



KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA



BANK INDONESIA

STATISTIK UTANG LUAR NEGERI INDONESIA

DEBT STATISTICS OF INDONESIA



April 2026



Republik Indonesia
Republic of Indonesia



BANK INDONESIA

■ Statistik Utang Luar Negeri Indonesia
External Debt Statistics of Indonesia

April

2026

April

KETERANGAN, TANDA-TANDA DAN SUMBER DATA

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

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

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NOTES, SYMBOLS, AND DATA SOURCES

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

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

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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 menyusun kebijakan.
2. Dalam publikasi ini, utang luar negeri didefinisikan sebagai utang penduduk (*resident*) yang berdomisili di suatu wilayah teritori ekonomi kepada bukan penduduk (*non resident*). Konsep dan terminologi utang luar negeri mengacu pada IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), beberapa ketentuan pemerintah Republik Indonesia dan Peraturan Bank Indonesia.
3. Materi publikasi ini mencakup data tentang komitmen, posisi, pembayaran, dan indikator beban hutang (*debt burden*). Posisi utang luar negeri Indonesia disajikan menurut kelompok peminjam (Pemerintah, Bank Indonesia dan Swasta), sektor ekonomi, jenis mata uang, jenis kreditor, jenis instrumen serta jangka waktu, baik asal maupun sisa waktu. Dengan demikian, publikasi Statistik Utang Luar Negeri ini dapat digunakan untuk mengukur perkembangan berbagai sektor ekonomi dalam kaitannya dengan penyerapan utang luar negeri, risiko utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.

EXECUTIVE SUMMARY

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

4. **Posisi Utang Luar Negeri (ULN) Indonesia pada Februari 2026 tetap terjaga.** Posisi ULN Indonesia pada Februari 2026 tercatat sebesar 437,9 miliar dolar AS, meningkat dibandingkan dengan posisi ULN pada bulan sebelumnya sebesar 434,9 miliar dolar AS. Secara tahunan, ULN Indonesia pada Februari 2026 tumbuh sebesar 2,5% (yoy), lebih tinggi dibandingkan dengan pertumbuhan pada bulan sebelumnya sebesar 1,7% (yoy). Peningkatan posisi ULN tersebut terutama didorong oleh ULN sektor publik khususnya bank sentral seiring dengan aliran masuk modal asing ke instrumen moneter, yakni Sekuritas Rupiah Bank Indonesia (SRBI). Sementara itu, posisi ULN swasta mengalami penurunan.
 5. Dari ULN publik, posisi ULN pemerintah pada Februari 2026 tercatat sebesar 215,9 miliar dolar AS, atau secara tahunan tumbuh sebesar 5,5% (yoy), sedikit lebih rendah dibandingkan dengan pertumbuhan pada bulan sebelumnya sebesar 5,6% (yoy). Perkembangan posisi ULN pemerintah tersebut terutama dipengaruhi oleh penurunan posisi surat utang. Berdasarkan sektor ekonomi, penggunaan ULN pemerintah dimanfaatkan antara lain untuk mendukung Sektor Jasa Kesehatan dan Kegiatan Sosial (22,0% dari total ULN pemerintah); Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib (20,3%); Jasa Pendidikan (16,2%); Konstruksi (11,6%); serta Transportasi dan Pergudangan (8,5%). Posisi ULN pemerintah tersebut didominasi utang jangka panjang dengan pangsa mencapai 99,98% dari total ULN pemerintah. Sementara peningkatan ULN Bank Indonesia didorong oleh kenaikan kepemilikan non-residen terhadap instrumen moneter yang diterbitkan oleh Bank Indonesia sejalan dengan operasi moneter pro-market dan upaya menjaga stabilitas nilai tukar Rupiah dari dampak meningkatnya ketidakpastian global.
 6. Posisi ULN swasta pada Februari 2026 tercatat sebesar 193,7 miliar dolar AS, atau secara tahunan tercatat turun 0,7% (yoy). Perkembangan ULN swasta tersebut dipengaruhi oleh kelompok peminjam lembaga keuangan (*financial corporations*) dan perusahaan bukan lembaga keuangan (*nonfinancial corporations*) yang masing-masing
4. **Indonesia's external debt remained manageable in February 2026.** The position of external debt in Indonesia stood at USD437.9 billion in February 2026, increasing from USD434.9 billion in the previous month. On an annual basis, Indonesia's external debt grew by 2.5% (yoy) in February 2026, higher than 1.7% (yoy) in the preceding month. The latest developments were primarily driven by the public sector, particularly from the central bank, in line with foreign capital inflows into monetary instruments, namely Bank Indonesia Rupiah Securities (SRBI). Meanwhile, private external debt declined.
 5. From public external debt, government external debt stood at USD215.9 billion in February 2026, or recorded annual growth of 5.5% (yoy), slightly lower than the 5.6% (yoy) in the previous month. The development in government external debt was mainly influenced by a lower outstanding amount of debt securities. By economic sector, the utilisation of government external debt was focused on supporting human health and social activities (22.0% of total government external debt); public administration, defence and compulsory social security (20.3%); education (16.2%); construction (11.6%); as well as transportation and storage (8.5%). The current state of government external debt is still dominated by long-term tenors, accounting for 99.98% of total government external debt. Meanwhile, the increase in external debt at Bank Indonesia was driven by higher non-resident holdings of monetary instruments issued by Bank Indonesia, in line with pro-market monetary operations and ongoing efforts to stabilise the rupiah exchange rate amid heightened global uncertainty.
 6. Private external debt stood at USD193.7 billion in February 2026 or declining 0.7% (yoy). Such developments were mainly driven by declining growth in the external debt of financial corporations and non-financial corporations, which recorded at 2.8% (yoy) and 0.2% (yoy) respectively. By economic sector, the main contributors to private external debt were the

turun 2,8% (yoy) dan 0,2% (yoy). Berdasarkan sektor ekonomi, ULN swasta terbesar berasal dari Sektor Industri Pengolahan; Jasa Keuangan dan Asuransi; Pengadaan Listrik dan Gas; serta Pertambangan dan Penggalian, dengan pangsa mencapai 80,3% terhadap total ULN swasta. ULN swasta didominasi oleh utang jangka panjang dengan pangsa mencapai 76,0% terhadap total ULN swasta.

7. Struktur ULN Indonesia sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. Hal ini tecermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang tercatat sebesar 29,8%, serta dominasi ULN jangka panjang dengan pangsa 84,9% dari total ULN. Dalam rangka menjaga agar struktur ULN sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN. Peran ULN juga akan terus dioptimalkan untuk menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan. Upaya tersebut dilakukan dengan meminimalkan risiko yang dapat memengaruhi stabilitas perekonomian.
8. Data lengkap terkini dan metadata mengenai ULN Indonesia dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi April 2026 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

manufacturing industry; financial and insurance services; electricity and gas supply; as well as mining and quarrying, collectively accounting for 80.3% of total private external debt. Moreover, private external debt was still dominated by long-term maturities, accounting for 76.0% of total private external debt.

7. The structure of external debt in Indonesia financially stable, supported by prudent management. This was reflected in the ratio of external debt to gross domestic product (GDP), recorded at 29.8%, with long-term debt dominating 84.9% of total external debt. Seeking to maintain a healthy structure, Bank Indonesia and the Government will continue strengthening coordination to monitor external debt developments. Furthermore, the role of external debt will continue to be optimised to support financing for development and promote sustainable national economic growth. Such efforts are undertaken by minimising the risks posed to economic stability.
8. The latest external debt data and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI), April 2026 edition, on the Bank Indonesia website. This publication is also accessible via the Ministry of Finance website.

KATA PENGANTAR

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

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

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

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

Jakarta, April 2026

FOREWORD

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

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

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

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

Jakarta, April 2026

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DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

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

CAKUPAN

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

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

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

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

COVERAGE

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

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

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

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

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

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

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

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

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

Instrumen Utang Luar Negeri / *External Debt Instrument*

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

METODOLOGI

Konsep

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

Sumber Data

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

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

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

METHODOLOGY

Concept

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

Data Sources

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

Private external debt data is obtained from Bank Indonesia. This private external debt database relies on private sector reporting of foreign borrowings, based on Bank Indonesia Regulation Number 16/22/PBI/2014 dated December 31st 2014.

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

Valuta yang Digunakan

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

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

Pengklasifikasian Sektor Ekonomi

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

Currencies

The external debt data is presented in United States Dollars.

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

Classification of Economic Sectors

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

DEFINISI

Bankers' Acceptance (BA)

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

BUMN

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

BUMS

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

Cadangan Devisa

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

Commercial Paper (CP)

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

DEFINITIONS

Bankers' Acceptance (BA)

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

State Owned Enterprises (SOE)

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

Private-owned Enterprise (PE)

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

International Reserves

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

Commercial Paper (CP)

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

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

Debt Repayment

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

Debt Service Ratio

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

Tier 1

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

Tier 2

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

Debt Swap

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

Debt to Export Ratio

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

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

Debt Repayment

Refers to repayments in respect principal, interest and fees.

Debt Service Ratio

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

Tier 1

Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt. This method refers to DSR World Bank.

Tier 2

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

Debt Swap

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

Debt to Export Ratio

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

Debt to GDP Ratio

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

Fasilitas Kredit Ekspor (FKE)

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

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

Fixed Rate Notes

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

Floating Rate Notes (FRN)

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

Forum Paris Club

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

Debt to GDP Ratio

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

Export Credit Facility

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

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

Fixed Rate Notes

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

Floating Rate Notes (FRN)

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

Paris Club Forum

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

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

Investasi Langsung

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

Kas dan Simpanan

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

Moratorium

Otorisasi legal untuk menunda pembayaran utang atau kewajiban tertentu selama batas waktu yang ditentukan. Istilah ini umumnya digunakan untuk merujuk pada kebijakan yang diterapkan oleh pemerintah.

Obligasi

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

repayment schedule.

Direct Investment

International investment by a resident of one country (shareholder) in a “foreign direct investment company” in another country for long-term purposes. External debt in the direct investment category consist of foreign debt received from holding companies and affiliates in which neither debtor nor creditor is a financial institution¹.

Currency and Deposits

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

Moratorium

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

Bonds

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

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

Obligasi Syariah

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

Original Maturity

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

Penduduk

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

Perjanjian Pinjaman

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

Perusahaan Afiliasi

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

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang

Islamic Bonds

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

Original Maturity

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

Resident

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

Loan Agreement

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

Affiliated Company

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

Holding Company

A foreign creditor company that owns at least

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

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

Pinjaman Luar Negeri

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

Pinjaman Bilateral

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

Pinjaman Komersial Pemerintah

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

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

Foreign Company

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

Joint Venture Company

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

National Private Company

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

Foreign Loan

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

Bilateral Loans

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

Government Commercial Debt

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

Pinjaman Multilateral

Pinjaman luar negeri pemerintah yang berasal dari lembaga multilateral.

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

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

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

Pinjaman Program

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

Pinjaman Proyek

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

Posisi/*Outstanding*

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

Promissory Notes

Surat pengakuan utang atas nama yang diterbitkan oleh debitur sebagai bukti utang, yang dapat dipindahtangankan melalui endorsemen.

Multilateral Loans

Government external debt from multilateral institutions.

Official Development Assistance (ODA) or Concessional Loans

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

Program Loans

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

Project Loans

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

Position / Outstanding

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

Promissory Notes

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

Remaining (Residual) Maturity

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

Sertifikat Bank Indonesia (SBI)

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

Special Drawing Rights (SDR)

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

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

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

Surat Berharga Negara (SBN)

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

Remaining (Residual) Maturity

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

Bank Indonesia Certificates (SBIs)

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

Special Drawing Rights (SDRs)

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

Domestic Securities Owned by Non-Resident

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

Government Securities (SBN)

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

Surat Utang Negara (SUN)

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

Surat Berharga Syariah Negara (SBSN)

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

Surat-surat Berharga Lainnya

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

Utang Dagang

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

Utang Jangka Panjang

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

Utang Jangka Pendek

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

Government Bonds (SUN)

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

Sharia Government Bonds (SBSN)

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

Other Securities

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

Trade Credit

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

Long-Term Debt

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

Short-Term Debt

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

Utang lainnya

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

Utang Luar Negeri Bank Sentral

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

Utang Luar Negeri

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

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Utang Luar Negeri Swasta

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

Other Debts

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

Central Bank External Debt

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

External Debt

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

Government External Debt

External debt owned by the government.

Private External Debt

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

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

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

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

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

Tabel I.3

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

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

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

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

Table I.2

Other economic sector consists of:

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

Table I.3

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

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

Jepang dan dolar Amerika Serikat).

Tabel I.4

Utang luar negeri IMF telah dilunasi pada Oktober 2006.

Tabel I.5

Cukup jelas.

Tabel I.6

Cukup jelas.

Tabel I.7

Cukup jelas.

II. Utang Luar Negeri Pemerintah dan Bank Sentral

Tabel II.1

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

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

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

Tabel II.2

Cukup jelas.

Tabel II.3

Cukup jelas.

Table I.4

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

Table I.5.

Self explanatory.

Table I.6

Self explanatory.

Table I.7

Self explanatory.

II. Government and Central Bank External Debt

Table II.1

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

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

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

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

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

Tabel II.5

Cukup jelas.

Tabel II.6

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

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

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

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Table II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

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

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

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Utang Luar Negeri Indonesia
External Debt of Indonesia

Tabel I.1

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i> | 123,548 | 129,736 | 142,608 | 158,283 | 180,622 | 186,275 | 202,872 | 209,246 | 209,205 | 195,673 | 210,070 | 230,741 | 232,348 | 234,933 | 236,757 | 239,169 | 238,433 | 236,917 | 237,739 | 233,095 | 233,221 | 232,616 | 238,941 | 241,749 | 244,183 | |
| 1.1 Pemerintah / <i>Government</i> | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 | |
| 1.2 Bank Sentral / <i>Central Bank</i> | 9,255 | 5,930 | 5,212 | 3,408 | 3,304 | 3,078 | 2,996 | 2,871 | 9,030 | 9,198 | 13,434 | 27,597 | 27,651 | 28,024 | 27,997 | 29,542 | 28,291 | 25,254 | 23,886 | 22,961 | 22,717 | 22,820 | 24,674 | 25,460 | 28,295 | |
| 2. Swasta / <i>Private</i> | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 | |
| 2.1 Lembaga Keuangan / <i>Financial Corporations</i> | 32,378 | 41,822 | 42,997 | 40,062 | 40,563 | 44,953 | 46,636 | 43,227 | 41,360 | 40,153 | 38,962 | 38,746 | 38,199 | 38,548 | 39,046 | 39,497 | 39,059 | 38,986 | 38,912 | 37,149 | 36,749 | 37,121 | 37,245 | 37,297 | 37,113 | |
| 2.1.1. Bank / <i>Bank</i> | 24,431 | 31,673 | 31,920 | 30,247 | 30,300 | 34,367 | 35,245 | 33,600 | 32,898 | 33,856 | 33,207 | 33,910 | 32,844 | 33,574 | 34,338 | 34,069 | 34,212 | 33,869 | 33,983 | 31,977 | 31,712 | 31,814 | 31,848 | 30,990 | 31,444 | |
| 2.1.1. LKBB / <i>Nonbank Financial Corporations</i> | 7,947 | 10,149 | 11,077 | 9,815 | 10,263 | 10,586 | 11,391 | 9,627 | 8,461 | 6,297 | 5,756 | 4,836 | 5,355 | 4,974 | 4,707 | 5,429 | 4,847 | 5,117 | 4,929 | 5,172 | 5,037 | 5,307 | 5,397 | 6,307 | 5,669 | |
| 2.2 Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i> | 110,183 | 121,771 | 125,125 | 121,661 | 131,284 | 144,202 | 154,054 | 164,462 | 161,461 | 158,938 | 157,690 | 155,631 | 156,832 | 156,635 | 155,895 | 156,929 | 156,600 | 156,996 | 157,384 | 157,110 | 156,318 | 155,796 | 156,755 | 155,887 | 156,564 | |
| TOTAL (1+2) | 266,109 | 293,328 | 310,730 | 320,006 | 352,469 | 375,430 | 403,563 | 416,935 | 412,025 | 394,763 | 406,722 | 425,118 | 427,378 | 430,116 | 431,698 | 435,596 | 434,092 | 432,899 | 434,036 | 427,354 | 426,288 | 425,534 | 432,940 | 434,932 | 437,859 | |

Tabel I.2 Posisi Utang Luar Negeri Menurut Sektor Ekonomi
External Debt Position by Economic Sector

(Luta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i> | 14,073 | 15,764 | 17,171 | 16,829 | 17,044 | 16,871 | 16,997 | 17,936 | 16,846 | 14,155 | 13,632 | 14,716 | 16,181 | 16,154 | 16,231 | 16,275 | 16,227 | 16,089 | 16,356 | 16,010 | 15,842 | 15,795 | 15,912 | 16,027 | 15,999 |
| 2 Pertambangan & Penggalian / <i>Mining & Quarrying</i> | 27,698 | 27,335 | 25,912 | 23,759 | 23,584 | 29,478 | 33,632 | 36,065 | 37,793 | 36,909 | 33,604 | 31,799 | 31,197 | 30,967 | 31,042 | 31,960 | 32,165 | 31,926 | 31,446 | 31,389 | 31,469 | 30,688 | 30,848 | 30,626 | 29,729 |
| 3 Industri Pengolahan / <i>Manufacturing</i> | 30,532 | 33,559 | 34,422 | 34,818 | 36,456 | 36,094 | 35,664 | 36,613 | 37,656 | 40,166 | 44,595 | 48,931 | 50,081 | 49,938 | 50,302 | 50,582 | 51,140 | 51,524 | 52,244 | 51,892 | 52,024 | 52,011 | 51,849 | 52,021 | 52,565 |
| 4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i> | 20,310 | 23,374 | 23,068 | 23,691 | 28,545 | 34,984 | 41,591 | 44,956 | 43,747 | 42,763 | 41,536 | 39,772 | 40,236 | 40,389 | 40,150 | 40,039 | 39,314 | 39,161 | 39,260 | 39,190 | 38,110 | 38,022 | 38,405 | 38,325 | 39,650 |
| 5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i> | 2,134 | 2,548 | 2,967 | 2,620 | 3,420 | 4,023 | 4,653 | 5,246 | 6,115 | 5,144 | 5,710 | 7,859 | 8,748 | 8,791 | 8,889 | 8,942 | 8,945 | 8,842 | 9,028 | 8,978 | 9,029 | 9,024 | 9,171 | 9,198 | 9,204 |
| 6 Konstruksi / <i>Construction</i> | 17,536 | 19,365 | 20,895 | 23,842 | 31,604 | 33,180 | 35,055 | 36,538 | 32,849 | 28,158 | 28,971 | 28,506 | 26,000 | 25,990 | 26,219 | 26,307 | 26,275 | 25,845 | 26,360 | 25,890 | 25,858 | 25,692 | 26,142 | 26,231 | 26,134 |
| 7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i> | 7,747 | 9,197 | 9,609 | 8,742 | 9,621 | 9,677 | 8,859 | 8,553 | 8,567 | 7,990 | 8,462 | 8,556 | 8,426 | 8,405 | 8,589 | 8,488 | 8,864 | 9,445 | 10,250 | 10,294 | 10,474 | 10,196 | 10,343 | 9,976 | 10,590 |
| 8 Transportasi dan Pergudangan / <i>Transportation and Storage</i> | 10,965 | 13,070 | 14,005 | 13,495 | 15,781 | 18,606 | 20,838 | 22,698 | 23,712 | 20,974 | 20,451 | 25,236 | 27,769 | 27,825 | 26,993 | 27,077 | 27,093 | 26,854 | 27,339 | 26,979 | 26,922 | 26,815 | 27,300 | 26,882 | 27,005 |
| 9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i> | 348 | 421 | 408 | 416 | 530 | 550 | 531 | 607 | 488 | 480 | 438 | 437 | 438 | 444 | 450 | 455 | 449 | 444 | 446 | 444 | 446 | 445 | 445 | 449 | 450 |
| 10 Informasi dan Komunikasi / <i>Information and Communication</i> | 7,202 | 8,336 | 8,100 | 8,677 | 9,045 | 8,182 | 6,018 | 6,603 | 6,398 | 6,465 | 6,147 | 5,822 | 5,649 | 5,848 | 5,731 | 5,862 | 5,531 | 5,458 | 5,317 | 5,339 | 5,489 | 5,699 | 6,118 | 6,074 | 5,933 |
| 11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i> | 55,360 | 59,985 | 67,882 | 66,889 | 68,346 | 75,871 | 78,538 | 71,486 | 75,628 | 71,126 | 72,470 | 85,085 | 83,416 | 84,105 | 84,555 | 86,523 | 84,629 | 82,812 | 79,877 | 76,726 | 75,923 | 76,127 | 78,740 | 79,582 | 81,927 |
| 12 Real Estate / <i>Real Estate Activities</i> | 4,770 | 5,768 | 6,285 | 5,343 | 6,084 | 5,864 | 6,973 | 6,886 | 7,477 | 5,842 | 5,022 | 3,426 | 3,348 | 3,326 | 3,327 | 3,281 | 3,244 | 3,230 | 3,233 | 3,207 | 3,197 | 3,206 | 3,201 | 3,200 | 2,875 |
| 13 Jasa Perusahaan / <i>Business Activities</i> | 1,567 | 1,890 | 1,870 | 1,950 | 2,403 | 3,069 | 3,852 | 4,582 | 2,970 | 2,698 | 3,157 | 2,631 | 2,823 | 2,813 | 2,911 | 2,936 | 2,821 | 2,843 | 2,616 | 2,917 | 2,984 | 3,626 | 3,751 | 3,917 | 3,565 |
| 14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i> | 16,113 | 18,820 | 19,717 | 24,129 | 24,491 | 25,561 | 30,791 | 24,603 | 35,862 | 28,817 | 37,129 | 39,966 | 36,338 | 38,265 | 39,030 | 39,222 | 39,881 | 41,619 | 41,415 | 41,057 | 41,296 | 41,240 | 42,457 | 43,822 | 43,782 |
| 15 Jasa Pendidikan / <i>Education</i> | 15,557 | 18,032 | 20,748 | 23,301 | 27,866 | 28,714 | 32,346 | 34,391 | 33,020 | 30,762 | 32,676 | 33,928 | 34,045 | 34,158 | 34,330 | 34,498 | 34,462 | 34,220 | 35,093 | 34,373 | 34,457 | 34,322 | 34,812 | 34,963 | 34,922 |
| 16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i> | 20,561 | 22,456 | 24,147 | 29,166 | 35,032 | 34,419 | 38,547 | 49,536 | 34,662 | 45,685 | 46,796 | 42,401 | 46,507 | 46,658 | 46,873 | 47,105 | 47,089 | 46,700 | 47,916 | 46,945 | 47,054 | 46,852 | 47,596 | 47,769 | 47,713 |
| 17 Jasa Lainnya / <i>Other Services Activities</i> | 13,634 | 13,410 | 13,525 | 12,337 | 12,617 | 10,286 | 8,677 | 9,636 | 8,237 | 6,630 | 5,925 | 6,047 | 6,176 | 6,040 | 6,077 | 6,044 | 5,964 | 5,887 | 5,840 | 5,726 | 5,715 | 5,774 | 5,849 | 5,870 | 5,816 |
| TOTAL | 266,109 | 293,328 | 310,730 | 320,006 | 352,469 | 375,430 | 403,563 | 416,935 | 412,025 | 394,763 | 406,722 | 425,118 | 427,378 | 430,116 | 431,698 | 435,596 | 434,092 | 432,899 | 434,036 | 427,354 | 426,288 | 425,534 | 432,940 | 434,932 | 437,859 |

Tabel I.3 Posisi Utang Luar Negeri Menurut Jenis Mata Uang
External Debt Position by Currency

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | 2026 | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1 USD | 190,710 | 212,513 | 222,771 | 221,307 | 236,620 | 257,770 | 264,785 | 272,855 | 272,210 | 271,850 | 269,693 | 272,286 | 271,190 | 271,608 | 271,263 | 270,220 | 268,377 | 269,872 | 270,465 | 268,676 | 269,716 | 268,988 | 270,836 | 269,467 | 270,785 |
| 2 JPY | 29,962 | 24,758 | 23,730 | 23,582 | 23,550 | 22,766 | 23,783 | 26,577 | 24,996 | 21,911 | 21,650 | 20,494 | 20,684 | 20,364 | 21,408 | 20,844 | 20,983 | 19,003 | 18,785 | 18,510 | 17,756 | 17,595 | 18,570 | 18,880 | 18,604 |
| 3 SDR | 6,217 | 5,668 | 5,246 | 4,830 | 4,854 | 4,484 | 4,195 | 4,093 | 9,987 | 9,252 | 9,093 | 8,634 | 8,672 | 8,723 | 8,910 | 8,907 | 9,003 | 8,923 | 8,975 | 8,968 | 8,902 | 8,892 | 8,968 | 9,043 | 8,997 |
| 4 GBP | 589 | 463 | 348 | 234 | 234 | 209 | 100 | 50 | 24 | 29 | 40 | 39 | 48 | 49 | 48 | 80 | 46 | 46 | 44 | 45 | 49 | 45 | 69 | 81 | 82 |
| 5 EUR | 6,669 | 7,118 | 7,623 | 10,470 | 13,181 | 15,439 | 17,227 | 24,741 | 25,337 | 25,772 | 27,435 | 29,186 | 30,839 | 33,299 | 34,142 | 33,933 | 35,431 | 35,190 | 35,955 | 35,796 | 35,513 | 35,656 | 36,782 | 37,863 | 37,890 |
| 6 CHF | 338 | 256 | 207 | 146 | 188 | 200 | 231 | 254 | 199 | 183 | 159 | 123 | 136 | 112 | 134 | 128 | 134 | 126 | 130 | 136 | 121 | 122 | 121 | 147 | 152 |
| 7 IDR | 28,727 | 39,734 | 47,767 | 56,336 | 70,159 | 70,263 | 88,254 | 81,205 | 71,777 | 58,432 | 68,462 | 82,130 | 82,942 | 82,927 | 82,634 | 87,963 | 86,081 | 85,219 | 84,546 | 79,870 | 78,068 | 77,638 | 79,554 | 81,106 | 82,788 |
| 8 SGD | 623 | 688 | 848 | 802 | 762 | 749 | 719 | 686 | 661 | 631 | 791 | 709 | 703 | 698 | 716 | 722 | 733 | 724 | 809 | 958 | 947 | 947 | 894 | 905 | 785 |
| 9 CNY | 476 | 498 | 439 | 444 | 680 | 1,538 | 2,447 | 3,638 | 4,201 | 4,532 | 7,470 | 9,813 | 10,450 | 10,632 | 10,666 | 11,002 | 11,552 | 12,030 | 12,006 | 12,076 | 12,905 | 13,326 | 14,775 | 14,977 | 15,356 |
| 10 MYR | 192 | 212 | 201 | 222 | 278 | 330 | 309 | 320 | 323 | 302 | 181 | 164 | 162 | 157 | 161 | 166 | 164 | 159 | 163 | 174 | 168 | 188 | 190 | 193 | 190 |
| 11 KRW | 395 | 407 | 438 | 446 | 525 | 516 | 583 | 586 | 594 | 390 | 366 | 340 | 343 | 337 | 346 | 357 | 363 | 356 | 353 | 356 | 347 | 340 | 341 | 341 | 338 |
| 12 HKD | 30 | 33 | 25 | 37 | 164 | 128 | 59 | 45 | 44 | 9 | 10 | 8 | 13 | 10 | 52 | 44 | 17 | 47 | 37 | 43 | 67 | 83 | 115 | 132 | 74 |
| 13 THB | 25 | 28 | 17 | 41 | 69 | 66 | 84 | 60 | 83 | 53 | 45 | 44 | 42 | 37 | 40 | 42 | 40 | 44 | 44 | 45 | 46 | 43 | 42 | 40 | 40 |
| 14 AUD | 427 | 413 | 390 | 392 | 423 | 365 | 378 | 1,559 | 1,364 | 1,213 | 1,150 | 985 | 981 | 995 | 1,012 | 1,026 | 1,007 | 1,000 | 1,527 | 1,537 | 1,526 | 1,519 | 1,522 | 1,595 | 1,616 |
| 15 SEK | 5 | 5 | 1 | 17 | 20 | 34 | 1 | 2 | 17 | 22 | 22 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 5 | 7 | 3 | 3 | 3 | 3 | 3 |
| 16 Lainnya / Others | 725 | 534 | 679 | 700 | 763 | 572 | 408 | 265 | 208 | 181 | 156 | 160 | 171 | 168 | 164 | 160 | 160 | 159 | 195 | 158 | 151 | 150 | 158 | 160 | 159 |
| TOTAL | 266,109 | 293,328 | 310,730 | 320,006 | 352,469 | 375,430 | 403,563 | 416,935 | 412,025 | 394,763 | 406,722 | 425,118 | 427,378 | 430,116 | 431,698 | 435,596 | 434,092 | 432,899 | 434,036 | 427,354 | 426,288 | 425,534 | 432,940 | 434,932 | 437,859 |

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | 2026 | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Negara Pemberi Pinjaman / Creditor's Country | 163,122 | 176,826 | 178,281 | 171,368 | 180,038 | 198,400 | 206,171 | 216,520 | 209,343 | 203,767 | 200,408 | 202,728 | 203,755 | 205,356 | 206,321 | 207,520 | 207,245 | 207,698 | 207,905 | 206,182 | 204,759 | 204,878 | 207,187 | 208,473 | 208,114 |
| Amerika / USA | 10,102 | 11,663 | 10,267 | 10,586 | 12,630 | 21,047 | 21,388 | 29,914 | 31,908 | 32,667 | 29,094 | 27,746 | 27,782 | 27,806 | 27,612 | 26,542 | 26,419 | 26,648 | 26,348 | 26,680 | 26,781 | 26,698 | 27,296 | 27,066 | 27,803 |
| Australia | 1,270 | 1,328 | 1,394 | 1,547 | 1,272 | 1,171 | 1,093 | 2,245 | 2,012 | 2,002 | 1,909 | 2,069 | 2,141 | 2,124 | 2,134 | 2,197 | 2,079 | 2,113 | 2,105 | 2,130 | 2,074 | 2,096 | 2,095 | 2,205 | 2,191 |
| Austria | 1,032 | 812 | 619 | 523 | 472 | 403 | 408 | 415 | 431 | 553 | 631 | 496 | 553 | 560 | 581 | 575 | 569 | 570 | 463 | 442 | 439 | 443 | 446 | 467 | 459 |
| Belanda / Netherlands | 13,116 | 11,705 | 11,001 | 8,899 | 10,707 | 8,748 | 6,970 | 5,908 | 5,534 | 4,893 | 4,713 | 4,349 | 4,251 | 4,195 | 4,197 | 4,187 | 4,118 | 3,991 | 3,989 | 3,979 | 4,018 | 4,021 | 4,311 | 3,969 | 3,960 |
| Belgia / Belgium | 1,024 | 869 | 830 | 659 | 554 | 149 | 104 | 62 | 99 | 111 | 125 | 417 | 61 | 65 | 253 | 257 | 259 | 256 | 252 | 240 | 239 | 235 | 234 | 236 | 230 |
| Hongkong | 4,820 | 6,725 | 7,886 | 13,203 | 13,276 | 14,975 | 11,912 | 13,330 | 17,192 | 18,566 | 17,725 | 19,007 | 19,709 | 19,586 | 19,221 | 19,405 | 19,301 | 19,719 | 19,783 | 20,155 | 19,688 | 19,877 | 18,623 | 19,150 | 18,591 |
| Inggris / United Kingdom | 4,641 | 5,491 | 4,510 | 3,354 | 3,918 | 3,162 | 3,879 | 3,889 | 3,687 | 2,835 | 3,898 | 4,251 | 4,351 | 4,217 | 4,023 | 4,074 | 4,079 | 4,323 | 4,448 | 4,476 | 4,499 | 4,502 | 4,497 | 4,685 | 4,285 |
| Jepang / Japan | 32,826 | 30,463 | 31,357 | 30,234 | 29,154 | 28,192 | 28,935 | 28,205 | 26,970 | 24,336 | 23,177 | 21,054 | 21,025 | 20,783 | 21,273 | 21,258 | 21,214 | 20,783 | 20,650 | 20,181 | 19,825 | 19,727 | 20,359 | 20,421 | 20,584 |
| Jerman / Germany | 3,388 | 3,225 | 3,489 | 3,810 | 3,625 | 4,651 | 4,437 | 5,547 | 5,295 | 5,276 | 5,432 | 5,083 | 5,149 | 5,055 | 5,217 | 5,227 | 5,334 | 5,260 | 5,432 | 5,173 | 5,082 | 5,077 | 5,384 | 5,493 | 5,407 |
| Korea Selatan / South Korea | 4,841 | 5,747 | 6,232 | 6,150 | 6,558 | 6,438 | 6,104 | 6,031 | 5,914 | 6,322 | 8,634 | 8,262 | 8,398 | 8,537 | 8,644 | 8,629 | 8,940 | 9,015 | 9,011 | 9,133 | 8,815 | 8,720 | 8,631 | 8,589 | 9,069 |
| Perancis / France | 3,062 | 3,164 | 3,033 | 3,260 | 3,556 | 3,632 | 3,787 | 4,293 | 3,949 | 3,997 | 5,185 | 6,359 | 6,358 | 8,101 | 8,579 | 8,470 | 9,080 | 9,185 | 8,167 | 8,162 | 8,092 | 8,210 | 8,551 | 8,839 | 8,769 |
| Singapura / Singapore | 49,830 | 60,454 | 58,198 | 51,397 | 54,954 | 61,681 | 69,366 | 68,857 | 61,153 | 59,305 | 56,556 | 56,624 | 56,056 | 56,619 | 56,619 | 58,703 | 57,425 | 56,546 | 56,086 | 55,821 | 55,736 | 56,108 | 55,133 | 54,880 | 53,958 |
| Spanyol / Spain | 421 | 383 | 446 | 463 | 471 | 430 | 309 | 266 | 246 | 149 | 149 | 162 | 180 | 185 | 190 | 215 | 217 | 210 | 410 | 414 | 408 | 409 | 485 | 547 | 524 |
| Swiss / Switzerland | 1,586 | 1,264 | 996 | 1,344 | 1,650 | 1,832 | 1,858 | 1,932 | 1,779 | 1,659 | 1,758 | 2,071 | 2,223 | 2,233 | 2,168 | 2,341 | 2,425 | 2,447 | 2,511 | 2,666 | 2,691 | 2,367 | 2,325 | 2,468 | 2,526 |
| Tiongkok / China | 6,158 | 7,869 | 13,660 | 15,156 | 15,449 | 18,112 | 19,997 | 20,652 | 20,894 | 20,118 | 20,979 | 23,166 | 23,581 | 23,389 | 23,532 | 23,717 | 23,930 | 24,945 | 25,048 | 23,553 | 23,472 | 23,464 | 25,016 | 25,123 | 25,574 |
| Amerika Lainnya / Other America | 3,875 | 3,945 | 3,335 | 2,866 | 2,583 | 3,359 | 4,347 | 4,822 | 2,818 | 2,326 | 3,382 | 4,174 | 4,133 | 4,171 | 4,176 | 4,185 | 4,249 | 4,243 | 4,205 | 4,220 | 4,219 | 4,254 | 4,645 | 4,756 | 4,808 |
| Eropa Lainnya / Other Europe | 5,116 | 4,961 | 4,712 | 1,667 | 1,983 | 1,998 | 2,893 | 3,029 | 2,994 | 2,837 | 3,380 | 3,568 | 3,616 | 3,611 | 3,664 | 3,727 | 3,684 | 3,518 | 4,443 | 4,471 | 4,555 | 4,539 | 4,550 | 4,627 | 4,630 |
| Asia Lainnya / Other Asia | 6,238 | 8,010 | 7,745 | 8,212 | 9,468 | 10,888 | 11,104 | 10,451 | 10,270 | 10,723 | 10,354 | 10,653 | 10,873 | 10,799 | 10,919 | 10,489 | 10,606 | 10,629 | 11,247 | 10,976 | 10,846 | 10,846 | 11,313 | 11,677 | 11,478 |
| Afrika / Africa | 737 | 943 | 1,035 | 924 | 844 | 832 | 776 | 796 | 494 | 666 | 224 | 223 | 213 | 216 | 219 | 222 | 219 | 205 | 203 | 204 | 171 | 166 | 165 | 166 | 164 |
| Oceania | 157 | 85 | 58 | 55 | 31 | 35 | 21 | 29 | 44 | 58 | 158 | 151 | 260 | 260 | 254 | 256 | 253 | 248 | 260 | 261 | 268 | 275 | 283 | 265 | 261 |
| Sindikasi - Negara-negara / Countries - Syndication | 8,883 | 7,722 | 7,479 | 7,060 | 6,884 | 6,664 | 6,483 | 5,846 | 5,660 | 4,367 | 2,944 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 |

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | 2026 | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 2. Organisasi Internasional / <i>International Organisations</i> | 27,126 | 26,434 | 28,925 | 30,165 | 30,932 | 32,137 | 33,181 | 35,763 | 41,733 | 42,557 | 45,351 | 45,396 | 45,525 | 45,659 | 46,344 | 46,301 | 46,479 | 47,885 | 48,096 | 47,968 | 47,331 | 47,026 | 48,199 | 48,291 | 48,484 |
| A.D.B. | 9,869 | 8,722 | 9,278 | 9,323 | 9,013 | 9,779 | 10,149 | 10,947 | 10,548 | 10,195 | 11,272 | 11,183 | 11,520 | 11,680 | 11,989 | 12,029 | 12,009 | 12,242 | 12,312 | 12,136 | 11,881 | 11,621 | 12,650 | 12,751 | 13,091 |
| I.B.R.D | 11,339 | 12,176 | 14,380 | 15,812 | 16,563 | 17,080 | 17,762 | 18,453 | 18,604 | 19,800 | 21,636 | 21,174 | 20,953 | 20,848 | 20,951 | 20,911 | 20,982 | 22,278 | 22,333 | 22,381 | 22,062 | 22,067 | 22,092 | 21,992 | 21,923 |
| I.D.A. | 2,098 | 1,880 | 1,677 | 1,474 | 1,390 | 1,194 | 997 | 833 | 655 | 441 | 256 | 73 | 54 | 22 | 11 | 4 | 1 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| I.D.B. | 556 | 581 | 643 | 701 | 909 | 1,055 | 1,224 | 1,306 | 1,354 | 1,361 | 1,313 | 1,361 | 1,336 | 1,336 | 1,351 | 1,360 | 1,346 | 1,334 | 1,342 | 1,348 | 1,356 | 1,359 | 1,371 | 1,365 | 1,344 |
| I.F.A.D. | 138 | 145 | 155 | 166 | 188 | 181 | 179 | 196 | 215 | 252 | 283 | 289 | 289 | 286 | 299 | 299 | 303 | 300 | 302 | 295 | 300 | 300 | 306 | 319 | 316 |
| I.M.F. | 3,050 | 2,868 | 2,747 | 2,654 | 2,814 | 2,754 | 2,739 | 2,852 | 9,007 | 8,565 | 8,635 | 8,393 | 8,451 | 8,537 | 8,734 | 8,738 | 8,839 | 8,761 | 8,814 | 8,814 | 8,753 | 8,743 | 8,822 | 8,896 | 8,853 |
| N.I.B. | 28 | 22 | 17 | 12 | 11 | 10 | 9 | 9 | 8 | 7 | 6 | 5 | 5 | 5 | 5 | 5 | 6 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| E.I.B. | 49 | 39 | 28 | 22 | 16 | 10 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Org. Internasional Lainnya / <i>Other Int'l Organisations</i> | - | - | - | - | 27 | 74 | 117 | 1,168 | 1,342 | 1,935 | 1,951 | 2,918 | 2,915 | 2,946 | 3,003 | 2,955 | 2,992 | 2,964 | 2,986 | 2,988 | 2,972 | 2,929 | 2,952 | 2,962 | 2,950 |
| 3. Lainnya / <i>Others</i> | 75,861 | 90,068 | 103,524 | 118,473 | 141,498 | 144,893 | 164,211 | 164,652 | 160,949 | 148,440 | 160,963 | 176,994 | 178,098 | 179,100 | 179,033 | 181,775 | 180,368 | 177,316 | 178,035 | 173,204 | 174,198 | 173,630 | 177,554 | 178,169 | 181,261 |
| TOTAL (1+2+3) | 266,109 | 293,328 | 310,730 | 320,006 | 352,469 | 375,430 | 403,563 | 416,935 | 412,025 | 394,763 | 406,722 | 425,118 | 427,378 | 430,116 | 431,698 | 435,596 | 434,092 | 432,899 | 434,036 | 427,354 | 426,288 | 425,534 | 432,940 | 434,932 | 437,859 |

Tabel I.5

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

(Juta USD / Million of USD)

| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year | 1. Pemerintah dan Bank Sentral / Government and Central Bank | 6,708 | 3,661 | 2,957 | 845 | 2,416 | 1,045 | 918 | 136 | 130 | 969 | 5,172 | 19,450 | 19,429 | 19,714 | 19,489 | 21,035 | 19,685 | 16,698 | 15,191 | 14,278 | 13,978 | 14,090 | 15,867 | 16,607 | 19,484 |
| | 1.1 Pemerintah / Government | 748 | 822 | 682 | 258 | 1,926 | 722 | 661 | 118 | 107 | 336 | 372 | 246 | 230 | 228 | 226 | 231 | 232 | 205 | 119 | 131 | 14 | 14 | 14 | 43 | 43 |
| | 1.2 Bank Sentral / Central Bank | 5,961 | 2,838 | 2,276 | 587 | 490 | 324 | 258 | 18 | 23 | 633 | 4,800 | 19,204 | 19,199 | 19,487 | 19,263 | 20,804 | 19,452 | 16,493 | 15,072 | 14,147 | 13,965 | 14,077 | 15,853 | 16,564 | 19,442 |
| | 2. Swasta / Private | 36,031 | 41,390 | 35,758 | 39,746 | 44,233 | 45,784 | 43,144 | 43,209 | 47,199 | 47,047 | 45,282 | 42,633 | 42,823 | 42,984 | 43,541 | 45,053 | 44,576 | 45,308 | 46,002 | 45,630 | 45,695 | 45,841 | 46,010 | 46,057 | 46,489 |
| | Total | 42,739 | 45,050 | 38,716 | 40,590 | 46,650 | 46,830 | 44,062 | 43,345 | 47,329 | 48,016 | 50,454 | 62,084 | 62,252 | 62,698 | 63,030 | 66,088 | 64,261 | 62,006 | 61,193 | 59,908 | 59,673 | 59,931 | 61,877 | 62,664 | 65,973 |
| 2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year | 1. Pemerintah dan Bank Sentral / Government and Central Bank | 116,840 | 126,075 | 139,650 | 157,439 | 178,206 | 185,230 | 201,954 | 209,109 | 209,075 | 194,703 | 204,898 | 211,291 | 212,919 | 215,218 | 217,268 | 218,134 | 218,749 | 220,220 | 222,548 | 218,817 | 219,242 | 218,526 | 223,074 | 225,142 | 224,698 |
| | 1.1 Pemerintah / Government | 113,546 | 122,983 | 136,714 | 154,617 | 175,392 | 182,475 | 199,216 | 206,257 | 200,067 | 186,138 | 196,264 | 202,898 | 204,468 | 206,681 | 208,535 | 209,396 | 209,910 | 211,458 | 213,734 | 210,003 | 210,490 | 209,782 | 214,252 | 216,246 | 215,845 |
| | 1.2 Bank Sentral / Central Bank | 3,294 | 3,092 | 2,937 | 2,821 | 2,814 | 2,754 | 2,739 | 2,852 | 9,007 | 8,565 | 8,635 | 8,393 | 8,451 | 8,537 | 8,734 | 8,738 | 8,839 | 8,761 | 8,814 | 8,814 | 8,753 | 8,743 | 8,822 | 8,896 | 8,853 |
| | 2. Swasta / Private | 106,530 | 122,203 | 132,364 | 121,977 | 127,613 | 143,371 | 157,546 | 164,481 | 155,622 | 152,044 | 151,370 | 151,744 | 152,208 | 152,199 | 151,400 | 151,373 | 151,083 | 150,674 | 150,295 | 148,630 | 147,373 | 147,077 | 147,989 | 147,127 | 147,188 |
| | TOTAL | 223,370 | 248,278 | 272,015 | 279,415 | 305,819 | 328,600 | 359,501 | 373,590 | 364,696 | 346,747 | 356,268 | 363,034 | 365,127 | 367,418 | 368,668 | 369,507 | 369,831 | 370,894 | 372,843 | 367,446 | 366,615 | 365,602 | 371,063 | 372,269 | 371,887 |
| TOTAL (1 + 2) | 1. Pemerintah dan Bank Sentral / Government and Central Bank | 123,548 | 129,736 | 142,608 | 158,283 | 180,622 | 186,275 | 202,872 | 209,246 | 209,205 | 195,673 | 210,070 | 230,741 | 232,348 | 234,933 | 236,757 | 239,169 | 238,433 | 236,917 | 237,739 | 233,095 | 233,221 | 232,616 | 238,941 | 241,749 | 244,183 |
| | 1.1 Pemerintah / Government | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 |
| | 1.2 Bank Sentral / Central Bank | 9,255 | 5,930 | 5,212 | 3,408 | 3,304 | 3,078 | 2,996 | 2,871 | 9,030 | 9,198 | 13,434 | 27,597 | 27,651 | 28,024 | 27,997 | 29,542 | 28,291 | 25,254 | 23,886 | 22,961 | 22,717 | 22,820 | 24,674 | 25,460 | 28,295 |
| | 2. Swasta / Private | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 |
| | TOTAL | 266,109 | 293,328 | 310,730 | 320,006 | 352,469 | 375,430 | 403,563 | 416,935 | 412,025 | 394,763 | 406,722 | 425,118 | 427,378 | 430,116 | 431,698 | 435,596 | 434,092 | 432,899 | 434,036 | 427,354 | 426,288 | 425,534 | 432,940 | 434,932 | 437,859 |

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 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year | 1. Pemerintah dan Bank Sentral / Government and Central Bank | 15,503 | 10,375 | 9,336 | 8,069 | 8,696 | 13,218 | 11,250 | 14,133 | 12,717 | 15,182 | 18,816 | 33,800 | 34,017 | 35,816 | 36,417 | 36,852 | 34,525 | 30,077 | 28,663 | 29,505 | 28,778 | 29,422 | 30,668 | 31,128 | 36,055 |
| | 1.1 Pemerintah / Government | 9,527 | 7,504 | 7,013 | 7,434 | 8,204 | 12,867 | 10,968 | 14,111 | 12,690 | 14,310 | 13,701 | 14,596 | 14,818 | 16,329 | 17,155 | 16,049 | 15,072 | 13,585 | 13,591 | 15,357 | 14,814 | 15,345 | 14,815 | 14,564 | 16,613 |
| | 1.2 Bank Sentral / Central Bank | 5,976 | 2,871 | 2,323 | 635 | 491 | 351 | 283 | 21 | 27 | 872 | 5,116 | 19,204 | 19,199 | 19,487 | 19,263 | 20,804 | 19,452 | 16,493 | 15,072 | 14,147 | 13,965 | 14,077 | 15,853 | 16,564 | 19,442 |
| | 2. Swasta / Private | 40,785 | 48,888 | 46,166 | 46,642 | 46,127 | 46,956 | 52,063 | 50,946 | 46,713 | 51,466 | 51,119 | 48,915 | 49,584 | 50,012 | 49,558 | 49,916 | 50,251 | 49,716 | 50,336 | 49,263 | 47,879 | 48,220 | 47,554 | 48,621 | 47,306 |
| | Total | 56,288 | 59,263 | 55,502 | 54,711 | 54,822 | 60,174 | 63,313 | 65,079 | 59,430 | 66,648 | 69,935 | 82,715 | 83,601 | 85,828 | 85,976 | 86,768 | 84,776 | 79,793 | 78,999 | 78,768 | 76,657 | 77,642 | 78,222 | 79,749 | 83,361 |
| 2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year | 1. Pemerintah dan Bank Sentral / Government and Central Bank | 108,045 | 119,361 | 133,272 | 150,215 | 171,926 | 173,057 | 191,622 | 195,113 | 196,488 | 180,491 | 191,254 | 196,941 | 198,331 | 199,117 | 200,340 | 202,317 | 203,909 | 206,840 | 209,076 | 203,590 | 204,443 | 203,194 | 208,272 | 210,620 | 208,128 |
| | 1.1 Pemerintah / Government | 104,767 | 116,302 | 130,383 | 147,442 | 169,114 | 170,330 | 188,909 | 192,264 | 187,485 | 172,164 | 182,935 | 188,548 | 189,880 | 190,580 | 191,606 | 193,579 | 195,070 | 198,079 | 200,262 | 194,776 | 195,690 | 194,451 | 199,451 | 201,725 | 199,275 |
| | 1.2 Bank Sentral / Central Bank | 3,279 | 3,059 | 2,889 | 2,773 | 2,812 | 2,727 | 2,714 | 2,850 | 9,003 | 8,326 | 8,319 | 8,393 | 8,451 | 8,537 | 8,734 | 8,738 | 8,839 | 8,761 | 8,814 | 8,814 | 8,753 | 8,743 | 8,822 | 8,896 | 8,853 |
| | 2. Swasta / Private | 101,776 | 114,704 | 121,957 | 115,080 | 125,720 | 142,199 | 148,627 | 156,743 | 156,108 | 147,625 | 145,533 | 145,462 | 145,447 | 145,171 | 145,383 | 146,511 | 145,408 | 146,266 | 145,961 | 144,996 | 145,189 | 144,698 | 146,446 | 144,563 | 146,370 |
| | TOTAL | 209,822 | 234,065 | 255,229 | 265,295 | 297,646 | 315,256 | 340,249 | 351,857 | 352,595 | 328,115 | 336,787 | 342,403 | 343,777 | 344,288 | 345,723 | 348,828 | 349,317 | 353,106 | 355,037 | 348,586 | 349,631 | 347,892 | 354,718 | 355,183 | 354,498 |
| TOTAL (1 + 2) | 1. Pemerintah dan Bank Sentral / Government and Central Bank | 123,548 | 129,736 | 142,608 | 158,283 | 180,622 | 186,275 | 202,872 | 209,246 | 209,205 | 195,673 | 210,070 | 230,741 | 232,348 | 234,933 | 236,757 | 239,169 | 238,433 | 236,917 | 237,739 | 233,095 | 233,221 | 232,616 | 238,941 | 241,749 | 244,183 |
| | 1.1 Pemerintah / Government | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 |
| | 1.2 Bank Sentral / Central Bank | 9,255 | 5,930 | 5,212 | 3,408 | 3,304 | 3,078 | 2,996 | 2,871 | 9,030 | 9,198 | 13,434 | 27,597 | 27,651 | 28,024 | 27,997 | 29,542 | 28,291 | 25,254 | 23,886 | 22,961 | 22,717 | 22,820 | 24,674 | 25,460 | 28,295 |
| | 2. Swasta / Private | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 |
| | TOTAL | 266,109 | 293,328 | 310,730 | 320,006 | 352,469 | 375,430 | 403,563 | 416,935 | 412,025 | 394,763 | 406,722 | 425,118 | 427,378 | 430,116 | 431,698 | 435,596 | 434,092 | 432,899 | 434,036 | 427,354 | 426,288 | 425,534 | 432,940 | 434,932 | 437,859 |

Tabel I.7 Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Q1-2025* | Q2-2025* | Q3-2025* | Q4-2025** |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|----------|-----------|
| - Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i> | 16.06 | 15.36 | 12.46 | 12.68 | 13.24 | 12.47 | 10.92 | 10.40 | 11.49 | 12.16 | 12.41 | 14.60 | 14.66 | 14.89 | 14.11 | 14.27 |
| - Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i> | 21.15 | 20.20 | 17.86 | 17.10 | 15.55 | 16.03 | 15.69 | 15.61 | 14.42 | 16.88 | 17.19 | 19.46 | 19.95 | 19.54 | 18.42 | 18.12 |
| - Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i> | 43.00 | 40.27 | 36.55 | 34.88 | 35.83 | 38.81 | 34.11 | 31.90 | 32.66 | 34.99 | 34.47 | 39.87 | 40.15 | 42.35 | 40.55 | 39.37 |
| - Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i> | 56.64 | 52.98 | 52.39 | 47.02 | 42.11 | 49.87 | 49.01 | 47.89 | 41.01 | 48.57 | 47.78 | 53.12 | 54.64 | 55.57 | 52.96 | 49.99 |
| - Rasio Pembayaran Utang - Triwulanan / <i>Debt Service Ratio - Quarterly</i> ¹ | | | | | | | | | | | | | - | - | - | - |
| - DSR Tier-1 | 18.30 | 18.34 | 30.57 | 35.35 | 25.54 | 25.11 | 26.90 | 27.72 | 21.74 | 16.57 | 17.57 | 18.58 | 15.02 | 16.67 | 14.76 | 11.08 |
| - DSR Tier-2 | 38.90 | 33.39 | 62.95 | 61.56 | 53.54 | 54.05 | 54.12 | 52.75 | 41.22 | 39.61 | 38.84 | 38.20 | 36.73 | 31.31 | 36.91 | 34.76 |
| - Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹ | | | | | | | | | | | | | - | - | - | - |
| - DSR Tier-1 | 18.30 | 18.34 | 30.57 | 35.35 | 25.54 | 25.11 | 26.90 | 27.72 | 21.74 | 16.57 | 17.57 | 18.58 | 17.84 | 17.19 | 15.37 | 14.33 |
| - DSR Tier-2 | 38.90 | 33.39 | 62.95 | 61.56 | 53.54 | 54.05 | 54.12 | 52.75 | 41.22 | 39.61 | 38.84 | 38.20 | 38.03 | 36.00 | 35.09 | 34.95 |
| - Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - Annualized</i> | 123.12 | 139.46 | 168.39 | 176.14 | 168.04 | 160.82 | 183.32 | 214.62 | 155.88 | 117.07 | 129.34 | 129.24 | 128.99 | 127.25 | 122.64 | 122.98 |
| - Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i> | 29.13 | 32.95 | 36.09 | 34.30 | 34.71 | 36.02 | 36.07 | 39.35 | 34.73 | 29.92 | 29.64 | 30.44 | 30.61 | 30.49 | 29.76 | 29.85 |

1. Merupakan rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan transaksi berjalan / *Ratio of repayments of external debt principal and interest to current account receipts*

- Total pembayaran ULN pada Tier 1 meliputi pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek /

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

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

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

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

Tabel II.1

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 1. Pemerintah / Government | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 | |
| a. Pinjaman / Loan | 58,273 | 53,923 | 54,227 | 54,188 | 54,487 | 55,178 | 54,392 | 59,620 | 56,464 | 55,634 | 60,233 | 63,541 | 63,932 | 65,638 | 67,548 | 67,438 | 68,275 | 69,471 | 70,169 | 69,961 | 69,187 | 68,981 | 71,301 | 72,776 | 72,742 | |
| - Bilateral | 31,364 | 26,704 | 24,488 | 23,327 | 23,155 | 22,854 | 21,193 | 23,663 | 20,764 | 18,134 | 17,802 | 16,627 | 16,875 | 16,738 | 17,662 | 17,529 | 17,623 | 17,079 | 17,327 | 17,038 | 16,697 | 16,743 | 17,156 | 17,371 | 17,164 | |
| - Komersial / Commercial | 3,283 | 3,726 | 3,632 | 3,356 | 3,142 | 2,941 | 2,757 | 3,047 | 2,975 | 3,508 | 5,714 | 9,911 | 9,983 | 11,777 | 12,276 | 12,347 | 13,013 | 13,267 | 13,561 | 13,769 | 13,913 | 13,955 | 14,767 | 16,010 | 15,947 | |
| - Multilateral | 23,598 | 23,473 | 26,094 | 27,499 | 28,118 | 29,383 | 30,442 | 32,911 | 32,726 | 33,992 | 36,716 | 37,003 | 37,074 | 37,122 | 37,610 | 37,562 | 37,640 | 39,124 | 39,281 | 39,154 | 38,578 | 38,282 | 39,378 | 39,395 | 39,631 | |
| - Pemasok / Supplier | 28 | 19 | 12 | 8 | 72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| b. Surat Utang / Debt Securities | 56,021 | 69,883 | 83,169 | 100,687 | 122,831 | 128,018 | 145,484 | 146,755 | 143,710 | 130,840 | 136,403 | 139,602 | 140,765 | 141,271 | 141,213 | 142,189 | 141,867 | 142,192 | 143,683 | 140,172 | 141,316 | 140,815 | 142,965 | 143,513 | 143,146 | |
| - SBN Internasional / International Government Securities | 29,453 | 32,797 | 42,682 | 51,133 | 61,113 | 66,334 | 69,097 | 77,708 | 81,283 | 81,957 | 81,781 | 85,345 | 87,061 | 87,434 | 87,274 | 85,363 | 85,267 | 85,342 | 85,737 | 85,769 | 88,498 | 88,467 | 90,414 | 91,163 | 90,976 | |
| - SBN Domestik / Domestic Government Securities | 26,567 | 37,086 | 40,487 | 49,554 | 61,717 | 61,684 | 76,387 | 69,047 | 62,428 | 48,883 | 54,622 | 54,258 | 53,705 | 53,837 | 53,939 | 56,826 | 56,600 | 56,851 | 57,946 | 54,403 | 52,818 | 52,348 | 52,551 | 52,350 | 52,170 | |
| 2. Bank Sentral / Central Bank | 9,255 | 5,930 | 5,212 | 3,408 | 3,304 | 3,078 | 2,996 | 2,871 | 9,030 | 9,198 | 13,434 | 27,597 | 27,651 | 28,024 | 27,997 | 29,542 | 28,291 | 25,254 | 23,886 | 22,961 | 22,717 | 22,820 | 24,674 | 25,460 | 28,295 | |
| a. Pinjaman / Loan | 244 | 223 | 190 | 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Bilateral | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Multilateral | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Komersial / Commercial | 244 | 223 | 190 | 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| b. Surat Utang / Debt Securities | 307 | 150 | - | 106 | - | 62 | 254 | - | - | - | 4,027 | 13,874 | 13,884 | 14,139 | 12,718 | 13,091 | 11,710 | 8,918 | 7,443 | 5,441 | 5,220 | 5,201 | 6,821 | 7,258 | 8,987 | |
| - Obligasi / Bond | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Surat Utang Lainnya / Other Debt Securities | 307 | 150 | - | 106 | - | 62 | 254 | - | - | - | 4,027 | 13,874 | 13,884 | 14,139 | 12,718 | 13,091 | 11,710 | 8,918 | 7,443 | 5,441 | 5,220 | 5,201 | 6,821 | 7,258 | 8,987 | |
| c. Kas dan Simpanan / Currency and Deposits | 26 | 26 | 4 | 5 | 4 | 4 | 4 | 18 | 23 | 633 | 773 | 5,330 | 5,315 | 5,348 | 6,545 | 7,712 | 7,743 | 7,575 | 7,629 | 8,706 | 8,744 | 8,875 | 9,032 | 9,306 | 10,455 | |
| d. Alokasi SDR / SDR Allocation ¹ | 3,050 | 2,868 | 2,747 | 2,654 | 2,814 | 2,754 | 2,739 | 2,852 | 9,007 | 8,565 | 8,635 | 8,393 | 8,451 | 8,537 | 8,734 | 8,738 | 8,839 | 8,761 | 8,814 | 8,814 | 8,753 | 8,743 | 8,822 | 8,896 | 8,853 | |
| e. Kewajiban Lainnya / Other Liabilities | 5,628 | 2,663 | 2,271 | 476 | 486 | 258 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL (1+2) | 123,548 | 129,736 | 142,608 | 158,283 | 180,622 | 186,275 | 202,872 | 209,246 | 209,205 | 195,673 | 210,070 | 230,741 | 232,348 | 234,933 | 236,757 | 239,169 | 238,433 | 236,917 | 237,739 | 233,095 | 233,221 | 232,616 | 238,941 | 241,749 | 244,183 | |

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

Tabel II.2

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i> | 6,778 | 7,876 | 8,872 | 9,827 | 10,678 | 10,474 | 11,214 | 11,966 | 11,261 | 9,490 | 9,679 | 11,028 | 12,326 | 12,374 | 12,447 | 12,506 | 12,491 | 12,406 | 12,755 | 12,492 | 12,535 | 12,487 | 12,688 | 12,811 | 12,802 | |
| 2 Pertambangan & Penggalian / <i>Mining & Quarrying</i> | 739 | 589 | 522 | 506 | 507 | 504 | 499 | 502 | 605 | 407 | 362 | 406 | 452 | 448 | 460 | 459 | 459 | 450 | 458 | 445 | 438 | 435 | 439 | 443 | 438 | |
| 3 Industri Pengolahan / <i>Manufacturing</i> | 1,548 | 1,098 | 740 | 631 | 527 | 407 | 285 | 165 | 67 | 17 | 6 | 5 | 4 | 4 | 5 | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| 4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i> | 3,882 | 3,505 | 3,501 | 3,657 | 4,012 | 4,050 | 4,172 | 4,198 | 3,873 | 3,383 | 3,082 | 2,912 | 2,988 | 2,947 | 3,004 | 2,996 | 2,991 | 2,790 | 2,819 | 2,763 | 2,722 | 2,800 | 3,128 | 3,097 | 3,071 | |
| 5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i> | 2,132 | 2,546 | 2,966 | 2,616 | 3,418 | 4,012 | 4,634 | 5,239 | 6,106 | 5,087 | 5,665 | 7,815 | 8,705 | 8,748 | 8,847 | 8,898 | 8,901 | 8,799 | 8,984 | 8,936 | 8,986 | 8,981 | 9,128 | 9,156 | 9,161 | |
| 6 Konstruksi / <i>Construction</i> | 16,585 | 18,214 | 19,780 | 22,593 | 30,353 | 31,332 | 33,185 | 34,446 | 31,040 | 26,548 | 27,720 | 27,318 | 24,787 | 24,798 | 25,034 | 25,115 | 25,099 | 24,685 | 25,227 | 24,751 | 24,725 | 24,593 | 24,997 | 25,090 | 24,999 | |
| 7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i> | 387 | 295 | 229 | 177 | 127 | 81 | 55 | 49 | 45 | 38 | 34 | 29 | 29 | 28 | 28 | 28 | 29 | 28 | 11 | 10 | 10 | 10 | 11 | 11 | 11 | |
| 8 Transportasi dan Pergudangan / <i>Transportation and Storage</i> | 6,550 | 7,729 | 8,368 | 7,817 | 9,942 | 11,213 | 12,806 | 13,938 | 15,343 | 11,822 | 11,425 | 15,503 | 17,825 | 17,911 | 18,095 | 18,169 | 18,173 | 17,995 | 18,468 | 18,114 | 18,143 | 18,060 | 18,360 | 18,445 | 18,403 | |
| 9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10 Informasi dan Komunikasi / <i>Information and Communication</i> | 1,257 | 1,145 | 1,127 | 1,033 | 1,213 | 1,014 | 1,035 | 1,045 | 1,106 | 806 | 749 | 1,062 | 1,224 | 1,233 | 1,243 | 1,241 | 1,246 | 1,233 | 1,264 | 1,242 | 1,233 | 1,223 | 1,255 | 1,263 | 1,262 | |
| 11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i> | 14,321 | 14,925 | 20,467 | 24,170 | 24,130 | 26,959 | 26,485 | 22,814 | 24,139 | 21,247 | 19,126 | 18,185 | 16,796 | 16,658 | 16,663 | 16,674 | 16,623 | 18,068 | 16,679 | 16,335 | 16,225 | 16,122 | 16,690 | 16,708 | 16,632 | |
| 12 Real Estate / <i>Real Estate Activities</i> | 4 | 4 | 3 | 3 | 2 | 2 | 2 | 1 | 1 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 13 Jasa Perusahaan / <i>Business Activities</i> | 16 | 13 | 10 | 9 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 2 | 1 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| 14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i> | 16,091 | 18,794 | 19,693 | 24,089 | 24,476 | 25,553 | 30,783 | 24,598 | 35,857 | 28,812 | 37,124 | 39,966 | 36,338 | 38,265 | 39,030 | 39,222 | 39,881 | 41,619 | 41,415 | 41,057 | 41,296 | 41,240 | 42,457 | 43,822 | 43,782 | |
| 15 Jasa Pendidikan / <i>Education</i> | 15,524 | 17,992 | 20,684 | 23,289 | 27,851 | 28,700 | 32,337 | 34,383 | 33,009 | 30,754 | 32,673 | 33,924 | 34,041 | 34,155 | 34,326 | 34,494 | 34,459 | 34,216 | 35,090 | 34,370 | 34,454 | 34,320 | 34,810 | 34,960 | 34,920 | |
| 16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i> | 20,225 | 22,049 | 23,744 | 28,727 | 34,551 | 33,944 | 38,103 | 49,287 | 34,446 | 45,578 | 46,679 | 42,274 | 46,256 | 46,403 | 46,619 | 46,848 | 46,832 | 46,446 | 47,659 | 46,688 | 46,804 | 46,601 | 47,345 | 47,518 | 47,462 | |
| 17 Jasa Lainnya / <i>Other Services Activities</i> | 8,254 | 7,031 | 6,689 | 5,731 | 5,524 | 4,943 | 4,276 | 3,737 | 3,272 | 2,482 | 2,310 | 2,715 | 2,924 | 2,937 | 2,958 | 2,970 | 2,953 | 2,921 | 3,018 | 2,925 | 2,928 | 2,920 | 2,955 | 2,959 | 2,940 | |
| TOTAL | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 | |

Tabel II.3

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

(Luta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Pemerintah / Government | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 |
| - USD | 56,886 | 61,259 | 68,351 | 74,618 | 82,406 | 87,696 | 87,824 | 91,657 | 92,318 | 94,602 | 98,603 | 104,551 | 104,183 | 104,061 | 104,201 | 102,383 | 101,553 | 103,230 | 103,131 | 103,323 | 104,670 | 104,594 | 106,660 | 107,465 | 107,345 |
| - JPY | 22,829 | 18,469 | 17,657 | 17,708 | 17,929 | 17,676 | 18,687 | 21,354 | 20,738 | 18,538 | 17,913 | 17,133 | 17,197 | 16,995 | 17,902 | 17,303 | 17,448 | 15,560 | 15,459 | 15,261 | 14,688 | 14,569 | 15,584 | 15,786 | 15,587 |
| - SDR | 3,167 | 2,800 | 2,499 | 2,176 | 2,040 | 1,730 | 1,457 | 1,241 | 980 | 687 | 459 | 241 | 221 | 186 | 176 | 169 | 164 | 162 | 161 | 154 | 149 | 149 | 146 | 148 | 144 |
| - GBP | 508 | 383 | 267 | 161 | 141 | 97 | 61 | 22 | 1 | 0 | - | 0 | 0 | 0 | 0 | - | - | - | - | - | - | - | - | - | - |
| - EUR | 5,830 | 6,179 | 6,554 | 9,150 | 11,501 | 13,001 | 14,219 | 20,740 | 21,676 | 22,015 | 23,410 | 25,586 | 27,230 | 29,673 | 30,396 | 30,199 | 31,650 | 31,442 | 32,189 | 32,162 | 32,475 | 32,617 | 33,694 | 34,751 | 34,844 |
| - CHF | 240 | 175 | 126 | 87 | 71 | 82 | 105 | 148 | 117 | 86 | 66 | 29 | 27 | 13 | 14 | 14 | 14 | 14 | 12 | 12 | 12 | 12 | 12 | 24 | 22 |
| - IDR | 23,253 | 33,177 | 40,487 | 49,554 | 61,717 | 61,684 | 76,387 | 69,047 | 62,428 | 48,883 | 54,622 | 54,258 | 54,486 | 54,619 | 54,692 | 58,165 | 57,945 | 59,907 | 60,986 | 57,336 | 55,858 | 55,212 | 55,496 | 55,362 | 55,164 |
| - SGD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - CNY | 254 | 253 | 227 | 190 | 178 | 147 | 122 | 107 | 85 | 56 | 33 | 11 | 11 | 11 | 11 | 11 | - | - | - | - | 792 | 796 | 806 | 811 | 822 |
| - MYR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - KRW | 207 | 199 | 192 | 187 | 206 | 189 | 294 | 325 | 300 | 279 | 272 | 247 | 248 | 246 | 253 | 262 | 264 | 257 | 256 | 253 | 248 | 240 | 249 | 249 | 248 |
| - HKD | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - THB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - AUD | 398 | 381 | 357 | 351 | 373 | 331 | 322 | 1,489 | 1,337 | 1,173 | 1,107 | 940 | 935 | 949 | 963 | 970 | 951 | 941 | 1,470 | 1,480 | 1,466 | 1,463 | 1,466 | 1,540 | 1,558 |
| - Lainnya / Others | 722 | 530 | 678 | 692 | 755 | 564 | 398 | 245 | 195 | 155 | 151 | 149 | 160 | 156 | 154 | 153 | 153 | 151 | 189 | 152 | 144 | 144 | 151 | 154 | 154 |
| 2. Bank Sentral / Central Bank | 9,255 | 5,930 | 5,212 | 3,408 | 3,304 | 3,078 | 2,996 | 2,871 | 9,030 | 9,198 | 13,434 | 27,597 | 27,651 | 28,024 | 27,997 | 29,542 | 28,291 | 25,254 | 23,886 | 22,961 | 22,717 | 22,820 | 24,674 | 25,460 | 28,295 |
| - USD | 5,898 | 2,912 | 2,466 | 649 | 490 | 262 | 4 | 18 | 23 | 20 | 10 | 9 | 9 | 9 | 9 | 9 | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 9 | 10 |
| - SDR | 3,050 | 2,868 | 2,747 | 2,654 | 2,814 | 2,754 | 2,739 | 2,852 | 9,007 | 8,565 | 8,635 | 8,393 | 8,451 | 8,537 | 8,734 | 8,738 | 8,839 | 8,761 | 8,814 | 8,814 | 8,753 | 8,743 | 8,822 | 8,896 | 8,853 |
| - IDR | 307 | 150 | - | 106 | - | 62 | 254 | - | - | 613 | 4,790 | 19,195 | 19,190 | 19,477 | 19,254 | 20,794 | 19,443 | 16,483 | 15,063 | 14,139 | 13,955 | 14,067 | 15,844 | 16,555 | 19,432 |
| - Lainnya / Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (1+2) | 123,548 | 129,736 | 142,608 | 158,283 | 180,622 | 186,275 | 202,872 | 209,246 | 209,205 | 195,673 | 210,070 | 230,741 | 232,348 | 234,933 | 236,757 | 239,169 | 238,433 | 236,917 | 237,739 | 233,095 | 233,221 | 232,616 | 238,941 | 241,749 | 244,183 |

Tabel II.4

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Pemerintah / Government | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 |
| 1.1 Negara Kreditor / Creditor's Country | 34,675 | 30,449 | 28,132 | 26,690 | 26,369 | 25,796 | 23,950 | 26,709 | 23,738 | 21,642 | 23,516 | 26,538 | 26,858 | 28,516 | 29,938 | 29,876 | 30,635 | 30,347 | 30,888 | 30,807 | 30,609 | 30,699 | 31,923 | 33,381 | 33,111 |
| Amerika / USA | 1,634 | 1,584 | 1,504 | 1,422 | 1,235 | 1,051 | 851 | 679 | 555 | 916 | 260 | 443 | 414 | 408 | 407 | 413 | 412 | 397 | 383 | 382 | 376 | 353 | 350 | 335 | 322 |
| Australia | 752 | 664 | 580 | 528 | 506 | 419 | 372 | 1,508 | 1,340 | 1,173 | 1,108 | 940 | 935 | 949 | 963 | 970 | 951 | 941 | 952 | 958 | 949 | 946 | 937 | 980 | 994 |
| Austria | 906 | 687 | 522 | 423 | 403 | 313 | 266 | 243 | 285 | 295 | 306 | 309 | 320 | 321 | 337 | 337 | 347 | 346 | 250 | 249 | 243 | 243 | 248 | 265 | 262 |
| Belanda / Netherlands | 1,153 | 956 | 793 | 599 | 576 | 496 | 473 | 436 | 330 | 237 | 176 | 105 | 95 | 87 | 92 | 81 | 84 | 82 | 84 | 72 | 71 | 60 | 61 | 62 | 62 |
| Belgia / Belgium | 164 | 118 | 80 | 56 | 51 | 37 | 25 | 16 | 7 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Hongkong | 17 | 45 | 51 | 48 | 54 | 60 | 52 | 162 | 271 | 350 | 498 | 1,338 | 1,386 | 1,442 | 1,606 | 1,645 | 1,602 | 1,697 | 1,709 | 1,813 | 1,873 | 1,905 | 1,857 | 2,270 | 2,277 |
| Inggris / United Kingdom | 620 | 463 | 338 | 251 | 272 | 249 | 194 | 136 | 82 | 52 | 32 | 366 | 387 | 387 | 391 | 408 | 396 | 417 | 419 | 419 | 442 | 481 | 506 | 547 | 547 |
| Jepang / Japan | 20,950 | 17,014 | 15,544 | 14,634 | 13,960 | 12,908 | 12,087 | 12,410 | 10,666 | 8,778 | 8,464 | 7,869 | 8,146 | 8,054 | 8,509 | 8,465 | 8,406 | 8,102 | 8,246 | 8,122 | 7,850 | 7,802 | 7,888 | 7,970 | 7,837 |
| Jerman / Germany | 1,983 | 1,769 | 1,650 | 1,882 | 2,101 | 2,952 | 2,731 | 4,047 | 3,717 | 3,936 | 4,136 | 3,948 | 4,019 | 3,929 | 4,142 | 4,113 | 4,239 | 4,131 | 4,326 | 4,096 | 4,036 | 4,030 | 4,299 | 4,386 | 4,340 |
| Korea Selatan / South Korea | 1,013 | 1,238 | 1,445 | 1,475 | 1,439 | 1,366 | 1,212 | 1,142 | 1,014 | 883 | 852 | 733 | 731 | 728 | 731 | 708 | 711 | 700 | 699 | 697 | 687 | 647 | 658 | 674 | 674 |
| Perancis / France | 2,582 | 2,542 | 2,443 | 2,446 | 2,713 | 2,783 | 2,447 | 2,732 | 2,465 | 2,430 | 3,568 | 5,277 | 5,330 | 7,074 | 7,494 | 7,404 | 8,065 | 8,180 | 7,164 | 7,157 | 7,088 | 7,214 | 7,605 | 7,875 | 7,784 |
| Singapura / Singapore | 199 | 597 | 629 | 574 | 575 | 482 | 525 | 540 | 573 | 519 | 773 | 1,310 | 1,265 | 1,281 | 1,354 | 1,379 | 1,383 | 1,383 | 1,401 | 1,424 | 1,454 | 1,440 | 1,491 | 1,707 | 1,670 |
| Spanyol / Spain | 413 | 376 | 319 | 277 | 309 | 309 | 265 | 230 | 183 | 132 | 126 | 114 | 130 | 135 | 140 | 168 | 171 | 167 | 392 | 394 | 388 | 388 | 464 | 526 | 507 |
| Swiss / Switzerland | 240 | 187 | 139 | 97 | 78 | 56 | 45 | 39 | 25 | 21 | 19 | 14 | 12 | 13 | 14 | 14 | 14 | 14 | 12 | 12 | 12 | 12 | 12 | 24 | 22 |
| Tiongkok / China | 921 | 986 | 984 | 1,035 | 1,278 | 1,592 | 1,787 | 1,778 | 1,695 | 1,468 | 1,453 | 1,447 | 1,363 | 1,356 | 1,394 | 1,394 | 1,385 | 1,313 | 1,313 | 1,369 | 1,403 | 1,406 | 1,422 | 1,335 | 1,335 |
| Amerika Lainnya / Other America | 257 | 305 | 248 | 216 | 193 | 159 | 141 | 109 | 83 | 52 | 1,262 | 1,779 | 1,765 | 1,797 | 1,803 | 1,817 | 1,909 | 1,929 | 1,936 | 1,962 | 1,977 | 2,008 | 2,331 | 2,519 | 2,566 |
| Eropa Lainnya / Other Europe | 786 | 855 | 806 | 665 | 571 | 513 | 424 | 459 | 405 | 355 | 423 | 469 | 468 | 463 | 474 | 473 | 471 | 458 | 1,510 | 1,589 | 1,674 | 1,676 | 1,687 | 1,791 | 1,774 |
| Asia Lainnya / Other Asia | 84 | 61 | 60 | 62 | 55 | 50 | 52 | 46 | 43 | 42 | 59 | 78 | 92 | 91 | 87 | 87 | 87 | 88 | 90 | 90 | 85 | 85 | 106 | 114 | 138 |
| Afrika / Africa | 3 | 2 | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Oceania | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sindikasi - Negara-negara / Countries - Syndication | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Tabel II.4

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1.2 Organisasi Internasional / International Organisations | 23,598 | 23,473 | 26,094 | 27,499 | 28,118 | 29,383 | 30,442 | 32,911 | 32,726 | 33,992 | 36,716 | 37,003 | 37,074 | 37,122 | 37,610 | 37,562 | 37,640 | 39,124 | 39,281 | 39,154 | 38,578 | 38,282 | 39,378 | 39,395 | 39,631 |
| A.D.B. | 9,391 | 8,630 | 9,194 | 9,311 | 9,013 | 9,779 | 10,149 | 10,947 | 10,548 | 10,195 | 11,272 | 11,183 | 11,520 | 11,680 | 11,989 | 12,029 | 12,009 | 12,242 | 12,312 | 12,136 | 11,881 | 11,621 | 12,650 | 12,751 | 13,091 |
| I.B.R.D | 11,339 | 12,176 | 14,380 | 15,812 | 16,563 | 17,080 | 17,762 | 18,453 | 18,604 | 19,800 | 21,636 | 21,174 | 20,953 | 20,848 | 20,951 | 20,911 | 20,982 | 22,278 | 22,333 | 22,381 | 22,062 | 22,067 | 22,092 | 21,992 | 21,923 |
| I.D.A. | 2,098 | 1,880 | 1,677 | 1,474 | 1,390 | 1,194 | 997 | 833 | 655 | 441 | 256 | 73 | 54 | 22 | 11 | 4 | 1 | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| I.D.B. | 556 | 581 | 643 | 701 | 909 | 1,055 | 1,224 | 1,306 | 1,354 | 1,361 | 1,313 | 1,361 | 1,336 | 1,336 | 1,351 | 1,360 | 1,346 | 1,334 | 1,342 | 1,348 | 1,356 | 1,359 | 1,371 | 1,365 | 1,344 |
| I.F.A.D. | 138 | 145 | 155 | 166 | 188 | 181 | 179 | 196 | 215 | 252 | 283 | 289 | 289 | 286 | 299 | 299 | 303 | 300 | 302 | 295 | 300 | 300 | 306 | 319 | 316 |
| N.I.B. | 28 | 22 | 17 | 12 | 11 | 10 | 9 | 9 | 8 | 7 | 6 | 5 | 5 | 5 | 5 | 6 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| E.I.B | 49 | 39 | 28 | 22 | 16 | 10 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A.I.I.B | - | - | - | - | 27 | 74 | 117 | 1,168 | 1,342 | 1,935 | 1,951 | 2,918 | 2,915 | 2,946 | 3,003 | 2,955 | 2,992 | 2,964 | 2,986 | 2,988 | 2,972 | 2,929 | 2,952 | 2,962 | 2,950 |
| 1.3 Lainnya / Others ¹ | 56,021 | 69,883 | 83,169 | 100,687 | 122,831 | 128,018 | 145,484 | 146,755 | 143,710 | 130,840 | 136,403 | 139,602 | 140,765 | 141,271 | 141,213 | 142,189 | 141,867 | 142,192 | 143,683 | 140,172 | 141,316 | 140,815 | 142,965 | 143,513 | 143,146 |
| 2. Bank Sentral / Central Bank | 9,255 | 5,930 | 5,212 | 3,408 | 3,304 | 3,078 | 2,996 | 2,871 | 9,030 | 9,198 | 13,434 | 27,597 | 27,651 | 28,024 | 27,997 | 29,542 | 28,291 | 25,254 | 23,886 | 22,961 | 22,717 | 22,820 | 24,674 | 25,460 | 28,295 |
| 2.1 Negara Kreditor / Creditor's Country | 244 | 223 | 190 | 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Amerika / USA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hongkong | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Singapore | 244 | 223 | 190 | 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taiwan | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2 Organisasi Internasional / International Organisations | 3,050 | 2,868 | 2,747 | 2,654 | 2,814 | 2,754 | 2,739 | 2,852 | 9,007 | 8,565 | 8,635 | 8,393 | 8,451 | 8,537 | 8,734 | 8,738 | 8,839 | 8,761 | 8,814 | 8,814 | 8,753 | 8,743 | 8,822 | 8,896 | 8,853 |
| I.M.F. | 3,050 | 2,868 | 2,747 | 2,654 | 2,814 | 2,754 | 2,739 | 2,852 | 9,007 | 8,565 | 8,635 | 8,393 | 8,451 | 8,537 | 8,734 | 8,738 | 8,839 | 8,761 | 8,814 | 8,814 | 8,753 | 8,743 | 8,822 | 8,896 | 8,853 |
| 2.3 Lainnya / others ² | 5,961 | 2,838 | 2,276 | 587 | 490 | 324 | 258 | 18 | 23 | 633 | 4,800 | 19,204 | 19,199 | 19,487 | 19,263 | 20,804 | 19,452 | 16,493 | 15,072 | 14,147 | 13,965 | 14,077 | 15,853 | 16,564 | 19,442 |
| TOTAL (1+2) | 123,548 | 129,736 | 142,608 | 158,283 | 180,622 | 186,275 | 202,872 | 209,246 | 209,205 | 195,673 | 210,070 | 230,741 | 232,348 | 234,933 | 236,757 | 239,169 | 238,433 | 236,917 | 237,739 | 233,095 | 233,221 | 232,616 | 238,941 | 241,749 | 244,183 |

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

² Termasuk Sertifikat Bank Indonesia / Included Bank Indonesia Certificates

Tabel II.5

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Program | 21,426 | 21,069 | 23,981 | 25,762 | 25,562 | 27,606 | 27,997 | 33,428 | 32,388 | 32,676 | 35,202 | 34,482 | 34,769 | 34,842 | 35,687 | 35,591 | 35,787 | 34,206 | 37,206 | 36,930 | 36,236 | 36,153 | 37,281 | 37,482 | 37,600 |
| - A.D.B | 4,949 | 4,752 | 5,777 | 6,336 | 6,291 | 7,321 | 7,988 | 8,902 | 8,545 | 8,159 | 9,068 | 8,891 | 9,256 | 9,446 | 9,765 | 9,811 | 9,839 | 8,735 | 10,073 | 9,922 | 9,689 | 9,563 | 10,425 | 10,527 | 10,884 |
| - I.B.R.D | 9,267 | 10,060 | 12,153 | 13,273 | 13,023 | 13,315 | 13,705 | 14,154 | 14,133 | 15,126 | 16,561 | 15,888 | 15,726 | 15,671 | 15,804 | 15,781 | 15,833 | 15,585 | 17,196 | 17,320 | 17,031 | 16,999 | 17,007 | 16,961 | 16,839 |
| - I.D.B | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Jepang / Japan | 6,355 | 5,154 | 4,629 | 4,280 | 3,889 | 3,409 | 2,946 | 3,383 | 3,050 | 2,314 | 2,320 | 1,884 | 1,921 | 1,891 | 1,985 | 1,966 | 1,926 | 1,847 | 1,852 | 1,812 | 1,731 | 1,709 | 1,677 | 1,697 | 1,648 |
| - Perancis / France | 790 | 846 | 925 | 942 | 1,204 | 1,433 | 1,328 | 1,578 | 1,492 | 1,304 | 1,331 | 1,310 | 1,293 | 1,330 | 1,390 | 1,343 | 1,388 | 1,348 | 1,355 | 1,354 | 1,333 | 1,467 | 1,484 | 1,502 | 1,467 |
| - Lainnya / Others | 66 | 258 | 498 | 931 | 1,156 | 2,128 | 2,030 | 5,411 | 5,168 | 5,772 | 5,923 | 6,508 | 6,573 | 6,504 | 6,743 | 6,689 | 6,802 | 6,690 | 6,730 | 6,522 | 6,452 | 6,415 | 6,688 | 6,794 | 6,761 |
| 2. Proyek / Project | 36,847 | 32,854 | 30,245 | 28,426 | 28,925 | 27,573 | 26,395 | 26,192 | 24,076 | 22,958 | 25,031 | 29,059 | 29,164 | 30,796 | 31,860 | 31,848 | 32,488 | 35,265 | 32,964 | 33,031 | 32,951 | 32,828 | 34,019 | 35,294 | 35,142 |
| - Amerika / U.S.A | 1,634 | 1,584 | 1,504 | 1,422 | 1,235 | 1,051 | 851 | 679 | 555 | 916 | 260 | 443 | 414 | 408 | 407 | 413 | 412 | 397 | 383 | 382 | 376 | 353 | 350 | 335 | 322 |
| - Jepang / Japan | 14,595 | 11,860 | 10,916 | 10,354 | 10,072 | 9,499 | 9,141 | 9,027 | 7,616 | 6,464 | 6,145 | 5,985 | 6,225 | 6,163 | 6,524 | 6,499 | 6,480 | 6,254 | 6,393 | 6,310 | 6,119 | 6,093 | 6,210 | 6,273 | 6,188 |
| - Jerman / Germany | 1,983 | 1,569 | 1,205 | 997 | 989 | 861 | 730 | 771 | 589 | 601 | 664 | 647 | 652 | 675 | 714 | 700 | 728 | 698 | 882 | 874 | 860 | 851 | 846 | 876 | 864 |
| - A.D.B | 4,442 | 3,879 | 3,417 | 2,975 | 2,721 | 2,458 | 2,161 | 2,045 | 2,003 | 2,036 | 2,204 | 2,292 | 2,264 | 2,234 | 2,224 | 2,218 | 2,170 | 3,507 | 2,239 | 2,215 | 2,192 | 2,058 | 2,225 | 2,223 | 2,207 |
| - I.B.R.D | 2,072 | 2,117 | 2,227 | 2,539 | 3,541 | 3,765 | 4,057 | 4,299 | 4,471 | 4,674 | 5,075 | 5,285 | 5,228 | 5,177 | 5,147 | 5,130 | 5,149 | 6,694 | 5,137 | 5,060 | 5,032 | 5,068 | 5,085 | 5,031 | 5,083 |
| - Lainnya / Others | 12,121 | 11,845 | 10,978 | 10,140 | 10,367 | 9,938 | 9,455 | 9,372 | 8,842 | 8,267 | 10,684 | 14,407 | 14,382 | 16,139 | 16,846 | 16,889 | 17,549 | 17,716 | 17,929 | 18,191 | 18,372 | 18,404 | 19,303 | 20,556 | 20,477 |
| 3. Lainnya / Others | 56,021 | 69,883 | 83,169 | 100,687 | 122,831 | 128,018 | 145,484 | 146,755 | 143,710 | 130,840 | 136,403 | 139,602 | 140,765 | 141,271 | 141,213 | 142,189 | 141,867 | 142,192 | 143,683 | 140,172 | 141,316 | 140,815 | 142,965 | 143,513 | 143,146 |
| TOTAL (1+2+3) | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 |

Tabel II.6

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Kategori Kreditor dan Persyaratan Kredit
External Debt Position of Government and Central Bank by Lender Category and Credit Term

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | 2026 | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Pemerintah / Government | 114,294 | 123,806 | 137,396 | 154,875 | 177,318 | 183,197 | 199,876 | 206,375 | 200,175 | 186,474 | 196,636 | 203,144 | 204,698 | 206,909 | 208,761 | 209,627 | 210,142 | 211,663 | 213,852 | 210,133 | 210,503 | 209,796 | 214,266 | 216,289 | 215,888 |
| 1.1 Kreditor Pemerintah dan Lembaga Internasional / Official Creditor | 54,964 | 50,179 | 50,584 | 50,825 | 51,273 | 52,237 | 51,635 | 56,574 | 53,490 | 52,126 | 54,519 | 53,630 | 53,949 | 53,861 | 55,272 | 55,092 | 55,263 | 56,203 | 56,608 | 56,192 | 55,275 | 55,026 | 56,534 | 56,766 | 56,795 |
| - Bilateral | 31,366 | 26,705 | 24,489 | 23,327 | 23,155 | 22,854 | 21,193 | 23,663 | 20,764 | 18,134 | 17,802 | 16,627 | 16,875 | 16,738 | 17,662 | 17,529 | 17,623 | 17,079 | 17,327 | 17,038 | 16,697 | 16,743 | 17,156 | 17,371 | 17,164 |
| ODA | 23,549 | 19,786 | 18,149 | 19,538 | 17,481 | 18,798 | 11,045 | 10,026 | 7,700 | 5,845 | 4,791 | 3,789 | 3,927 | 3,845 | 3,973 | 3,993 | 3,922 | 3,745 | 3,777 | 3,661 | 3,518 | 3,477 | 3,650 | 3,677 | 3,394 |
| Non ODA | 7,817 | 6,920 | 6,341 | 3,789 | 5,674 | 4,056 | 10,148 | 13,636 | 13,064 | 12,289 | 13,011 | 12,839 | 12,948 | 12,893 | 13,689 | 13,537 | 13,700 | 13,334 | 13,550 | 13,377 | 13,178 | 13,266 | 13,506 | 13,695 | 13,770 |
| - Multilateral | 23,598 | 23,473 | 26,094 | 27,499 | 28,118 | 29,383 | 30,442 | 32,911 | 32,726 | 33,992 | 36,716 | 37,003 | 37,074 | 37,122 | 37,610 | 37,562 | 37,640 | 39,124 | 39,281 | 39,154 | 38,578 | 38,282 | 39,378 | 39,395 | 39,631 |
| Concessional | 5,880 | 5,505 | 5,133 | 13,412 | 14,058 | 15,813 | 2,129 | 1,753 | 1,229 | 807 | 491 | 233 | 215 | 183 | 174 | 157 | 152 | 150 | 151 | 146 | 142 | 128 | 126 | 127 | 125 |
| Non Concessional | 17,718 | 17,968 | 20,961 | 14,086 | 14,060 | 13,570 | 28,314 | 31,158 | 31,497 | 33,185 | 36,226 | 36,769 | 36,859 | 36,940 | 37,436 | 37,405 | 37,488 | 38,974 | 39,131 | 39,008 | 38,436 | 38,154 | 39,252 | 39,268 | 39,506 |
| 1.2 Kreditor Swasta / Private Creditor | 59,330 | 73,627 | 86,812 | 104,050 | 126,045 | 130,960 | 148,241 | 149,801 | 146,685 | 134,348 | 142,117 | 149,514 | 150,748 | 153,048 | 153,489 | 154,536 | 154,880 | 155,460 | 157,244 | 153,941 | 155,229 | 154,770 | 157,732 | 159,523 | 159,093 |
| - Bank Komersial / Commercial Banks | 3,281 | 3,725 | 3,630 | 3,356 | 3,142 | 2,941 | 2,757 | 3,047 | 2,975 | 3,508 | 5,714 | 9,911 | 9,983 | 11,777 | 12,276 | 12,347 | 13,013 | 13,267 | 13,561 | 13,769 | 13,913 | 13,955 | 14,767 | 16,010 | 15,947 |
| - Pemasok / Supplier's | 28 | 19 | 12 | 8 | 72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - SBN Internasional / International Government Securities | 29,453 | 32,797 | 42,682 | 51,133 | 61,113 | 66,334 | 69,097 | 77,708 | 81,283 | 81,957 | 81,781 | 85,345 | 87,061 | 87,434 | 87,274 | 85,363 | 85,267 | 85,342 | 85,737 | 85,769 | 88,498 | 88,467 | 90,414 | 91,163 | 90,976 |
| - SBN Domestik / Domestic Government Securities | 26,567 | 37,086 | 40,487 | 49,554 | 61,717 | 61,684 | 76,387 | 69,047 | 62,428 | 48,883 | 54,622 | 54,258 | 53,705 | 53,837 | 53,939 | 56,826 | 56,600 | 56,851 | 57,946 | 54,403 | 52,818 | 52,348 | 52,551 | 52,350 | 52,170 |
| 2. Bank Sentral / Central Bank | 9,255 | 5,930 | 5,212 | 3,408 | 3,304 | 3,078 | 2,996 | 2,871 | 9,030 | 9,198 | 13,434 | 27,597 | 27,651 | 28,024 | 27,997 | 29,542 | 28,291 | 25,254 | 23,886 | 22,961 | 22,717 | 22,820 | 24,674 | 25,460 | 28,295 |
| 2.1 Kreditor Pemerintah dan Lembaga Internasional / Official Creditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Bilateral | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Multilateral | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2 Kreditor Swasta / Private Creditor | 551 | 373 | 190 | 273 | - | 62 | 254 | - | - | - | 4,027 | 13,874 | 13,884 | 14,139 | 12,718 | 13,091 | 11,710 | 8,918 | 7,443 | 5,441 | 5,220 | 5,201 | 6,821 | 7,258 | 8,987 |
| - Bank Komersial / Commercial Banks | 244 | 223 | 190 | 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Obligasi / Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Surat Utang Lainnya / Other Debt Securities | 307 | 150 | - | 106 | - | 62 | 254 | - | - | - | 4,027 | 13,874 | 13,884 | 14,139 | 12,718 | 13,091 | 11,710 | 8,918 | 7,443 | 5,441 | 5,220 | 5,201 | 6,821 | 7,258 | 8,987 |
| 2.3 Kas dan Simpanan / Currency and Deposits | 26 | 26 | 4 | 5 | 4 | 4 | 4 | 18 | 23 | 633 | 773 | 5,330 | 5,315 | 5,348 | 6,545 | 7,712 | 7,743 | 7,575 | 7,629 | 8,706 | 8,744 | 8,875 | 9,032 | 9,306 | 10,455 |
| 2.4 Alokasi SDR / SDR Allocation ¹ | 3,050 | 2,868 | 2,747 | 2,654 | 2,814 | 2,754 | 2,739 | 2,852 | 9,007 | 8,565 | 8,635 | 8,393 | 8,451 | 8,537 | 8,734 | 8,738 | 8,839 | 8,761 | 8,814 | 8,814 | 8,753 | 8,743 | 8,822 | 8,896 | 8,853 |
| 2.5 Kewajiban Lainnya / Other Liabilities | 5,628 | 2,663 | 2,271 | 476 | 486 | 258 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (1+2) | 123,548 | 129,736 | 142,608 | 158,283 | 180,622 | 186,275 | 202,872 | 209,246 | 209,205 | 195,673 | 210,070 | 230,741 | 232,348 | 234,933 | 236,757 | 239,169 | 238,433 | 236,917 | 237,739 | 233,095 | 233,221 | 232,616 | 238,941 | 241,749 | 244,183 |

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.7

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|---|--------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|---------------|--------------|------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | 2025* | Jan* | Feb** |
| 1. Pemerintah / Government | 8,233 | 10,904 | 8,630 | 9,589 | 8,649 | 12,527 | 14,554 | 13,320 | 15,412 | 14,860 | 16,097 | 17,107 | 708 | 1,787 | 1,610 | 2,514 | 2,039 | 2,855 | 1,098 | 1,296 | 865 | 735 | 763 | 19,236 | 3,228 | 804 |
| - Pokok / <i>Principal</i> | 5,371 | 7,995 | 5,613 | 5,923 | 5,905 | 8,208 | 10,201 | 9,219 | 11,581 | 10,973 | 11,091 | 11,448 | 268 | 1,169 | 1,277 | 2,121 | 1,705 | 1,969 | 679 | 730 | 436 | 370 | 506 | 13,367 | 2,229 | 341 |
| - Bunga / <i>Interest</i> | 2,862 | 2,909 | 3,017 | 3,666 | 2,744 | 4,319 | 4,352 | 4,101 | 3,832 | 3,887 | 5,006 | 5,659 | 440 | 618 | 333 | 393 | 334 | 886 | 419 | 566 | 428 | 365 | 257 | 5,869 | 999 | 463 |
| 1.1 Bilateral | 3,639 | 3,812 | 3,606 | 3,550 | 3,073 | 3,313 | 3,224 | 3,246 | 2,911 | 2,383 | 2,184 | 2,029 | 49 | 417 | 65 | 118 | 181 | 183 | 59 | 422 | 54 | 101 | 164 | 1,996 | 182 | 60 |
| - Pokok / <i>Principal</i> | 2,934 | 3,178 | 3,079 | 2,989 | 2,628 | 2,754 | 2,814 | 2,883 | 2,588 | 2,127 | 1,889 | 1,711 | 43 | 354 | 44 | 97 | 168 | 158 | 53 | 368 | 32 | 83 | 153 | 1,710 | 157 | 53 |
| - Bunga / <i>Interest</i> | 705 | 634 | 527 | 561 | 445 | 559 | 410 | 363 | 323 | 256 | 296 | 318 | 6 | 63 | 21 | 21 | 13 | 25 | 6 | 53 | 22 | 18 | 11 | 286 | 25 | 7 |
| 1.2 Multilateral | 2,344 | 1,999 | 1,676 | 1,903 | 2,027 | 2,344 | 3,246 | 3,167 | 2,706 | 2,967 | 3,966 | 4,686 | 325 | 901 | 262 | 257 | 333 | 341 | 321 | 350 | 452 | 349 | 336 | 4,566 | 323 | 364 |
| - Pokok / <i>Principal</i> | 1,921 | 1,625 | 1,317 | 1,342 | 1,393 | 1,604 | 2,323 | 2,540 | 2,409 | 2,566 | 2,719 | 3,022 | 127 | 695 | 205 | 148 | 259 | 230 | 147 | 248 | 336 | 209 | 265 | 3,089 | 218 | 194 |
| - Bunga / <i>Interest</i> | 423 | 374 | 359 | 561 | 635 | 740 | 923 | 627 | 298 | 401 | 1,247 | 1,664 | 199 | 206 | 57 | 109 | 74 | 111 | 174 | 103 | 115 | 141 | 71 | 1,477 | 104 | 171 |
| 1.3 Bank Komersial / <i>Commercial Banks</i> | 584 | 535 | 613 | 801 | 1,025 | 1,064 | 1,017 | 832 | 744 | 699 | 883 | 1,194 | 135 | 166 | 54 | 121 | 137 | 119 | 150 | 156 | 119 | 154 | 129 | 1,561 | 130 | 155 |
| - Pokok / <i>Principal</i> | 509 | 441 | 511 | 686 | 913 | 940 | 917 | 756 | 694 | 643 | 707 | 809 | 98 | 120 | 27 | 51 | 92 | 87 | 98 | 114 | 68 | 78 | 89 | 1,005 | 97 | 95 |
| - Bunga / <i>Interest</i> | 75 | 94 | 102 | 114 | 112 | 124 | 100 | 76 | 50 | 56 | 176 | 385 | 37 | 45 | 27 | 69 | 45 | 32 | 52 | 42 | 51 | 76 | 40 | 556 | 33 | 60 |
| 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 | 1,658 | 4,550 | 2,728 | 3,330 | 2,517 | 5,802 | 7,067 | 6,075 | 9,051 | 8,811 | 9,064 | 9,198 | 198 | 303 | 1,229 | 2,018 | 1,388 | 2,212 | 569 | 369 | 239 | 131 | 134 | 11,113 | 2,593 | 225 |
| - Pokok / <i>Principal</i> | - | 2,744 | 700 | 900 | 965 | 2,907 | 4,148 | 3,039 | 5,890 | 5,637 | 5,777 | 5,906 | - | - | 1,001 | 1,824 | 1,186 | 1,494 | 382 | - | - | - | - | 7,562 | 1,757 | - |
| - Bunga / <i>Interest</i> | 1,658 | 1,806 | 2,028 | 2,430 | 1,552 | 2,895 | 2,919 | 3,036 | 3,161 | 3,174 | 3,287 | 3,292 | 198 | 303 | 228 | 194 | 202 | 718 | 187 | 369 | 239 | 131 | 134 | 3,551 | 836 | 225 |

Tabel II.7

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

(Luta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | | |
|---------------------------------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | 2025* | Jan* | Feb** | |
| 2. Bank Sentral / Central Bank | 101 | 19 | 35 | 53 | 158 | 11 | 450 | 296 | 3 | 41 | 302 | 8,418 | 1,133 | 469 | 1,998 | 1,249 | 1,662 | 2,838 | 2,653 | 2,042 | 777 | 712 | 496 | 16,881 | 717 | 273 | |
| - Pokok / Principal ¹ | 97 | 16 | 33 | 48 | 145 | - | 428 | 278 | - | - | 129 | 8,223 | 1,063 | 469 | 1,998 | 1,182 | 1,662 | 2,838 | 2,587 | 2,042 | 777 | 649 | 496 | 16,616 | 717 | 213 | |
| - Bunga / Interest ² | 4 | 4 | 3 | 4 | 13 | 11 | 22 | 19 | 3 | 41 | 174 | 196 | 70 | - | - | 66 | - | - | 66 | - | - | 63 | - | 265 | - | 61 | |
| 2.1 Bilateral | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Pokok / Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Bunga / Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.2 Multilateral | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Pokok / Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Bunga / Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 Bank Komersial / Commercial Banks | 100 | 18 | 35 | 51 | 147 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Pokok / Principal | 97 | 16 | 33 | 48 | 145 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Bunga / Interest | 4 | 2 | 3 | 3 | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 Surat Utang / Debt Securities | - | - | - | - | - | - | 428 | 278 | - | - | 129 | 8,223 | 1,063 | 469 | 1,998 | 1,182 | 1,662 | 2,838 | 2,587 | 2,042 | 777 | 649 | 496 | 16,616 | 717 | 213 | |
| - Pokok / Principal | - | - | - | - | - | - | 428 | 278 | - | - | 129 | 8,223 | 1,063 | 469 | 1,998 | 1,182 | 1,662 | 2,838 | 2,587 | 2,042 | 777 | 649 | 496 | 16,616 | 717 | 213 | |
| - Bunga / Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 Alokasi SDR / SDR Allocation | 0 | 1 | 0 | 1 | 11 | 11 | 22 | 19 | 3 | 41 | 174 | 196 | 70 | - | - | 66 | - | - | 66 | - | - | 63 | - | 265 | - | 61 | |
| - Pokok / Principal | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Bunga / Interest | 0 | 1 | - | 1 | 11 | 11 | 22 | 19 | 3 | 41 | 174 | 196 | 70 | - | - | 66 | - | - | 66 | - | - | 63 | - | 265 | - | 61 | |
| TOTAL (1+2) | 8,333 | 10,923 | 8,665 | 9,642 | 8,807 | 12,538 | 15,004 | 13,616 | 15,415 | 14,901 | 16,400 | 25,525 | 1,840 | 2,255 | 3,608 | 3,763 | 3,701 | 5,693 | 3,751 | 3,338 | 1,642 | 1,447 | 1,260 | 36,117 | 3,944 | 1,077 | |
| - Pokok / Principal | 5,467 | 8,011 | 5,646 | 5,971 | 6,049 | 8,208 | 10,629 | 9,496 | 11,581 | 10,973 | 11,220 | 19,671 | 1,330 | 1,638 | 3,275 | 3,304 | 3,367 | 4,807 | 3,266 | 2,772 | 1,213 | 1,019 | 1,003 | 29,982 | 2,946 | 554 | |
| - Bunga / Interest | 2,866 | 2,912 | 3,020 | 3,671 | 2,758 | 4,330 | 4,375 | 4,120 | 3,834 | 3,928 | 5,180 | 5,854 | 510 | 618 | 333 | 459 | 334 | 886 | 485 | 566 | 428 | 428 | 257 | 6,134 | 999 | 523 | |

¹ Tidak termasuk SBN Domestik, kas dan simpanan serta kewajiban lainnya / Excluded Domestic Government Securities, currency & deposit and other liabilities
² Revisi data sejak 2016 disebabkan adanya update pembayaran pokok dan bunga/data revision backed to 2016 is due to principal and interest payments data updates.

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

| Tahun Penerbitan Issued Year | Seri Series | Jatuh Tempo Maturity | Nilai / Value dalam juta USD million of USD ¹ | Kupon / Coupon dalam persen Percentage | Imbal Hasil / Yield dalam persen Percentage ² |
|---------------------------------|--------------------|-------------------------|--|--|--|
| Maret 2004 | RI0014 | Maret 2014 | 1.000 | 6,750 | 6,850 |
| April 2005 | RI0015 | April 2015 | 1.000 | 7,250 | 7,375 |
| Oktober 2005 | RI0016 | Januari 2016 | 900 | 7,500 | 7,625 |
| Oktober 2005 | RI0035 | Oktober 2035 | 600 | 8,500 | 8,625 |
| Maret 2006 | RI0017 | Maret 2017 | 1.000 | 6,875 | 7,000 |
| Maret 2006 | RI0035 (Reopening) | Oktober 2035 | 1.000 | 8,500 | 7,375 |
| Februari 2007 | RI0037 | Februari 2037 | 1.500 | 6,625 | 6,750 |
| Januari 2008 | RI0018 | Januari 2018 | 1.000 | 6,875 | 6,950 |
| Januari 2008 | RI0038 | Januari 2038 | 1.000 | 7,750 | 7,750 |
| Juni 2008 | RI0014 (Reopening) | Maret 2014 | 300 | 6,750 | 6,694 |
| Juni 2008 | RI0018 (Reopening) | Januari 2018 | 900 | 6,875 | 7,278 |
| Juni 2008 | RI0038 (Reopening) | Januari 2038 | 1.000 | 7,750 | 8,154 |
| April 2009 | RI14 | 8.800 | 8,800 | 8,800 | 8,800 |
| Maret 2009 | RI140504 | Mai 2014 | 1.000 | 10,375 | 10,500 |
| Maret 2009 | RI190304 | Maret 2019 | 2.000 | 11,625 | 11,750 |
| Juli 2009 | RIJPY0719 | Juli 2019 | 325 | 2,730 | 2,730 |
| Januari 2010 | RI0320 | Maret 2020 | 2.000 | 5,875 | 6,000 |
| November 2010 | RIJPY1120 | November 2020 | 557 | 1,600 | 1,600 |
| Mai 2011 | RI0521 | Mai 2021 | 2.500 | 4,875 | 5,100 |
| November 2011 | RI118 | November 2018 | 1.000 | 4,000 | 4,000 |
| Januari 2012 | RI0142 | Januari 2042 | 1.750 | 5,250 | 5,375 |
| April 2012 | RI0422 | April 2022 | 2.000 | 3,750 | 3,850 |
| November 2012 | RI0142 (Reopening) | Januari 2042 | 500 | 5,250 | 4,950 |
| November 2012 | RI122 | November 2022 | 1.000 | 3,300 | 3,300 |
| November 2012 | RIJPY1122 | November 2022 | 557 | 1,130 | 1,130 |
| April 2013 | RI0423 | April 2023 | 1.500 | 3,375 | 3,500 |
| April 2013 | RI0443 | April 2043 | 1.500 | 4,625 | 4,750 |
| Juli 2013 | RI1023 | Oktober 2023 | 1.000 | 5,375 | 5,450 |
| September 2013 | RI119 | Maret 2019 | 1.500 | 6,125 | 6,125 |
| Januari 2014 | RI0124 | Januari 2044 | 2.000 | 5,875 | 5,950 |
| Januari 2014 | RI0144 | Januari 2044 | 2.000 | 6,750 | 6,850 |
| Juli 2014 | RIEUR0721 | Juli 2021 | 1,137 | 2,875 | 2,976 |
| September 2014 | RI124 | September 2024 | 4,350 | 4,350 | 4,200 |
| Januari 2015 | RI0125 | Januari 2025 | 2.000 | 4,125 | 4,200 |
| Januari 2015 | RI0145 | Januari 2045 | 2.000 | 5,125 | 5,200 |
| Mai 2015 | RI125 | Mai 2025 | 2.000 | 4,325 | 4,325 |
| Juli 2015 | RIEUR0725 | Juli 2025 | 1,421 | 3,375 | 3,555 |
| Agustus 2015 | RIJPY0818 | Agustus 2018 | 209 | 1,080 | 1,080 |
| Agustus 2015 | RIJPY0820 | Agustus 2020 | 209 | 1,380 | 1,380 |
| Agustus 2015 | RIJPY0825 | Agustus 2025 | 511 | 0,910 | 0,910 |
| Desember 2015 | RI0126 | Januari 2026 | 2,250 | 4,750 | 4,800 |
| Desember 2015 | RI0146 | Januari 2046 | 1,250 | 5,950 | 6,000 |
| Maret 2016 | RI121 | Maret 2021 | 750 | 3,400 | 3,400 |
| Maret 2016 | RI126 | Maret 2026 | 1,750 | 4,550 | 4,550 |
| Juni 2016 | RIEUR0623 | Juni 2023 | 1,705 | 2,625 | 2,772 |
| Juni 2016 | RIEUR0628 | Juni 2028 | 1,705 | 3,750 | 3,906 |
| Juni 2016 | RIJPY0619 | Juni 2019 | 576 | 0,830 | 0,830 |
| Juni 2016 | RIJPY0621 | Juni 2021 | 353 | 1,160 | 1,160 |
| Desember 2016 | RI0122 | Januari 2022 | 750 | 3,700 | 3,750 |
| Desember 2016 | RI0127 | Januari 2027 | 1,250 | 4,350 | 4,400 |
| Desember 2016 | RI0147 | Januari 2047 | 1,500 | 5,250 | 5,300 |
| Maret 2017 | RI1032 | Maret 2022 | 1.000 | 3,400 | 3,400 |
| Maret 2017 | RI1037 | Maret 2027 | 2.000 | 4,150 | 4,150 |
| Juni 2017 | RIJPY0620 | Juni 2020 | 372 | 0,650 | 0,650 |
| Juni 2017 | RIJPY0622 | Juni 2022 | 465 | 0,890 | 0,890 |
| Juni 2017 | RIJPY0624 | Juni 2024 | 93 | 1,040 | 1,040 |
| Juli 2017 | RIEUR0724 | Juli 2024 | 1,137 | 2,150 | 2,178 |
| Juli 2017 | RI0727 | Juli 2027 | 1.000 | 3,850 | 3,900 |
| Juli 2017 | RI0747 | Juli 2047 | 1.000 | 4,750 | 4,800 |
| Desember 2017 | RI0123 | Januari 2023 | 1.000 | 2,950 | 3,000 |
| Desember 2017 | RI0128 | Januari 2028 | 1,250 | 3,500 | 3,550 |
| Desember 2017 | RI0148 | Januari 2048 | 1,750 | 4,350 | 4,400 |
| Maret 2018 | RI10323 | Maret 2023 | 1,250 | 3,750 | 3,750 |
| Maret 2018 | RI10328 | Maret 2028 | 1,750 | 4,400 | 4,400 |
| April 2018 | RIEUR0425 | April 2025 | 1,137 | 1,750 | 1,780 |
| April 2018 | RI0428 | April 2028 | 1.000 | 4,100 | 4,130 |
| Mai 2018 | RIJPY0521 | Mai 2021 | 455 | 0,670 | 0,670 |
| Mai 2018 | RIJPY0523 | Mai 2023 | 362 | 0,920 | 0,920 |
| Mai 2018 | RIJPY0525 | Mai 2025 | 33 | 1,070 | 1,070 |
| Mai 2018 | RIJPY0528 | Mai 2028 | 79 | 1,270 | 1,270 |
| Desember 2018 | RI0224 (SEC) | Februari 2024 | 750 | 4,450 | 4,480 |
| Desember 2018 | RI0229 (SEC) | Februari 2029 | 1,250 | 4,750 | 4,780 |
| Desember 2018 | RI0249 (SEC) | Februari 2049 | 1.000 | 5,350 | 5,380 |

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

| Tahun Penerbitan Issued Year | Seri Series | Jatuh Tempo Maturity | Nilai / Value dalam juta USD million of USD ¹ | Kupon / Coupon dalam persen Percentage | Imbal Hasil / Yield dalam persen Percentage ² |
|---------------------------------|-------------------------|-------------------------|--|--|--|
| Februari 2019 | RI0820 | Februari 2020 | 1,270 | 4,400 | 4,400 |
| Februari 2019 | RI0824 | Agustus 2024 | 750 | 3,900 | 3,900 |
| Mai 2019 | RIJPY022 | 20 Mei 2022 | 503 | 0,540 | 0,540 |
| Mai 2019 | RIJPY024 | 22 Mei 2024 | 994 | 0,830 | 0,830 |
| Mai 2019 | RIJPY026 | 22 Mei 2026 | 31 | 0,960 | 0,960 |
| Mai 2019 | RIJPY029 | 22 Mei 2029 | 53 | 1,170 | 1,170 |
| Mai 2019 | RIJPY034 | 22 Mei 2034 | 28 | 1,500 | 1,500 |
| Mai 2019 | RIJPY039 | 20 Mei 2039 | 35 | 1,790 | 1,790 |
| Juni 2019 | RIEUR0628 (SEC) | 18 September 2028 | 879 | 1,480 | 1,480 |
| Juni 2019 | RI0209 (SEC) | 18 September 2029 | 750 | 3,400 | 3,400 |
| Oktober 2019 | RI108 | 30 Oktober 2018 | 1,000 | 3,700 | 3,750 |
| Oktober 2019 | RIEUR1031 | 30 Oktober 2021 | 1,373 | 1,480 | 1,480 |
| Januari 2020 | RI0308 (SEC) | 14 Februari 2030 | 1,200 | 2,800 | 2,880 |
| Januari 2020 | RIEUR0327 (SEC) | 14 Februari 2027 | 1,373 | 0,900 | 0,950 |
| Januari 2020 | RI0329 (SEC) | 14 Februari 2029 | 800 | 3,500 | 3,500 |
| April 2020 | RI1030 | 15 Oktober 2030 | 1,650 | 3,850 | 3,900 |
| April 2020 | RI1031 | 15 Oktober 2031 | 1,650 | 4,200 | 4,250 |
| April 2020 | RI0470 | 15 April 2020 | 1,000 | 4,450 | 4,500 |
| Juni 2020 | RI0425 | 23 Juni 2025 | 750 | 2,300 | 2,300 |
| Juni 2020 | RI0430 | 23 Juni 2030 | 1,500 | 2,800 | 2,800 |
| Juni 2020 | RI0450 | 23 Juni 2050 | 750 | 3,800 | 3,800 |
| Juli 2020 | RIJPY0723 | 7 Juli 2023 | 463 | 1,130 | 1,130 |
| Juli 2020 | RIJPY0725 | 8 Juli 2025 | 201 | 1,300 | 1,300 |
| Juli 2020 | RIJPY0727 | 8 Juli 2027 | 96 | 1,480 | 1,480 |
| Juli 2020 | RIJPY0729 | 8 Juli 2029 | 128 | 1,590 | 1,590 |
| Juli 2020 | RIJPY0740 | 6 Juli 2040 | 14 | 1,800 | 1,800 |
| Januari 2021 | RI0311 (SEC) | 15 Oktober 2026 | 1,200 | 1,850 | 1,900 |
| Januari 2021 | RI0315 (SEC) | 13 Maret 2031 | 1,200 | 3,050 | 3,100 |
| Januari 2021 | RI0311 (SEC) | 15 April 2020 | 900 | 3,000 | 3,400 |
| Januari 2021 | RIEUR0323 (SEC) | 13 Maret 2021 | 1,000 | 1,100 | 1,170 |
| Mai 2021 | RIJPY0524 | 27 Mei 2024 | 201 | 0,300 | 0,300 |
| Mai 2021 | RIJPY0526 | 27 Mei 2026 | 335 | 0,570 | 0,570 |
| Mai 2021 | RIJPY0528 | 27 Mei 2028 | 8 | 0,700 | 0,700 |
| Mai 2021 | RIJPY0531 | 27 Mei 2031 | 130 | 0,890 | 0,890 |
| Mai 2021 | RIJPY0536 | 27 Mei 2036 | 17 | 1,130 | 1,170 |
| Mai 2021 | RIJPY0541 | 27 Mei 2041 | 16 | 1,480 | 1,480 |
| Juni 2021 | RI0426 | 9 Juni 2026 | 1,200 | 1,500 | 1,500 |
| Juni 2021 | RI0431 | 9 Juni 2031 | 1,000 | 2,500 | 2,500 |
| Juni 2021 | RI0434 | 9 Juni 2034 | 250 | 3,500 | 3,500 |
| Juni 2021 | RIEUR0729 | 28 Juli 2029 | 586 | 1,000 | 1,068 |
| Juli 2021 | RI051 | 28 Juli 2021 | 600 | 2,150 | 2,200 |
| Juli 2021 | RI051 (Reopening) | 12 Maret 2021 | 750 | 3,100 | 3,100 |
| Juli 2021 | RI051 (Reopening) | 12 Maret 2021 | 300 | 3,350 | 3,350 |
| September 2021 | RIEUR0921 | 23 Maret 2024 | 586 | 1,100 | 1,130 |
| September 2021 | RI031 (Reopening) | 28 Juli 2021 | 600 | 2,100 | 2,180 |
| September 2021 | RI061 | 23 September 2021 | 600 | 3,200 | 3,280 |
| April 2022 | RI042 (Reopening) | 25 April 2022 | 600 | 3,750 | 3,750 |
| April 2022 | RI043 (Reopening) | 15 April 2022 | 600 | 3,375 | 3,375 |
| Juli 2022 | RI033 (Reopening) | 11 Oktober 2022 | 1181 | 5,075 | 5,075 |
| Desember 2022 | RI024 (SEC) (Reopening) | 11 Februari 2024 | 600 | 4,400 | 4,400 |
| Januari 2024 | RI014 (Reopening) | 15 Januari 2024 | 600 | 5,875 | 5,875 |
| Desember 2025 | RI025 (Reopening) | 31 Maret 2026 | 600 | 4,750 | 4,750 |
| Maret 2022 | RI032 | 31 Maret 2032 | 1,000 | 3,500 | 3,500 |
| Maret 2022 | RI032 | 31 Maret 2032 | 750 | 4,300 | 4,350 |
| Juli 2022 | RI033 (Reopening) | 11 Oktober 2022 | 600 | 5,075 | 5,075 |
| Desember 2022 | RI024 (SEC) (Reopening) | 11 Februari 2024 | 600 | 4,400 | 4,400 |
| Juni 2022 | RI0427 | 6 Juni 2027 | 1,750 | 4,400 | 4,400 |
| Juni 2022 | RI0428 | 6 Juni 2028 | 1,500 | 4,700 | 4,700 |
| Juni 2022 | RI0429 | 9 Juni 2029 | 403 | 0,960 | 0,960 |
| Juni 2022 | RIJPY0627 | 9 Juni 2027 | 35 | 1,130 | 1,130 |
| Juni 2022 | RIJPY0629 | 8 Juni 2029 | 12 | 1,270 | 1,270 |
| Juni 2022 | RIJPY0632 | 9 Juni 2032 | 40 | 1,450 | 1,450 |
| September 2022 | RI032 (SEC) | 20 September 2027 | 250 | 4,400 | 4,400 |
| September 2022 | RI032 (SEC) | 20 September 2032 | 1,400 | 4,400 | 4,800 |
| September 2022 | RI032 (SEC) | 20 September 2032 | 500 | 5,400 | 5,500 |
| Juli 2023 | RI033 (Reopening) | 17 Oktober 2023 | 600 | 5,375 | 5,375 |
| Januari 2024 | RI014 (Reopening) | 15 Januari 2024 | 600 | 5,875 | 5,875 |
| Desember 2025 | RI025 (Reopening) | 31 Maret 2026 | 600 | 4,750 | 4,750 |
| Oktober 2025 | RI025 (Reopening) | 12 Oktober 2025 | 600 | 8,500 | 8,500 |
| Februari 2027 | RI037 (Reopening) | 17 Februari 2027 | 600 | 6,625 | 6,625 |
| Januari 2028 | RI038 (Reopening) | 17 Januari 2028 | 600 | 7,750 | 7,750 |
| Januari 2023 | RI038A | 11 Januari 2028 | 1,000 | 4,500 | 4,800 |
| Januari 2023 | RI039 | 11 Januari 2033 | 1,250 | 4,850 | 5,100 |
| Januari 2023 | RI039 | 11 Januari 2033 | 750 | 5,600 | 5,600 |
| Mai 2023 | RIJPY0528 | 20 Mei 2026 | 325 | 0,740 | 0,740 |
| Mai 2023 | RIJPY0529 | 20 Mei 2028 | 298 | 0,960 | 0,960 |
| Mai 2023 | RIJPY0530 | 20 Mei 2030 | 102 | 1,200 | 1,200 |
| Mai 2023 | RIJPY0533 | 20 Mei 2033 | 40 | 1,430 | 1,430 |
| Nov 2023 | RI1138 | 15 November 2028 | 1,000 | 5,400 | 5,400 |
| Nov 2023 | RI1133 | 15 November 2033 | 1,000 | 5,600 | 5,600 |
| Jan 2024 | RI029 | 10 Januari 2029 | 500 | 4,400 | 4,400 |
| Jan 2024 | RI034 | 10 Januari 2034 | 600 | 4,700 | 4,800 |
| Jan 2024 | RI034 | 10 Januari 2034 | 600 | 5,200 | 5,200 |
| Jan 2024 | RI034 | 10 Januari 2034 | 340 | 0,900 | 0,900 |
| Mai 2024 | RIJPY0527 | 27 Mei 2027 | 340 | 0,900 | 0,900 |
| Mai 2024 | RIJPY0529A | 27 Mei 2029 | 600 | 1,300 | 1,300 |
| Mai 2024 | RIJPY0531A | 27 Mei 2031 | 123 | 1,570 | 1,570 |
| Mai 2024 | RIJPY0531B | 27 Mei 2031 | 14 | 1,570 | 1,570 |
| Mai 2024 | RIJPY0534 | 20 Mei 2034 | 114 | 1,910 | 1,910 |
| Mai 2024 | RIJPY0536 | 20 Mei 2036 | 47 | 2,190 | 2,190 |
| Mai 2024 | RIJPY0538 | 20 Mei 2038 | 47 | 2,190 | 2,190 |
| Mai 2024 | RIJPY0540 | 20 Mei 2040 | 750 | 5,100 | 5,100 |
| Juli 2024 | RI034 | 02 Juli 2024 | 1,000 | 5,000 | 5,000 |
| Juli 2024 | RI034 | 02 Juli 2024 | 600 | 5,000 | 5,000 |
| Agus 2024 | RIEUR0822 | 10 September 2022 | 600 | 5,720 | 5,720 |
| Agus 2024 | RI034 | 10 September 2024 | 1,150 | 4,750 | 4,800 |
| Agus 2024 | RI034 | 10 September 2024 | 600 | 5,200 | 5,200 |
| Nov 2024 | RI035 | 25 November 2024 | 1,500 | 5,000 | 5,200 |
| Nov 2024 | RI1134 | 20 November 2024 | 200 | 5,200 | 5,200 |
| Nov 2024 | RI1135 | 25 November 2024 | 750 | 5,600 | 5,600 |
| Jan 2025 | RI039 | 15 Januari 2039 | 900 | 5 | |

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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 Pemijam
Private Sector External Debt Position by Group of Borrower

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Lembaga Keuangan / Financial Corporations | 32,378 | 41,822 | 42,997 | 40,062 | 40,563 | 44,953 | 46,636 | 43,227 | 41,360 | 40,153 | 38,962 | 38,746 | 38,199 | 38,548 | 39,046 | 39,497 | 39,059 | 38,986 | 38,912 | 37,149 | 36,749 | 37,121 | 37,245 | 37,297 | 37,113 |
| 1.1 Bank | 24,431 | 31,673 | 31,920 | 30,247 | 30,300 | 34,367 | 35,245 | 33,600 | 32,898 | 33,856 | 33,207 | 33,910 | 32,844 | 33,574 | 34,338 | 34,069 | 34,212 | 33,869 | 33,983 | 31,977 | 31,712 | 31,814 | 31,848 | 30,990 | 31,444 |
| - BUMN / State Owned Enterprises | 3,071 | 4,082 | 5,103 | 5,235 | 4,724 | 6,924 | 7,441 | 8,807 | 9,280 | 8,231 | 6,847 | 7,326 | 6,874 | 7,468 | 7,435 | 7,069 | 6,953 | 6,902 | 6,869 | 5,455 | 5,443 | 5,448 | 5,456 | 5,427 | 5,508 |
| - Swasta asing / Foreign company | 2,205 | 3,136 | 2,990 | 1,681 | 1,605 | 1,633 | 1,827 | 504 | 430 | 373 | 334 | 303 | 311 | 330 | 337 | 317 | 347 | 367 | 335 | 308 | 301 | 316 | 402 | 425 | 428 |
| - Swasta campuran / Joint venture company | 7,586 | 9,169 | 8,230 | 7,656 | 7,015 | 8,550 | 8,177 | 7,628 | 6,212 | 7,590 | 5,358 | 6,037 | 5,427 | 5,353 | 5,931 | 5,820 | 5,775 | 5,878 | 5,650 | 5,447 | 5,167 | 5,395 | 5,251 | 5,080 | 4,870 |
| - Swasta nasional / Private national company | 11,569 | 15,286 | 15,597 | 15,675 | 16,956 | 17,260 | 17,800 | 16,662 | 16,977 | 17,662 | 20,668 | 20,244 | 20,232 | 20,422 | 20,635 | 20,862 | 21,137 | 20,722 | 21,129 | 20,768 | 20,801 | 20,656 | 20,740 | 20,058 | 20,639 |
| 1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporations | 7,947 | 10,149 | 11,077 | 9,815 | 10,263 | 10,586 | 11,391 | 9,627 | 8,461 | 6,297 | 5,756 | 4,836 | 5,355 | 4,974 | 4,707 | 5,429 | 4,847 | 5,117 | 4,929 | 5,172 | 5,037 | 5,307 | 5,397 | 6,307 | 5,669 |
| - BUMN / State Owned Enterprises | 797 | 1,583 | 2,816 | 3,497 | 4,016 | 3,865 | 3,850 | 2,615 | 2,895 | 2,297 | 1,881 | 1,271 | 1,269 | 1,269 | 1,269 | 1,270 | 1,244 | 1,244 | 1,343 | 1,343 | 1,493 | 1,597 | 1,496 | 1,496 | |
| - Swasta asing / Foreign company | 0 | 2 | 30 | 95 | 30 | 12 | 69 | 73 | 107 | 278 | 119 | 156 | 285 | 215 | 157 | 302 | 268 | 337 | 400 | 432 | 423 | 551 | 596 | 973 | 769 |
| - Swasta campuran / Joint venture company | 3,344 | 2,900 | 2,736 | 2,687 | 3,057 | 4,032 | 4,383 | 4,172 | 3,601 | 2,590 | 2,720 | 2,248 | 2,678 | 2,394 | 2,223 | 2,675 | 2,201 | 2,517 | 2,278 | 2,423 | 2,334 | 2,350 | 2,260 | 2,869 | 2,451 |
| - Swasta nasional / Private national company | 3,806 | 5,664 | 5,495 | 3,537 | 3,160 | 2,676 | 3,089 | 2,767 | 1,858 | 1,132 | 1,036 | 1,161 | 1,124 | 1,096 | 1,059 | 1,182 | 1,134 | 1,020 | 1,008 | 974 | 937 | 913 | 944 | 968 | 953 |
| 2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations | 110,183 | 121,771 | 125,125 | 121,661 | 131,284 | 144,202 | 154,054 | 164,462 | 161,461 | 158,938 | 157,690 | 155,631 | 156,832 | 156,635 | 155,895 | 156,929 | 156,600 | 156,996 | 157,384 | 157,110 | 156,318 | 155,796 | 156,755 | 155,887 | 156,564 |
| - BUMN / State Owned Enterprises | 20,806 | 25,034 | 24,704 | 22,888 | 24,505 | 34,709 | 40,419 | 45,677 | 43,743 | 41,062 | 36,501 | 35,806 | 35,993 | 35,986 | 35,191 | 34,775 | 34,661 | 34,600 | 34,061 | 34,320 | 33,652 | 33,336 | 33,608 | 33,483 | 33,986 |
| - Swasta asing / Foreign company | 11,558 | 13,184 | 13,808 | 15,034 | 16,720 | 16,567 | 18,335 | 18,913 | 21,267 | 24,344 | 28,845 | 34,762 | 34,841 | 34,886 | 35,413 | 35,380 | 35,694 | 36,537 | 36,816 | 37,446 | 37,850 | 38,702 | 39,096 | 38,731 | 39,403 |
| - Swasta campuran / Joint venture company | 39,782 | 40,128 | 41,986 | 42,692 | 47,171 | 51,019 | 51,865 | 55,687 | 51,613 | 53,395 | 52,469 | 48,731 | 48,656 | 48,189 | 48,083 | 48,305 | 47,859 | 47,636 | 47,561 | 46,896 | 46,763 | 46,405 | 46,966 | 46,904 | 46,558 |
| - Swasta nasional / Private national company | 38,037 | 43,425 | 44,627 | 41,047 | 42,888 | 41,906 | 43,435 | 44,185 | 44,838 | 40,137 | 39,875 | 36,332 | 37,342 | 37,574 | 37,208 | 38,468 | 38,386 | 38,222 | 38,947 | 38,449 | 38,053 | 37,353 | 37,085 | 36,769 | 36,618 |
| TOTAL (1+2) | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 |

**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

(Luta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i> | 7,296 | 7,887 | 8,298 | 7,003 | 6,366 | 6,398 | 5,783 | 5,970 | 5,586 | 4,666 | 3,953 | 3,688 | 3,855 | 3,780 | 3,784 | 3,769 | 3,736 | 3,683 | 3,601 | 3,518 | 3,307 | 3,307 | 3,224 | 3,216 | 3,197 | |
| 2 Pertambangan & Penggalian / <i>Mining & Quarrying</i> | 26,958 | 26,745 | 25,390 | 23,254 | 23,078 | 28,974 | 33,133 | 35,563 | 37,188 | 36,501 | 33,243 | 31,392 | 30,744 | 30,519 | 30,583 | 31,501 | 31,706 | 31,475 | 30,989 | 30,943 | 31,030 | 30,253 | 30,410 | 30,183 | 29,292 | |
| 3 Industri Pengolahan / <i>Manufacturing</i> | 28,984 | 32,461 | 33,682 | 34,186 | 35,928 | 35,687 | 35,379 | 36,448 | 37,589 | 40,149 | 44,589 | 48,926 | 50,077 | 49,934 | 50,297 | 50,577 | 51,135 | 51,519 | 52,240 | 51,888 | 52,020 | 52,007 | 51,845 | 52,017 | 52,560 | |
| 4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i> | 16,428 | 19,869 | 19,567 | 20,034 | 24,533 | 30,933 | 37,419 | 40,758 | 39,875 | 39,381 | 38,454 | 36,861 | 37,248 | 37,442 | 37,146 | 37,042 | 36,323 | 36,371 | 36,441 | 36,427 | 35,388 | 35,223 | 35,277 | 35,228 | 36,578 | |
| 5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i> | 2 | 2 | 1 | 3 | 3 | 11 | 20 | 8 | 9 | 56 | 46 | 44 | 43 | 43 | 42 | 44 | 44 | 43 | 43 | 43 | 43 | 43 | 43 | 42 | 43 | |
| 6 Konstruksi / <i>Construction</i> | 951 | 1,151 | 1,115 | 1,249 | 1,251 | 1,848 | 1,870 | 2,092 | 1,808 | 1,610 | 1,251 | 1,187 | 1,212 | 1,192 | 1,185 | 1,193 | 1,177 | 1,160 | 1,132 | 1,139 | 1,133 | 1,099 | 1,146 | 1,142 | 1,135 | |
| 7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i> | 7,360 | 8,902 | 9,381 | 8,564 | 9,494 | 9,595 | 8,804 | 8,503 | 8,522 | 7,952 | 8,429 | 8,527 | 8,398 | 8,377 | 8,560 | 8,460 | 8,835 | 9,416 | 10,239 | 10,283 | 10,464 | 10,185 | 10,333 | 9,966 | 10,580 | |
| 8 Transportasi dan Pergudangan / <i>Transportation and Storage</i> | 4,415 | 5,340 | 5,637 | 5,678 | 5,839 | 7,394 | 8,032 | 8,760 | 8,369 | 9,152 | 9,026 | 9,733 | 9,944 | 9,914 | 8,898 | 8,908 | 8,920 | 8,859 | 8,872 | 8,865 | 8,779 | 8,755 | 8,941 | 8,437 | 8,602 | |
| 9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i> | 348 | 421 | 408 | 416 | 530 | 550 | 531 | 607 | 488 | 480 | 438 | 437 | 438 | 444 | 450 | 455 | 449 | 444 | 446 | 444 | 446 | 445 | 445 | 449 | 450 | |
| 10 Informasi dan Komunikasi / <i>Information and Communication</i> | 5,945 | 7,190 | 6,973 | 7,644 | 7,833 | 7,168 | 4,983 | 5,558 | 5,291 | 5,659 | 5,399 | 4,760 | 4,425 | 4,615 | 4,488 | 4,620 | 4,284 | 4,225 | 4,054 | 4,097 | 4,255 | 4,476 | 4,863 | 4,810 | 4,671 | |
| 11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i> | 31,784 | 39,130 | 42,203 | 39,311 | 40,912 | 45,833 | 49,057 | 45,801 | 42,458 | 40,680 | 39,910 | 39,303 | 38,969 | 39,423 | 39,895 | 40,307 | 39,715 | 39,490 | 39,312 | 37,430 | 36,981 | 37,186 | 37,375 | 37,414 | 37,000 | |
| 12 Real Estate / <i>Real Estate Activities</i> | 4,766 | 5,764 | 6,282 | 5,341 | 6,081 | 5,862 | 6,971 | 6,885 | 7,477 | 5,842 | 5,022 | 3,426 | 3,348 | 3,326 | 3,327 | 3,281 | 3,244 | 3,230 | 3,233 | 3,207 | 3,197 | 3,206 | 3,201 | 3,200 | 2,875 | |
| 13 Jasa Perusahaan / <i>Business Activities</i> | 1,552 | 1,877 | 1,860 | 1,941 | 2,394 | 3,061 | 3,846 | 4,576 | 2,965 | 2,694 | 3,154 | 2,630 | 2,821 | 2,812 | 2,909 | 2,935 | 2,819 | 2,841 | 2,615 | 2,916 | 2,983 | 3,625 | 3,750 | 3,917 | 3,565 | |
| 14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i> | 22 | 26 | 25 | 41 | 15 | 8 | 9 | 5 | 5 | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 15 Jasa Pendidikan / <i>Education</i> | 33 | 40 | 64 | 13 | 15 | 14 | 9 | 8 | 11 | 8 | 3 | 3 | 3 | 3 | 4 | 3 | 3 | 4 | 2 | 2 | 3 | 2 | 2 | 3 | 2 | |
| 16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i> | 336 | 406 | 403 | 439 | 480 | 475 | 444 | 250 | 216 | 107 | 117 | 127 | 251 | 255 | 254 | 257 | 254 | 257 | 257 | 257 | 250 | 252 | 251 | 251 | 251 | |
| 17 Jasa Lainnya / <i>Other Services Activities</i> | 5,380 | 6,379 | 6,836 | 6,606 | 7,094 | 5,343 | 4,401 | 5,898 | 4,965 | 4,148 | 3,614 | 3,332 | 3,253 | 3,103 | 3,118 | 3,074 | 2,966 | 2,822 | 2,801 | 2,788 | 2,854 | 2,894 | 2,911 | 2,876 | | |
| TOTAL | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 | |

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

Tabel III.3

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | 2026 | | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1 USD | 127,926 | 148,342 | 151,954 | 146,040 | 153,724 | 169,813 | 176,957 | 181,179 | 179,869 | 177,228 | 171,080 | 167,726 | 166,998 | 167,537 | 167,052 | 167,828 | 166,814 | 166,632 | 167,324 | 165,344 | 165,037 | 164,385 | 164,166 | 161,993 | 163,430 |
| 2 JPY | 7,133 | 6,289 | 6,073 | 5,874 | 5,621 | 5,090 | 5,096 | 5,223 | 4,258 | 3,372 | 3,737 | 3,361 | 3,487 | 3,369 | 3,506 | 3,541 | 3,535 | 3,443 | 3,325 | 3,249 | 3,068 | 3,026 | 2,985 | 3,094 | 3,018 |
| 3 GBP | 81 | 80 | 82 | 73 | 94 | 112 | 39 | 28 | 23 | 29 | 40 | 39 | 48 | 49 | 48 | 80 | 46 | 46 | 44 | 45 | 49 | 45 | 69 | 81 | 82 |
| 4 EUR | 839 | 939 | 1,070 | 1,320 | 1,680 | 2,438 | 3,007 | 4,002 | 3,661 | 3,757 | 4,025 | 3,599 | 3,609 | 3,626 | 3,747 | 3,735 | 3,781 | 3,748 | 3,766 | 3,634 | 3,037 | 3,039 | 3,088 | 3,112 | 3,046 |
| 5 CHF | 98 | 80 | 80 | 58 | 117 | 118 | 126 | 106 | 82 | 97 | 93 | 94 | 109 | 99 | 121 | 115 | 120 | 113 | 118 | 124 | 109 | 110 | 109 | 123 | 130 |
| 6 IDR | 5,167 | 6,407 | 7,280 | 6,676 | 8,442 | 8,516 | 11,613 | 12,158 | 9,349 | 8,936 | 9,049 | 8,677 | 9,266 | 8,830 | 8,688 | 9,003 | 8,693 | 8,829 | 8,498 | 8,395 | 8,255 | 8,359 | 8,214 | 9,190 | 8,193 |
| 7 SGD | 623 | 688 | 848 | 802 | 762 | 749 | 719 | 686 | 661 | 631 | 791 | 709 | 703 | 698 | 716 | 722 | 733 | 724 | 809 | 958 | 947 | 947 | 894 | 905 | 785 |
| 8 CNY | 222 | 245 | 212 | 254 | 502 | 1,391 | 2,325 | 3,531 | 4,116 | 4,476 | 7,437 | 9,802 | 10,439 | 10,621 | 10,656 | 10,991 | 11,552 | 12,030 | 12,006 | 12,076 | 12,113 | 12,530 | 13,970 | 14,166 | 14,534 |
| 9 MYR | 192 | 212 | 201 | 222 | 278 | 330 | 309 | 320 | 323 | 302 | 181 | 164 | 162 | 157 | 161 | 166 | 164 | 159 | 163 | 174 | 168 | 188 | 190 | 193 | 190 |
| 10 KRW | 188 | 208 | 246 | 260 | 318 | 327 | 289 | 260 | 294 | 110 | 94 | 94 | 95 | 91 | 93 | 95 | 98 | 100 | 98 | 103 | 99 | 99 | 92 | 93 | 90 |
| 11 HKD | 30 | 33 | 25 | 37 | 164 | 128 | 59 | 45 | 44 | 9 | 10 | 8 | 13 | 10 | 52 | 44 | 17 | 47 | 37 | 43 | 67 | 83 | 115 | 132 | 74 |
| 12 THB | 25 | 28 | 17 | 41 | 69 | 66 | 84 | 60 | 83 | 53 | 45 | 44 | 42 | 37 | 40 | 42 | 40 | 44 | 44 | 45 | 46 | 43 | 42 | 40 | 40 |
| 13 AUD | 29 | 32 | 32 | 40 | 49 | 34 | 56 | 70 | 28 | 40 | 42 | 45 | 46 | 46 | 49 | 56 | 56 | 59 | 57 | 57 | 60 | 56 | 55 | 55 | 58 |
| 14 SEK | 5 | 5 | 1 | 17 | 20 | 34 | 1 | 2 | 17 | 22 | 22 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 5 | 7 | 3 | 3 | 3 | 3 |
| 15 Lainnya / Others | 3 | 4 | 1 | 8 | 8 | 8 | 10 | 21 | 13 | 26 | 5 | 11 | 12 | 13 | 11 | 7 | 7 | 7 | 6 | 6 | 6 | 6 | 7 | 6 | 5 |
| TOTAL | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 |

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

Tabel III.4

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Negara Pemberi Pinjaman / Creditor's Country | 128,203 | 146,154 | 149,959 | 144,511 | 153,669 | 172,604 | 182,221 | 189,811 | 185,605 | 182,124 | 176,892 | 176,190 | 176,897 | 176,841 | 176,384 | 177,644 | 176,610 | 177,352 | 177,017 | 175,375 | 174,150 | 174,179 | 175,264 | 175,092 | 175,003 |
| Amerika / USA | 8,469 | 10,079 | 8,763 | 9,164 | 11,396 | 19,995 | 20,537 | 29,235 | 31,352 | 31,751 | 28,834 | 27,303 | 27,368 | 27,398 | 27,205 | 26,129 | 26,008 | 26,252 | 25,965 | 26,298 | 26,405 | 26,345 | 26,946 | 26,731 | 27,481 |
| Australia | 518 | 664 | 815 | 1,019 | 765 | 752 | 722 | 737 | 673 | 829 | 802 | 1,129 | 1,205 | 1,175 | 1,172 | 1,227 | 1,128 | 1,172 | 1,153 | 1,172 | 1,126 | 1,150 | 1,158 | 1,224 | 1,197 |
| Austria | 126 | 125 | 97 | 100 | 69 | 90 | 142 | 173 | 146 | 258 | 325 | 187 | 233 | 239 | 245 | 239 | 221 | 223 | 212 | 194 | 196 | 200 | 198 | 202 | 196 |
| Belanda / Netherland | 11,963 | 10,749 | 10,209 | 8,300 | 10,131 | 8,252 | 6,497 | 5,472 | 5,204 | 4,656 | 4,537 | 4,244 | 4,156 | 4,108 | 4,105 | 4,106 | 4,034 | 3,909 | 3,906 | 3,907 | 3,947 | 3,961 | 4,249 | 3,907 | 3,899 |
| Belgia / Belgium | 860 | 751 | 750 | 603 | 503 | 113 | 78 | 46 | 92 | 108 | 123 | 416 | 60 | 64 | 252 | 256 | 258 | 255 | 251 | 239 | 238 | 234 | 233 | 236 | 229 |
| Hongkong | 4,803 | 6,679 | 7,835 | 13,155 | 13,222 | 14,915 | 11,860 | 13,168 | 16,921 | 18,216 | 17,228 | 17,669 | 18,323 | 18,144 | 17,615 | 17,760 | 17,698 | 18,022 | 18,074 | 18,342 | 17,815 | 17,972 | 16,766 | 16,880 | 16,314 |
| Ingris / United Kingdom | 4,021 | 5,027 | 4,172 | 3,103 | 3,646 | 2,913 | 3,685 | 3,754 | 3,606 | 2,783 | 3,866 | 3,885 | 3,964 | 3,830 | 3,632 | 3,666 | 3,683 | 3,906 | 4,029 | 4,057 | 4,056 | 4,021 | 3,991 | 4,138 | 3,738 |
| Jepang / Japan | 11,876 | 13,449 | 15,812 | 15,600 | 15,194 | 16,848 | 15,795 | 16,304 | 15,558 | 14,713 | 13,185 | 12,879 | 12,729 | 12,764 | 12,793 | 12,809 | 12,681 | 12,405 | 12,059 | 11,974 | 11,925 | 12,471 | 12,451 | 12,471 | 12,747 |
| Jerman / Germany | 1,405 | 1,455 | 1,840 | 1,928 | 1,523 | 1,699 | 1,706 | 1,500 | 1,578 | 1,340 | 1,295 | 1,135 | 1,129 | 1,126 | 1,075 | 1,113 | 1,094 | 1,129 | 1,107 | 1,077 | 1,045 | 1,047 | 1,084 | 1,108 | 1,067 |
| Korea Selatan / South Korea | 3,828 | 4,510 | 4,787 | 4,675 | 5,119 | 5,072 | 4,892 | 4,889 | 4,900 | 5,439 | 7,782 | 7,529 | 7,667 | 7,809 | 7,913 | 7,921 | 8,229 | 8,315 | 8,312 | 8,436 | 8,128 | 8,073 | 7,973 | 7,915 | 8,395 |
| Perancis / France | 481 | 622 | 590 | 814 | 842 | 849 | 1,340 | 1,562 | 1,484 | 1,567 | 1,617 | 1,082 | 1,027 | 1,085 | 1,066 | 1,016 | 1,005 | 1,003 | 1,004 | 1,004 | 996 | 946 | 963 | 984 | |
| Singapura / Singapore | 49,388 | 59,634 | 57,379 | 50,656 | 54,379 | 61,199 | 68,841 | 68,317 | 60,579 | 58,787 | 55,783 | 55,314 | 54,791 | 55,338 | 55,266 | 57,324 | 56,042 | 55,164 | 54,685 | 54,397 | 54,282 | 54,668 | 53,642 | 53,173 | 52,288 |
| Spanyol / Spain | 8 | 7 | 127 | 186 | 162 | 121 | 44 | 37 | 64 | 17 | 23 | 48 | 51 | 50 | 50 | 47 | 46 | 43 | 18 | 20 | 20 | 21 | 22 | 21 | 17 |
| Swiss / Switzerland | 1,346 | 1,077 | 857 | 1,248 | 1,572 | 1,776 | 1,814 | 1,893 | 1,753 | 1,638 | 1,739 | 2,057 | 2,210 | 2,220 | 2,154 | 2,327 | 2,411 | 2,434 | 2,499 | 2,654 | 2,679 | 2,355 | 2,313 | 2,443 | 2,504 |
| Tiongkok / China | 5,237 | 6,883 | 12,675 | 14,121 | 14,171 | 16,520 | 18,210 | 18,874 | 19,199 | 18,649 | 19,526 | 21,719 | 22,218 | 22,032 | 22,138 | 22,322 | 22,545 | 23,631 | 23,735 | 22,184 | 22,069 | 22,058 | 23,594 | 23,788 | 24,239 |
| Amerika Lainnya / Other America | 3,618 | 3,640 | 3,087 | 2,650 | 2,390 | 3,200 | 4,206 | 4,713 | 2,735 | 2,274 | 2,120 | 2,395 | 2,368 | 2,374 | 2,373 | 2,367 | 2,340 | 2,314 | 2,269 | 2,258 | 2,241 | 2,246 | 2,314 | 2,238 | 2,242 |
| Eropa Lainnya / Other Europe | 4,330 | 4,106 | 3,906 | 1,002 | 1,412 | 1,485 | 2,468 | 2,570 | 2,589 | 2,482 | 2,958 | 3,099 | 3,148 | 3,148 | 3,191 | 3,255 | 3,212 | 3,059 | 2,933 | 2,882 | 2,881 | 2,864 | 2,864 | 2,836 | 2,856 |
| Asia Lainnya / Other Asia | 6,154 | 7,949 | 7,686 | 8,150 | 9,413 | 10,838 | 11,051 | 10,404 | 10,228 | 10,681 | 10,296 | 10,575 | 10,781 | 10,708 | 10,833 | 10,402 | 10,519 | 10,541 | 11,156 | 10,886 | 10,760 | 10,760 | 11,207 | 11,563 | 11,340 |
| Afrika / Africa | 734 | 941 | 1,034 | 924 | 844 | 832 | 776 | 796 | 494 | 666 | 224 | 223 | 213 | 216 | 219 | 222 | 219 | 205 | 203 | 204 | 171 | 166 | 165 | 166 | 164 |
| Oceania | 157 | 85 | 58 | 55 | 31 | 35 | 21 | 29 | 44 | 58 | 158 | 151 | 260 | 260 | 254 | 256 | 253 | 248 | 260 | 261 | 268 | 275 | 283 | 265 | 261 |
| Sindikasi - Negara-negara / Countries - Syndication | 8,883 | 7,722 | 7,479 | 7,060 | 6,884 | 6,664 | 6,483 | 5,846 | 5,660 | 4,367 | 2,944 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 | 2,844 |
| 2. Organisasi Internasional Pemberi Pinjaman / International Organisations | 478 | 92 | 84 | 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A.D.B. | 478 | 92 | 84 | 12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Org. Internasional Lainnya / Other Int'l Organisations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Lainnya / others ¹ | 13,880 | 17,347 | 18,080 | 17,199 | 18,178 | 16,551 | 18,469 | 17,878 | 17,215 | 16,967 | 19,760 | 18,187 | 18,134 | 18,343 | 18,557 | 18,783 | 19,049 | 18,630 | 19,280 | 18,885 | 18,917 | 18,738 | 18,735 | 18,092 | 18,674 |
| TOTAL (1+2+3) | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 |

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

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

Tabel III.5

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

(Unit: USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | 2026 | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Lembaga Keuangan / Financial Corporations | 79,924 | 92,272 | 96,164 | 89,569 | 94,936 | 108,425 | 116,578 | 123,837 | 120,031 | 114,051 | 112,041 | 109,165 | 109,413 | 108,455 | 108,008 | 108,153 | 107,625 | 107,868 | 106,717 | 105,024 | 103,415 | 103,192 | 103,481 | 103,886 | 103,691 |
| 1.1 Bank | 65,262 | 76,279 | 78,715 | 73,992 | 75,594 | 88,899 | 92,250 | 96,329 | 89,117 | 86,827 | 85,148 | 84,980 | 84,758 | 84,075 | 84,740 | 84,614 | 84,764 | 84,990 | 84,162 | 82,553 | 81,097 | 81,118 | 81,705 | 81,656 | 83,028 |
| - Bank Induk / Parent bank | 7,802 | 9,851 | 9,427 | 8,353 | 8,331 | 10,050 | 9,788 | 7,379 | 5,830 | 7,478 | 6,063 | 6,340 | 5,928 | 5,838 | 6,331 | 6,521 | 6,456 | 6,715 | 6,110 | 6,012 | 5,834 | 6,075 | 6,113 | 6,461 | 6,047 |
| - Bank Afiliasi / Affiliated bank | 478 | 933 | 310 | 184 | 148 | 101 | 55 | 85 | 44 | 97 | 80 | 80 | 85 | 85 | 128 | 249 | 149 | 150 | 147 | 145 | 124 | 77 | 77 | 75 | 75 |
| - Lainnya / Other | 56,981 | 65,494 | 68,978 | 65,455 | 67,116 | 78,748 | 82,407 | 88,866 | 83,243 | 79,252 | 79,005 | 78,560 | 78,745 | 78,152 | 78,281 | 77,843 | 78,159 | 78,125 | 77,905 | 76,395 | 75,139 | 74,966 | 75,516 | 75,120 | 76,906 |
| 1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporations | 14,662 | 15,993 | 17,449 | 15,577 | 19,342 | 19,526 | 24,328 | 27,508 | 30,913 | 27,224 | 26,893 | 24,185 | 24,655 | 24,380 | 23,268 | 23,539 | 22,861 | 22,878 | 22,554 | 22,471 | 22,318 | 22,074 | 21,776 | 22,230 | 20,663 |
| - Perusahaan Induk / Parent company | 2,737 | 3,707 | 4,481 | 4,806 | 5,233 | 4,906 | 5,011 | 4,811 | 4,654 | 3,837 | 4,444 | 3,888 | 4,536 | 3,934 | 3,752 | 4,202 | 3,581 | 3,644 | 3,537 | 3,494 | 3,401 | 3,447 | 3,280 | 3,853 | 3,296 |
| - Perusahaan Afiliasi / Affiliated company | 120 | 106 | 606 | 831 | 1,329 | 1,266 | 1,196 | 1,196 | 1,197 | 913 | 947 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 106 | 12 | 12 | 12 | 12 |
| - Lainnya / Other | 11,805 | 12,181 | 12,363 | 9,940 | 12,779 | 13,354 | 18,121 | 21,501 | 25,063 | 22,475 | 21,502 | 20,191 | 20,013 | 20,341 | 19,410 | 19,232 | 19,174 | 19,128 | 18,911 | 18,871 | 18,811 | 18,615 | 18,483 | 18,365 | 17,355 |
| 2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations | 48,757 | 53,974 | 53,879 | 54,956 | 58,734 | 64,179 | 67,614 | 68,081 | 66,854 | 68,937 | 65,676 | 67,311 | 67,770 | 68,670 | 68,660 | 69,777 | 69,282 | 69,777 | 70,596 | 70,636 | 71,020 | 71,272 | 72,070 | 71,491 | 71,597 |
| - Perusahaan Induk / Parent company | 21,747 | 25,421 | 26,396 | 28,757 | 32,228 | 32,713 | 30,998 | 30,876 | 31,576 | 34,505 | 35,920 | 38,116 | 38,633 | 38,614 | 38,838 | 38,913 | 39,318 | 39,603 | 39,500 | 40,134 | 40,454 | 40,745 | 41,334 | 41,408 | 41,672 |
| - Perusahaan Afiliasi / Affiliated company | 11,041 | 11,039 | 9,792 | 8,870 | 7,820 | 5,676 | 6,218 | 5,464 | 5,235 | 4,398 | 4,073 | 3,366 | 3,344 | 3,346 | 2,845 | 2,843 | 2,460 | 2,434 | 2,433 | 2,410 | 2,411 | 2,419 | 2,418 | 2,417 | 2,217 |
| - Lainnya / Other | 15,969 | 17,513 | 17,691 | 17,329 | 18,686 | 25,790 | 30,397 | 31,741 | 30,043 | 30,034 | 25,684 | 25,829 | 25,792 | 26,710 | 26,978 | 28,021 | 27,504 | 27,739 | 28,662 | 28,093 | 28,155 | 28,108 | 28,318 | 27,665 | 27,708 |
| TOTAL (1+2) | 128,681 | 146,246 | 150,043 | 144,525 | 153,670 | 172,604 | 184,191 | 191,918 | 186,885 | 182,989 | 177,717 | 176,476 | 177,182 | 177,126 | 176,669 | 177,930 | 176,906 | 177,645 | 177,312 | 175,660 | 174,435 | 174,464 | 175,551 | 175,376 | 175,288 |

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

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

Tabel III.6

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 1. Perusahaan Induk / Parent Company | 22,576 | 28,136 | 29,867 | 32,412 | 36,833 | 36,771 | 35,118 | 34,589 | 35,215 | 37,466 | 39,443 | 41,570 | 42,258 | 41,969 | 42,159 | 42,139 | 42,476 | 42,710 | 42,586 | 43,113 | 43,398 | 43,681 | 44,265 | 44,372 | 44,599 | |
| <i>Pertanian, Kehutanan, dan Perikanan / Agriculture, Forestry and Fishing</i> | 2,729 | 3,178 | 3,810 | 3,540 | 2,848 | 2,980 | 2,621 | 2,607 | 2,418 | 2,065 | 2,158 | 2,314 | 2,427 | 2,351 | 2,314 | 2,312 | 2,332 | 2,316 | 2,248 | 2,200 | 2,171 | 2,188 | 2,127 | 2,118 | 2,101 | |
| <i>Pertambangan & Penggalian / Mining & Quarrying</i> | 2,223 | 2,698 | 2,795 | 2,875 | 3,000 | 2,433 | 3,616 | 2,505 | 2,046 | 1,826 | 2,526 | 2,370 | 2,366 | 2,259 | 2,265 | 2,258 | 2,212 | 1,980 | 1,966 | 1,944 | 1,930 | 1,753 | 1,906 | 1,909 | 1,920 | |
| <i>Industri Pengolahan / Manufacturing</i> | 7,973 | 10,794 | 10,660 | 11,627 | 12,042 | 12,535 | 12,662 | 12,054 | 13,073 | 16,910 | 18,464 | 21,491 | 21,788 | 21,737 | 22,001 | 21,828 | 22,239 | 22,542 | 22,431 | 22,777 | 22,873 | 23,000 | 22,911 | 22,910 | 23,133 | |
| <i>Pengadaan Listrik dan Gas / Electricity and Gas</i> | 1,057 | 1,255 | 1,395 | 1,723 | 3,920 | 3,782 | 4,688 | 4,680 | 4,766 | 4,836 | 4,803 | 4,475 | 4,311 | 4,249 | 4,242 | 4,255 | 4,205 | 4,120 | 4,208 | 4,104 | 4,094 | 4,089 | 4,114 | 4,052 | 4,025 | |
| <i>Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / Water supply, Sewerage, Waste Management and Remediation Activities</i> | - | - | 0 | 1 | 0 | 10 | 19 | 7 | 9 | 56 | 46 | 44 | 43 | 43 | 42 | 44 | 44 | 43 | 43 | 43 | 43 | 43 | 43 | 42 | 43 | |
| <i>Konstruksi / Construction</i> | 486 | 578 | 577 | 745 | 864 | 912 | 903 | 898 | 945 | 855 | 879 | 1,043 | 1,065 | 1,040 | 1,033 | 1,048 | 1,033 | 1,018 | 989 | 997 | 992 | 982 | 978 | 974 | 968 | |
| <i>Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i> | 2,116 | 2,514 | 2,522 | 3,149 | 3,493 | 3,733 | 3,517 | 3,368 | 4,021 | 3,757 | 3,546 | 3,866 | 3,792 | 3,809 | 3,797 | 3,862 | 4,111 | 4,469 | 4,820 | 5,000 | 5,109 | 5,131 | 5,198 | 5,152 | 5,415 | |
| <i>Transportasi dan Pergudangan / Transportation and Storage</i> | 426 | 506 | 446 | 675 | 732 | 795 | 618 | 788 | 686 | 636 | 485 | 649 | 757 | 757 | 792 | 793 | 840 | 824 | 819 | 816 | 735 | 702 | 744 | 738 | 851 | |
| <i>Penyediaan akomodasi dan makan minum / Accommodation and Food Service Activities</i> | 94 | 112 | 124 | 128 | 122 | 121 | 118 | 125 | 164 | 153 | 152 | 232 | 231 | 235 | 241 | 243 | 241 | 242 | 243 | 241 | 242 | 242 | 241 | 241 | 241 | |
| <i>Informasi dan Komunikasi / Information and Communication</i> | 2,949 | 3,503 | 4,037 | 4,245 | 4,471 | 4,410 | 643 | 739 | 414 | 715 | 657 | 704 | 806 | 883 | 815 | 905 | 886 | 894 | 812 | 799 | 935 | 1,107 | 1,332 | 1,358 | 1,275 | |
| <i>Jasa Keuangan dan Asuransi / Financial and Insurance Activities</i> | 585 | 695 | 1,201 | 487 | 1,784 | 1,419 | 1,543 | 1,641 | 1,176 | 916 | 1,309 | 952 | 1,145 | 1,075 | 1,007 | 967 | 919 | 857 | 845 | 796 | 729 | 734 | 705 | 700 | 502 | |
| <i>Real Estate / Real Estate Activities</i> | 1,070 | 1,271 | 1,165 | 1,775 | 2,023 | 2,252 | 2,375 | 2,323 | 2,484 | 2,295 | 1,699 | 1,272 | 1,196 | 1,223 | 1,224 | 1,242 | 1,243 | 1,238 | 1,240 | 1,228 | 1,241 | 1,245 | 1,250 | 1,256 | 1,255 | |
| <i>Jasa Perusahaan / Business Activities</i> | 328 | 389 | 373 | 513 | 707 | 851 | 1,059 | 1,172 | 1,559 | 1,667 | 2,095 | 1,402 | 1,578 | 1,540 | 1,601 | 1,604 | 1,463 | 1,490 | 1,227 | 1,470 | 1,613 | 1,769 | 2,016 | 2,191 | 2,158 | |
| <i>Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence, Compulsory Social Security</i> | 2 | 3 | - | 6 | 6 | 5 | 3 | 5 | 5 | - | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Jasa Pendidikan / Education</i> | 5 | 6 | 7 | 6 | 5 | 7 | 4 | 2 | 4 | 5 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | |
| <i>Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities</i> | 62 | 74 | 71 | 117 | 107 | 31 | 77 | 15 | 59 | 2 | 22 | 35 | 35 | 39 | 39 | 40 | 40 | 41 | 43 | 44 | 45 | 47 | 46 | 46 | 46 | |
| <i>Jasa Lainnya / Other Services Activities</i> | 472 | 561 | 685 | 803 | 706 | 495 | 654 | 1,661 | 1,386 | 771 | 596 | 720 | 717 | 728 | 747 | 736 | 668 | 635 | 653 | 654 | 645 | 650 | 654 | 681 | 664 | |

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

Tabel III.6

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 2. Perusahaan Afiliasi / Affiliated Company | 11,194 | 11,179 | 10,542 | 9,828 | 9,246 | 6,999 | 7,436 | 7,809 | 6,457 | 4,781 | 4,474 | 3,546 | 3,525 | 3,526 | 3,025 | 3,024 | 2,640 | 2,615 | 2,614 | 2,590 | 2,591 | 2,506 | 2,505 | 2,504 | 2,304 | |
| <i>Pertanian, Kehutanan, dan Perikanan / Agriculture, Forestry and Fishing</i> | 33 | 34 | 34 | 58 | - | 96 | 96 | 95 | 95 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pertambangan & Pengalihan / Mining & Quarrying</i> | 3,230 | 2,311 | 1,206 | 840 | 884 | 884 | 96 | 1,204 | 94 | 94 | 311 | 94 | 94 | 94 | 94 | 98 | 94 | 94 | 94 | 94 | 94 | 0 | 0 | 0 | 0 | 0 |
| <i>Industri Pengolahan / Manufacturing</i> | 1,070 | 1,066 | 1,092 | 1,421 | 992 | 1,197 | 1,191 | 1,196 | 1,879 | 1,734 | 1,740 | 1,797 | 1,786 | 1,788 | 1,787 | 1,780 | 1,781 | 1,796 | 1,796 | 1,774 | 1,774 | 1,783 | 1,782 | 1,782 | 1,782 | 1,782 |
| <i>Pengadaan Listrik dan Gas / Electricity and Gas</i> | 3,244 | 3,673 | 4,027 | 3,498 | 3,008 | 1,288 | 1,176 | 838 | 838 | 838 | 788 | 788 | 788 | 788 | 288 | 288 | 288 | 288 | 288 | 288 | 288 | 288 | 288 | 288 | 288 | 288 |
| <i>Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / Water supply, Sewerage, Waste Management and Remediation Activities</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Konstruksi / Construction</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i> | 687 | 778 | 765 | 789 | 943 | 877 | 676 | 536 | 525 | 386 | 65 | 62 | 52 | 52 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 |
| <i>Transportasi dan Pergudangan / Transportation and Storage</i> | 531 | 601 | 657 | 659 | 660 | 662 | 557 | 543 | 547 | 127 | 113 | 152 | 152 | 152 | 152 | 152 | 152 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 | 113 |
| <i>Penyediaan akomodasi dan makan minum / Accommodation and Food Service Activities</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Informasi dan Komunikasi / Information and Communication</i> | 678 | 768 | 675 | 675 | 675 | 380 | 415 | 441 | 454 | 454 | 391 | 391 | 391 | 391 | 391 | 391 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| <i>Jasa Keuangan dan Asuransi / Financial and Insurance Activities</i> | 46 | 52 | 71 | 69 | - | - | 650 | 650 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Real Estate / Real Estate Activities</i> | 1,251 | 1,417 | 1,507 | 1,324 | 1,633 | 1,180 | 2,226 | 2,119 | 1,902 | 1,121 | 1,060 | 253 | 252 | 251 | 251 | 252 | 252 | 252 | 252 | 251 | 251 | 251 | 251 | 251 | 251 | 51 |
| <i>Jasa Perusahaan / Business Activities</i> | 235 | 266 | 291 | 277 | 250 | 233 | 197 | 30 | 35 | 27 | 6 | 9 | 9 | 9 | 9 | 9 | 9 | 8 | 7 | 6 | 7 | 6 | 6 | 6 | 6 | 6 |
| <i>Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence, Compulsory Social Security</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Jasa Pendidikan / Education</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities</i> | - | - | - | - | - | - | - | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Jasa Lainnya / Other Services Activities</i> | 190 | 215 | 216 | 217 | 202 | 202 | 155 | 155 | 87 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (1+2) | 33,770 | 39,315 | 40,409 | 42,239 | 46,079 | 43,770 | 42,554 | 42,397 | 41,672 | 42,247 | 43,917 | 45,116 | 45,783 | 45,495 | 45,184 | 45,163 | 45,116 | 45,325 | 45,200 | 45,703 | 45,990 | 46,187 | 46,770 | 46,875 | 46,903 | |

**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

(Unit: USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 1. Lembaga Keuangan / Financial Corporations | 32,378 | 41,822 | 42,997 | 40,062 | 40,563 | 44,953 | 46,636 | 43,227 | 41,360 | 40,153 | 38,962 | 38,746 | 38,199 | 38,548 | 39,046 | 39,497 | 39,059 | 38,986 | 38,912 | 37,149 | 36,749 | 37,121 | 37,245 | 37,297 | 37,113 | |
| 1.1. Bank | 24,431 | 31,673 | 31,920 | 30,247 | 30,300 | 34,367 | 35,245 | 33,600 | 32,898 | 33,856 | 33,207 | 33,910 | 32,844 | 33,574 | 34,338 | 34,069 | 34,212 | 33,869 | 33,983 | 31,977 | 31,712 | 31,814 | 31,848 | 30,990 | 31,444 | |
| - Perjanjian Pinjaman / <i>Loan Agreement</i> | 8,682 | 11,165 | 12,474 | 11,616 | 10,898 | 15,633 | 14,411 | 12,381 | 9,497 | 10,446 | 7,645 | 10,325 | 9,396 | 9,369 | 9,904 | 10,003 | 9,842 | 9,796 | 9,331 | 7,776 | 7,560 | 7,771 | 7,704 | 7,620 | 7,378 | |
| - Surat Utang / <i>Debt Securities</i> | 4,392 | 5,634 | 4,070 | 3,872 | 4,097 | 3,796 | 5,064 | 5,794 | 7,607 | 7,389 | 6,672 | 5,715 | 5,627 | 6,176 | 6,190 | 5,597 | 5,632 | 5,751 | 5,682 | 5,618 | 5,537 | 5,607 | 5,713 | 5,583 | 5,699 | |
| • Obligasi / <i>Bond</i> | 650 | 681 | 707 | 621 | 599 | 688 | 1,956 | 2,797 | 3,034 | 3,011 | 2,766 | 2,315 | 2,015 | 2,815 | 2,815 | 2,315 | 2,314 | 2,317 | 2,317 | 2,317 | 2,317 | 2,317 | 2,315 | 2,315 | 2,315 | |
| • Bankers' Acceptance | 3,625 | 4,696 | 2,916 | 2,828 | 3,100 | 2,641 | 2,635 | 1,873 | 2,440 | 2,198 | 1,750 | 1,294 | 1,407 | 1,355 | 1,369 | 1,276 | 1,311 | 1,428 | 1,359 | 1,294 | 1,214 | 1,286 | 1,392 | 1,257 | 1,373 | |
| • Surat-surat Berharga Lainnya / <i>Other Debt Securities</i> | 118 | 257 | 447 | 423 | 398 | 467 | 473 | 1,124 | 2,133 | 2,180 | 2,156 | 2,106 | 2,206 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,006 | 2,011 | 2,011 | |
| - Utang Lainnya / <i>Other Loan</i> | 1,016 | 1,561 | 1,342 | 1,036 | 1,227 | 1,135 | 1,319 | 1,662 | 1,215 | 1,684 | 3,987 | 4,683 | 4,433 | 4,600 | 4,611 | 4,773 | 4,646 | 4,705 | 5,274 | 4,903 | 5,000 | 4,923 | 4,469 | 3,971 | 4,246 | |
| - Surat Berharga Domestik / <i>Domestic Securities</i> | 672 | 1,263 | 1,218 | 1,377 | 1,546 | 1,146 | 1,001 | 840 | 666 | 611 | 557 | 509 | 509 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | 309 | |
| - Kas dan Simpanan / <i>Currency and Deposits</i> | 9,669 | 12,049 | 12,817 | 12,346 | 12,532 | 12,657 | 13,449 | 12,923 | 13,914 | 13,726 | 14,346 | 12,678 | 12,878 | 13,120 | 13,324 | 13,386 | 13,783 | 13,308 | 13,387 | 13,372 | 13,306 | 13,204 | 13,653 | 13,507 | 13,812 | |
| 1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporations | 7,947 | 10,149 | 11,077 | 9,815 | 10,263 | 10,586 | 11,391 | 9,627 | 8,461 | 6,297 | 5,756 | 4,836 | 5,355 | 4,974 | 4,707 | 5,429 | 4,847 | 5,117 | 4,929 | 5,172 | 5,037 | 5,307 | 5,397 | 6,307 | 5,669 | |
| - Perjanjian Pinjaman / <i>Loan Agreement</i> | 6,335 | 8,665 | 9,409 | 8,055 | 8,446 | 8,860 | 9,990 | 8,000 | 6,742 | 4,988 | 4,368 | 4,088 | 4,089 | 4,007 | 3,945 | 4,089 | 4,025 | 3,979 | 4,049 | 4,122 | 4,057 | 4,315 | 4,471 | 4,475 | 4,513 | |
| • SPV / <i>Special Purpose Vehicle</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| - Obligasi / <i>Bond</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| • Bukan SPV / <i>Non Special Purpose Vehicle</i> | 6,335 | 8,665 | 9,409 | 8,055 | 8,446 | 8,860 | 9,990 | 8,000 | 6,742 | 4,988 | 4,368 | 4,088 | 4,089 | 4,007 | 3,945 | 4,089 | 4,025 | 3,979 | 4,049 | 4,122 | 4,057 | 4,315 | 4,471 | 4,475 | 4,513 | |
| - Surat Utang / <i>Debt Securities</i> | 680 | 931 | 1,241 | 1,284 | 1,327 | 1,190 | 1,044 | 1,047 | 1,133 | 1,059 | 1,054 | 457 | 456 | 455 | 455 | 457 | 457 | 485 | 485 | 475 | 466 | 465 | 466 | 465 | 405 | |
| • Obligasi / <i>Bond</i> | 50 | 206 | 301 | 349 | 180 | 67 | 128 | 130 | 578 | 538 | 533 | 438 | 436 | 436 | 436 | 437 | 437 | 437 | 437 | 436 | 436 | 436 | 435 | 436 | 375 | |
| • Commercial Paper | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| • Floating Rate Notes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| • Medium Term Notes | 501 | 501 | 836 | 858 | 861 | 870 | 899 | 903 | 548 | 520 | 520 | 20 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 10 | 1 | 1 | 1 | 1 | 1 | |
| • Promissory Notes | - | - | 3 | 3 | 7 | 218 | 17 | 14 | 8 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| • 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 | 244 | 326 | 290 | 810 | 511 | 307 | 883 | 365 | 653 | 395 | 575 | 514 | 527 | 460 | 1,427 | 751 | |
| - Surat berharga domestik / <i>Domestic securities</i> | 642 | 415 | 213 | 123 | 206 | 167 | 127 | 22 | 17 | 7 | 7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

**STATISTIK UTANG LUAR NEGERI
INDONESIA**
*EXTERNAL DEBT STATISTICS OF
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Tabel III.7

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

(Uta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations | 110,183 | 121,771 | 125,125 | 121,661 | 131,284 | 144,202 | 154,054 | 164,462 | 161,461 | 158,938 | 157,690 | 155,631 | 156,832 | 156,635 | 155,895 | 156,929 | 156,600 | 156,996 | 157,384 | 157,110 | 156,318 | 155,796 | 156,755 | 155,887 | 156,564 | |
| - Perjanjian Pinjaman / <i>Loan Agreement</i> | 81,670 | 89,780 | 90,764 | 87,162 | 91,458 | 95,529 | 99,987 | 104,906 | 97,590 | 95,925 | 99,438 | 99,237 | 100,978 | 100,426 | 100,644 | 101,483 | 101,164 | 100,846 | 100,684 | 100,760 | 100,383 | 99,891 | 100,703 | 100,470 | 100,906 | |
| • SPV / <i>Special Purpose Vehicle</i> | 8,382 | 7,824 | 7,199 | 6,947 | 5,586 | 734 | 775 | 1,899 | 1,722 | 755 | 740 | 354 | 354 | 354 | 354 | 354 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 115 |
| - Obligasi / <i>Bond</i> | 8,382 | 7,824 | 7,199 | 6,947 | 5,586 | 734 | 775 | 1,899 | 1,722 | 755 | 740 | 354 | 354 | 354 | 354 | 354 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 115 |
| • Bukan SPV / <i>Non Special Purpose Vehicle</i> | 73,288 | 81,956 | 83,565 | 80,215 | 85,872 | 94,795 | 99,211 | 103,007 | 95,867 | 95,169 | 98,698 | 98,883 | 100,624 | 100,072 | 100,290 | 101,129 | 100,810 | 100,531 | 100,369 | 100,445 | 100,068 | 99,576 | 100,388 | 100,155 | 100,790 | |
| - Surat Utang / <i>Debt Securities</i> | 20,486 | 23,386 | 25,041 | 22,968 | 25,808 | 34,027 | 38,541 | 46,589 | 48,420 | 48,289 | 45,292 | 43,315 | 42,786 | 43,432 | 41,953 | 41,898 | 41,857 | 41,824 | 41,832 | 41,847 | 41,244 | 40,829 | 40,865 | 40,545 | 40,920 | |
| • Obligasi / <i>Bond</i> | 17,362 | 18,901 | 20,394 | 18,592 | 19,645 | 24,305 | 27,358 | 33,726 | 36,579 | 36,392 | 33,070 | 31,307 | 30,779 | 31,396 | 29,853 | 28,797 | 28,721 | 28,706 | 28,704 | 28,714 | 28,706 | 28,294 | 28,322 | 28,019 | 27,020 | |
| • Commercial Paper | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| • Floating Rate Notes | 123 | 79 | 54 | 44 | 42 | 42 | 40 | - | - | - | 73 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 |
| • Medium Term Notes | 2,204 | 3,639 | 3,603 | 3,606 | 5,531 | 9,118 | 10,681 | 12,314 | 11,381 | 11,286 | 11,347 | 11,274 | 11,278 | 11,309 | 11,372 | 12,371 | 12,409 | 12,391 | 12,400 | 12,406 | 11,811 | 11,810 | 11,819 | 11,831 | 13,205 | |
| • Promissory Notes | 450 | 424 | 814 | 550 | 439 | 415 | 318 | 404 | 308 | 275 | 341 | 327 | 322 | 322 | 322 | 323 | 321 | 321 | 321 | 320 | 320 | 319 | 318 | 288 | 289 | |
| • Subordinated Notes | - | - | - | - | - | - | - | - | 8 | 7 | 7 | 6 | 6 | 6 | 7 | 7 | 7 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| • Surat-surat Berharga Lainnya / <i>Other Debt Securities</i> | 347 | 344 | 175 | 175 | 151 | 146 | 145 | 145 | 145 | 329 | 454 | 329 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 | 328 |
| - Utang Dagang / <i>Trade Credit</i> | 5,921 | 6,157 | 5,727 | 7,614 | 10,098 | 12,019 | 13,704 | 11,021 | 13,683 | 13,078 | 11,053 | 11,528 | 11,409 | 11,198 | 11,645 | 11,851 | 11,909 | 12,586 | 13,298 | 12,913 | 13,083 | 13,409 | 13,668 | 13,328 | 13,529 | |
| - Utang Lainnya / <i>Other Loan</i> | 223 | 388 | 1,103 | 1,600 | 1,251 | 1,177 | 1,216 | 1,617 | 1,639 | 1,566 | 1,865 | 1,517 | 1,624 | 1,544 | 1,618 | 1,663 | 1,648 | 1,718 | 1,550 | 1,570 | 1,588 | 1,646 | 1,497 | 1,523 | 1,189 | |
| - Surat berharga domestik / <i>Domestic securities</i> | 1,883 | 2,059 | 2,491 | 2,317 | 2,669 | 1,450 | 606 | 329 | 129 | 80 | 42 | 34 | 34 | 34 | 34 | 34 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| TOTAL (1+2) | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 | |

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

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

Tabel III.8

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

(Data USD / Million of USD)

| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* |
| 1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year | 1. Lembaga Keuangan / Financial Corporations | 17,212 | 21,400 | 19,233 | 18,447 | 19,208 | 19,422 | 18,564 | 18,223 | 18,419 | 18,741 | 21,234 | 19,195 | 19,785 | 19,835 | 19,916 | 20,711 | 20,344 | 20,306 | 20,611 | 20,338 | 20,204 | 20,141 | 20,175 | 20,432 | 20,293 |
| | 1.1. Bank | 15,658 | 19,936 | 18,133 | 17,295 | 17,533 | 17,601 | 18,133 | 17,301 | 17,629 | 17,587 | 20,039 | 18,737 | 18,728 | 19,101 | 19,391 | 19,621 | 19,814 | 19,472 | 20,022 | 19,563 | 19,499 | 19,415 | 19,492 | 18,717 | 19,345 |
| | 1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations | 1,555 | 1,464 | 1,100 | 1,153 | 1,676 | 1,821 | 431 | 921 | 790 | 1,154 | 1,195 | 458 | 1,057 | 735 | 524 | 1,090 | 530 | 834 | 589 | 776 | 705 | 726 | 683 | 1,715 | 948 |
| | 2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations | 18,818 | 19,990 | 16,525 | 21,298 | 25,025 | 26,362 | 24,579 | 24,986 | 28,780 | 28,306 | 24,048 | 23,438 | 23,038 | 23,148 | 23,625 | 24,342 | 24,232 | 25,002 | 25,391 | 25,292 | 25,491 | 25,700 | 25,835 | 25,625 | 26,195 |
| | Total | 36,031 | 41,390 | 35,758 | 39,746 | 44,233 | 45,784 | 43,144 | 43,209 | 47,199 | 47,047 | 45,282 | 42,633 | 42,823 | 42,984 | 43,541 | 45,053 | 44,576 | 45,308 | 46,002 | 45,630 | 45,695 | 45,841 | 46,010 | 46,057 | 46,489 |
| 2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year | 1. Lembaga Keuangan / Financial Corporations | 15,165 | 20,422 | 23,764 | 21,615 | 21,354 | 25,531 | 28,072 | 25,004 | 22,941 | 21,412 | 17,728 | 19,551 | 18,413 | 18,713 | 19,130 | 18,786 | 18,714 | 18,681 | 18,301 | 16,811 | 16,545 | 16,980 | 17,070 | 16,865 | 16,820 |
| | 1.1. Bank | 8,773 | 11,737 | 13,787 | 12,952 | 12,767 | 16,766 | 17,112 | 16,299 | 15,270 | 16,269 | 13,168 | 15,173 | 14,116 | 14,473 | 14,947 | 14,448 | 14,397 | 14,397 | 13,961 | 12,414 | 12,213 | 12,400 | 12,356 | 12,273 | 12,099 |
| | 1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations | 6,392 | 8,685 | 9,978 | 8,662 | 8,587 | 8,765 | 10,960 | 8,705 | 7,671 | 5,143 | 4,560 | 4,377 | 4,298 | 4,239 | 4,183 | 4,338 | 4,317 | 4,283 | 4,340 | 4,397 | 4,332 | 4,580 | 4,713 | 4,592 | 4,721 |
| | 2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations | 91,365 | 101,781 | 108,600 | 100,362 | 106,259 | 117,839 | 129,475 | 139,476 | 132,681 | 130,632 | 133,642 | 132,193 | 133,794 | 133,487 | 132,270 | 132,587 | 132,368 | 131,994 | 131,993 | 131,819 | 130,828 | 130,096 | 130,920 | 130,262 | 130,369 |
| | Total | 106,530 | 122,203 | 132,364 | 121,977 | 127,613 | 143,371 | 157,546 | 164,481 | 155,622 | 152,044 | 151,370 | 151,744 | 152,208 | 152,199 | 151,400 | 151,373 | 151,083 | 150,674 | 150,295 | 148,630 | 147,373 | 147,077 | 147,989 | 147,127 | 147,188 |
| TOTAL (1 + 2) | 1. Lembaga Keuangan / Financial Corporations | 32,378 | 41,822 | 42,997 | 40,062 | 40,563 | 44,953 | 46,636 | 43,227 | 41,360 | 40,153 | 38,962 | 38,746 | 38,199 | 38,548 | 39,046 | 39,497 | 39,059 | 38,986 | 38,912 | 37,149 | 36,749 | 37,121 | 37,245 | 37,297 | 37,113 |
| | 1.1. Bank | 24,431 | 31,673 | 31,920 | 30,247 | 30,300 | 34,367 | 35,245 | 33,600 | 32,898 | 33,856 | 33,207 | 33,910 | 32,844 | 33,574 | 34,338 | 34,069 | 34,212 | 33,869 | 33,983 | 31,977 | 31,712 | 31,814 | 31,848 | 30,990 | 31,444 |
| | 1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations | 7,947 | 10,149 | 11,077 | 9,815 | 10,263 | 10,586 | 11,391 | 9,627 | 8,461 | 6,297 | 5,756 | 4,836 | 5,355 | 4,974 | 4,707 | 5,429 | 4,847 | 5,117 | 4,929 | 5,172 | 5,037 | 5,307 | 5,397 | 6,307 | 5,669 |
| | 2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations | 110,183 | 121,771 | 125,125 | 121,661 | 131,284 | 144,202 | 154,054 | 164,462 | 161,461 | 158,938 | 157,690 | 155,631 | 156,832 | 156,635 | 155,895 | 156,929 | 156,600 | 156,996 | 157,384 | 157,110 | 156,318 | 155,796 | 156,755 | 155,887 | 156,564 |
| | Total | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 |

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

Tabel III.9

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

(Juta USD / Million of USD)

| | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | 2026 | | | | |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** |
| 1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year | 1. Lembaga Keuangan / <i>Financial Corporations</i> | 20,963 | 26,063 | 24,031 | 23,652 | 23,657 | 25,058 | 22,320 | 21,350 | 21,709 | 21,564 | 24,445 | 24,403 | 23,756 | 23,705 | 24,659 | 24,797 | 24,733 | 24,578 | 24,734 | 22,972 | 22,832 | 22,634 | 22,583 | 22,654 | 22,601 |
| | 1.1. Bank | 17,394 | 22,183 | 20,743 | 19,899 | 19,310 | 20,557 | 19,968 | 18,873 | 19,350 | 19,554 | 22,555 | 23,045 | 21,861 | 22,014 | 23,150 | 22,407 | 22,601 | 22,259 | 22,631 | 20,735 | 20,658 | 20,490 | 20,797 | 19,975 | 20,616 |
| | 1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i> | 3,569 | 3,880 | 3,288 | 3,753 | 4,347 | 4,500 | 2,353 | 2,476 | 2,359 | 2,010 | 1,890 | 1,358 | 1,894 | 1,692 | 1,509 | 2,390 | 2,132 | 2,318 | 2,103 | 2,237 | 2,174 | 2,144 | 1,786 | 2,679 | 1,986 |
| | 2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i> | 19,822 | 22,825 | 22,135 | 22,990 | 22,470 | 21,899 | 29,743 | 29,597 | 25,004 | 29,902 | 26,674 | 24,512 | 25,828 | 26,306 | 24,899 | 25,119 | 25,518 | 25,138 | 25,602 | 26,291 | 25,047 | 25,586 | 24,971 | 25,967 | 24,705 |
| | Total | 40,785 | 48,888 | 46,166 | 46,642 | 46,127 | 46,956 | 52,063 | 50,946 | 46,713 | 51,466 | 51,119 | 48,915 | 49,584 | 50,012 | 49,558 | 49,916 | 50,251 | 49,716 | 50,336 | 49,263 | 47,879 | 48,220 | 47,554 | 48,621 | 47,306 |
| 2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year | 1. Lembaga Keuangan / <i>Financial Corporations</i> | 11,415 | 15,758 | 18,966 | 16,410 | 16,906 | 19,896 | 24,316 | 21,877 | 19,651 | 18,589 | 14,517 | 14,342 | 14,443 | 14,843 | 14,387 | 14,701 | 14,326 | 14,409 | 14,178 | 14,177 | 13,917 | 14,487 | 14,662 | 14,643 | 14,512 |
| | 1.1. Bank | 7,037 | 9,489 | 11,177 | 10,348 | 10,990 | 13,810 | 15,277 | 14,727 | 13,548 | 14,301 | 10,652 | 10,865 | 10,982 | 11,561 | 11,188 | 11,662 | 11,611 | 11,610 | 11,352 | 11,242 | 11,054 | 11,324 | 11,051 | 11,015 | 10,829 |
| | 1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i> | 4,377 | 6,269 | 7,790 | 6,062 | 5,916 | 6,086 | 9,039 | 7,150 | 6,103 | 4,287 | 3,865 | 3,478 | 3,461 | 3,282 | 3,199 | 3,039 | 2,715 | 2,799 | 2,826 | 2,935 | 2,863 | 3,163 | 3,611 | 3,628 | 3,683 |
| | 2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i> | 90,361 | 98,945 | 102,990 | 98,670 | 108,814 | 122,303 | 124,311 | 134,866 | 136,457 | 129,036 | 131,016 | 131,120 | 131,004 | 130,329 | 130,996 | 131,810 | 131,082 | 131,857 | 131,783 | 130,820 | 131,272 | 130,211 | 131,784 | 129,920 | 131,859 |
| | Total | 101,776 | 114,704 | 121,957 | 115,080 | 125,720 | 142,199 | 148,627 | 156,743 | 156,108 | 147,625 | 145,533 | 145,462 | 145,447 | 145,171 | 145,383 | 146,511 | 145,408 | 146,266 | 145,961 | 144,996 | 145,189 | 144,698 | 146,446 | 144,563 | 146,370 |
| TOTAL (1 + 2) | 1. Lembaga Keuangan / <i>Financial Corporations</i> | 32,378 | 41,822 | 42,997 | 40,062 | 40,563 | 44,953 | 46,636 | 43,227 | 41,360 | 40,153 | 38,962 | 38,746 | 38,199 | 38,548 | 39,046 | 39,497 | 39,059 | 38,986 | 38,912 | 37,149 | 36,749 | 37,121 | 37,245 | 37,297 | 37,113 |
| | 1.1. Bank | 24,431 | 31,673 | 31,920 | 30,247 | 30,300 | 34,367 | 35,245 | 33,600 | 32,898 | 33,856 | 33,207 | 33,910 | 32,844 | 33,574 | 34,338 | 34,069 | 34,212 | 33,869 | 33,983 | 31,977 | 31,712 | 31,814 | 31,848 | 30,990 | 31,444 |
| | 1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i> | 7,947 | 10,149 | 11,077 | 9,815 | 10,263 | 10,586 | 11,391 | 9,627 | 8,461 | 6,297 | 5,756 | 4,836 | 5,355 | 4,974 | 4,707 | 5,429 | 4,847 | 5,117 | 4,929 | 5,172 | 5,037 | 5,307 | 5,397 | 6,307 | 5,669 |
| | 2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i> | 110,183 | 121,771 | 125,125 | 121,661 | 131,284 | 144,202 | 154,054 | 164,462 | 161,461 | 158,938 | 157,690 | 155,631 | 156,832 | 156,635 | 155,895 | 156,929 | 156,600 | 156,996 | 157,384 | 157,110 | 156,318 | 155,796 | 156,755 | 155,887 | 156,564 |
| | Total | 142,561 | 163,592 | 168,123 | 161,722 | 171,847 | 189,155 | 200,690 | 207,689 | 202,820 | 199,091 | 196,652 | 194,377 | 195,030 | 195,183 | 194,941 | 196,426 | 195,659 | 195,982 | 196,297 | 194,260 | 193,067 | 192,918 | 194,000 | 193,184 | 193,677 |

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

Tabel III.10

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

(Juta USD / Million of USD)

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | | | | | | | | | 2026 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| | | | | | | | | | | | | | Feb* | Mar* | Apr* | May* | Jun* | Jul* | Aug* | Sep* | Oct* | Nov* | Dec* | Jan* | Feb** | |
| 1. Modal Kerja / <i>Working Capital</i> | 79,186 | 93,709 | 96,538 | 93,427 | 100,869 | 107,460 | 107,469 | 104,183 | 99,578 | 96,546 | 93,401 | 94,158 | 94,594 | 95,031 | 95,167 | 96,391 | 95,490 | 97,234 | 97,130 | 95,201 | 94,456 | 94,830 | 95,332 | 95,926 | 96,973 | |
| 2. Investasi / <i>Investment</i> | 49,495 | 52,536 | 53,505 | 51,097 | 52,800 | 65,145 | 76,722 | 87,734 | 87,306 | 86,443 | 84,317 | 82,318 | 82,588 | 82,095 | 81,502 | 81,539 | 81,416 | 80,411 | 80,182 | 80,459 | 79,979 | 79,635 | 80,218 | 79,451 | 78,315 | |
| TOTAL (1+2) | 128,681 | 146,246 | 150,043 | 144,525 | 153,670 | 172,604 | 184,191 | 191,918 | 186,885 | 182,989 | 177,717 | 176,476 | 177,182 | 177,126 | 176,669 | 177,930 | 176,906 | 177,645 | 177,312 | 175,660 | 174,435 | 174,464 | 175,551 | 175,376 | 175,288 | |

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

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