

Utang luar negeri dalam mata uang Rupiah (IDR) mencakup surat berharga domestik yang dimiliki oleh bukan penduduk.

SDR adalah instrumen yang dikembangkan oleh IMF pada tahun 1969, yang merupakan aset cadangan devisa yang dapat digunakan untuk memperkuat cadangan devisa suatu negara. SDR juga berfungsi sebagai unit rekening IMF dan beberapa organisasi internasional lainnya. Nilai SDR dihitung berdasarkan komposit mata uang internasional utama (Euro, Pound Inggris, Yen

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

The definition of non-bank financial corporation refers to External Debt Statistics, Guide For Compilers by IMF. However, some publication use the term of non-bank financial institution (NBFI).

Table I.2

Other economic sector consists of:

- Governments External Debt restructured through Paris Club and Moratorium schemes. The restructured loan is originally recorded as loans with various economic sector.
- Private External Debt in the form of securities hold by non-residents.

Table I.3

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

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

Jepang dan dolar Amerika Serikat) berdasarkan rasio tertentu.

Tabel I.4

Utang luar negeri IMF telah dilunasi pada Oktober 2006.

Tabel I.5

Cukup jelas.

Tabel I.6

Cukup jelas.

Tabel I.7

Cukup jelas.

II. Utang Luar Negeri Pemerintah dan Bank Sentral

Tabel II.1

Utang luar negeri Bank Sentral (Bank Indonesia) dari kreditor multilateral hanya berasal dari IMF dan telah dilunasi pada bulan Oktober 2006.

Obligasi yang dimiliki oleh Bank Sentral (Bank Indonesia) adalah sebagian dari obligasi pemerintah tahun 1996 (*Yankee Bond*) dan jatuh tempo pada Agustus 2006, yang ditatakelola oleh Bank Indonesia.

Data posisi obligasi pada tabel ini dicatat berdasarkan informasi kepemilikan oleh bukan penduduk pada penerbitan di pasar perdana.

Tabel II.2

Cukup jelas.

Tabel II.3

Cukup jelas.

Table I.4

External Debt to IMF has been fully paid by governments in October 2006.

Table I.5.

Self explanatory.

Table I.6

Self explanatory.

Table I.7

Self explanatory.

II. Government and Central Bank External Debt

Table II.1

Multilateral External Debt of Central Bank (Bank Indonesia) is solely originated from IMF and was fully repaid in October, 2006.

Yankee Bond was a US Dollar bond issued by Bank Indonesia on behalf of the government of Indonesia in 1996 which due in August 2006.

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

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

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

Tabel II.5

Cukup jelas.

Tabel II.6

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

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

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

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Tabel II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

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

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

DAFTAR TABEL / *LIST OF TABLES*

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

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



Utang Luar Negeri Indonesia **External Debt of Indonesia**

Tabel I.1

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Pemerintah dan Bank Sentral/ <i>Government and Cent</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	193,297	190,511	187,970	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870
1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598
1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,403	8,222	8,283	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271
2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277
2.1 Lembaga Keuangan / <i>Financial Corporations</i>	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,041	41,246	41,147	41,781	40,574	40,303	39,799	40,381	40,566	40,553	38,828	37,973	38,730
2.1.1. Bank / <i>Bank</i>	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,593	34,758	34,799	34,799	34,252	33,603	33,037	33,596	33,789	33,374	32,273	31,419	32,024
2.1.1. LKBB / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,448	6,488	6,348	6,981	6,322	6,700	6,762	6,786	6,778	7,179	6,554	6,554	6,706
2.2 Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	163,939	163,073	161,186	161,654	160,884	161,638	160,193	159,779	159,904	157,003	155,710	156,564	155,547
TOTAL (1+2)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	398,277	394,829	390,302	393,592	397,131	405,573	401,534	403,573	403,949	399,385	396,375	397,076	395,147

Tabel I.2

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

(Juta USD / *Million of USD*)

		2013 ^r	2014 ^r	2015	2016	2017	2018	2019	2020	2021	2022					2023							
											Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1	Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,936	16,846	14,392	14,098	13,767	13,829	14,169	14,273	14,048	14,193	14,150	14,024	13,939	13,842	13,428
2	Pertambangan & Penggalian / <i>Mining & Quarrying</i>	27,698	27,335	25,912	23,759	23,584	29,478	33,632	36,065	37,793	38,655	38,358	37,397	37,330	36,885	36,759	36,687	35,956	36,221	34,823	34,308	33,823	33,184
3	Industri Pengolahan / <i>Manufacturing</i>	30,532	33,559	34,422	34,818	36,456	36,094	35,664	36,613	37,656	39,767	40,136	40,206	40,532	40,492	40,903	40,775	40,993	40,886	40,993	40,873	42,205	42,502
4	Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	20,310	23,374	23,068	23,691	28,545	34,984	41,591	44,956	43,747	43,128	42,759	42,825	43,138	42,769	42,773	42,299	42,467	42,433	41,574	41,445	41,431	41,192
5	Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,134	2,548	2,967	2,620	3,420	4,023	4,653	5,246	6,115	4,867	4,829	4,782	4,900	5,090	4,897	4,875	4,949	5,016	5,025	5,038	5,159	5,176
6	Konstruksi / <i>Construction</i>	17,536	19,365	20,895	23,842	31,604	33,180	35,055	36,538	32,849	27,918	27,492	27,143	27,416	28,158	29,339	28,896	29,007	29,021	28,760	28,732	28,749	28,485
7	Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,553	8,567	8,051	7,923	8,126	8,217	8,139	8,093	8,017	8,091	8,246	8,254	8,334	8,420	8,417
8	Transportasi dan Pergudangan / <i>Transportation and Storage</i>	10,965	13,070	14,005	13,495	15,781	18,606	20,838	22,698	23,712	20,467	20,329	20,180	20,281	20,966	20,638	20,390	20,559	20,167	20,033	20,404	20,538	20,345
9	Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	479	456	457	460	480	464	458	456	457	453	446	445	443
10	Informasi dan Komunikasi / <i>Information and Communication</i>	7,202	8,336	8,100	8,677	9,045	8,182	6,018	6,603	6,398	6,391	6,353	6,315	6,259	6,441	6,416	6,198	6,305	6,406	6,065	5,825	5,772	5,807
11	Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	55,360	59,985	67,882	66,889	68,346	75,871	78,538	71,486	75,628	72,027	71,341	70,662	71,734	71,372	70,259	69,417	69,801	69,826	69,475	67,494	66,688	67,147
12	Real Estate / <i>Real Estate Activities</i>	4,770	5,768	6,285	5,343	6,084	5,864	6,973	6,886	7,477	6,449	6,425	6,060	6,048	5,842	5,848	5,692	5,578	5,615	5,354	5,020	5,038	5,032
13	Jasa Perusahaan / <i>Business Activities</i>	1,567	1,890	1,870	1,950	2,403	3,069	3,852	4,582	4,917	4,496	4,445	4,168	4,368	4,439	4,622	4,612	4,695	4,732	4,687	4,663	4,639	4,594
14	Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	16,113	18,820	19,717	24,129	24,491	25,561	30,791	24,603	35,862	28,033	27,789	27,451	27,855	28,817	34,566	34,249	34,662	34,732	34,553	34,604	35,019	34,794
15	Jasa Pendidikan / <i>Education</i>	15,557	18,032	20,748	23,301	27,866	28,714	32,346	34,391	33,020	30,628	30,252	29,768	30,021	30,762	32,485	32,172	32,536	32,567	32,359	32,367	32,384	32,103
16	Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	20,561	22,456	24,147	29,166	35,032	34,419	38,547	49,536	34,662	45,486	44,927	44,229	44,523	45,680	46,670	46,224	46,762	46,798	46,506	46,488	46,515	46,070
17	Jasa Lainnya / <i>Other Services Activities</i>	13,634	13,410	13,525	12,337	12,617	10,286	8,677	9,636	8,237	7,042	6,918	6,768	6,682	6,629	6,569	6,525	6,563	6,675	6,447	6,394	6,409	6,429
TOTAL		266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	398,277	394,829	390,302	393,592	397,131	405,573	401,534	403,573	403,949	399,385	396,375	397,076	395,147

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							
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1 USD	190,710	212,513	222,771	221,307	236,620	257,770	264,785	272,855	272,210	275,700	277,843	275,859	275,226	272,431	273,531	273,167	272,030	270,575	267,764	265,492	264,608	265,005
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	19,937	19,217	18,887	19,670	21,911	22,203	21,117	21,523	21,208	20,829	20,469	20,379	20,033
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,163	8,949	8,979	9,162	9,252	9,395	9,195	9,313	9,316	9,150	9,156	9,216	9,103
4 GBP	589	463	348	234	234	209	100	50	24	32	24	29	38	29	37	41	35	43	50	42	55	80
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	23,016	22,399	22,714	23,771	25,767	26,233	25,668	26,224	26,330	25,794	24,907	25,102	24,789
6 CHF	338	256	207	146	188	200	231	254	199	187	166	169	182	183	200	197	170	180	180	176	188	185
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	73,724	62,681	59,130	56,493	58,067	59,964	65,889	64,332	66,060	67,881	67,167	67,141	67,379	65,943
8 SGD	623	688	848	802	762	749	719	686	661	617	586	604	620	631	644	624	709	694	678	686	710	703
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,720	4,424	4,502	4,691	4,792	5,197	5,031	5,397	5,647	5,714	6,211	7,378	7,302
10 MYR	192	212	201	222	278	330	309	320	323	297	287	283	292	301	315	297	300	297	290	288	295	282
11 KRW	395	407	438	446	525	516	583	586	594	384	353	353	378	390	395	369	373	363	366	410	376	362
12 HKD	30	33	25	37	164	128	59	45	44	9	8	8	9	9	8	10	13	15	13	12	12	12
13 THB	25	28	17	41	69	66	84	60	83	67	62	58	54	53	55	86	51	41	51	46	50	46
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,265	1,192	1,178	1,236	1,213	1,256	1,199	1,191	1,176	1,154	1,160	1,157	1,125
15 SEK	5	5	1	17	20	34	1	2	17	13	11	8	18	22	40	31	16	18	19	17	15	18
16 Lainnya / <i>Others</i>	725	534	679	700	763	572	408	265	208	187	178	177	180	181	175	171	170	167	164	161	158	158
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	398,277	394,829	390,302	393,592	397,131	405,573	401,534	403,573	403,949	399,385	396,375	397,076	395,147

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								
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	163,122	176,826	178,281	171,368	180,038	198,400	206,171	216,520	211,290	208,524	207,447	205,022	206,976	206,134	206,898	204,331	204,031	203,829	200,292	197,645	198,337	197,004
Amerika / <i>USA</i>	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	32,809	32,802	32,891	33,244	32,673	32,019	32,039	31,493	30,939	30,311	29,520	29,578	29,553
Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,098	2,024	2,043	2,159	2,002	2,091	2,048	1,966	1,955	1,988	1,995	1,983	1,917
Austria	1,032	812	619	523	472	403	408	415	431	454	465	496	518	553	564	571	588	610	621	523	679	674
Belanda / <i>Netherland</i>	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	5,313	5,262	5,233	5,122	4,901	4,837	4,826	4,827	4,840	4,805	4,790	4,718	4,696
Belgia / <i>Belgium</i>	1,024	869	830	659	554	149	104	62	99	107	113	108	107	111	101	106	105	100	102	108	111	100
Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,338	18,510	18,304	18,810	18,455	18,635	18,586	18,524	18,680	18,213	17,339	17,581	17,744
Inggris / <i>United Kingdom</i>	4,641	5,491	4,510	3,354	3,918	3,162	3,879	3,889	3,687	3,081	3,034	2,940	3,096	2,852	2,932	2,981	2,922	3,048	3,180	3,138	3,261	3,313
Jepang / <i>Japan</i>	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	24,316	23,434	23,314	23,880	24,345	24,366	23,776	23,871	23,670	23,064	22,992	22,964	22,913
Jerman / <i>Germany</i>	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,342	5,151	4,983	5,157	5,277	5,355	5,248	5,244	5,259	5,341	5,423	5,446	5,363
Korea Selatan / <i>South Korea</i>	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,031	5,914	6,482	6,467	6,424	6,452	6,327	6,471	6,404	6,517	6,622	6,620	6,677	6,732	6,664
Perancis / <i>France</i>	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,591	3,513	3,543	3,787	4,005	4,056	3,963	3,988	4,091	3,989	4,033	4,016	4,038
Singapura / <i>Singapore</i>	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	60,012	60,232	59,233	58,995	59,349	59,088	58,199	58,421	57,821	57,726	57,252	56,280	55,269
Spanyol / <i>Spain</i>	421	383	446	463	471	430	309	266	246	193	189	166	170	149	149	146	150	158	153	155	155	152
Swiss / <i>Switzerland</i>	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,745	1,702	1,711	1,658	1,663	1,770	1,790	1,764	1,814	1,866	1,797	1,840	1,820
Tiongkok / <i>China</i>	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	21,461	21,470	20,546	20,653	20,760	20,798	20,344	20,650	20,797	20,442	20,188	21,232	21,047
Amerika Lainnya / <i>Other America</i>	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,822	4,765	4,614	4,516	4,533	4,484	4,088	4,881	4,843	4,950	5,023	5,028	5,015	5,108	5,130
Eropa Lainnya / <i>Other Europe</i>	5,116	4,961	4,712	1,667	1,983	1,998	2,893	3,029	2,994	2,868	2,830	2,844	2,782	2,828	2,987	2,922	2,878	2,895	2,897	2,884	2,857	2,825
Asia Lainnya / <i>Other Asia</i>	6,238	8,010	7,745	8,212	9,468	10,888	11,104	10,451	10,270	10,608	10,639	10,614	10,805	10,713	10,702	10,818	10,445	10,397	10,446	10,319	10,302	10,361
Afrika / <i>Africa</i>	737	943	1,035	924	844	832	776	796	494	670	667	669	671	666	674	442	443	433	433	432	434	433
Oceania	157	85	58	55	31	35	21	29	44	55	60	59	60	48	54	65	68	61	59	56	52	48
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	4,367	4,367	4,367	4,367	4,367	4,216	4,216	4,616	3,008	3,008	3,008	2,944

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								
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*
2. Organisasi Internasional / <i>International Organisations</i>	27,126	26,434	28,925	30,165	30,932	32,137	33,181	35,763	41,733	41,245	40,531	40,322	40,877	42,557	42,888	43,226	43,857	43,575	43,028	43,022	43,290	42,957
A.D.B.	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,947	10,548	10,184	9,863	9,723	9,997	10,195	10,327	10,989	11,611	11,513	11,186	11,101	11,183	11,033
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	18,816	18,604	18,405	18,475	19,800	19,843	19,744	19,629	19,441	19,373	19,449	19,552	19,484
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	506	486	456	454	441	447	420	416	383	356	347	348	327
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,330	1,344	1,348	1,346	1,361	1,354	1,320	1,324	1,324	1,328	1,313	1,307	1,302
I.F.A.D.	138	145	155	166	188	181	179	196	215	219	218	224	234	252	255	255	258	259	255	261	264	265
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,394	8,211	8,273	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	6	7	7	7	7	7	6	7	7	7	7
E.I.B.	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	27	74	117	1,168	1,342	1,790	1,799	1,887	1,908	1,935	1,956	1,956	1,951	1,952	1,957	1,957	1,984	1,979
3. Lainnya / <i>Others</i>	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,652	160,949	148,507	146,851	144,958	145,738	148,440	155,787	153,976	155,685	156,546	156,066	155,708	155,449	155,186
TOTAL (1+2+3)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	398,277	394,829	390,302	393,592	397,131	405,573	401,534	403,573	403,949	399,385	396,375	397,076	395,147

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.5

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					2023								
											Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**	
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Governm</i>	6,708	3,661	2,957	845	2,416	1,045	918	136	130	276	192	126	284	969	1,187	944	959	937	1,005	1,005	983	906	
	1.1 Pemerintah / <i>Government</i>	748	822	682	258	1,926	722	661	118	107	267	182	115	162	336	541	220	223	209	302	304	261	195	
	1.2 Bank Sentral / <i>Central Bank</i>	5,961	2,838	2,276	587	490	324	258	18	23	10	10	10	122	633	645	723	736	728	703	701	722	711	
	2. Swasta / <i>Private</i>	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	49,252	48,795	49,103	49,688	47,561	48,494	48,536	48,223	48,555	49,436	47,686	48,163	48,842	
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	49,528	48,987	49,228	49,972	48,531	49,681	49,479	49,182	49,492	50,440	48,692	49,146	49,748	
	1. Pemerintah dan Bank Sentral / <i>Governm</i>	116,840	126,075	139,650	157,439	178,206	185,230	201,954	209,109	209,075	193,021	190,319	187,844	189,874	194,703	202,446	200,597	202,453	202,542	200,823	200,832	201,556	199,964	
	1.1 Pemerintah / <i>Government</i>	113,546	122,983	136,714	154,617	175,392	182,475	199,216	206,257	200,067	184,627	182,107	179,572	181,415	186,138	193,747	192,062	193,793	193,846	192,258	192,244	192,913	191,403	
	1.2 Bank Sentral / <i>Central Bank</i>	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,852	9,007	8,394	8,211	8,273	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	
	2. Swasta / <i>Private</i>	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	155,728	155,524	153,230	153,747	153,897	153,447	151,457	151,937	151,916	148,121	146,851	146,374	145,435	
	Total	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	366,643	348,749	345,842	341,074	343,620	348,600	355,893	352,054	354,391	354,457	348,945	347,683	347,930	345,399	
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Governm</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	193,297	190,511	187,970	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	
	1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,403	8,222	8,283	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	
	2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277	
		TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	398,277	394,829	390,302	393,592	397,131	405,573	401,534	403,573	403,949	399,385	396,375	397,076	395,147

Tabel 1.6

Posisi Utang Luar Negeri Menurut Jangka Waktu Sisa dan Kelompok Peminjam

External Debt Position by Remaining Maturity and Group of Borrower

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					2023							
											Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Governm</i>	15,503	10,375	9,336	8,069	8,696	13,218	11,250	14,133	12,717	14,314	12,989	12,812	13,703	15,182	16,113	15,629	16,311	14,389	14,753	12,908	13,375	13,443
	1.1 Pemerintah / <i>Government</i>	9,527	7,504	7,013	7,434	8,204	12,867	10,968	14,111	12,690	14,278	12,953	12,776	13,555	14,310	15,233	14,668	15,337	13,419	13,812	11,967	12,333	12,390
	1.2 Bank Sentral / <i>Central Bank</i>	5,976	2,871	2,323	635	491	351	283	21	27	36	36	36	148	872	880	961	974	970	941	941	1,043	1,053
	2. Swasta / <i>Private</i>	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	49,431	49,544	50,450	51,768	51,466	51,133	52,466	51,037	50,491	49,683	49,946	50,186	50,575
	Total	56,288	59,263	55,502	54,711	54,822	60,174	63,313	65,079	59,430	63,745	62,533	63,262	65,471	66,648	67,246	68,095	67,348	64,880	64,436	62,854	63,561	64,017
	1. Pemerintah dan Bank Sentral / <i>Governm</i>	108,045	119,361	133,272	150,215	171,926	173,057	191,622	195,113	196,488	178,983	177,522	175,158	176,454	180,491	187,520	185,912	187,101	189,089	187,075	188,929	189,164	187,427
	1.1 Pemerintah / <i>Government</i>	104,767	116,302	130,383	147,442	169,114	170,330	188,909	192,264	187,485	170,616	169,336	166,911	168,022	172,164	179,055	177,614	178,679	180,636	178,748	180,580	180,841	179,208
	1.2 Bank Sentral / <i>Central Bank</i>	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,850	9,003	8,367	8,185	8,247	8,432	8,326	8,464	8,298	8,422	8,453	8,327	8,349	8,322	8,219
	2. Swasta / <i>Private</i>	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	155,549	154,775	151,883	151,667	149,992	150,808	147,527	149,123	149,980	147,874	144,592	144,351	143,702
	Total	209,822	234,065	255,229	265,295	297,646	315,256	340,249	351,857	354,542	334,532	332,296	327,040	328,121	330,483	338,327	333,439	336,224	339,070	334,949	333,521	333,515	331,129
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Governm</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	193,297	190,511	187,970	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598
	1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,403	8,222	8,283	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271
	2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	398,277	394,829	390,302	393,592	397,131	405,573	401,534	403,573	403,949	399,385	396,375	397,076	395,147

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	Q1-2022*	Q2-2022*	Q3-2022*	Q4-2022*	2022*	Q1-2023*	Q2-2023**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16,06	15,36	12,46	12,68	13,24	12,47	10,92	10,40	11,43	11,91	13,09	12,48	12,30	12,30	12,30	12,33
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	21,15	20,20	17,86	17,10	15,55	16,03	15,69	15,61	14,36	15,29	16,59	15,85	16,80	16,80	16,71	15,86
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	43,00	40,27	36,55	34,88	35,83	38,81	34,11	31,90	32,66	35,20	38,57	37,66	35,56	35,56	34,16	35,53
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	56,64	52,98	52,39	47,02	42,11	49,87	49,01	47,89	41,01	45,17	48,89	47,81	48,57	48,57	46,39	45,70
- Rasio Pembayaran Utang - Triwulan / <i>Debt Service Ratio - Quaterly</i> ¹																
- DSR Tier-1 ¹	18,30	18,34	30,57	35,35	25,54	25,11	26,90	27,72	21,74	17,32	18,42	14,81	16,55	16,73	16,03	21,59
- DSR Tier-2	38,90	33,39	62,95	61,56	53,54	54,05	54,12	52,75	41,22	40,29	43,07	38,07	38,27	39,89	36,29	38,94
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹																
- DSR Tier-1 ¹	18,30	18,34	30,57	35,35	25,54	25,11	26,90	27,72	21,74	20,23	18,06	16,99	16,73	16,73	16,44	17,10
- DSR Tier-2	38,90	33,39	62,95	61,56	53,54	54,05	54,12	52,75	41,22	40,30	39,48	39,62	39,89	39,89	38,96	37,89
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - Annualized</i>	123,12	139,46	168,39	176,14	168,04	160,82	183,32	214,62	156,61	145,30	131,25	121,14	118,76	118,76	119,04	120,64
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	29,13	32,95	36,09	34,30	34,71	36,02	36,07	39,35	34,89	33,67	31,70	30,22	30,07	30,07	30,13	29,29

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 payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt.
 - Total pembayaran ULN pada Tier 2 meliputi pembayaran pokok dan bunga atas utang dalam rangka investasi langsung selain dari anak perusahaan di luar negeri, serta pinjaman dan utang dagang kepada non-afiliasi / *Total payment on external debt - Tier 2 covers total repayment of principal and interest on debt related to direct investment excluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates.*

¹Revisi data sejak 2015 disebabkan adanya reklassifikasi beberapa fasilitas utang dari jangka pendek menjadi jangka panjang dan pengkinian data /data revision backed to 2015 is due to reclassification of some short term debts into long term debts and data updates.

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

Tabel II.1

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Okt*	Nov*	Dec**	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598
a. Pinjaman / <i>Loan</i>	58,273	53,923	54,227	54,188	54,487	55,178	54,392	59,620	56,464	53,534	52,322	51,938	53,290	55,634	55,960	55,771	56,364	55,956	55,267	55,370	56,038	55,789
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	17,800	17,072	16,923	17,664	18,134	18,254	17,628	17,673	17,570	17,250	17,352	17,412	17,363
- Komersial / <i>Commercial</i>	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	2,882	2,930	2,965	3,207	3,508	3,517	3,452	3,495	3,506	3,554	3,584	3,980	4,029
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	32,852	32,320	32,049	32,419	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397
- Pemasok/ <i>Supplier</i>	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	131,360	129,967	127,749	128,287	130,840	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810
- SBN Internasional / <i>International Government Securities</i>	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	80,225	82,025	82,017	81,474	81,957	84,173	83,735	82,999	81,985	82,014	80,719	80,470	80,267
- SBN Domestik / <i>Domestic Government Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	51,135	47,942	45,732	46,813	48,883	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,403	8,222	8,283	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271
a. Pinjaman / <i>Loan</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / <i>Commercial</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	10	10	10	122	633	645	723	736	728	703	701	722	711
d. Alokasi SDR / <i>SDR Allocation</i> ¹	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,394	8,211	8,273	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560
e. Kewajiban Lainnya / <i>Other Liabilities</i>	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	193,297	190,511	187,970	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870

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

Tabel II.2

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

(Juta USD / Million of USD)

	2013 ^r	2014 ^r	2015	2016	2017	2018	2019	2020	2021	2022					2023				
										Aug*	Sep*	Okt*	Nov*	Dec**	Jan*	Feb*	Mar*	Apr*	May*
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	6,778	7,876	8,872	9,827	10,678	10,474	11,214	11,966	11,261	9,407	9,294	9,159	9,235	9,490	9,572	9,488	9,598	9,611	9,543
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	739	589	522	506	507	504	499	502	605	401	384	376	392	407	397	381	382	378	371
3 Industri Pengolahan / <i>Manufacturing</i>	1,548	1,098	740	631	527	407	285	165	67	31	30	18	19	17	17	17	16	6	-
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,198	3,873	3,330	3,246	3,202	3,295	3,383	3,331	3,252	3,257	3,230	3,185
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,132	2,546	2,966	2,616	3,418	4,012	4,634	5,239	6,106	4,864	4,826	4,779	4,897	5,087	4,895	4,872	4,945	5,013	5,021
6 Konstruksi / <i>Construction</i>	16,585	18,214	19,780	22,593	30,353	31,332	33,185	34,446	31,040	26,231	25,819	25,471	25,760	26,548	27,726	27,385	27,642	27,654	27,398
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	387	295	229	177	127	81	55	49	45	43	41	41	40	38	39	38	37	37	38
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	6,550	7,729	8,368	7,817	9,942	11,213	12,806	13,938	15,343	11,504	11,311	11,228	11,415	11,822	11,255	11,099	11,233	11,251	11,145
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Informasi dan Komunikasi / <i>Information and Communication</i>	1,257	1,145	1,127	1,033	1,213	1,014	1,035	1,045	1,106	811	797	787	788	806	770	760	768	769	751
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	14,321	14,925	20,467	24,170	24,130	26,959	26,485	22,814	24,139	21,697	21,184	20,846	20,958	21,247	20,292	20,091	19,876	19,727	19,586
12 Real Estate / <i>Real Estate Activities</i>	4	4	3	3	2	2	1	1	0	0	0	0	0	0	0	0	0	-	-
13 Jasa Perusahaan / <i>Business Activities</i>	16	13	10	9	9	8	7	6	5	4	3	4	4	4	3	3	3	3	3
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	16,091	18,794	19,693	24,089	24,476	25,553	30,783	24,598	35,857	28,028	27,781	27,446	27,835	28,812	34,561	34,231	34,657	34,727	34,548
15 Jasa Pendidikan / <i>Education</i>	15,524	17,992	20,684	23,289	27,851	28,700	32,337	34,383	33,009	30,619	30,243	29,759	30,012	30,754	32,476	32,164	32,528	32,559	32,352
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	20,225	22,049	23,744	28,727	34,551	33,944	38,103	49,287	34,446	45,387	44,827	44,104	44,426	45,578	46,574	46,133	46,674	46,681	46,318
17 Jasa Lainnya / <i>Other Services Activities</i>	8,254	7,031	6,689	5,731	5,524	4,943	4,276	3,737	3,272	2,535	2,501	2,466	2,501	2,482	2,381	2,368	2,398	2,397	2,296
TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560
																		192,548	
																		193,174	
																		191,598	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.3

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					2023							
										Aug*	Sep*	Okt*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	95,264	96,760	96,578	95,820	94,602	96,481	97,402	96,574	95,256	95,247	95,346	95,776	95,797
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	16,414	16,056	15,728	16,342	18,538	18,776	17,849	18,157	17,876	17,700	17,320	17,157	16,951
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	770	737	707	704	687	695	659	653	620	585	569	572	543
- GBP	508	383	267	161	141	97	61	22	1	1	1	1	0	0	-	0	0	0	0	-	0	0
- EUR	5,830	6,179	6,554	9,150	11,501	13,001	14,219	20,740	21,676	19,493	19,095	19,264	20,139	22,015	22,377	21,875	22,292	22,520	22,104	21,151	21,340	21,147
- CHF	240	175	126	87	71	82	105	148	117	94	82	80	84	86	92	89	77	79	77	79	81	78
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	51,135	47,942	45,732	46,813	48,883	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	254	253	227	190	178	147	122	107	85	67	55	53	54	56	57	56	45	45	44	43	43	43
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	207	199	192	187	206	189	294	325	300	265	248	248	268	279	284	263	266	259	260	303	268	259
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,228	1,158	1,141	1,196	1,173	1,217	1,161	1,151	1,137	1,117	1,123	1,120	1,086
- Lainnya / <i>Others</i>	722	530	678	692	755	564	398	245	195	164	155	155	157	155	152	150	148	148	147	154	151	153
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,403	8,222	8,283	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271
- USD	5,898	2,912	2,466	649	490	262	4	18	23	10	10	10	10	20	10	10	10	10	10	15	10	21
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,394	8,211	8,273	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560
- IDR	307	150	-	106	-	62	254	-	-	-	-	-	112	613	635	713	725	718	693	686	712	690
- Lainnya / <i>Others</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	193,297	190,511	187,970	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.4

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor
External Debt Position of Government and Central Bank by Creditor Country / Institution

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					2023							
										Aug*	Sep*	Okt*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598
1.1 Negara Kreditor / <i>Creditor Country</i>	34,675	30,449	28,132	26,690	26,369	25,796	23,950	26,709	23,738	20,682	20,002	19,889	20,871	21,642	21,771	21,080	21,168	21,076	20,804	20,935	21,392	21,392
Amerika / <i>USA</i>	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	646	767	779	887	916	209	209	222	221	216	219	225	224
Australia	752	664	580	528	506	419	372	1,508	1,340	1,228	1,159	1,142	1,196	1,173	1,217	1,161	1,152	1,137	1,117	1,123	1,120	1,086
Austria	906	687	522	423	403	313	266	243	285	275	266	266	281	295	304	297	295	298	287	291	304	303
Belanda / <i>Netherland</i>	1,153	956	793	599	576	496	473	436	330	248	234	236	231	237	232	226	221	223	202	207	198	196
Belgia / <i>Belgium</i>	164	118	80	56	51	37	25	16	7	4	4	4	4	3	3	3	3	3	3	2	2	2
Hongkong	17	45	51	48	54	60	52	162	271	259	276	302	306	350	319	317	317	325	339	346	404	401
Inggris / <i>United Kingdom</i>	620	463	338	251	272	249	194	136	82	66	55	56	53	52	52	52	42	42	39	37	37	37
Jepang / <i>Japan</i>	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,468	8,021	7,896	8,423	8,778	8,865	8,433	8,532	8,450	8,103	8,005	8,105	8,150
Jerman / <i>Germany</i>	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,790	3,657	3,697	3,829	3,936	4,013	3,931	3,871	3,908	4,133	4,212	4,244	4,198
Korea Selatan / <i>South Korea</i>	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	908	880	876	845	883	884	864	867	855	806	894	856	847
Perancis / <i>France</i>	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,105	2,042	2,030	2,228	2,430	2,454	2,405	2,406	2,389	2,301	2,346	2,392	2,410
Singapura / <i>Singapore</i>	199	597	629	574	575	482	525	540	573	545	528	508	498	519	533	506	513	495	492	498	672	662
Spanyol / <i>Spain</i>	413	376	319	277	309	309	265	230	183	144	142	137	138	132	131	129	131	130	124	125	123	121
Swiss / <i>Switzerland</i>	240	187	139	97	78	56	45	39	25	20	20	20	21	21	21	19	20	19	20	20	18	
Tiongkok / <i>China</i>	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,492	1,479	1,478	1,467	1,468	1,384	1,382	1,371	1,371	1,370	1,369	1,344	1,356
Amerika Lainnya / <i>Other America</i>	257	305	248	216	193	159	141	109	83	66	58	58	58	52	754	751	809	817	862	851	954	986
Eropa Lainnya / <i>Other Europe</i>	786	855	806	665	571	513	424	459	405	375	371	364	363	355	356	354	354	349	347	339	339	338
Asia Lainnya / <i>Other Asia</i>	84	61	60	62	55	50	52	46	43	44	42	42	42	42	42	43	43	43	52	52	55	
Afrika / <i>Africa</i>	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.4

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor
External Debt Position of Government and Central Bank by Creditor Country / Institution

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Okt*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1.2 Organisasi Internasional / <i>International Organisations</i>	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	32,852	32,320	32,049	32,419	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397
A.D.B.	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,947	10,548	10,184	9,863	9,723	9,997	10,195	10,327	10,989	11,611	11,513	11,186	11,101	11,183	11,033
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	18,816	18,604	18,405	18,475	19,800	19,843	19,744	19,629	19,441	19,373	19,449	19,552	19,484
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	506	486	456	454	441	447	420	416	383	356	347	348	327
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,330	1,344	1,348	1,346	1,361	1,354	1,320	1,324	1,324	1,328	1,313	1,307	1,302
I.F.A.D.	138	145	155	166	188	181	179	196	215	219	218	224	234	252	255	255	258	259	255	261	264	265
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	6	7	7	7	7	7	6	7	7	7	7
E.I.B	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	27	74	117	1,168	1,342	1,790	1,799	1,887	1,908	1,935	1,956	1,956	1,951	1,952	1,957	1,957	1,984	1,979
1.3 Lainnya / <i>Others</i> ¹	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	131,360	129,967	127,749	128,287	130,840	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,403	8,222	8,283	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271
2.1 Negara Kreditor / <i>Creditor's Country</i>	244	223	190	167	-																	
Amerika / <i>USA</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / <i>International Organisations</i>	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,394	8,211	8,273	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,394	8,211	8,273	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560
2.3 Lainnya / <i>others</i>²	5,961	2,838	2,276	587	490	324	258	18	23	10	10	122	633	645	723	736	728	703	701	722	711	
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	193,297	190,511	187,970	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870

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

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

Tabel II.5

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Okt*	Nov*	Dec**	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Program	21,426	21,069	23,981	25,762	25,562	27,606	27,997	33,428	32,388	31,656	30,824	30,515	31,184	32,676	32,916	33,225	33,707	33,377	33,046	33,290	33,381	33,197
- A.D.B	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,902	8,545	8,246	7,943	7,820	8,045	8,159	8,287	8,972	9,587	9,473	9,164	9,074	9,136	8,980
- I.B.R.D	9,267	10,060	12,153	13,273	13,023	13,315	13,705	14,154	14,133	14,208	14,026	13,853	13,944	15,126	15,118	14,991	14,914	14,757	14,661	14,731	14,731	14,629
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Jepang / <i>Japan</i>	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,356	2,209	2,134	2,268	2,314	2,336	2,222	2,223	2,174	2,101	2,204	2,211	2,361
- Perancis / <i>France</i>	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,264	1,239	1,208	1,274	1,304	1,318	1,291	1,314	1,287	1,214	1,239	1,240	1,227
- Lainnya / <i>Others</i>	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,583	5,408	5,499	5,653	5,772	5,857	5,749	5,669	5,686	5,906	6,042	6,063	6,001
2. Proyek / <i>Project</i>	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	21,878	21,498	21,423	22,106	22,958	23,045	22,546	22,657	22,579	22,221	22,079	22,657	22,592
- Amerika / <i>USA</i>	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	646	767	779	887	916	209	209	222	221	216	219	225	224
- Jepang / <i>Japan</i>	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,112	5,812	5,762	6,155	6,464	6,529	6,211	6,309	6,276	6,002	5,801	5,894	5,789
- Jerman / <i>Germany</i>	1,983	1,569	1,205	997	989	861	730	771	589	553	544	560	580	601	626	610	626	632	1,087	620	630	620
- A.D.B	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,045	2,003	1,939	1,920	1,903	1,952	2,036	2,040	2,017	2,024	2,040	2,023	2,026	2,047	2,053
- I.B.R.D	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,299	4,471	4,608	4,579	4,552	4,531	4,674	4,725	4,753	4,715	4,684	4,712	4,717	4,821	4,856
- Lainnya / <i>Others</i>	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,020	7,875	7,867	8,003	8,267	8,916	8,746	8,762	8,726	8,183	8,695	9,040	9,050
3. Lainnya / <i>Others</i>	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	131,360	129,967	127,749	128,287	130,840	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810
TOTAL (1+2+3)	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598

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	Aug*	Sep*	Okt*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	184,894	182,289	179,687	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598
1.1 Kreditor Pemerintah dan Lembaga Internasional	54,964	50,179	50,584	50,825	51,273	52,237	51,635	56,574	53,490	50,652	49,392	48,972	50,083	52,126	52,443	52,319	52,869	52,450	51,712	51,786	52,058	51,760
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	17,800	17,072	16,923	17,664	18,134	18,254	17,628	17,673	17,570	17,250	17,352	17,412	17,363
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	6,022	5,624	5,468	5,813	5,845	5,852	5,603	5,603	5,474	5,244	4,987	5,078	4,936
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	11,778	11,449	11,455	11,851	12,289	12,402	12,026	12,070	12,096	12,006	12,365	12,333	12,427
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	32,852	32,320	32,049	32,419	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	962	919	879	826	807	813	781	758	717	660	645	647	621
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	31,890	31,400	31,170	31,594	33,185	33,376	33,910	34,438	34,162	33,802	33,790	34,000	33,776
1.2 Kreditor Swasta / <i>Private Creditor</i>	59,330	73,627	86,812	104,050	126,045	130,960	148,241	149,801	146,685	134,242	132,897	130,715	131,494	134,348	141,845	139,963	141,147	141,606	140,848	140,762	141,116	139,839
- Bank Komersial / <i>Commercial Banks</i>	3,281	3,725	3,630	3,356	3,142	2,941	2,757	3,047	2,975	2,882	2,930	2,965	3,207	3,508	3,517	3,452	3,495	3,506	3,554	3,584	3,980	4,029
Pemasok / <i>Supplier's</i>	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBN Internasional / <i>International Government Securities</i>	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	80,225	82,025	82,017	81,474	81,957	84,173	83,735	82,999	81,985	82,014	80,719	80,470	80,267
SBN Domestik / <i>Domestic Govenment Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	51,135	47,942	45,732	46,813	48,883	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,403	8,222	8,283	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271
2.1 Kreditor Pemerintah dan Lembaga Internasional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Kreditor Swasta / <i>Private Creditor</i>	551	373	190	273	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bank Komersial / <i>Commercial Banks</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surat Utang Lainnya / <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	10	10	10	122	633	645	723	736	728	703	701	722	711
2.4 Alokasi SDR / <i>SDR Allocation</i> *	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,394	8,211	8,273	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560
2.5 Kewajiban Lainnya / <i>Other Liabilities</i>	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	193,297	190,511	187,970	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870

Sejak publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semua kategori pinjaman loans-multilateral menjadi Alokasi SDR / SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR-IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR-IMF sebesar SDR4,46 miliar (ekuivalen USD6,3 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					
										Aug*	Sep*	Oct*	Nov*	Dec*	2022*	Jan*	Feb*	Mar*	Apr*	May*
1. Pemerintah / <i>Government</i>	8,233	10,904	8,630	9,589	8,649	12,527	14,554	13,320	15,412	423	1,456	814	1,729	809	14,860	1,857	497	2,422	1,964	1,000
- Pokok / <i>Principal</i>	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	168	1,102	446	1,602	586	10,973	1,169	190	1,957	1,522	769
- Bunga / <i>Interest</i>	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	256	354	368	127	224	3,887	687	307	466	443	231
1.1 Bilateral	3,639	3,812	3,606	3,550	3,073	3,313	3,224	3,246	2,911	15	320	91	184	323	2,383	197	14	384	72	286
- Pokok / <i>Principal</i>	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	12	287	84	163	300	2,127	167	11	329	65	260
- Bunga / <i>Interest</i>	705	634	527	561	445	559	410	363	323	3	33	7	21	23	256	30	3	55	8	26
1.2 Multilateral	2,344	1,999	1,676	1,903	2,027	2,344	3,246	3,167	2,706	147	433	408	215	262	2,967	134	243	507	503	322
- Pokok / <i>Principal</i>	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	117	393	321	178	210	2,566	75	141	411	351	201
- Bunga / <i>Interest</i>	423	374	359	561	635	740	923	627	298	30	40	88	37	52	401	58	102	96	152	122
1.3 Bank Komersial / <i>Commercial Banks</i>	584	535	613	801	1,025	1,064	1,017	832	744	43	102	46	36	85	699	75	47	101	50	49
- Pokok / <i>Principal</i>	509	441	511	686	913	940	917	756	694	39	97	41	28	76	643	67	38	91	38	29
- Bunga / <i>Interest</i>	75	94	102	114	112	124	100	76	50	4	5	5	8	9	56	7	9	10	13	20
1.4 Pemasok / <i>Suppliers's</i>	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional/ <i>International Government Securities</i>	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	218	602	269	1,295	140	8,811	1,451	193	1,430	1,339	343
- Pokok / <i>Principal</i>	-	2,744	700	900	965	2,907	4,148	3,039	5,890	-	325	-	1,233	-	5,637	860	-	1,125	1,068	279
- Bunga / <i>Interest</i>	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	218	276	269	62	140	3,174	591	193	305	270	64

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								
										Aug*	Sep*	Oct*	Nov*	Dec*	2022*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
2. Bank Sentral / <i>Central Bank</i>	101	19	35	53	158	11	450	296	3	10	-	-	-	23	-	41	-	35	-	-	41	-	48
- Pokok / <i>Principal</i> [†]	97	16	33	48	145	-	428	278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i> [†]	4	4	3	4	13	11	22	19	3	10	-	-	-	23	-	22	-	35	-	-	41	-	48
2.1 Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Bank Komersial / <i>Commercial Banks</i>	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / <i>Debt Securities</i>	-	-	-	-	-	-	428	278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	428	278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / <i>SDR Allocation</i>	0	1	0	1	11	11	22	19	3	10	-	-	-	23	-	22	-	35	-	-	41	-	48
- Pokok / <i>Principal</i>	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	1	-	1	11	11	22	19	3	10	-	-	-	23	-	22	-	35	-	-	41	-	48
TOTAL (1+2)	8,333	10,923	8,665	9,642	8,807	12,538	15,004	13,616	15,415	434	1,456	814	1,752	809	14,901	1,857	533	2,422	1,964	1,041	2,097	1,535	584
- Pokok / <i>Principal</i>	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	168	1,102	446	1,602	586	10,973	1,169	190	1,957	1,522	769	1,820	704	171
- Bunga / <i>Interest</i>	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	266	354	368	151	224	3,928	687	342	466	443	272	277	830	413

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

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

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD ¹ million of USD ¹	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Maret 2004	RIO014	Maret 2014	1.000	6,750	6,850
April 2005	RIO015	April 2015	1.000	7,250	7,375
Okttober 2005	RIO016	Januari 2016	900	7,500	7,625
Okttober 2005	RIO005	Okttober 2035	600	8,500	8,625
Maret 2006	RIO017	Maret 2017	1.000	6,875	7,000
Maret 2006	RIO035 (Reopening)	Okttober 2035	1.000	8,500	7,375
Februari 2007	RIO037	Februari 2037	1.500	6,625	6,750
Januari 2008	RIO018	Januari 2018	1.000	6,875	6,950
Januari 2008	RIO038	Januari 2038	1.000	7,750	7,750
Juni 2008	RIO014 (Reopening)	Maret 2014	300	6,750	6,694
Juni 2008	RIO018 (Reopening)	Januari 2018	900	6,875	7,278
Juni 2008	RIO038 (Reopening)	Januari 2038	1.000	7,750	8,154
April 2009	SNI14	April 2014	650	8,800	8,800
Maret 2009	R1140504	Mei 2014	1.000	10,375	10,500
Maret 2009	R1190304	Maret 2019	2.000	11,625	11,750
Juli 2009	RJFY0719	Juli 2019	325	2,730	2,730
Januari 2010	RIO320	Maret 2020	2.000	5,875	6,000
November 2010	RJFY1120	November 2020	557	1,600	1,600
Mei 2011	R0521	Mei 2021	2.500	4,875	5,100
November 2011	SNI18	November 2018	1.000	4,000	4,000
Januari 2012	R0142	Januari 2042	1.750	5,250	5,375
April 2012	R0422	April 2022	2.000	3,750	3,850
April 2012	RIO042 (Reopening)	Januari 2042	500	5,250	4,950
November 2012	SNI22	November 2022	1.000	3,300	3,300
November 2012	RJFY1122	November 2022	557	1,130	1,130
April 2013	R0423	April 2023	1.500	3,375	3,500
April 2013	R0443	April 2043	1.500	4,625	4,750
Juli 2013	RIO1023	October 2023	1.000	5,375	5,450
September 2013	SNI19	Maret 2019	1.500	6,125	6,125
Januari 2014	R0124	Januari 2024	2.000	5,875	5,950
Januari 2014	R0144	Januari 2044	2.000	6,750	6,850
Juli 2014	RIEURO721	Juli 2021	1.137	2,875	2,976
September 2014	SNI24	September 2024	1.500	4,350	4,350
Januari 2015	R0125	Januari 2025	2.000	4,125	4,200
Januari 2015	R0145	Januari 2045	2.000	5,125	5,200
Mei 2015	SNI25	Mei 2025	2.000	4,325	4,325
Juli 2015	RIEURO725	Juli 2025	1.421	3,375	3,555
Agustus 2015	RJFY0818	Agustus 2018	209	1,080	1,080
Agustus 2015	RJFY0820	Agustus 2020	209	1,380	1,380
Agustus 2015	RJFY0825	Agustus 2025	511	0,910	0,910
Desember 2015	R0126	Januari 2026	2.250	4,750	4,800
Desember 2015	R0146	Januari 2046	1.250	5,950	6,000
Maret 2016	SNI21	Maret 2021	750	3,400	3,400
Maret 2016	SNI26	Maret 2026	1.750	4,550	4,550
Juni 2016	RIEURO623	Juni 2023	1.705	2,625	2,772
Juni 2016	RIEURO628	Juni 2028	1.705	3,750	3,906
Juni 2016	RJFY0619	Juni 2019	576	0,830	0,830
Juni 2016	RJFY0621	Juni 2021	353	1,160	1,160
Desember 2016	R0122	Januari 2022	750	3,700	3,750
Desember 2016	R0127	Januari 2027	1.250	4,350	4,400
Desember 2016	R0147	Januari 2047	1.500	5,250	5,300
Maret 2017	SNI022	Maret 2022	1.000	3,400	3,400
Maret 2017	SNI027	Maret 2027	2.000	4,150	4,150
Juni 2017	RJFY0620	Juni 2020	372	0,650	0,650
Juni 2017	RJFY0622	Juni 2022	465	0,890	0,890
Juni 2017	RJFY0624	Juni 2024	93	1,040	1,040
Juli 2017	RIEURO724	Juli 2024	1.137	2,150	2,178
Juli 2017	R0727	Juli 2027	1.000	3,850	3,900
Juli 2017	R0747	Juli 2047	1.000	4,750	4,800
Desember 2017	R0123	Januari 2023	1.000	2,950	3,000
Desember 2017	R0128	Januari 2028	1.250	3,500	3,550
Desember 2017	R0148	Januari 2048	1.750	4,350	4,400
Maret 2018	SNI023	Maret 2023	1.250	3,750	3,750
Maret 2018	SNI028	Maret 2028	1.750	4,400	4,400
April 2018	RIEURO425	April 2025	1.137	1,750	1,780
April 2018	R0428	April 2028	1.000	4,100	4,130
Mei 2018	RJFY0521	Mei 2021	455	0,670	0,670
Mei 2018	RJFY0523	Mei 2023	362	0,920	0,920
Mei 2018	RJFY0525	Mei 2025	33	1,070	1,070
Mei 2018	RJFY0528	Mei 2028	79	1,270	1,270
Desember 2018	R0224 (SEC)	Februari 2024	750	4,450	4,480
Desember 2018	R0229 (SEC)	Februari 2029	1.250	4,750	4,780
Desember 2018	R0249 (SEC)	Februari 2049	1.000	5,350	5,380
Februari 2019	SNI029	Februari 2029	1.250	4,450	4,450

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Februari 2019	SNI0229	Februari 2029	1.250	4,450	4,450
Februari 2019	SNI0824	Agustus 2024	750	3,900	3,900
Mei 2019	RJFY0522	20 Mei 2022	519	0,540	0,540
Mei 2019	RJFY0524	22 Mei 2024	550	0,830	0,830
Mei 2019	RJFY0526	22 Mei 2026	31	0,960	0,960
Mei 2019	RJFY0529	22 Mei 2029	52	1,170	1,170
Mei 2019	RJFY0534	22 Mei 2034	27	1,550	1,550
Jun 2019	RIEURO26 (SEC)	18 September 2026	817	1,450	1,487
Jun 2019	R0029 (SEC)	18 September 2029	750	3,400	3,450
Oktober 2019	R11049	30 Oktober 2049	1,000	3,700	3,750
Oktober 2019	R1E0101	30 Oktober 2031	1,089	1,400	1,412
Januari 2020	R0230 (SEC)	14 Februari 2030	1,200	2,850	2,880
Januari 2020	RJEU0227 (SEC)	14 Februar 2027	1,089	0,900	0,953
Januari 2020	R0250 (SEC)	14 Februari 2050	800	3,500	3,550
April 2020	R11030	15 Oktober 2030	1,650	3,850	3,900
April 2020	R11050	15 Oktober 2050	1,650	4,200	4,250
April 2020	R0470	15 April 2070	1,000	4,450	4,500
Jun 2020	SNI0625	23 Juni 2025	750	2,300	2,300
Jun 2020	SNI0630	23 Juni 2030	1,000	2,800	2,800
Jun 2020	SNI0650	23 Juni 2050	750	3,800	3,800
Juli 2020	RJFY0723	7 Juli 2023	483	1,130	1,130
Juli 2020	RJFY0725	8 Juli 2025	231	1,350	1,350
Juli 2020	RJFY0727	8 Juli 2027	96	1,480	1,480
Juli 2020	RJFY0730	8 Juli 2030	128	1,590	1,590
Juli 2020	RJFY0740	6 Juli 2040	14	1,800	1,800
Januari 2021	R0331 (SEC)	15 Oktober 2050	1,250	1,850	1,900
Januari 2021	R0351 (SEC)	12 Maret 2051	1,250	3,050	3,100
Januari 2021	R0371 (SEC)	15 April 2070	500	3,350	3,400
Januari 2021	RJEU0333 (SEC)	12 Maret 2071	1,000	1,100	1,174
Mei 2021	RJFY0524A	27 Mei 2024	199	0,330	0,330
Mei 2021	RJFY0526A	27 Mei 2026	321	0,570	0,570
Mei 2021	RJFY0528A	27 Mei 2028	8	0,700	0,700
Mei 2021	RJFY0531	27 Mei 2031	125	0,890	0,890
Mei 2021	RJFY0536	27 Mei 2036	17	1,170	1,170
Mei 2021	RJFY0541	27 Mei 2041	16	1,440	1,440
Jun 2021	SNI0656	9 Juni 2026	1,250	1,500	1,500
Jun 2021	SNI0651	9 Juni 2031	1,000	2,550	2,550
Jun 2021	SNI0651	9 Juni 2051	750	3,550	3,550
Jul 2021	RJEU0729	28 Juli 2029	545	1,000	1,068
Jul 2021	R01731	28 Juli 2031	600	2,150	2,200
Jul 2021	R01731	28 Juli 2051	750	3,050	3,100
Jul 2021	R0351 (Reopening)	12 Maret 2051	750	3,350	3,350
Jul 2021	R0371 (Reopening)	12 Maret 2071	300	1,300	1,351
September 2021	RJUF0334	23 Maret 2034	545	1,300	1,351
September 2021	R0731 (Reopening)	25 Juli 2031	600	2,150	2,180
September 2021	R0951	23 September 2051	650	3,200	3,280
April 2012	R0422 (Buyback)	25 April 2022	(515)	3,750	
April 2013	R0423 (Buyback)	15 April 2023	(239)	3,375	
Juli 2013	R0123 (Buyback)	17 Oktober 2023	(61)	5,375	
Desember 2018	R0224 (SEC) (Buyback)	11 Februari 2024	(52)	4,450	
Desember 2018	R0224 (Buyback)	11 Februari 2024	(224)	4,450	
Januari 2014	R0124 (Buyback)	15 Januari 2024	(51)	5,875	
Desember 2015	R0126 (Buyback)	08 Januari 2026	(99)	4,750	
Oktober 2005	R0035 (Buyback)	12 Oktober 2030	(37)	8,500	
Februari 2007	R0037 (Buyback)	17 Februari 2037	(72)	6,625	
Januari 2008	R0038 (Buyback)	17 Januari 2038	(55)	7,750	
Januari 2008	R0128A	11 Januari 2028	1,000	4,550	4,800
Januari 2008	R0132	11 Januari 2032	1,250	4,800	5,100
Januari 2023	R0153	11 Januari 2053	750	5,650	5,750
Mei 2023	RJFY0526B	26 Mei 2026	322	0,740	0,740
Mei 2023	RJFY0528B	26 Mei 2028	255	0,980	0,980
Mei 2023	RJFY0530	24 Mei 2030	101	1,200	1,200
Mei 2023	RJFY0533	26 Mei 2033	41	1,430	1,430

¹ Imbal hasil pada saat penerbitan / Yield at issuance

Sumber / Source :

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.

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Utang Luar Negeri Swasta

External Debt of Private

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.1

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Lembaga Keuangan / <i>Financial Corporation</i>	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,041	41,246	41,147	41,781	40,574	40,303	39,799	40,381	40,566	40,553	38,828	37,973	38,730
1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,593	34,758	34,799	34,799	34,252	33,603	33,037	33,596	33,789	33,374	32,273	31,419	32,024
- BUMN / <i>State Owned Enterprises</i>	3,071	4,082	5,103	5,235	4,724	6,924	7,441	8,807	9,280	9,223	9,154	8,988	8,967	8,627	8,613	8,420	8,400	8,676	8,118	7,324	6,932	6,884
- Swasta asing / <i>Foreign company</i>	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	387	376	445	386	373	327	317	311	334	301	303	311	400
- Swasta campuran / <i>Joint venture company</i>	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,628	6,212	7,449	7,695	7,476	7,422	7,590	7,142	6,847	6,868	6,334	6,155	6,055	5,821	5,322
- Swasta nasional / <i>Private national company</i>	11,569	15,286	15,597	15,675	16,956	17,260	17,800	16,662	16,977	17,533	17,533	17,890	18,024	17,662	17,521	17,453	18,016	18,446	18,799	18,591	18,355	19,418
2.1. LKBB / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,448	6,488	6,348	6,981	6,322	6,700	6,762	6,786	6,778	7,179	6,554	6,554	6,706
- BUMN / <i>State Owned Enterprises</i>	797	1,583	2,816	3,497	4,016	3,865	3,850	2,615	2,895	1,958	2,106	2,104	2,304	2,297	2,300	2,299	2,300	2,387	2,285	2,259	2,259	2,258
- Swasta asing / <i>Foreign company</i>	0	2	30	95	30	12	69	73	107	204	293	295	415	278	395	446	437	517	608	510	562	567
- Swasta campuran / <i>Joint venture company</i>	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,172	3,601	2,960	2,844	2,772	3,127	2,615	2,822	2,859	2,893	2,726	3,181	2,653	2,645	2,798
- Swasta nasional / <i>Private national company</i>	3,806	5,664	5,495	3,537	3,160	2,676	3,089	2,767	1,858	1,326	1,245	1,177	1,136	1,132	1,182	1,158	1,156	1,148	1,104	1,132	1,088	1,083
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	163,939	163,073	161,186	161,654	160,884	161,638	160,193	159,779	159,904	157,003	155,710	156,564	155,547
- BUMN / <i>State Owned Enterprises</i>	20,806	25,034	24,704	22,888	24,505	34,709	40,419	45,677	46,612	43,904	43,673	43,557	43,780	43,301	43,461	42,945	42,512	41,996	39,797	39,046	38,838	38,076
- Swasta asing / <i>Foreign company</i>	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,913	21,267	23,344	23,820	24,253	24,619	24,555	24,790	24,899	25,003	25,516	25,159	25,250	26,735	26,909
- Swasta campuran / <i>Joint venture company</i>	39,782	40,128	41,986	42,692	47,171	51,019	51,865	55,687	53,560	56,488	56,111	55,264	55,016	54,928	54,875	54,514	54,424	54,411	54,459	54,224	54,098	54,075
- Swasta nasional / <i>Private national company</i>	38,037	43,425	44,627	41,047	42,888	41,906	43,435	44,185	41,969	40,203	39,468	38,112	38,239	38,100	38,512	37,836	37,841	37,980	37,589	37,189	36,893	36,487
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.2

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2018	2019	2020	2021	2022					2023							
									Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	7,296	7,887	8,298	7,003	6,398	5,783	5,970	5,586	4,986	4,804	4,608	4,594	4,680	4,702	4,561	4,596	4,539	4,481	4,392	4,252	3,923
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	26,958	26,745	25,390	23,254	28,974	33,133	35,563	37,188	38,254	37,974	37,020	36,937	36,477	36,362	36,306	35,573	35,842	34,452	33,943	33,455	32,826
3 Industri Pengolahan / <i>Manufacturing</i>	28,984	32,461	33,682	34,186	35,687	35,379	36,448	37,589	39,735	40,106	40,188	40,513	40,475	40,885	40,758	40,976	40,870	40,987	40,873	42,199	42,496
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	16,428	19,869	19,567	20,034	30,933	37,419	40,758	39,875	39,798	39,513	39,623	39,843	39,386	39,441	39,047	39,210	39,202	38,389	38,303	38,331	38,129
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2	2	1	3	11	20	8	9	3	3	3	3	3	3	3	3	3	3	3	3	3
6 Konstruksi / <i>Construction</i>	951	1,151	1,115	1,249	1,848	1,870	2,092	1,808	1,686	1,673	1,671	1,655	1,610	1,613	1,512	1,366	1,367	1,363	1,316	1,321	1,314
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,360	8,902	9,381	8,564	9,595	8,804	8,503	8,522	8,009	7,881	8,084	8,178	8,100	8,054	7,978	8,054	8,209	8,217	8,296	8,382	8,380
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4,415	5,340	5,637	5,678	7,394	8,032	8,760	8,369	8,962	9,018	8,952	8,867	9,144	9,384	9,291	9,327	8,916	8,888	9,276	9,336	9,243
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	550	531	607	488	479	456	457	460	480	464	458	456	457	453	446	445	443
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5,945	7,190	6,973	7,644	7,168	4,983	5,558	5,291	5,580	5,556	5,527	5,471	5,636	5,647	5,438	5,537	5,637	5,314	5,077	5,022	5,062
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	31,784	39,130	42,203	39,311	45,833	49,057	45,801	42,458	41,927	41,935	41,533	42,196	40,926	40,623	40,067	40,529	40,676	40,621	38,662	37,806	38,531
12 Real Estate / <i>Real Estate Activities</i>	4,766	5,764	6,282	5,341	5,862	6,971	6,885	7,477	6,449	6,424	6,059	6,048	5,842	5,848	5,691	5,578	5,615	5,354	5,020	5,038	5,032
13 Jasa Perusahaan / <i>Business Activities</i>	1,552	1,877	1,860	1,941	3,061	3,846	4,576	4,912	4,493	4,441	4,165	4,364	4,436	4,618	4,609	4,692	4,729	4,684	4,660	4,636	4,591
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	22	26	25	41	8	9	5	5	5	8	4	20	5	5	17	5	5	5	5	5	5
15 Jasa Pendidikan / <i>Education</i>	33	40	64	13	14	9	8	11	9	9	9	8	8	9	8	8	8	7	7	8	3
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	336	406	403	439	475	444	250	216	99	100	125	97	103	97	91	88	117	188	145	164	139
17 Jasa Lainnya / <i>Other Services Activities</i>	5,380	6,379	6,836	6,606	5,343	4,401	5,898	4,965	4,507	4,417	4,302	4,181	4,147	4,187	4,157	4,165	4,278	4,151	4,114	4,135	4,157
TOTAL	142,561	163,592	168,123	161,722	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.3

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1 USD	127,926	148,342	151,954	146,040	153,724	169,813	176,957	181,179	179,869	180,427	181,072	179,270	179,396	177,809	177,039	175,755	175,446	175,309	172,507	170,130	168,822	169,187
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,524	3,161	3,159	3,328	3,373	3,427	3,268	3,366	3,331	3,129	3,148	3,222	3,082
3 GBP	81	80	82	73	94	112	39	28	23	32	23	28	38	29	37	41	35	43	50	42	55	80
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,523	3,304	3,450	3,632	3,752	3,856	3,793	3,932	3,809	3,690	3,756	3,762	3,642
5 CHF	98	80	80	58	117	118	126	106	82	93	85	89	98	97	108	108	93	102	103	98	107	107
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	11,296	11,546	11,188	10,762	11,142	10,467	11,099	10,842	10,682	11,049	11,195	9,995	10,002	9,710
7 SGD	623	688	848	802	762	749	719	686	661	617	586	604	620	631	644	624	709	694	678	686	710	703
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,652	4,369	4,449	4,636	4,736	5,140	4,975	5,352	5,603	5,670	6,168	7,334	7,259
9 MYR	192	212	201	222	278	330	309	320	323	297	287	283	292	301	315	297	300	297	290	288	295	282
10 KRW	188	208	246	260	318	327	289	260	294	119	105	104	109	111	111	105	107	104	105	107	108	103
11 HKD	30	33	25	37	164	128	59	45	44	9	8	8	8	9	9	8	10	13	15	13	12	12
12 THB	25	28	17	41	69	66	84	60	83	67	62	58	54	53	55	86	51	41	51	46	50	46
13 AUD	29	32	32	40	49	34	56	70	28	37	33	37	40	40	39	39	39	39	37	37	37	40
14 SEK	5	5	1	17	20	34	1	2	17	13	11	8	18	22	40	31	16	18	19	17	15	18
15 Lainnya / Others	3	4	1	8	8	8	10	21	13	24	24	22	23	26	22	21	22	19	18	6	7	5
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.4

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					2023							
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	128,203	146,154	149,959	144,511	153,669	172,604	182,221	189,811	187,552	187,842	187,445	185,134	186,105	184,491	185,127	183,251	182,862	182,752	179,487	176,709	176,945	175,612
Amerika / USA	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	32,163	32,035	32,112	32,357	31,757	31,810	31,830	31,271	30,718	30,096	29,301	29,352	29,328
Australia	518	664	815	1,019	765	752	722	737	673	869	865	901	963	829	873	887	814	817	871	871	863	831
Austria	126	125	97	100	69	90	142	173	146	179	200	230	237	258	261	274	293	312	334	232	375	371
Belanda / <i>Netherlands</i>	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	5,065	5,029	4,997	4,891	4,663	4,605	4,600	4,606	4,616	4,603	4,583	4,520	4,500
Belgia / <i>Belgium</i>	860	751	750	603	503	113	78	46	92	103	109	105	103	108	98	104	102	98	100	106	109	98
Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,078	18,234	18,002	18,504	18,105	18,316	18,269	18,208	18,355	17,874	16,993	17,177	17,343
Ingris / <i>United Kingdom</i>	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	3,016	2,979	2,884	3,042	2,800	2,880	2,929	2,881	3,006	3,141	3,101	3,224	3,276
Jepang / <i>Japan</i>	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,847	15,413	15,418	15,458	15,567	15,501	15,342	15,339	15,220	14,961	14,987	14,859	14,763
Jerman / <i>Germany</i>	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,552	1,494	1,287	1,328	1,341	1,342	1,317	1,373	1,351	1,208	1,211	1,202	1,165
Korea Selatan / <i>South Korea</i>	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,575	5,587	5,548	5,606	5,444	5,586	5,540	5,651	5,767	5,814	5,783	5,876	5,817
Perancis / <i>France</i>	481	622	590	814	842	849	1,340	1,562	1,484	1,486	1,470	1,514	1,558	1,575	1,602	1,558	1,581	1,703	1,688	1,688	1,624	1,628
Singapura / <i>Singapore</i>	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	59,467	59,704	58,725	58,497	58,830	58,555	57,692	57,907	57,326	57,234	56,754	55,607	54,607
Spanyol / <i>Spain</i>	8	7	127	186	162	121	44	37	64	49	47	29	32	17	18	17	19	28	28	31	32	31
Swiss / <i>Switzerland</i>	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,725	1,682	1,691	1,637	1,642	1,749	1,771	1,745	1,794	1,846	1,777	1,820	1,801
Tiongkok / <i>China</i>	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	19,969	19,990	19,068	19,186	19,292	19,415	18,962	19,279	19,426	19,072	18,819	19,888	19,690
Amerika Lainnya / <i>Other America</i>	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	4,682	4,548	4,458	4,475	4,426	4,037	4,127	4,092	4,141	4,206	4,166	4,164	4,154	4,143
Eropa Lainnya / <i>Other Europe</i>	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,493	2,459	2,480	2,418	2,473	2,631	2,568	2,524	2,546	2,550	2,545	2,518	2,487
Asia Lainnya / <i>Other Asia</i>	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,564	10,597	10,571	10,763	10,671	10,660	10,775	10,402	10,354	10,403	10,267	10,250	10,306
Afrika / <i>Africa</i>	734	941	1,034	924	844	832	776	796	494	670	667	669	671	666	674	442	443	433	433	432	434	433
Oceania	157	85	58	55	31	35	21	29	44	55	60	59	60	48	54	65	68	61	59	56	52	48
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	4,367	4,367	4,367	4,367	4,216	4,216	4,616	3,008	3,008	3,008	2,944	
2. Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.D.B.	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Lainnya / <i>others</i> ¹	13,880	17,347	18,080	17,199	18,178	16,551	18,469	17,878	17,215	17,137	16,873	17,199	17,329	16,967	16,814	16,741	17,298	17,718	18,070	17,828	17,592	18,665
TOTAL (1+2+3)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277

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

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.5

Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor¹
Private Sector External Debt Position by Group of Creditor

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*				
1. Lembaga Keuangan	79,924	92,272	96,164	89,569	94,936	108,425	123,837	123,837	120,031	117,609	116,848	114,805	115,416	114,394	114,473	112,930	112,538	112,071	110,813	109,350	109,334	108,324
1.1 Bank	65,262	76,279	78,715	73,992	75,594	88,899	96,329	96,329	89,117	88,685	88,253	87,656	87,961	87,391	86,966	85,529	85,461	85,288	83,569	83,093	83,361	82,353
- Bank Induk / <i>Parent bank</i>	7,802	9,851	9,427	8,353	8,331	10,050	7,379	7,379	5,830	7,048	7,438	7,516	7,376	7,479	7,003	6,804	6,967	6,434	6,373	6,079	5,914	5,462
- Bank Afiliasi / <i>Affiliated bank</i>	478	933	310	184	148	101	85	85	44	60	34	30	27	97	96	96	95	94	93	93	93	94
- Lainnya / <i>Other</i>	56,981	65,494	68,978	65,455	67,116	78,748	88,866	88,866	83,243	81,577	80,780	80,110	80,558	79,816	79,868	78,629	78,399	78,760	77,102	76,921	77,354	76,797
1.2 Lembaga Keuangan Bukan Bank / <i>Non Bank Financial Corporation</i>	14,662	15,993	17,449	15,577	19,342	19,526	27,508	27,508	30,913	28,923	28,595	27,150	27,455	27,003	27,507	27,400	27,077	26,783	27,244	26,258	25,972	25,971
- Perusahaan Induk / <i>Parent company</i>	2,737	3,707	4,481	4,806	5,233	4,906	4,811	4,811	4,654	4,128	3,943	3,808	4,182	3,686	4,077	4,129	3,883	3,987	4,420	3,595	3,538	3,628
- Perusahaan Afiliasi / <i>Affiliated company</i>	120	106	606	831	1,329	1,266	1,196	1,196	1,197	957	930	726	789	913	925	935	958	948	948	948	948	948
- Lainnya / <i>Other</i>	11,805	12,181	12,363	9,940	12,779	13,354	21,501	21,501	25,063	23,838	23,722	22,616	22,484	22,404	22,505	22,337	22,236	21,848	21,876	21,715	21,486	21,395
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i> ²	48,757	53,974	53,879	54,956	58,734	64,179	68,081	68,081	68,801	71,102	71,463	71,193	71,553	70,962	71,521	71,188	71,192	71,550	69,542	68,227	68,478	68,155
- Perusahaan Induk / <i>Parent company</i>	21,747	25,421	26,396	28,757	32,228	32,713	30,876	30,876	31,576	33,793	34,100	34,253	34,617	34,705	35,150	35,028	35,033	35,426	35,375	34,752	35,138	35,546
- Perusahaan Afiliasi / <i>Affiliated company</i>	11,041	11,039	9,792	8,870	7,820	5,676	5,464	5,464	5,235	4,475	4,466	4,467	4,467	4,399	4,397	4,369	4,381	4,385	4,248	4,221	4,219	4,210
- Lainnya / <i>Other</i>	15,969	17,513	17,691	17,329	18,686	25,790	31,741	31,741	31,990	32,833	32,897	32,472	32,470	31,858	31,975	31,791	31,779	31,739	29,919	29,253	29,121	28,399
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	191,918	191,918	188,832	188,710	188,311	185,998	186,969	185,356	185,995	184,117	183,730	183,621	180,355	177,577	177,812	176,478

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

² revisi posisi utang luar negeri dari kreditor lainnya menjadi perusahaan afiliasi sejak september 2017 / *revision of external debt position from other to affiliated companies creditors since September 2017*

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.6

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					2023					
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	
1. Perusahaan Induk / <i>Parent Company</i>	22,576	28,136	29,867	32,412	36,833	36,771	35,118	34,589	35,215	36,962	37,079	37,166	37,451	37,514	38,081	37,889	37,918	38,329	38,247	
Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	2,729	3,178	3,810	3,540	2,848	2,980	2,621	2,607	2,418	2,049	1,946	1,971	1,980	2,079	2,116	2,040	2,094	2,102	2,050	
Pertambangan & Penggalian / <i>Mining & Quarrying</i>	2,223	2,698	2,795	2,875	3,000	2,433	3,616	2,505	2,046	1,985	1,988	1,979	1,953	1,827	1,799	1,827	1,846	1,883	1,807	
Industri Pengolahan / <i>Manufacturing</i>	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,054	13,073	15,904	16,324	16,472	16,718	17,226	17,627	17,725	17,511	17,467	17,694	
Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	1,057	1,255	1,395	1,723	3,920	3,782	4,688	4,680	4,766	4,935	4,923	4,902	4,845	4,841	4,809	4,814	4,882	4,871	4,857	
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	-	-	0	1	0	10	19	7	9	3	3	3	3	3	3	3	3	3	3	
Konstruksi / <i>Construction</i>	486	578	577	745	864	912	903	898	945	882	871	869	866	855	859	855	857	859	856	
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,368	4,021	3,736	3,637	3,772	3,825	3,699	3,630	3,543	3,586	3,727	3,743	
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	426	506	446	675	732	795	618	788	686	727	677	669	599	636	719	698	732	835	874	
Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	94	112	124	128	122	121	118	125	164	165	154	153	153	153	157	156	156	158	159	
Informasi dan Komunikasi / <i>Information and Communication</i>	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	626	662	659	651	690	751	742	793	805	735	
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	585	695	1,201	487	1,784	1,419	1,543	1,641	1,176	1,086	1,033	962	935	770	785	729	711	684	690	
Real Estate / <i>Real Estate Activities</i>	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,323	2,484	2,491	2,478	2,471	2,465	2,295	2,301	2,177	2,059	2,097	1,916	
Jasa Perusahaan / <i>Business Activities</i>	328	389	373	513	707	851	1,059	1,172	1,559	1,392	1,388	1,380	1,607	1,667	1,723	1,762	1,846	1,839	1,828	
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	2	3	-	6	6	5	3	5	5	-	-	-	-	-	-	-	-	-	-	
Jasa Pendidikan / <i>Education</i>	5	6	7	6	5	7	4	2	4	5	4	4	5	5	5	5	5	5	5	
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work</i>	62	74	71	117	107	31	77	15	59	2	2	3	2	2	3	3	3	2	2	
Jasa Lainnya / <i>Other Services Activities</i>	472	561	685	803	706	495	654	1,661	1,386	974	987	897	845	765	794	809	835	991	1,029	
																		986	1,042	1,113

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.6

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*				
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,809	6,457	5,454	5,419	5,215	5,276	4,783	4,791	4,774	4,808	4,802				
Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	33	34	34	58	-	96	96	95	95	-	-	-	0	-	-	-	-	-				
Pertambangan & Penggalian / <i>Mining & Quarrying</i>	3,230	2,311	1,206	840	884	884	96	1,204	94	94	94	94	94	94	94	94	94	94				
Industri Pengolahan / <i>Manufacturing</i>	1,070	1,066	1,092	1,421	992	1,197	1,191	1,196	1,879	1,732	1,732	1,744	1,746	1,734	1,719	1,716	1,721	1,725				
Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	838	838	838	838	838	838	838	813				
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Konstruksi / <i>Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	687	778	765	789	943	877	676	536	525	354	327	324	386	386	398	408	431	424				
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	531	601	657	659	660	662	557	543	547	551	551	551	551	129	128	122	122	122				
Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Informasi dan Komunikasi / <i>Information and Communication</i>	678	768	675	675	675	380	415	441	454	454	452	454	454	454	457	456	456	458				
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-				
Real Estate / <i>Real Estate Activities</i>	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,119	1,902	1,345	1,338	1,123	1,121	1,121	1,130	1,115	1,117	1,121				
Jasa Perusahaan / <i>Business Activities</i>	235	266	291	277	250	233	197	30	35	33	33	32	32	27	27	26	28	29				
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work</i>	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-				
Jasa Lainnya / <i>Other Services Activities</i>	190	215	216	217	202	202	155	155	87	54	54	54	54	-	-	-	-	-				
TOTAL (1+2)	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,397	41,672	42,416	42,498	42,381	42,728	42,297	42,872	42,662	42,726	43,131	42,912	42,084	42,373	42,697

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					2023							
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,041	41,246	41,147	41,781	40,574	40,303	39,799	40,381	40,566	40,553	38,828	37,973	38,730
1.1. Bank ¹	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,593	34,758	34,799	34,799	34,252	33,603	33,037	33,596	33,789	33,374	32,273	31,419	32,024
- Perjanjian Pinjaman / <i>Loan Agreement</i>	8,682	11,165	12,474	11,616	10,898	15,633	14,411	12,381	9,497	10,637	11,188	10,937	10,877	10,843	10,448	10,132	10,130	9,775	9,050	8,229	8,001	7,537
- Surat Utang / <i>Debt Securities</i>	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,794	7,607	7,801	7,676	7,642	7,537	7,389	7,290	7,115	7,119	7,248	7,206	7,132	6,741	6,737
● Obligasi / <i>Bond</i>	650	681	707	621	599	688	1,956	2,797	3,034	3,012	3,012	3,011	3,011	3,011	3,012	3,011	3,010	3,310	3,309	3,309	2,809	2,808
● Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,607	2,484	2,450	2,346	2,198	2,098	1,923	1,928	1,756	1,716	1,673	1,783	1,773
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	118	257	447	423	398	467	473	1,124	2,133	2,182	2,181	2,180	2,180	2,180	2,181	2,181	2,182	2,181	2,150	2,150	2,157	
- Utang Lainnya / <i>Other Loan</i>	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,662	1,215	1,673	1,672	1,726	1,806	1,684	1,798	2,125	2,358	2,534	2,240	2,340	2,301	2,880
- Surat Berharga Domestik / <i>Domestic Securities</i>	672	1,263	1,218	1,377	1,546	1,146	1,001	840	666	611	611	611	611	611	611	611	611	611	611	611	611	611
- Kas dan Simpanan / <i>Currency and Deposits</i>	9,669	12,049	12,817	12,346	12,532	12,657	13,449	12,923	13,914	13,872	13,611	13,883	13,968	13,726	13,456	13,056	13,378	13,621	14,267	13,961	13,764	14,258
1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Fin. Corp.</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,448	6,488	6,348	6,981	6,322	6,700	6,762	6,786	6,778	7,179	6,554	6,554	6,706
- Perjanjian Pinjaman / <i>Loan Agreement</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,925	4,996	4,930	5,088	5,012	5,202	5,172	5,242	5,312	5,144	5,236	5,158	5,152
● SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Bukan SPV / <i>Non Special Purpose Vehicle</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,925	4,996	4,930	5,088	5,012	5,202	5,172	5,242	5,312	5,144	5,236	5,158	5,152
- Surat Utang / <i>Debt Securities</i>	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,067	1,062	1,059	1,058	1,059	1,063	1,061	1,063	1,065	1,062	1,062	1,063	1,060
● Obligasi / <i>Bond</i>	50	206	301	349	180	67	128	130	578	543	541	538	538	538	541	540	541	543	541	541	543	539
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Medium Term Notes	501	501	836	858	861	870	899	903	548	523	521	520	520	520	521	521	521	521	521	521	521	521
● Promissory Notes	-	-	3	3	7	218	17	14	8	1	0	0	0	0	0	0	1	-	-	-	-	
● Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Utang Dagang / <i>Trade Credit</i>	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Utang Lainnya / <i>Other Loan</i>	291	139	214	353	283	368	230	558	569	447	420	349	828	244	427	521	474	394	966	249	325	486
- Surat berharga domestik / <i>Domestic securities</i>	642	415	213	123	206	167	127	22	17	9	9	9	7	7	7	7	7	7	7	7	7	

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022					2023							
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*			
2. Perusahaan Bukan Lembaga Keuangan / <i>Non-financial Corp.</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	163,939	163,073	161,186	161,654	160,884	161,638	160,193	159,779	159,904	157,003			
- Perjanjian Pinjaman / <i>Loan Agreement</i>	81,670	89,780	90,764	87,162	91,458	95,529	99,987	104,906	99,537	99,688	99,055	97,536	98,083	97,722	98,399	97,015	96,762	96,954	96,423			
• SPV / <i>Special Purpose Vehicle</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	1,237	1,237	1,237	1,237	757	757	745	745	745	745			
- Obligasi / <i>Bond</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	1,237	1,237	1,237	1,237	757	757	745	745	745	744			
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	73,288	81,956	83,565	80,215	85,872	94,795	99,211	103,007	97,815	98,451	97,818	96,300	96,846	96,966	97,642	96,271	96,017	96,209	95,678			
- Surat Utang / <i>Debt Securities</i>	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,589	48,420	48,416	48,280	47,866	47,847	48,266	48,321	48,044	48,178	48,100	45,908			
• Obligasi / <i>Bond</i>	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,711	36,641	36,231	36,166	36,368	36,388	36,152	36,155	36,057	33,918			
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
• Floating Rate Notes	123	79	54	44	42	42	40	-	-	-	-	-	-	-	-	-	-	-	-			
• Medium Term Notes	2,204	3,639	3,603	3,606	5,531	9,118	10,681	12,314	11,381	11,276	11,214	11,210	11,255	11,286	11,318	11,281	11,316	11,339	11,301			
• Promissory Notes	450	424	814	550	439	415	318	404	308	278	275	275	276	275	277	274	268	265	255			
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	7	6	7	7	7	7	7	7	6			
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	347	344	175	175	151	146	145	145	145	144	144	144	144	329	329	433	433	428	428			
- Utang Dagang / <i>Trade Credit</i>	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,021	13,683	14,277	14,111	14,260	14,171	13,426	13,453	13,811	13,452	13,448	13,370			
- Utang Lainnya / <i>Other Loan</i>	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,448	1,516	1,413	1,473	1,391	1,386	1,244	1,307	1,322	1,223			
- Surat berharga domestik / <i>Domestic securities</i>	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	110	110	80	80	80	80	80	80	80	44			
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277

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

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.8

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
											Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan	17,212	21,400	19,233	18,447	19,208	19,422	18,564	18,223	18,419	19,641	19,105	19,255	19,799	18,741	18,702	18,550	19,075	19,246	20,070	19,121	19,109	20,338
	1.1. Bank	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,301	17,629	18,186	17,800	18,043	18,099	17,587	17,322	17,075	17,635	17,900	18,212	17,965	17,812	18,875
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	1,555	1,464	1,100	1,153	1,676	1,821	431	921	790	1,455	1,305	1,212	1,699	1,154	1,380	1,475	1,440	1,346	1,858	1,155	1,297	1,464
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18,818	19,990	16,525	21,298	25,025	26,362	24,579	24,986	28,780	29,611	29,690	29,848	29,889	28,821	29,792	29,986	29,148	29,308	29,366	28,566	29,054	28,503
	Total	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	49,252	48,795	49,103	49,688	47,561	48,494	48,536	48,223	48,555	49,436	47,686	48,163	48,842
2. Utang Jangka Panjang / <i>Long Term Debt</i> ≥ 1 tahun / Year	1. Lembaga Keuangan	15,165	20,422	23,764	21,615	21,354	25,531	28,072	25,004	22,941	21,400	22,141	21,892	21,982	21,833	21,601	21,250	21,307	21,320	20,483	19,707	18,864	18,392
	1.1. Bank	8,773	11,737	13,787	12,952	12,767	16,766	17,112	16,299	15,270	16,407	16,958	16,756	16,700	16,665	16,281	15,962	15,961	15,889	15,162	14,308	13,607	13,149
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6,392	8,685	9,978	8,662	8,587	8,765	10,960	8,705	7,671	4,993	5,183	5,136	5,282	5,168	5,320	5,287	5,346	5,431	5,322	5,399	5,257	5,242
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	91,365	101,781	108,600	100,362	106,259	117,839	129,475	139,476	134,628	134,328	133,383	131,338	131,765	132,063	131,846	130,207	130,631	130,596	127,638	127,144	127,510	127,044
	Total	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	155,728	155,524	153,230	153,747	153,897	153,447	151,457	151,937	151,916	148,121	146,851	146,374	145,435
TOTAL (1 + 2)	1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,041	41,246	41,147	41,781	40,574	40,303	39,799	40,381	40,566	40,553	38,828	37,973	38,730
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,593	34,758	34,799	34,799	34,252	33,603	33,037	33,596	33,789	33,374	32,273	31,419	32,024
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,448	6,488	6,348	6,981	6,322	6,700	6,762	6,786	6,778	7,179	6,554	6,554	6,706
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	163,939	163,073	161,186	161,654	160,884	161,638	160,193	159,779	159,904	157,003	155,710	156,564	155,547
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.9

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
											Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug**
1. Utang Jangka Pendek / ≤ 1 tahun / Year	1. Lembaga Keuangan	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,350	21,709	21,876	21,810	22,176	22,497	21,564	21,148	20,989	22,763	23,304	23,552	22,465	22,707	23,986
	1.1. Bank	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,873	19,350	20,244	19,790	20,050	19,885	19,554	18,934	18,714	20,186	20,140	20,388	20,099	19,880	21,003
	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	1,633	2,020	2,126	2,612	2,010	2,215	2,275	2,577	3,164	3,164	2,366	2,828	2,984
	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	27,554	27,733	28,274	29,271	29,902	29,985	31,476	28,274	27,186	26,131	27,481	27,478	26,588
	Total	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	49,431	49,544	50,450	51,768	51,466	51,133	52,466	51,037	50,491	49,683	49,946	50,186	50,575
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	1. Lembaga Keuangan	11,415	15,758	18,966	16,410	16,906	19,896	24,316	21,877	19,651	19,164	19,436	18,971	19,284	19,010	19,155	18,810	17,618	17,262	17,002	16,363	15,266	14,743
	1.1. Bank	7,037	9,489	11,177	10,348	10,990	13,810	15,277	14,727	13,548	14,350	14,968	14,749	14,914	14,698	14,670	14,323	13,409	13,649	12,987	12,175	11,539	11,021
	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	4,815	4,468	4,222	4,369	4,312	4,485	4,487	4,209	3,613	4,015	4,188	3,727	3,722
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,866	138,404	136,385	135,339	132,912	132,383	130,982	131,653	128,717	131,505	132,718	130,873	128,229	129,085	128,959
	Total	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	155,549	154,775	151,883	151,667	149,992	150,808	147,527	149,123	149,980	147,874	144,592	144,351	143,702
TOTAL (1 + 2)	1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,041	41,246	41,147	41,781	40,574	40,303	39,799	40,381	40,566	40,553	38,828	37,973	38,730
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,593	34,758	34,799	34,799	34,252	33,603	33,037	33,596	33,789	33,374	32,273	31,419	32,024
	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	6,448	6,488	6,348	6,981	6,322	6,700	6,762	6,786	6,778	7,179	6,554	6,554	6,706
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,939	163,073	161,186	161,654	160,884	161,638	160,193	159,779	159,904	157,003	155,710	156,564	155,547	
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	204,980	204,319	202,332	203,435	201,458	201,941	199,993	200,160	200,471	197,557	194,538	194,537	194,277

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.10 Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan¹
Private Sector External Debt Outstanding by Usage

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023								
										Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*		
1. Modal Kerja / <i>Working Capital</i>	79,186	93,709	96,538	93,427	100,869	107,460	107,469	104,183	101,525	101,380	101,554	100,194	100,675	98,915	99,177	98,543	97,820	97,353	96,411	93,151	97,203	95,972
2. Investasi / <i>Investment</i>	49,495	52,536	53,505	51,097	52,800	65,145	76,722	87,734	87,306	87,330	86,757	85,805	86,295	86,441	86,817	85,574	85,910	86,268	83,944	84,426	80,609	80,507
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	188,832	188,710	188,311	185,998	186,969	185,356	185,995	184,117	183,730	183,621	180,355	177,577	177,812	176,478

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

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