

STATISTIK UTANG LUAR NEGERI INDONESIA

EXTERNAL DEBT STATISTICS OF INDONESIA



KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA



BANK INDONESIA

Statistik Utang Luar Negeri Indonesia
External Debt Statistics of Indonesia

April

2021

April



Republik Indonesia
Republic of Indonesia



BANK INDONESIA

KETERANGAN, TANDA-TANDA DAN SUMBER DATA

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

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

© 2016 Publikasi Bersama

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

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

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

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

Data dalam publikasi ini boleh dikutip dengan menyebutkan sumbernya.

NOTES, SYMBOLS, AND DATA SOURCES

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

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

© 2016 Joint Publication

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

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

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

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

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

RINGKASAN EKSEKUTIF

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

EXECUTIVE SUMMARY

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

- utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.
4. Utang Luar Negeri (ULN) Indonesia pada Februari 2021 tetap terkendali. Posisi ULN Indonesia pada akhir Februari 2021 sebesar 422,6 miliar dolar AS atau tumbuh 4,0% (yo), lebih tinggi dibandingkan dengan pertumbuhan pada bulan sebelumnya sebesar 2,7% (yo). Peningkatan pertumbuhan ULN tersebut didorong oleh ULN Pemerintah dan ULN swasta.
 5. ULN Pemerintah tetap terkendali dan dikelola secara terukur dan berhati-hati. Secara tahunan, ULN Pemerintah tumbuh 4,6% (yo), lebih tinggi dibandingkan dengan pertumbuhan pada Januari 2021 sebesar 2,8% (yo) seiring dengan upaya penanganan dampak pandemi Covid-19 sejak tahun 2020 dan akselerasi program vaksinasi serta perlindungan sosial pada triwulan I 2021. Dalam memenuhi target pembiayaan APBN tahun 2021, Pemerintah memiliki strategi salah satunya memprioritaskan dan mengoptimalkan sumber pembiayaan dari dalam negeri, sedangkan sumber dari luar negeri sebagai pelengkap. Di samping itu, Pemerintah juga lebih mengutamakan pengadaan utang dengan tenor menengah-panjang, serta melakukan pengelolaan portofolio utang secara aktif untuk mengendalikan biaya dan risiko utang.
- Pemerintah tetap mengelola ULN Pemerintah secara terukur dan berhati-hati untuk mendukung belanja prioritas Pemerintah, antara lain sektor administrasi pemerintah, pertahanan, dan jaminan sosial wajib (17,7% dari total ULN Pemerintah), sektor jasa kesehatan dan kegiatan sosial (17,2%), sektor jasa pendidikan (16,3%), sektor konstruksi (15,3%), dan sektor jasa keuangan dan asuransi (12,7%). Posisi ULN Pemerintah pada Februari 2021 mencapai 209,2 miliar dolar AS, lebih rendah dibandingkan dengan posisi bulan sebelumnya sebesar 210,8 miliar dolar AS. Posisi ULN Pemerintah tersebut relatif aman dan terkendali karena hampir seluruhnya merupakan oleh ULN berjangka panjang dengan pangsa mencapai 99,9% dari total ULN Pemerintah.
- debt repayments.
4. Indonesia's external debt in February 2021 remained manageable. The external debt at the end of February 2021 was recorded at USD422.6 billion or grew by 4.0% (yo), higher compared with 2.7% (yo) in the previous month. The increase was stemming from the Government's and private's external debt.
 5. The Government's external debt remained controlled and prudently managed. On annual basis, the Government's external debt grew by 4.6% (yo), higher than the growth in January 2021 of 2.8% (yo), in line with the efforts to contain the impact of the Covid-19 pandemic since 2020 and the acceleration of vaccination, as well as social protection programs in the first quarter of 2021. The Government has strategies to meet the 2021 state budget (APBN) financing target, including prioritizing and optimizing domestic financing sources, while external financing is supplementary. In addition, the Government also prioritizes debt with medium-long term tenors and actively manages debt portfolios to control debt costs and risks.

The management of Government's external debt is conducted in prudent and accountable manner to support spending towards priority sectors, among others, public administration, defense, & compulsory social security sector (share 17.7% of Government's external debt), human health & social work activities sector (17.2%), education sector (16.3%), construction sector (15.3%), and financial & insurance sector (12.7%). The government's external debt at the end of February 2021 was registered USD209.2 billion, lower than USD210.8 billion in the previous month. The external debt position remains safe and manageable since most of it consisted of long-term maturity debt, accounted for 99.9% of the total Government's external debt.

6. ULN swasta tetap didominasi oleh ULN jangka panjang. Pertumbuhan ULN swasta tercatat 3,4% (yo), meningkat dibandingkan dengan pertumbuhan pada bulan sebelumnya sebesar 2,5% (yo). Perkembangan ini didorong oleh pertumbuhan ULN perusahaan bukan lembaga keuangan (PBLK) sebesar 5,9% (yo), lebih tinggi dari pertumbuhan pada bulan sebelumnya sebesar 5,1% (yo), antara lain didorong oleh penerbitan global bond korporasi di sektor pertambangan. Sementara itu, ULN lembaga keuangan terkontraksi 4,9% (yo), lebih rendah dari kontraksi pada bulan sebelumnya sebesar 6,1% (yo). Berdasarkan sektornya, ULN swasta terbesar dengan pangsa mencapai 77,3% dari total ULN swasta bersumber dari sektor jasa keuangan dan asuransi, sektor pengadaan listrik, gas, uap/air panas dan udara dingin, sektor pertambangan dan penggalian, serta sektor industri pengolahan. Dengan perkembangan tersebut, posisi ULN swasta pada Februari 2021 sebesar 210,5 miliar dolar AS, didominasi oleh ULN jangka panjang dengan pangsa mencapai 78,0% terhadap total ULN swasta.
7. Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. ULN Indonesia pada Februari 2021 tetap terkendali, tercermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang tetap terjaga di kisaran 39,7%, relatif stabil dibandingkan dengan rasio pada bulan sebelumnya sebesar 39,6%. Selain itu, struktur ULN Indonesia tetap sehat, ditunjukkan oleh ULN Indonesia yang tetap didominasi oleh ULN berjangka panjang, dengan pangsa mencapai 89,0% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. Peran ULN juga akan terus dioptimalkan dalam menopang pembiayaan pembangunan dan mendorong pemulihan ekonomi nasional, dengan
6. The private's external debt was still dominated by long-term external debt. The growth of private's external debt was recorded at 3.4% (yo), increasing from 2.5% (yo) in the previous month. Such development was driven by increasing growth of nonfinancial corporation to 5.9 % (yo) from 5.1% (yo) in the previous month, prompted by the issuance of global corporate bonds in the mining sector, among others. Meanwhile, the financial corporation's external debt contracted by 4.9% (yo), lower than 6.1% (yo) contraction in the previous month. Several sectors with the most significant external debt accounted for 77.3% of total private external debt were the financial & insurance sector; electricity, gas, steam & air conditioning supply sector; mining & drilling sector; and manufacturing sector. With these developments, the private's external debt at the end of February 2021 was USD210.5 billion, dominated by long-term maturity external debt, which accounted for 78.0% of the total private's external debt.
7. The structure of Indonesia's external debt remained healthy, supported by the prudential principle application in its management. Indonesia's external debt in February 2021 is manageable as reflected in the maintained ratio of Indonesia's external debt to Gross Domestic Product (GDP) at around 39.7%, relatively stable compared with 39.6% in the last month. In addition, the structure of Indonesia's external debt remained healthy which was indicated by the domination of long-term maturity debt with an 89.0% share of total external debt. In close coordination with the government, Bank Indonesia continues to monitor external debt by promoting the prudential principle application in its management to maintain a solid external debt structure. External debt's role will also be optimized to support development financing and stimulate economic recovery by minimizing the risks that may affect macroeconomic stability.

meminimalisasi risiko yang dapat memengaruhi stabilitas perekonomian.

8. Data lengkap mengenai ULN Indonesia terkini dan metadatanya dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi April 2021 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.
8. The complete data on the latest Indonesia's external debt and its metadata can be obtained in the publication of Indonesia's External Debt Statistics (SULNI) April 2021 edition on the Bank Indonesia website. This publication can also be accessed through the Ministry of Finance website.

KATA PENGANTAR

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

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

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

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

Jakarta, April 2021

FOREWORD

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

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

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

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

Jakarta, April 2021

DAFTAR ISI

TABLE OF CONTENTS

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

DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

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

CAKUPAN

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

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

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

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

COVERAGE

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

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

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

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

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

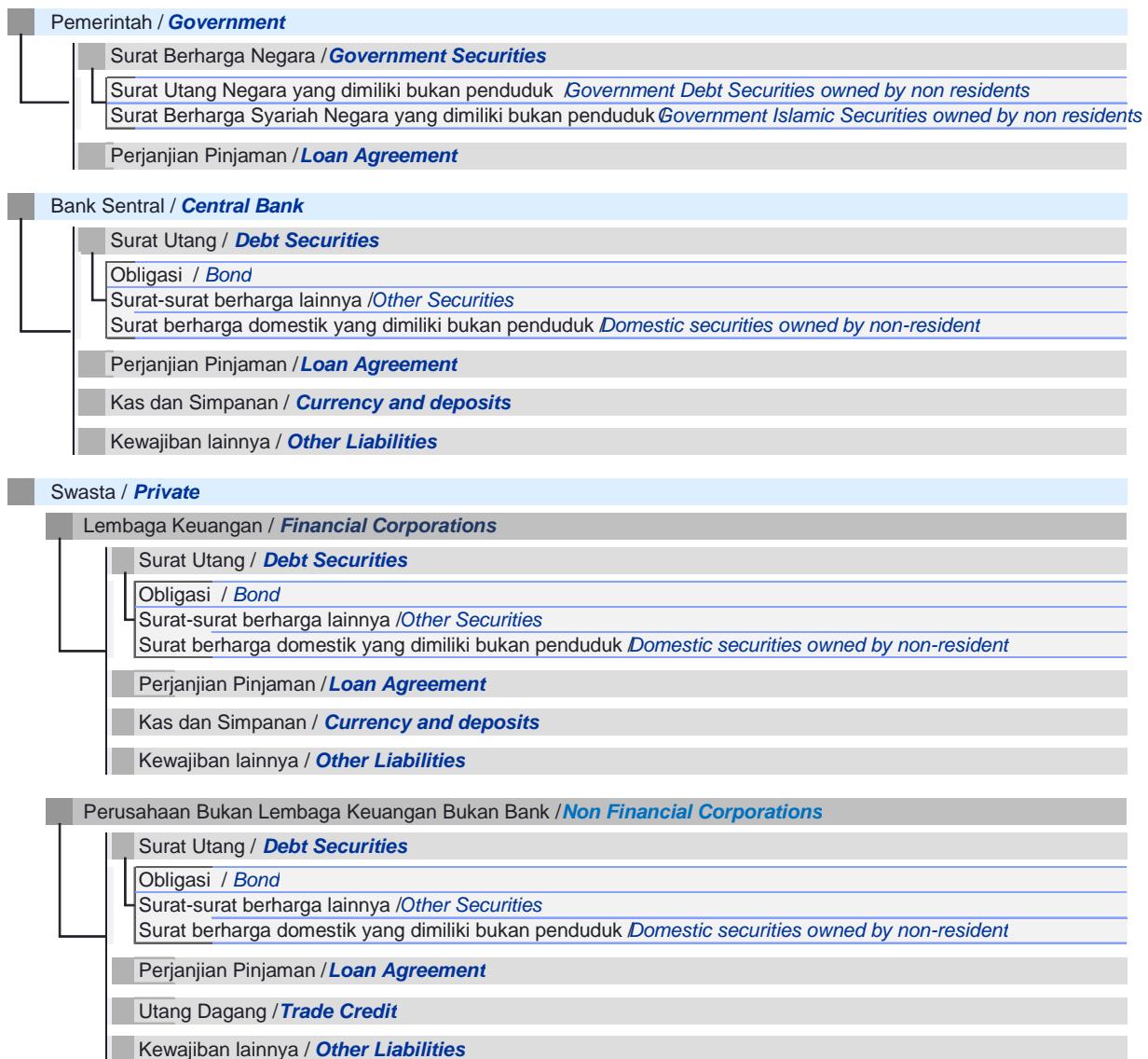
coverage of private external debt includes financial corporation and non-financial corporation external debt. Financial corporation external debt is defined as foreign debt from non-residents by bank and non-bank financial corporations. One of the components of private external debt is foreign debt arising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

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

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

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

Instrumen Utang Luar Negeri *External Debt Instrument*



METODOLOGI

Konsep

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

Sumber Data

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

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

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

METHODOLOGY

Concept

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

Data Sources

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

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

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

Valuta yang Digunakan

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

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

Pengklasifikasian Sektor Ekonomi

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

Currencies

The external debt data is presented in United States Dollars.

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

Classification of Economic Sectors

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

DEFINISI**Bankers' Acceptance (BA)**

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

BUMN

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

BUMS

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

Cadangan Devisa

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

Commercial Paper (CP)

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

DEFINITIONS**Bankers' Acceptance (BA)**

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

State Owned Enterprises (SOE)

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

Private-owned Enterprise (PE)

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

International Reserves

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

Commercial Paper (CP)

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

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

Debt Repayment

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

Debt Service Ratio

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

Tier 1

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

Tier 2

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

Debt Swap

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

Debt to Export Ratio

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

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

Debt Repayment

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

Debt Service Ratio

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

Tier 1

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

Tier 2

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

Debt Swap

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

Debt to Export Ratio

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

Debt to GDP Ratio

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

Fasilitas Kredit Ekspor (FKE)

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

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

Fixed Rate Notes

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

Floating Rate Notes (FRN)

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

Forum Paris Club

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

Debt to GDP

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

Export Credit

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

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

Fixed Rate Notes

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

Floating Rate Notes (FRN)

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

Paris Club

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

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

Investasi Langsung

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

Kas dan Simpanan

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

Moratorium

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

Obligasi

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

repayment schedule.

Direct Investment

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

Currency and Deposits

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

Debt Moratorium

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

Bonds

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

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

Obligasi Syariah

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

Original Maturity

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

Penduduk

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

Perjanjian Pinjaman (*Loan Agreement*)

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

Perusahaan Afiliasi

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

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang

Islamic Bonds

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

Original Maturity

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

Resident

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

Loan Agreement

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

Affiliated Company

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

Holding Company

A foreign creditor company that owns at least

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

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

Pinjaman Luar Negeri

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

Pinjaman Bilateral

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

Pinjaman Komersial Pemerintah

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

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

Foreign Company

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

Joint Venture Company

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

National Private Company

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

Foreign Loan

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

Bilateral Loans

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

Government Commercial Debt

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

Pinjaman Multilateral

Pinjaman luar negeri pemerintah yang berasal dari lembaga multilateral.

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

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

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

Pinjaman Program

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

Pinjaman Proyek

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

Posisi

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

Promissory Notes

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

Multilateral Loans

Government external debt from multilateral institutions.

Official Development Assistance (ODA) or Concessional Loans

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

Program Loans

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

Project Loans

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

Position / Outstanding

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

Promissory Notes

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

Remaining (Residual) Maturity

Periode waktu utang yang akan jatuh tempo dalam jangka waktu maksimal 1 (satu) tahun ke depan dari posisi bulan pelaporan. Posisi utang berdasarkan *remaining maturity* dihitung dengan menjumlahkan posisi utang jangka pendek berdasarkan *original maturity* dan posisi utang jangka panjang yang akan dibayar dalam jangka waktu maksimal 1 (satu) tahun kedepan dari posisi bulan pelaporan.

Sertifikat Bank Indonesia (SBI)

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

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

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

Surat Berharga Negara (SBN)

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

Surat Utang Negara (SUN)

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

Surat Berharga Syariah Negara (SBSN)

Remaining (Residual) Maturity

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

Bank Indonesia Certificates (SBIs)

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

Domestic Securities Owned by Non-Resident

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

Government Securities (SBN)

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

Government Bonds (SUN)

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

Sharia Government Bonds (SBSN)

Sharia Government Bonds or Sukuk are

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

Surat-surat Berharga Lainnya

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

Utang Dagang (*Trade Credits*)

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

Utang Jangka Panjang

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

Utang Jangka Pendek

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

Utang lainnya (*Other Debts*)

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

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

Other Securities

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

Trade Credit

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

Long-Term Debt

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

Short-Term Debt

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

Other Debts

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

Utang Luar Negeri Bank Sentral

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

Utang Luar Negeri

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

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

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Utang Luar Negeri Swasta

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

Central Bank External Debt

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

External Debt

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

Government External Debt

External debt owned by the government.

Private External Debt

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

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

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

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

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

Tabel I.3

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

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

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

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

Table I.2

Other economic sector consists of:

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

Table I.3

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

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

Jepang dan dolar Amerika Serikat) berdasarkan rasio tertentu.

Tabel I.4

Utang luar negeri IMF telah dilunasi pada Oktober 2006.

Tabel I.5

Cukup jelas.

Tabel I.6

Cukup jelas.

Tabel I.7

Cukup jelas.

II. Utang Luar Negeri Pemerintah dan Bank Sentral

Tabel II.1

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

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

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

Tabel II.2

Cukup jelas.

Tabel II.3

Cukup jelas.

Table I.4

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

Table I.5.

Self explanatory.

Table I.6

Self explanatory.

Table I.7

Self explanatory.

II. Government and Central Bank External Debt

Table II.1

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

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

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

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

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

Tabel II.5

Cukup jelas.

Tabel II.6

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

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

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

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Tabel II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

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

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

 DAFTAR TABEL / *LIST OF TABLES*

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

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



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

Tabel I.1

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

Utara USD / Million of USD

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1. Pemerintah dan Bank Sentral/ <i>Government and Central Bank</i>	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	202,828	183,755	192,437	194,861	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	
1.1 Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	
1.2 Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,717	2,802	2,721	2,725	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	
2. Swasta / <i>Private</i>	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477	
2.1 Lembaga Keuangan / <i>Financial Corporations</i>	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	47,174	47,571	47,907	46,799	46,424	46,067	46,041	45,008	45,812	46,026	44,422	44,074	44,853	
2.1.1 Bank / <i>Bank</i>	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	35,528	35,833	36,123	34,867	35,023	34,818	34,838	33,918	34,601	34,323	34,094	33,615	34,273	
2.1.1 LKBB / <i>Nonbank Financial Corporations</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	11,646	11,738	11,783	11,932	11,401	11,249	11,203	11,090	11,211	11,703	10,328	10,459	10,580	
2.2 Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	156,459	157,281	159,126	161,870	162,771	161,875	163,805	163,390	164,775	163,711	164,065	163,512	165,625	
TOTAL (1+2)	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	406,461	388,607	399,469	403,530	408,481	409,712	412,802	408,566	413,209	416,262	417,733	421,216	422,583	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.2

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

(Juta USD / Million of USD)

	2011	2012 ^z	2013 ^y	2014 ^x	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	7,069	12,347	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,245	15,752	16,538	16,769	17,127	17,199	17,396	17,198	17,368	17,654	17,817	17,464	17,408	
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	17,703	21,332	27,698	27,335	25,912	23,759	23,584	29,478	33,632	36,612	36,857	36,922	39,169	38,832	38,921	38,322	37,945	37,742	36,512	37,026	37,200	39,287	
3 Industri Pengolahan / <i>Manufacturing</i>	24,533	27,842	30,532	33,559	34,422	34,818	36,456	36,094	35,664	34,733	34,656	34,690	34,731	34,432	33,798	35,918	35,866	37,041	36,679	36,518	36,540	36,685	
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	21,144	23,134	20,310	23,374	23,068	23,691	28,545	34,984	41,591	41,472	42,266	42,750	42,635	44,334	44,266	44,462	44,721	44,829	45,050	44,956	44,863	44,846	
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	304	2,058	2,134	2,548	2,967	2,620	3,420	4,023	4,653	4,718	4,183	4,443	4,641	4,768	4,878	4,929	4,897	5,008	5,138	5,264	6,130	5,962	
6 Konstruksi / <i>Construction</i>	11,724	17,775	17,536	19,365	20,895	23,842	31,604	33,180	35,055	34,380	31,410	32,998	33,452	34,221	34,759	35,019	34,642	35,118	35,913	36,543	33,759	33,794	
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,684	8,894	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,625	8,580	9,003	8,792	8,527	8,518	8,521	8,456	8,691	8,796	8,793	8,580	8,742	
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	5,142	10,836	10,965	13,070	14,005	13,495	15,781	18,606	20,838	21,139	20,303	20,963	21,238	21,536	21,814	21,988	21,801	21,972	22,310	22,589	24,515	24,438	
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	331	397	348	421	408	416	530	550	531	529	520	539	548	558	557	562	568	578	592	587	586	427	
10 Informasi dan Komunikasi / <i>Information and Communication</i>	7,019	8,200	7,202	8,336	8,100	8,677	9,045	8,182	6,018	5,991	5,658	6,045	6,107	6,258	6,242	6,289	6,288	6,402	6,451	6,565	6,786	6,562	
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	39,609	48,811	55,360	59,985	67,882	66,889	68,346	75,871	78,538	77,766	77,057	77,423	76,264	75,982	74,888	74,576	72,932	73,571	73,923	72,300	76,614	76,474	
12 Real Estate / <i>Real Estate Activities</i>	4,539	5,431	4,770	5,768	6,285	5,343	6,084	5,864	6,973	7,145	7,058	7,049	7,025	7,042	7,027	7,008	7,001	7,010	6,865	6,872	6,883	7,163	
13 Jasa Perusahaan / <i>Business Activities</i>	1,493	1,783	1,567	1,890	1,870	1,950	2,403	3,069	3,852	4,220	4,108	4,405	4,603	4,640	4,592	4,641	4,496	4,550	4,788	5,020	5,053	4,999	
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	47,650	15,631	16,113	18,820	19,717	24,129	24,491	25,561	30,791	23,247	20,825	21,989	22,378	23,022	23,507	23,706	23,340	23,632	24,134	24,603	37,190	37,082	
15 Jasa Pendidikan / <i>Education</i>	4,285	14,975	15,557	18,032	20,748	23,301	27,866	28,714	32,346	32,630	28,978	30,694	31,236	32,096	32,692	32,996	32,573	33,051	33,793	34,392	34,181	34,052	
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	10,542	20,736	20,561	22,456	24,147	29,166	35,032	34,419	38,547	47,383	42,131	44,538	45,253	46,438	47,250	47,659	47,080	47,710	48,723	49,535	36,319	36,186	
17 Jasa Lainnya / <i>Other Services Activities</i>	14,602	12,182	13,634	13,410	13,525	12,337	12,617	10,286	8,677	8,625	8,264	8,478	8,687	8,670	8,802	8,811	8,761	8,937	8,941	8,353	8,555	8,478	
TOTAL	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	406,461	388,607	399,469	403,530	408,481	409,712	412,802	408,566	413,209	416,262	417,733	421,216	422,583	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.3

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1 USD	138,517	167,142	190,710	212,513	222,771	221,307	236,620	257,770	264,785	268,083	266,935	272,190	273,222	276,462	273,848	275,545	274,831	276,546	274,440	273,989	273,963	276,308	
2 JPY	42,337	37,758	29,962	24,758	23,730	23,582	23,550	22,766	23,783	23,429	23,547	24,343	23,689	23,099	25,886	26,559	26,312	26,572	26,567	26,597	27,327	28,079	
3 SDR	6,360	6,380	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,079	4,139	4,017	3,996	4,027	4,098	4,116	4,070	4,068	4,072	4,093	4,083	4,089	
4 GBP	705	668	589	463	348	234	234	209	100	95	100	95	71	111	114	113	69	75	74	54	51	51	68
5 EUR	6,809	6,953	6,669	7,118	7,623	10,470	13,181	15,439	17,227	20,061	20,745	20,370	21,262	21,480	23,582	23,792	23,326	23,439	23,477	24,775	26,650	26,822	
6 CHF	372	344	338	256	207	146	188	200	231	228	218	259	263	264	261	262	261	267	268	265	267	267	263
7 IDR	27,875	30,688	28,727	39,734	47,767	56,336	70,159	70,263	88,254	85,625	67,593	72,776	75,556	77,493	76,263	76,546	73,862	76,467	81,417	80,729	81,582	79,524	
8 SGD	227	323	623	688	848	802	762	749	719	656	648	641	632	633	635	654	644	652	666	680	666	666	765
9 CNY	327	362	476	498	439	444	680	1,538	2,447	2,518	3,021	3,062	3,136	3,254	3,355	3,508	3,455	3,423	3,548	3,640	3,735	3,737	
10 MYR	70	100	192	212	201	222	278	330	309	301	295	294	291	295	287	300	300	299	305	298	305	299	
11 KRW	239	290	395	407	438	446	525	516	583	553	550	556	542	561	568	573	582	604	619	630	612	609	
12 HKD	11	15	30	33	25	37	164	128	59	41	42	42	42	41	42	43	43	44	45	45	44	43	
13 THB	9	13	25	28	17	41	69	66	84	74	77	68	55	51	49	53	55	56	51	59	60	56	
14 AUD	347	417	427	413	390	392	423	365	378	323	304	367	373	387	404	415	437	436	452	1,612	1,617	1,664	
15 SEK	2	2	5	5	1	17	20	34	1	1	2	4	1	1	1	2	1	1	2	1	1	6	
16 Lainnya / <i>Others</i>	1,168	909	725	534	679	700	763	572	408	393	392	388	397	323	320	324	316	260	262	265	254	252	
TOTAL	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	406,461	388,607	399,469	403,530	408,481	409,712	412,802	408,566	413,209	416,262	417,733	421,216	422,583	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD))

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	140,477	153,555	163,122	176,826	178,281	171,368	180,038	198,400	206,171	209,358	210,241	213,073	215,592	215,351	214,558	216,326	215,069	217,228	217,364	217,358	216,258	218,300	
Amerika / <i>USA</i>	8,008	10,718	10,102	11,663	10,267	10,586	12,630	21,047	21,388	24,577	24,672	24,891	27,960	29,555	29,685	29,384	29,222	30,316	30,308	29,956	29,860	32,043	
Australia	1,609	1,463	1,270	1,328	1,394	1,547	1,272	1,171	1,093	1,026	1,007	1,091	1,092	1,141	1,098	1,094	1,057	1,063	1,089	2,258	2,280	2,323	
Austria	1,136	1,045	1,032	812	619	523	472	403	408	405	404	413	405	435	415	420	396	404	415	416	421	432	
Belanda / <i>Netherlands</i>	13,509	13,982	13,116	11,705	11,001	8,899	10,707	8,748	6,970	6,391	6,355	6,371	6,301	6,294	6,225	6,226	6,158	6,112	5,911	5,955	5,808	5,838	
Belgia / <i>Belgium</i>	746	969	1,024	869	830	659	554	149	104	104	86	82	82	79	65	66	66	67	71	63	60	60	
Hongkong	2,802	3,955	4,820	6,725	7,886	13,203	13,276	14,975	11,912	12,811	12,773	13,007	13,332	12,761	12,795	13,183	13,341	13,317	13,642	12,848	13,021	12,861	
Inggris / <i>United Kingdom</i>	2,931	3,109	4,641	5,491	4,510	3,354	3,918	3,162	3,879	3,948	4,043	4,042	4,266	4,114	4,091	3,652	3,565	3,537	4,073	3,873	4,160	4,201	
Jepang / <i>Japan</i>	43,774	40,026	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,940	29,232	30,090	28,947	28,866	29,017	28,952	28,679	28,905	29,096	28,902	28,786	28,556	
Jerman / <i>Germany</i>	3,658	3,577	3,388	3,225	3,489	3,810	3,625	4,651	4,437	4,886	4,839	4,819	4,899	4,820	4,966	4,920	4,826	4,891	4,925	5,546	5,504	5,529	
Korea Selatan / <i>South Korea</i>	1,855	3,089	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,110	6,373	6,293	6,206	6,079	6,105	6,135	6,142	6,221	6,127	6,065	6,059	6,157	
Perancis / <i>France</i>	2,747	3,126	3,062	3,164	3,033	3,260	3,556	3,632	3,787	3,811	3,854	3,840	3,912	3,940	4,024	4,046	3,976	3,984	3,983	4,195	4,200	4,190	
Singapura / <i>Singapore</i>	38,497	42,288	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,969	69,191	69,933	69,536	68,628	67,722	69,706	69,107	69,314	68,547	68,767	67,863	67,658	
Spaniol / <i>Spain</i>	469	445	421	383	446	463	471	430	309	307	303	286	283	283	288	281	277	271	271	270	265	278	
Swiss / <i>Switzerland</i>	1,133	1,193	1,586	1,264	996	1,344	1,650	1,832	1,858	2,103	2,063	2,130	2,046	2,118	1,950	1,893	1,949	1,974	2,032	2,063	2,051	1,984	
Tiongkok / <i>China</i>	3,701	5,060	6,158	7,869	13,660	15,156	15,449	18,112	19,997	19,925	20,490	20,612	20,191	20,172	20,175	20,349	20,175	20,687	20,723	20,894	20,729	20,836	
Amerika Lainnya / <i>Other America</i>	2,697	3,422	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,532	4,311	4,580	4,626	4,622	4,545	4,552	4,491	4,540	4,772	4,830	4,804	4,767	
Eropa Lainnya / <i>Other Europe</i>	3,298	4,541	5,116	4,961	4,712	1,667	1,983	1,998	2,893	2,889	2,722	2,857	3,108	3,209	3,088	3,103	3,072	3,128	3,195	3,281	3,330	3,302	
Asia Lainnya / <i>Other Asia</i>	4,014	4,821	6,238	8,010	7,745	8,212	9,468	10,888	11,104	10,308	10,318	10,533	11,281	11,050	11,113	11,187	11,416	11,308	11,090	10,504	10,355	10,583	
Afrika / <i>Africa</i>	666	766	737	943	1,035	924	844	832	776	809	707	698	696	763	760	762	790	776	795	824	826		
Oceania	46	52	157	85	58	55	31	35	21	23	29	33	28	29	34	26	27	31	32	29	31	32	
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	3,182	5,908	8,883	7,722	7,479	7,060	6,884	6,664	6,483	6,483	6,470	6,470	6,392	6,392	6,392	6,392	6,366	6,366	6,288	5,846	5,846	5,846	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD))

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
2. Organisasi Internasional / <i>International Organisations</i>	27,033	27,413	27,126	26,434	28,925	30,165	30,932	32,137	33,181	33,036	32,765	32,588	33,024	33,102	34,522	35,612	35,632	35,421	35,405	35,763	35,714	36,135	
A.D.B.	11,436	10,985	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,120	9,999	9,781	10,207	10,199	11,356	11,383	11,217	11,142	11,040	10,947	10,924	11,355	
I.B.R.D	9,606	10,423	11,339	12,176	14,380	15,812	16,563	17,080	17,762	17,725	17,512	17,673	17,683	17,733	17,890	18,196	18,363	18,210	18,220	18,453	18,403	18,393	
I.D.A.	2,274	2,208	2,098	1,880	1,677	1,474	1,390	1,194	997	919	912	878	870	869	884	876	863	842	839	833	831	821	
I.D.B.	465	522	556	581	643	701	909	1,055	1,224	1,207	1,207	1,203	1,207	1,213	1,232	1,222	1,220	1,232	1,285	1,306	1,315	1,303	
I.F.A.D.	119	130	138	145	155	166	188	181	179	182	178	177	177	183	187	188	183	189	194	196	195	202	
I.M.F.	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	
N.I.B.	33	32	28	22	17	12	11	10	9	9	9	9	9	9	9	9	9	9	9	9	9	9	
E.I.B.	68	59	49	39	28	22	16	10	3	3	3	3	3	-	-	-	-	-	-	-	-	-	
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	0	0	-	-	-	-	27	74	117	159	159	163	163	163	178	928	990	990	995	1,168	1,187	1,187	
3. Lainnya / <i>Others</i>	57,865	71,396	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,067	145,601	153,808	154,915	160,029	160,632	160,865	157,865	160,560	163,493	164,612	169,244	168,148	
TOTAL (1+2+3)	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	406,461	388,607	399,469	403,530	408,481	409,712	412,802	408,566	413,209	416,262	417,733	421,216	422,583	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.5

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

(Unit USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
											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 / <i>Government and Central Bank</i>	4,276	7,415	6,708	3,661	2,957	845	2,416	1,045	918	172	370	238	158	145	178	253	120	301	326	136	149	147	
	1.1 Pemerintah / <i>Government</i>	1,585	890	748	822	682	258	1,926	722	661	168	354	218	137	124	171	246	113	295	319	118	131	129	
	1.2 Bank Sentral / <i>Central Bank</i>	2,691	6,525	5,961	2,838	2,276	587	490	324	258	4	16	20	21	21	7	7	7	7	7	18	18	18	
	2. Swasta / <i>Private</i>	33,897	36,839	36,031	41,390	35,758	39,746	44,233	45,784	43,144	42,707	43,918	43,862	42,889	43,513	43,399	43,596	43,358	44,200	43,742	44,364	44,805	46,386	
	Total	38,173	44,253	42,739	45,050	38,716	40,590	46,650	46,830	44,062	42,879	44,288	44,100	43,047	43,658	43,577	43,849	43,479	44,501	44,068	44,501	44,954	46,533	
	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	114,366	118,704	116,840	126,075	139,650	157,439	178,206	185,230	201,954	202,656	183,385	192,198	194,703	199,141	201,592	202,704	200,047	202,321	206,200	209,109	213,482	211,959	
	1.1 Pemerintah / <i>Government</i>	110,842	115,297	113,546	122,983	136,714	154,617	175,392	182,475	199,943	180,600	189,497	191,998	196,409	198,806	199,895	197,260	199,514	203,377	206,257	210,632	209,094		
	1.2 Bank Sentral / <i>Central Bank</i>	3,524	3,407	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	
	2. Swasta / <i>Private</i>	72,835	89,407	106,530	122,203	132,364	121,977	127,613	143,371	157,546	160,926	160,934	163,171	165,780	165,682	164,543	166,250	165,040	166,387	165,994	164,123	162,780	164,092	
	Total	187,201	208,111	223,370	248,278	272,015	279,415	305,819	328,600	359,501	363,582	344,319	355,369	360,483	364,823	366,135	368,954	365,087	368,708	372,194	373,233	376,262	376,050	
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	202,828	183,755	192,437	194,861	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	
	1.1 Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	
	1.2 Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,717	2,802	2,721	2,725	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	
	2. Swasta / <i>Private</i>	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477	
	TOTAL	225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	406,461	388,607	399,469	403,530	408,481	409,712	412,802	408,566	413,209	416,262	417,733	421,216	422,583	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.6

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

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
											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 / <i>Government and Central Bank</i>	11,050	14,587	15,503	10,375	9,336	8,069	8,696	13,218	11,250	11,107	9,963	9,838	12,192	12,641	16,654	15,890	15,483	15,642	14,801	14,133	10,890	11,388	
	1.1 Pemerintah / <i>Government</i>	8,232	7,963	9,527	7,504	7,013	7,434	8,204	12,867	10,968	11,078	9,922	9,793	12,146	12,595	16,622	15,858	15,473	15,632	14,792	14,111	10,869	11,367	
	1.2 Bank Sentral / <i>Central Bank</i>	2,818	6,624	5,976	2,871	2,323	635	491	351	283	29	41	45	45	46	32	32	9	9	10	21	21	21	
	2. Swasta / <i>Private</i>	35,705	40,062	40,785	48,888	46,166	46,642	46,127	46,956	52,063	48,202	50,573	50,385	51,044	50,798	50,770	51,187	51,747	50,901	52,002	51,121	52,776	54,722	
	Total	46,755	54,649	56,288	59,263	55,502	54,711	54,822	60,174	63,313	59,309	60,536	60,223	63,236	63,439	67,424	67,078	67,230	66,543	66,803	65,253	63,666	66,110	
	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	107,592	111,532	108,045	119,361	133,272	150,215	171,926	173,057	191,622	191,720	173,793	182,598	182,669	186,645	185,116	187,066	184,685	186,980	191,724	195,113	202,741	200,718	
	1.1 Pemerintah / <i>Government</i>	104,195	108,224	104,767	116,302	130,383	147,442	169,114	170,330	188,909	189,033	171,032	179,922	179,989	183,938	182,354	184,282	181,900	184,176	188,904	192,264	199,895	197,856	
	1.2 Bank Sentral / <i>Central Bank</i>	3,398	3,308	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,688	2,761	2,676	2,680	2,708	2,761	2,784	2,785	2,804	2,820	2,850	2,846	2,862	
	2. Swasta / <i>Private</i>	71,027	86,183	101,776	114,704	121,957	115,080	125,720	142,199	148,627	155,431	154,279	156,647	157,625	158,397	157,172	158,659	156,651	159,686	157,734	157,367	154,809	155,755	
	Total	178,619	197,715	209,822	234,065	255,229	265,295	297,646	315,256	340,249	347,152	328,071	339,246	340,294	345,042	342,287	345,725	341,336	346,666	349,459	352,480	357,550	356,473	
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	202,828	183,755	192,437	194,861	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	
	1.1 Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	
	1.2 Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,717	2,802	2,721	2,725	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	
	2. Swasta / <i>Private</i>	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477	
TOTAL		225,375	252,364	266,109	293,328	310,730	320,006	352,469	375,430	403,563	406,461	388,607	399,469	403,530	408,481	409,712	412,802	408,566	413,209	416,262	417,733	421,216	422,583	

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2011	2012	2013	2014	2015	2016	Q1-2017	Q2-2017	Q3-2017	Q4-2017	2017	Q1-2018	Q2-2018	Q3-2018	Q4-2018	2018	Q1-2019	Q2-2019	Q3-2019	Q4-2019	2019	Q1-2020*	Q2-2020*	Q3-2020**	Q4-2020**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16.94	17.54	16.06	15.36	12.46	12.68	12.88	13.01	13.24	13.24	13.24	12.87	12.57	12.32	12.47	12.47	12.63	11.52	10.88	10.92	10.92	11.51	10.81	10.77	10.93
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	20.75	21.65	21.15	20.20	17.86	17.10	17.02	17.23	16.14	15.55	15.55	16.15	16.13	17.16	16.03	16.03	16.16	15.76	14.10	15.69	15.69	15.57	15.52	16.45	15.63
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	34.66	39.24	43.00	40.27	36.55	34.88	34.83	35.59	35.25	35.83	35.83	36.51	37.12	38.32	38.81	38.81	39.18	36.16	34.41	34.11	34.11	37.00	33.53	32.58	33.59
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	42.46	48.46	56.64	52.98	52.39	47.02	46.04	47.16	42.99	42.11	42.11	45.82	47.61	53.37	49.87	49.87	50.13	49.49	44.61	49.01	49.01	50.05	48.17	49.75	48.02
- Rasio Pembayaran Utang - Trivulanian / <i>Debt Service Ratio - Quarterly</i> ¹																									
- DSR Tier-1 ²	12.48	17.28	18.30	18.34	30.57	35.35	25.93	25.37	26.66	24.29	25.54	25.86	24.11	25.16	25.27	25.11	29.13	34.28	21.87	22.98	26.90	27.74	29.78	23.74	30.14
- DSR Tier-2	22.89	35.64	38.90	33.39	62.95	61.56	53.00	53.37	52.17	55.47	53.54	50.22	56.81	55.43	53.70	54.05	51.12	65.85	48.70	51.40	54.12	52.16	60.18	47.42	50.97
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹																									
- DSR Tier-1 ²	12.48	17.28	18.30	18.34	30.57	35.35	33.15	30.22	28.58	25.54	25.54	25.54	25.21	24.86	25.11	25.11	25.85	28.26	27.47	26.90	26.90	26.56	25.22	25.83	27.86
- DSR Tier-2	22.89	35.64	38.90	33.39	62.95	61.56	59.62	56.56	54.30	53.54	53.54	52.79	53.67	54.49	54.05	54.05	54.32	56.41	54.70	54.12	54.12	54.39	52.60	52.48	52.38
- Rasio Utang terhadap Eksport / <i>Debt to Export Ratio</i> - - Annualized	100.97	113.82	123.12	139.46	168.39	176.14	173.41	173.87	169.41	168.04	168.04	164.91	157.63	154.46	160.82	160.82	168.39	171.99	176.96	183.32	183.32	177.81	197.67	207.26	215.15
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	25.03	27.41	29.13	32.95	36.09	34.30	34.35	34.33	34.50	34.71	34.71	34.63	33.91	34.22	36.02	36.02	36.74	36.49	36.10	36.07	34.51	37.34	38.15	39.41	

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

- Total pembayaran ULN pada Tier 1 meliputi pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek / *Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt*

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

²Rasio data sejak 2015 disebabkan adanya reklasifikasi beberapa fasilitas utang dari jangka pendek menjadi jangka panjang dan pengkinian data / *Data revision backed to 2015 is due to reclassification of some short term debts into long term debts and data updates*

Halaman ini sengaja dikosongkan

This page is intentionally left blank

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

Tabel II.1 Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Jenis Utang
External Debt Position of Government and Central Bank by Type of Debt

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1. Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	
a. Pinjaman / <i>Loan</i>	67,823	63,343	58,273	53,923	54,227	54,188	54,487	55,178	54,392	54,772	54,353	54,673	54,688	54,681	56,512	57,611	57,177	57,030	57,619	59,620	59,433	59,728	
- Bilateral	41,634	37,032	31,364	26,704	24,488	23,327	23,155	22,854	21,193	21,635	21,552	21,970	21,495	21,344	21,718	21,730	21,328	21,460	22,035	23,663	23,406	23,274	
- Komersial / <i>Commercial</i>	2,771	2,526	3,283	3,726	3,632	3,356	3,142	2,941	2,757	2,813	2,822	2,816	2,874	2,967	3,058	3,079	3,005	2,956	3,002	3,047	3,163	3,184	
- Multilateral	23,363	23,743	23,598	23,473	26,094	27,499	28,118	29,383	30,442	30,323	29,979	29,887	30,319	30,370	31,736	32,802	32,845	32,614	32,582	32,911	32,865	33,270	
- Pemasok / <i>Supplier</i>	55	42	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b. Surat Utang / <i>Debt Securities</i>	44,604	52,844	56,021	69,883	83,169	100,687	122,831	128,018	145,484	145,339	126,600	135,043	137,448	141,852	142,464	142,529	140,196	142,779	146,077	146,755	151,330	149,495	
- SBN Internasional / <i>International Government Securities</i>	20,028	24,869	29,453	32,797	42,682	51,133	61,113	66,334	69,097	71,750	69,968	74,031	74,200	76,336	77,919	77,809	77,645	77,772	77,383	77,708	81,227	81,226	
- SBN Domestik / <i>Domestic Government Securities</i>	24,576	27,975	26,567	37,086	40,487	49,554	61,717	61,684	76,387	73,590	56,633	61,012	63,248	65,515	64,546	64,721	62,552	65,007	68,694	69,047	70,102	68,269	
2. Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,717	2,802	2,721	2,725	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	
a. Pinjaman / <i>Loan</i>	3,524	3,407	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Multilateral (IMF) ¹	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	
- Komersial / <i>Commercial</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b. Surat Utang / <i>Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	12	13	14	14	-	-	-	-	-	-	-	-	
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Surat Utang Lainnya / <i>Other Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	12	13	14	14	-	-	-	-	-	-	-	-	
c. Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	4	4	7	7	7	7	7	7	7	7	18	18	18	
d. Kewajiban Lainnya / <i>Other Liabilities</i>	1,803	6,477	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (1+2)	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	202,828	183,755	192,437	194,861	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	

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

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.2

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

(Unit USD / Million of USD)

	2011	2012 ^f	2013 ^f	2014 ^f	2015	2016	2017	2018	2019	2020												2021			
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**			
1 Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	2,100	6,603	6,778	7,876	8,872	9,827	10,678	10,474	11,214	11,345	10,036	10,653	10,851	11,150	11,357	11,460	11,312	11,496	11,769	11,966	11,662	11,621			
2 Pertambangan & Penggalian / Mining & Drilling	825	986	739	589	522	506	507	504	499	496	476	489	489	488	499	497	486	492	497	502	664	656			
3 Industri Pengolahan / Manufacturing	1,887	2,205	1,548	1,098	740	631	527	407	285	283	269	256	235	217	219	219	202	188	188	165	164	162			
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / Electricity, Gas, Steam and Air Conditioning Supply	5,520	4,428	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,155	4,079	4,135	4,161	4,185	4,178	4,179	4,136	4,152	4,172	4,198	4,199	4,166			
5 Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities	302	2,055	2,132	2,546	2,966	2,616	3,418	4,012	4,634	4,699	4,166	4,425	4,616	4,742	4,853	4,904	4,873	4,983	5,113	5,239	6,094	5,927			
6 Konstruksi / Construction	10,819	16,691	16,585	18,214	19,780	22,593	30,353	31,332	33,185	32,567	29,526	31,062	31,501	32,266	32,813	33,067	32,693	33,166	33,874	34,446	32,012	32,019			
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle	685	513	387	295	229	177	127	81	55	55	52	53	53	53	53	54	52	52	51	49	49	50			
8 Transportasi dan Pergudangan / Transportation and Storage	943	5,808	6,550	7,729	8,368	7,817	9,942	11,213	12,806	13,041	11,641	12,332	12,552	12,926	13,200	13,332	13,161	13,371	13,682	13,938	15,871	15,806			
9 Penyediaan akomodasi dan penyediaan makan minum / Provision of accommodation and the provision of drinking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10 Informasi dan Komunikasi / Information and Communication	1,365	1,431	1,257	1,145	1,127	1,033	1,213	1,014	1,035	1,038	954	991	993	1,006	1,024	1,032	1,019	1,030	1,036	1,045	1,195	1,191			
11 Jasa Keuangan dan Asuransi / Financial and Insurance Activities	13,327	14,853	14,321	14,925	20,467	24,170	24,130	26,959	26,485	25,261	24,129	24,255	24,235	24,364	23,635	23,300	22,764	22,719	22,821	22,814	27,488	26,660			
12 Real Estate / Real Estate Activities	6	5	4	4	3	3	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1		
13 Jasa Perusahaan / Business Activities	17	16	16	13	10	9	9	8	7	7	6	6	6	6	6	7	6	6	6	6	6	6	6		
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence; Compulsory Social Security	47,630	15,606	16,091	18,794	19,693	24,089	24,476	25,553	30,783	23,239	20,817	21,981	22,370	23,014	23,503	23,701	23,336	23,627	24,129	24,598	37,185	37,077			
15 Jasa Pendidikan / Education	4,254	14,937	15,524	17,992	20,684	23,289	27,851	28,700	32,337	32,620	28,969	30,684	31,226	32,086	32,682	32,986	32,564	33,042	33,783	34,383	34,170	34,042			
16 Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities	10,223	20,354	20,225	22,049	23,744	28,727	34,551	33,944	38,103	47,005	41,774	44,194	44,953	46,152	46,969	47,389	46,789	47,457	48,478	49,287	36,066	35,922			
17 Jasa Lainnya / Other Services Activities	12,525	9,695	8,254	7,031	6,689	5,731	5,524	4,943	4,276	4,299	4,057	4,197	3,892	3,877	3,981	4,013	3,978	4,026	4,094	3,737	3,938	3,917			
TOTAL	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223			

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.3

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021		
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**		
1. Pemerintah / Government	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223		
- USD	43,823	49,932	56,886	61,259	68,351	74,618	82,406	87,696	87,824	88,728	86,491	90,500	90,308	92,844	91,475	91,794	91,809	91,522	91,460	91,657	92,200	91,443		
- JPY	33,257	28,932	22,829	18,469	17,657	17,708	17,929	17,676	18,687	18,659	18,613	19,222	18,803	18,268	21,107	21,532	21,319	21,528	21,548	21,354	22,212	23,090		
- SDR	3,329	3,327	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,367	1,354	1,316	1,291	1,294	1,312	1,307	1,283	1,261	1,250	1,241	1,234	1,224		
- GBP	637	586	508	383	267	161	141	97	61	59	56	57	39	39	41	42	40	41	41	22	23	23		
- EUR	6,098	5,949	5,830	6,179	6,554	9,150	11,501	13,001	14,219	16,520	16,654	16,402	17,232	17,410	19,312	19,545	19,191	19,310	19,539	20,740	22,691	22,839		
- CHF	289	264	240	175	126	87	71	82	105	105	106	147	148	141	146	148	152	155	155	148	147	143		
- IDR	23,075	25,450	23,253	33,177	40,487	49,554	61,717	61,684	76,387	73,590	56,633	61,012	63,248	65,515	64,546	64,721	62,552	65,007	68,694	69,047	70,102	68,269		
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- CNY	246	246	254	253	227	190	178	147	122	122	109	110	108	110	111	113	102	104	106	107	108	108		
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- KRW	170	192	207	199	192	187	206	189	294	279	277	280	274	284	289	293	298	311	319	325	316	314		
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- AUD	336	402	398	381	357	351	373	331	322	298	280	297	302	313	326	335	321	321	332	1,489	1,493	1,534		
- Lainnya / Others	1,167	907	722	530	678	692	755	564	398	384	379	373	382	315	311	311	305	251	251	245	238	236		
2. Bank Sentral / Central Bank	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,717	2,802	2,721	2,725	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883		
- USD	2,324	6,837	5,898	2,912	2,466	649	490	262	4	4	4	7	7	7	7	7	7	7	7	18	18	18		
- SDR	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865		
- IDR	860	42	307	150	-	106	-	62	254	-	12	13	14	14	-	-	-	-	-	-	-	-		
- Lainnya / Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (1+2)	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	202,828	183,755	192,437	194,861	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106		

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.4

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1. Pemerintah / Government	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	
1.1 Negara Kreditor / Creditor's Country	44,460	39,591	34,675	30,449	28,132	26,690	26,369	25,796	23,950	24,448	24,374	24,786	24,369	24,311	24,776	24,809	24,333	24,416	25,037	26,709	26,568	26,458	
Amerika / USA	1,709	1,575	1,634	1,584	1,504	1,422	1,235	1,051	851	848	847	753	716	770	782	789	784	692	703	679	666	674	
Australia	819	816	752	664	580	528	506	419	372	345	327	343	342	345	357	365	351	350	362	1,508	1,510	1,551	
Austria	1,066	971	906	687	522	423	403	313	266	267	257	250	244	243	254	259	244	247	253	243	242	243	
Belanda / Nederland	1,315	1,208	1,153	956	793	599	576	496	473	457	459	452	435	452	458	464	445	448	433	436	418	438	
Belgia / Belgium	175	160	164	118	80	56	51	37	25	25	25	25	21	21	22	22	22	23	16	14	14	14	
Hongkong	3	7	17	45	51	48	54	60	52	137	137	135	136	154	155	148	148	146	164	162	219	218	
Inggris / United Kingdom	795	720	620	463	338	251	272	249	194	204	191	191	170	168	170	171	159	160	158	136	135	135	
Jepang / Japan	30,932	26,382	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,098	12,001	12,498	12,118	11,971	12,210	12,167	11,972	12,093	12,632	12,410	12,269	12,091	
Jerman / Germany	2,240	2,070	1,983	1,769	1,650	1,882	2,101	2,952	2,731	3,239	3,220	3,217	3,259	3,232	3,359	3,389	3,280	3,339	3,373	4,047	4,013	4,024	
Korea Selatan / South Korea	498	699	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,234	1,218	1,221	1,168	1,161	1,163	1,167	1,154	1,166	1,134	1,142	1,160	1,158	
Perancis / France	2,283	2,492	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,405	2,480	2,450	2,521	2,528	2,601	2,635	2,568	2,531	2,560	2,732	2,707	2,703	
Singapura / Singapore	307	228	199	597	629	574	575	482	525	521	526	528	521	531	578	572	555	569	560	540	599	595	
Spanyol / Spain	466	441	413	376	319	277	309	309	265	259	259	255	251	245	247	248	246	239	238	230	225	226	
Swiss / Switzerland	289	264	240	187	139	97	78	56	45	43	44	55	55	46	48	49	48	49	49	39	39	37	
Tiongkok / China	787	833	921	986	984	1,035	1,278	1,592	1,787	1,744	1,767	1,775	1,786	1,821	1,743	1,748	1,740	1,755	1,777	1,778	1,727	1,727	
Amerika Lainnya / Other America	263	242	257	305	248	216	193	159	141	140	131	132	128	123	124	125	117	118	119	109	109	110	
Eropa Lainnya / Other Europe	409	381	786	855	806	665	571	513	424	431	433	456	450	451	454	440	450	444	452	459	470	467	
Asia Lainnya / Other Asia	100	99	84	61	60	62	55	50	52	51	51	50	48	50	50	50	50	48	48	46	48	47	
Afrika / Africa	4	4	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sindikasi - Negara-negara / Countries - Syndication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.4

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1.2 Organisasi Internasional / <i>International Organisations</i>	23,363	23,752	23,598	23,473	26,094	27,499	28,118	29,383	30,442	30,323	29,979	29,887	30,319	30,370	31,736	32,802	32,845	32,614	32,582	32,911	32,865	33,270	
A.D.B.	10,798	10,377	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,120	9,999	9,781	10,207	10,199	11,356	11,383	11,217	11,142	11,040	10,947	10,924	11,355	
I.B.R.D	9,606	10,423	11,339	12,176	14,380	15,812	16,563	17,080	17,725	17,512	17,673	17,683	17,733	17,890	18,196	18,363	18,210	18,220	18,453	18,403	18,393		
I.D.A.	2,274	2,208	2,098	1,880	1,677	1,474	1,390	1,194	997	919	912	878	870	869	884	876	863	842	839	833	831	821	
I.D.B.	465	522	556	581	643	701	909	1,055	1,224	1,207	1,207	1,203	1,207	1,213	1,232	1,222	1,220	1,232	1,285	1,306	1,315	1,303	
I.F.A.D.	119	130	138	145	155	166	188	181	179	182	178	177	177	183	187	188	183	189	194	196	195	202	
N.I.B.	33	32	28	22	17	12	11	10	9	9	9	9	9	9	9	9	9	9	9	9	9	9	
E.I.B	68	59	49	39	28	22	16	10	3	3	3	3	3	-	-	-	-	-	-	-	-	-	
A.I.I.B	-	-	-	-	-	-	27	74	117	159	159	163	163	163	178	928	990	990	995	1,168	1,187	1,187	
1.3 Lainnya / <i>Others</i> ¹	44,604	52,844	56,021	69,883	83,169	100,687	122,831	128,018	145,484	145,339	126,600	135,043	137,448	141,852	142,464	142,529	140,196	142,779	146,077	146,755	151,330	149,495	
2. Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,717	2,802	2,721	2,725	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883	
2.1 Negara Kreditor / <i>Creditor's Country</i>	493	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amerika / <i>USA</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hongkong	72	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Singapore	418	331	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taiwan	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2 Organisasi Internasional / <i>International Organisations</i>	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	
I.M.F.	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865	
2.3 Lainnya / <i>others</i> ²	2,691	6,525	5,961	2,838	2,276	587	490	324	258	4	16	20	21	21	7	7	7	7	18	18	18	18	
TOTAL (1+2)	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	202,828	183,755	192,437	194,861	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106	

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

² Termasuk Sertifikat Bank Indonesia / Included Bank Indonesia Certificates

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.5

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1. Program	23,029	22,566	21,426	21,069	23,981	25,762	25,562	27,606	27,997	28,417	28,113	28,371	28,741	28,661	30,078	31,171	31,013	30,831	31,285	33,428	33,256	33,703	
- A.D.B	5,322	5,391	4,949	4,752	5,777	6,336	6,291	7,321	7,988	7,983	7,880	7,708	8,065	8,066	9,240	9,271	9,120	9,076	8,993	8,902	8,885	9,331	
- I.B.R.D	7,443	8,400	9,267	10,060	12,153	13,273	13,023	13,315	13,705	13,661	13,456	13,648	13,641	13,628	13,680	13,968	14,112	13,996	14,007	14,154	14,108	14,100	
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / Japan	9,392	7,905	6,355	5,154	4,629	4,280	3,889	3,409	2,946	2,909	2,845	3,164	3,127	3,025	3,081	3,070	2,974	2,975	3,464	3,383	3,328	3,281	
- Perancis / France	800	800	790	846	925	942	1,204	1,433	1,328	1,308	1,422	1,367	1,388	1,400	1,450	1,463	1,448	1,415	1,429	1,578	1,560	1,567	
- Lainnya / Others	72	69	66	258	498	931	1,156	2,128	2,030	2,555	2,511	2,484	2,519	2,542	2,627	3,399	3,359	3,369	3,393	5,411	5,376	5,424	
2. Proyek / Project	44,794	40,776	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,355	26,240	26,302	25,947	26,020	26,434	26,440	26,165	26,199	26,334	26,192	26,178	26,025	
- Amerika / U.S.A	1,709	1,575	1,634	1,584	1,504	1,422	1,235	1,051	851	848	847	753	716	770	782	789	784	692	703	679	666	674	
- Jepang / Japan	21,540	18,477	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,188	9,156	9,334	8,991	8,946	9,129	9,097	8,998	9,119	9,168	9,027	8,941	8,810	
- Jerman / Germany	2,240	2,070	1,983	1,569	1,205	997	989	861	730	714	738	761	768	717	760	768	762	809	820	771	775	771	
- A.D.B	5,476	4,985	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,136	2,119	2,073	2,141	2,133	2,117	2,113	2,097	2,066	2,047	2,045	2,039	2,024	
- I.B.R.D	2,163	2,023	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,064	4,057	4,025	4,041	4,105	4,210	4,228	4,251	4,214	4,212	4,299	4,295	4,293	
- Lainnya / Others	11,665	11,646	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,405	9,323	9,355	9,290	9,349	9,436	9,445	9,273	9,299	9,384	9,372	9,461	9,454	
3. Lainnya / Others	44,604	52,844	56,021	69,883	83,169	100,687	122,831	128,018	145,484	145,339	126,600	135,043	137,448	141,852	142,464	142,529	140,196	142,779	146,077	146,755	151,330	149,495	
TOTAL (1+2+3)	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021		
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**		
1. Pemerintah / <i>Government</i>	112,427	116,187	114,294	123,806	137,396	154,875	177,318	183,197	199,876	200,111	180,953	189,715	192,136	196,532	198,977	200,140	197,374	199,808	203,696	206,375	210,763	209,223		
1.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	65,000	60,786	54,964	50,179	50,584	50,825	51,273	52,237	51,635	51,959	51,531	51,857	51,814	51,714	53,454	54,532	54,173	54,074	54,617	56,574	56,271	56,544		
- Bilateral	41,636	37,034	31,366	26,705	24,489	23,327	23,155	22,854	21,193	21,635	21,552	21,970	21,495	21,344	21,718	21,730	21,328	21,460	22,035	23,663	23,406	23,274		
ODA	32,294	28,446	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,746	10,764	10,859	10,528	10,341	10,552	10,504	10,237	10,312	10,361	10,026	9,856	9,667		
Non ODA	9,342	8,588	7,817	6,920	6,341	3,789	5,674	4,056	10,148	10,889	10,788	11,111	10,967	11,003	11,166	11,226	11,091	11,148	11,674	13,636	13,550	13,606		
- Multilateral	23,363	23,752	23,598	23,473	26,094	27,499	28,118	29,383	30,442	30,323	29,979	29,887	30,319	30,370	31,736	32,802	32,845	32,614	32,582	32,911	32,865	33,270		
Concessional	5,898	6,673	5,880	5,505	5,133	13,412	14,058	15,813	2,129	2,042	2,010	1,933	1,891	1,892	1,905	1,899	1,857	1,822	1,764	1,753	1,626	1,614		
Non Concessional	17,466	17,079	17,718	17,968	20,961	14,086	14,060	13,570	28,314	28,281	27,969	27,954	28,428	28,478	29,831	30,904	30,988	30,792	30,818	31,158	31,240	31,656		
1.2 Kreditor Swasta / <i>Private Creditor</i>	47,427	55,401	59,330	73,627	86,812	104,050	126,045	130,960	148,241	148,152	129,422	137,859	140,322	144,819	145,522	145,608	143,201	145,735	149,079	149,801	154,492	152,679		
- Bank Komersial / <i>Commercial Banks</i>	2,768	2,515	3,281	3,725	3,630	3,356	3,142	2,941	2,757	2,813	2,822	2,816	2,874	2,967	3,058	3,079	3,005	2,956	3,002	3,047	3,163	3,184		
- Pemasok / <i>Supplier's</i>	55	42	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- SBN Internasional / <i>International Government Securities</i>	20,028	24,869	29,453	32,797	42,682	51,133	61,113	66,334	69,097	71,750	69,968	74,031	74,200	76,336	77,919	77,809	77,645	77,772	77,383	77,708	81,227	81,226		
- SBN Domestik / <i>Domestic Goverment Securities</i>	24,576	27,975	26,567	37,086	40,487	49,554	61,717	61,684	76,387	73,590	56,633	61,012	63,248	65,515	64,546	64,721	62,552	65,007	68,694	69,047	70,102	68,269		
2. Bank Sentral / <i>Central Bank</i>	6,215	9,932	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,717	2,802	2,721	2,725	2,754	2,793	2,816	2,794	2,814	2,829	2,871	2,868	2,883		
2.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	3,034	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865		
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Multilateral	3,031	3,053	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,713	2,786	2,701	2,704	2,733	2,786	2,809	2,787	2,807	2,823	2,852	2,849	2,865		
2.2 Kreditor Swasta / <i>Private Creditor</i>	1,350	396	551	373	190	273	-	62	254	-	12	13	14	14	-	-	-	-	-	-	-	-		
- Bank Komersial / <i>Commercial Banks</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Surat Utang Lainnya / <i>Other Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	12	13	14	14	-	-	-	-	-	-	-	-		
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	4	7	7	7	7	7	7	7	7	18	18	18	18		
2.4 Kewajiban Lainnya / <i>Other Liabilities</i>	1,803	6,477	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (1+2)	118,642	126,119	123,548	129,736	142,608	158,283	180,622	186,275	202,872	202,828	183,755	192,437	194,861	199,286	201,770	202,956	200,168	202,622	206,526	209,246	213,631	212,106		

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.7

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**
1. Pemerintah / <i>Government</i>	5,687	5,592	8,233	10,904	8,630	9,589	8,649	12,527	14,554	964	350	2,986	1,031	1,022	983	1,043	602	1,136	924	1,180	1,099	946	389
- Pokok / <i>Principal</i>	3,388	3,259	5,371	7,995	5,613	5,923	5,905	8,208	10,201	278	147	2,591	639	785	825	262	369	821	541	970	991	279	167
- Bunga / <i>Interest</i>	2,299	2,333	2,862	2,909	3,017	3,666	2,744	4,319	4,352	686	203	395	392	237	158	781	234	315	382	210	108	667	222
1.1 Bilateral	2,299	1,605	3,639	3,812	3,606	3,550	3,073	3,313	3,224	193	46	364	118	541	318	224	37	403	118	173	711	207	36
- Pokok / <i>Principal</i>	1,792	1,245	2,934	3,178	3,079	2,989	2,628	2,754	2,814	152	40	316	104	491	293	182	30	356	104	143	673	166	29
- Bunga / <i>Interest</i>	507	360	705	634	527	561	445	559	410	42	7	49	14	50	25	42	6	47	13	30	38	41	7
1.2 Multilateral	1,832	2,182	2,344	1,999	1,676	1,903	2,027	2,344	3,246	137	121	438	535	328	90	86	119	418	392	236	268	77	125
- Pokok / <i>Principal</i>	1,400	1,715	1,921	1,625	1,317	1,342	1,393	1,604	2,323	95	85	356	400	266	72	48	85	368	305	217	243	59	109
- Bunga / <i>Interest</i>	432	467	423	374	359	561	635	740	923	43	37	81	135	62	17	38	33	50	87	19	25	19	16
1.3 Bank Komersial / <i>Commercial Banks</i>	226	375	584	535	613	801	1,025	1,064	1,017	35	25	67	151	32	83	35	40	103	142	39	81	57	32
- Pokok / <i>Principal</i>	194	298	509	441	511	686	913	940	917	32	23	59	136	28	75	32	36	98	132	33	75	55	29
- Bunga / <i>Interest</i>	32	77	75	94	102	114	112	124	100	3	3	8	15	5	8	3	4	5	10	6	6	2	3
1.4 Pemasok / <i>Suppliers's</i>	2	1	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	2	1	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	0	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional/ <i>International Government Securities</i>	1,327	1,429	1,658	4,550	2,728	3,330	2,517	5,802	7,067	598	157	2,117	227	121	493	698	407	212	272	732	40	605	196
- Pokok / <i>Principal</i>	-	-	-	2,744	700	900	965	2,907	4,148	-	-	1,860	-	-	385	-	217	-	-	578	-	-	-
- Bunga / <i>Interest</i>	1,327	1,429	1,658	1,806	2,028	2,430	1,552	2,895	2,919	598	157	257	227	121	108	698	190	212	272	155	40	605	196

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.7

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**
2. Bank Sentral / <i>Central Bank</i>	110	138	101	19	35	53	158	11	450	175	95	-	-	-	-	14	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	94	128	97	16	33	48	145	-	428	175	89	-	-	-	-	14	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	16	10	4	4	3	4	13	11	22	-	5	-	-	-	-	-	-	-	-	-	-	-	-
2.1 Bilateral	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral	9	4	0	1	0	1	11	11	22	-	5	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	9	4	0	1	-	1	11	11	22	-	5	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Bank Komersial / <i>Commercial Banks</i>	100	131	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	93	125	97	16	3	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	7	6	4	2	-	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / <i>Debt Securities</i>	-	-	-	-	-	-	-	-	428	175	89	-	-	-	-	-	14	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	428	175	89	-	-	-	-	-	14	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	5,796	5,730	8,333	10,923	8,665	9,642	8,807	12,538	15,004	1,138	445	2,986	1,031	1,022	983	1,057	602	1,136	924	1,180	1,099	946	389
- Pokok / <i>Principal</i>	3,482	3,387	5,467	8,011	5,646	5,971	6,049	8,208	10,629	453	237	2,591	639	785	825	276	369	821	541	970	991	279	167
- Bunga / <i>Interest</i>	2,315	2,343	2,866	2,912	3,020	3,671	2,758	4,330	4,375	686	208	395	392	237	158	781	234	315	382	210	108	667	222

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

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan <i>Issued Year</i>	Seri <i>Series</i>	Jatuh Tempo <i>Maturity</i>	Nilai / Value dalam juta USD <i>million of USD</i>	Kupon / Coupon dalam persen <i>Percentage</i>	Imbal Hasil / Yield dalam persen <i>Percentage</i>
Maret 2004	RI0014	Maret 2014	1,000	6.750	6.850
April 2005	RI0015	April 2015	1,000	7.250	7.375
Okttober 2005	RI0016	Januari 2016	900	7.500	7.625
Okttober 2005	RI0035	Okttober 2035	600	8.500	8.625
Maret 2006	RI0017	Maret 2017	1,000	6.875	7.000
Maret 2006	RI0035 (Reopening)	Okttober 2035	1,000	8.500	7.375
Februari 2007	RI0037	Februari 2037	1,500	6.625	6.750
Januari 2008	RI0018	Januari 2018	1,000	6.875	6.950
Januari 2008	RI0038	Januari 2038	1,000	7.750	7.750
Juni 2008	RI0014 (Reopening)	Maret 2014	300	6.750	6.694
Juni 2008	RI0018 (Reopening)	Januari 2018	900	6.875	7.278
Juni 2008	RI0038 (Reopening)	Januari 2038	1,000	7.750	8.154
April 2009	SNI14	April 2014	650	8.800	8.800
Maret 2009	RI140504	Mei 2014	1,000	10.375	10.500
Maret 2009	RI190304	Maret 2019	2,000	11.625	11.750
Juli 2009	RJPPY0719	Juli 2019	330	2.730	2.730
Januari 2010	RI0320	Maret 2020	2,000	5.875	6.000
November 2010	RJPPY1120	November 2020	566	1.600	1.600
Mei 2011	RI0521	Mei 2021	2,500	4.875	5.100
November 2011	SNI18	November 2018	1,000	4.000	4.000
Januari 2012	RI0142	Januari 2042	1,750	5.250	5.375
April 2012	RI0422	April 2022	2,000	3.750	3.850
April 2012	RI0142 (Reopening)	Januari 2042	500	5.250	4.950
November 2012	SNI12	November 2022	1,000	3.300	3.300
November 2012	RJPPY1122	November 2022	566	1.130	1.130
April 2013	RI0423	April 2023	1,500	3.375	3.500
April 2013	RI0443	April 2043	1,500	4.625	4.750
Juli 2013	RI1023	October 2023	1,000	5.375	5.450
September 2013	SNI19	Maret 2019	1,500	6.125	6.125
Januari 2014	RI0124	Januari 2024	2,000	5.875	5.950
Januari 2014	RI0144	Januari 2044	2,000	6.750	6.850
Juli 2014	RIEURO721	Juli 2021	1,218	2.875	2.976
September 2014	SNI24	September 2024	1,500	4.350	4.350
Januari 2015	RI0125	Januari 2025	2,000	4.125	4.200
Januari 2015	RI0145	Januari 2045	2,000	5.125	5.200
Mei 2015	SNI25	Mei 2025	2,000	4.325	4.325
Juli 2015	RIEURO725	Juli 2025	1,523	3.375	3.555
Agustus 2015	RJPPY0818	Agustus 2018	212	1.080	1.080
Agustus 2015	RJPPY0820	Agustus 2020	212	1.380	1.380
Agustus 2015	RJPPY0825	Agustus 2025	519	0.910	0.910
Desember 2015	RI0126	Januari 2026	2,250	4.750	4.800
Desember 2015	RI0146	Januari 2046	1,250	5.950	6.000
Maret 2016	SNI21	Maret 2021	750	3.400	3.400
Maret 2016	SNI26	Maret 2026	1,750	4.550	4.550
Juni 2016	RIEURO623	Juni 2023	1,827	2.625	2.772
Juni 2016	RIEURO628	Juni 2028	1,827	3.750	3.906
Juni 2016	RJPPY0619	Juni 2019	585	0.830	0.830
Juni 2016	RJPPY0621	Juni 2021	359	1.160	1.160
Desember 2016	RI0122	Januari 2022	750	3.700	3.750
Desember 2016	RI0127	Januari 2027	1,250	4.350	4.400
Desember 2016	RI0147	Januari 2047	1,500	5.250	5.300
Maret 2017	SNI0322	Maret 2022	1,000	3.400	3.400
Maret 2017	SNI0327	Maret 2027	2,000	4.150	4.150
Juni 2017	RJPPY0620	Juni 2020	378	0.650	0.650
Juni 2017	RJPPY0622	Juni 2022	472	0.890	0.890
Juni 2017	RJPPY0624	Juni 2024	94	1.040	1.040
Juli 2017	RIEURO724	Juli 2024	1,218	2.150	2.178
Juli 2017	RI0727	Juli 2027	1,000	3.850	3.900
Juli 2017	RI0747	Juli 2047	1,000	4.750	4.800
Desember 2017	RI0123	Januari 2023	1,000	2.950	3.000
Desember 2017	RI0128	Januari 2028	1,250	3.500	3.550
Desember 2017	RI0148	Januari 2048	1,750	4.350	4.400
Maret 2018	SNI0323	Maret 2023	1,250	3.750	3.750
Maret 2018	SNI0328	Maret 2028	1,750	4.400	4.400
April 2018	RIEURO425	April 2025	1,218	1.750	1.780
April 2018	RI0428	April 2028	1,000	4.100	4.130
Mei 2018	RJPPY0521	Mei 2021	462	0.670	0.670
Mei 2018	RJPPY0523	Mei 2023	368	0.920	0.920
Mei 2018	RJPPY0525	Mei 2025	33	1.070	1.070
Mei 2018	RJPPY0528	Mei 2028	80	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 <i>Issued Year</i>	Seri <i>Series</i>	Jatuh Tempo <i>Maturity</i>	Nilai / Value <small>dalam juta USD <i>million of USD</i></small>	Kupon / Coupon <small>dalam persen <i>Percentage</i></small>	Imbal Hasil / Yield <small>dalam persen <i>Percentage</i></small>
Februari 2019	SNI0229	Februari 2029	1,250	4.450	4.450
Februari 2019	SNI0824	Agustus 2024	750	3.900	3.900
Mei 2019	RIJPY0522	20 Mei 2022	714	0.540	0.540
Mei 2019	RIJPY0524	22 Mei 2024	757	0.830	0.830
Mei 2019	RIJPY0526	22 Mei 2026	42	0.960	0.960
Mei 2019	RIJPY0529	22 Mei 2029	72	1.170	1.170
Mei 2019	RIJPY0534	22 Mei 2034	38	1.550	1.550
Mei 2019	RIJPY0539	20 Mei 2039	47	1.790	1.790
Jun 2019	RIEUR0926 (SEC)	18 September 2026	914	1.450	1.487
Jun 2019	RI0929 (SEC)	18 September 2029	750	3.400	3.450
Oct 2019	RI1049	30 Oktober 2049	1,000	3.700	3.750
Oct 2019	RIEUR1031	30 Oktober 2031	1,218	1.400	1.412
Jan 2020	RI0230 (SEC)	14 Februari 2030	1,200	2.850	2.880
Jan 2020	RIEUR0227 (SEC)	14 Februari 2027	1,218	0.900	0.953
Jan 2020	RI0250 (SEC)	14 Februari 2050	800	3.500	3.550
Apr 2020	RI1030	15 Oktober 2030	1,650	3.850	3.900
Apr 2020	RI1050	15 Oktober 2050	1,650	4.200	4.250
Apr 2020	RI0470	15 April 2070	1,000	4.450	4.500
Jun 2020	SNI0625	23 Juni 2025	750	2.300	2.300
Jun 2020	SNI0630	23 Juni 2030	1,000	2.800	2.800
Jun 2020	SNI0650	23 Juni 2050	750	3.800	3.800
Jul 2020	RIJPY0723	7 Juli 2023	483	1.130	1.130
Jul 2020	RIJPY0725	8 Juli 2025	231	1.350	1.350
Jul 2020	RIJPY0727	8 Juli 2027	96	1.480	1.480
Jul 2020	RIJPY0730	8 Juli 2030	128	1.590	1.590
Jul 2020	RIJPY0740	6 Juli 2040	14	1.800	1.800
Jan 2021	RI0331 (SEC)	15 Oktober 2050	1,250	1.850	1.900
Jan 2021	RI0351 (SEC)	12 Maret 2051	1,250	3.050	3.100
Jan 2021	RI0371 (SEC)	15 April 2070	500	3.350	3.400
Jan 2021	RIEUR0333 (SEC)	12 Maret 2071	1,218	1.100	1.174

1) Imbal hasil pada saat penerbitan / *yield at issuance*

Sumber / *Sources* :

Kementerian Keuangan /*Ministry of Finance*
 Bloomberg

2) Bond non USD dikonversi menggunakan kurs akhir bulan pelaporan /*Non-USD bonds are converted using the exchange rate at the end of the reporting month*

Halaman ini sengaja dikosongkan

This page is intentionally left blank



Utang Luar Negeri Swasta

External Debt of Private

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021		
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**		
1. Lembaga Keuangan / <i>Financial Corporation</i>	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	47,174	47,571	47,907	46,799	46,424	46,067	46,041	45,008	45,812	46,026	44,422	44,074	44,853		
1.1. Bank	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	35,528	35,833	36,123	34,867	35,023	34,818	34,838	33,918	34,601	34,323	34,094	33,615	34,273		
- BUMN / <i>State Owned Enterprises</i>	2,349	4,036	3,071	4,082	5,103	5,235	4,724	6,924	7,441	7,956	7,613	7,561	7,995	7,972	8,093	8,200	8,119	8,811	8,788	9,054	8,733	8,780		
- Swasta asing / <i>Foreign company</i>	2,240	2,628	2,205	3,136	2,990	1,681	1,605	1,633	1,827	1,764	1,783	2,222	2,188	2,182	2,155	2,041	2,049	2,037	2,041	504	517	514		
- Swasta campuran / <i>Joint venture company</i>	5,512	6,547	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,802	8,125	8,278	7,902	7,700	7,397	7,255	7,162	7,024	7,015	7,662	7,406	7,274		
- Swasta nasional / <i>Private national company</i>	8,366	9,806	11,569	15,286	15,597	15,675	16,956	17,260	17,800	18,006	18,311	18,062	16,782	17,169	17,172	17,342	16,588	16,729	16,478	16,874	16,959	17,706		
1.2. LKBB / <i>Nonbank Financial Corporations</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	11,646	11,738	11,783	11,932	11,401	11,249	11,203	11,090	11,211	11,703	10,328	10,459	10,580		
- BUMN / <i>State Owned Enterprises</i>	765	957	797	1,583	2,816	3,497	4,016	3,865	3,850	3,847	3,834	3,854	3,457	3,515	3,513	3,513	3,772	3,974	3,677	3,370	3,370	3,369		
- Swasta asing / <i>Foreign company</i>	28	79	0	2	30	95	30	12	69	104	99	93	160	93	88	108	80	76	151	73	79	121		
- Swasta campuran / <i>Joint venture company</i>	3,383	4,171	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,597	4,726	4,657	5,084	4,625	4,525	4,511	4,235	4,176	4,845	4,134	4,359	4,474		
- Swasta nasional / <i>Private national company</i>	1,927	2,505	3,806	5,664	5,495	3,537	3,160	2,676	3,089	3,098	3,078	3,180	3,232	3,168	3,124	3,071	3,004	2,985	3,030	2,751	2,650	2,615		
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporation</i>	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	156,459	157,281	159,126	161,870	162,771	161,875	163,805	163,390	164,775	163,711	164,065	163,512	165,625		
- BUMN / <i>State Owned Enterprises</i>	12,283	14,789	20,806	25,034	24,704	22,888	24,505	34,709	40,419	42,324	42,486	42,534	45,612	46,814	46,670	46,542	46,148	46,086	45,238	45,681	45,392	47,364		
- Swasta asing / <i>Foreign company</i>	8,419	9,915	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,611	18,649	19,080	19,336	19,277	19,184	19,500	19,277	19,261	19,229	19,087	19,030	19,203		
- Swasta campuran / <i>Joint venture company</i>	32,468	36,618	39,782	40,128	41,986	42,692	47,171	51,019	51,865	52,722	53,573	54,605	54,397	54,094	53,810	53,923	54,300	55,526	55,305	55,056	54,826	54,831		
- Swasta nasional / <i>Private national company</i>	28,993	34,193	38,037	43,425	44,627	41,047	42,888	41,906	43,435	42,802	42,573	42,907	42,525	42,586	42,212	43,840	43,666	43,901	43,940	44,242	44,264	44,227		
TOTAL (1+2)	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477		

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel III.2

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	4,969	5,744	7,296	7,887	8,298	7,003	6,366	6,398	5,783	5,900	5,716	5,885	5,918	5,977	5,841	5,935	5,886	5,872	5,885	5,851	5,802	5,787	
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	16,878	20,346	26,958	26,745	25,390	23,254	23,078	28,974	33,133	36,117	36,381	36,434	38,681	38,344	38,423	37,825	37,458	37,250	36,015	36,525	36,536	38,631	
3 Industri Pengolahan / <i>Manufacturing</i>	22,646	25,637	28,984	32,461	33,682	34,186	35,928	35,687	35,379	34,450	34,387	34,435	34,496	34,215	33,578	35,699	35,664	36,853	36,490	36,353	36,377	36,524	
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	15,624	18,706	16,428	19,869	19,567	20,034	24,533	30,933	37,419	37,317	38,187	38,616	38,474	40,150	40,088	40,284	40,585	40,677	40,878	40,758	40,665	40,679	
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	2	2	2	2	1	3	3	11	20	19	17	18	25	26	25	25	24	24	25	25	35	35	
6 Konstruksi / <i>Construction</i>	905	1,083	951	1,151	1,115	1,249	1,251	1,848	1,870	1,813	1,884	1,936	1,951	1,955	1,945	1,952	1,948	1,953	2,039	2,097	1,747	1,775	
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,000	8,381	7,360	8,902	9,381	8,564	9,494	9,595	8,804	8,570	8,528	8,951	8,739	8,474	8,465	8,467	8,404	8,639	8,745	8,744	8,531	8,692	
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4,199	5,028	4,415	5,340	5,637	5,678	5,839	7,394	8,032	8,098	8,662	8,631	8,686	8,611	8,614	8,657	8,640	8,601	8,628	8,651	8,644	8,632	
9 Penyediaan akomodasi dan penyediaan minuman / <i>Provision of accommodation and the provision of drinking</i>	331	397	348	421	408	416	530	550	531	529	520	539	548	558	557	562	568	578	592	587	586	427	
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5,654	6,769	5,945	7,190	6,973	7,644	7,833	7,168	4,983	4,953	4,705	5,054	5,114	5,252	5,218	5,257	5,270	5,372	5,415	5,520	5,591	5,371	
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	20,068	24,027	31,784	39,130	42,203	39,311	40,912	45,833	49,057	49,789	50,127	50,447	49,304	48,864	48,460	48,460	47,375	48,038	48,273	46,615	46,258	46,931	
12 Real Estate / <i>Real Estate Activities</i>	4,533	5,427	4,766	5,764	6,282	5,341	6,081	5,862	6,971	7,144	7,057	7,047	7,023	7,040	7,025	7,006	7,000	7,009	6,864	6,871	6,882	7,161	
13 Jasa Perusahaan / <i>Business Activities</i>	1,476	1,767	1,552	1,877	1,860	1,941	2,394	3,061	3,846	4,213	4,102	4,398	4,597	4,634	4,586	4,634	4,489	4,544	4,781	5,014	5,047	4,992	
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Administration and Defence; Compulsory Social Security</i>	21	25	22	26	25	41	15	8	9	8	8	8	8	8	4	5	5	5	5	5	5	5	
15 Jasa Pendidikan / <i>Education</i>	31	38	33	40	64	13	15	14	9	10	9	10	10	10	10	10	9	9	9	9	9	10	10
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	320	383	336	406	403	439	480	475	444	378	358	344	301	285	282	270	291	253	244	248	252	264	
17 Jasa Lainnya / <i>Other Services</i>	2,077	2,487	5,380	6,379	6,836	6,606	7,094	5,343	4,401	4,326	4,207	4,281	4,796	4,793	4,821	4,798	4,783	4,910	4,847	4,616	4,617	4,561	
TOTAL	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477	

Tabel III.3

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1 USD	92,369	110,373	127,926	148,342	151,954	146,040	153,724	169,813	176,957	179,351	180,440	181,683	182,907	183,611	182,366	183,744	183,015	185,017	182,973	182,314	181,745	184,847	
2 JPY	9,080	8,826	7,133	6,289	6,073	5,874	5,621	5,090	5,096	4,769	4,933	5,121	4,885	4,831	4,779	5,027	4,993	5,044	5,018	5,243	5,114	4,989	
3 GBP	68	82	81	80	82	73	94	112	39	36	43	38	32	72	73	70	29	35	33	32	28	44	
4 EUR	711	1,004	839	939	1,070	1,320	1,680	2,438	3,007	3,541	4,091	3,968	4,029	4,070	4,270	4,246	4,135	4,129	3,938	4,036	3,959	3,984	
5 CHF	83	81	98	80	80	58	117	118	126	112	112	115	123	114	113	109	113	113	117	120	120	120	
6 IDR	3,940	5,197	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,036	10,949	11,750	12,294	11,964	11,717	11,826	11,310	11,461	12,723	11,682	11,480	11,255	
7 SGD	227	323	623	688	848	802	762	749	719	656	648	641	632	633	635	654	644	652	666	680	666	765	
8 CNY	81	115	222	245	212	254	502	1,391	2,325	2,397	2,912	2,952	3,028	3,144	3,244	3,395	3,353	3,319	3,442	3,533	3,627	3,629	
9 MYR	70	100	192	212	201	222	278	330	309	301	295	294	291	295	287	300	300	299	305	298	305	299	
10 KRW	69	98	188	208	246	260	318	327	289	274	273	276	269	278	279	280	284	294	300	304	296	295	
11 HKD	11	15	30	33	25	37	164	128	59	41	42	42	42	41	42	43	43	44	45	45	44	43	
12 THB	9	13	25	28	17	41	69	66	84	74	77	68	55	51	49	53	55	56	51	59	60	56	
13 AUD	10	15	29	32	32	40	49	34	56	25	23	69	71	74	78	80	116	115	120	124	124	130	
14 SEK	2	2	5	5	1	17	20	34	1	1	1	2	4	1	1	1	2	1	1	2	1	6	
15 Lainnya / Others	1	2	3	4	1	8	8	8	10	9	13	15	15	8	8	13	10	9	10	21	16	16	
TOTAL	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477	

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

(Unit USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	95,524	113,611	128,203	146,154	149,959	144,511	153,669	172,604	182,221	184,910	185,867	188,287	191,223	191,040	189,782	191,518	190,736	192,812	192,327	190,649	189,690	191,842	
Amerika / USA	6,299	9,143	8,469	10,079	8,763	9,164	11,396	19,995	20,537	23,729	23,825	24,138	27,244	28,785	28,903	28,595	28,438	29,624	29,606	29,278	29,194	31,370	
Australia	790	648	518	664	815	1,019	765	752	722	681	680	748	749	796	741	728	705	712	726	751	771	771	771
Austria	70	74	126	125	97	100	69	90	142	138	147	163	161	193	161	161	152	156	163	173	179	188	
Belanda / <i>Netherlands</i>	12,194	12,774	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,933	5,896	5,919	5,866	5,842	5,767	5,762	5,713	5,664	5,478	5,519	5,390	5,400	
Belgia / <i>Belgium</i>	571	809	860	751	750	603	503	113	78	79	61	58	61	58	42	43	44	45	48	47	47	47	
Hongkong	2,727	3,924	4,803	6,679	7,835	13,155	13,222	14,915	11,860	12,673	12,635	12,873	13,196	12,607	12,640	13,034	13,193	13,171	13,478	12,687	12,801	12,643	
Inggris / <i>United Kingdom</i>	2,136	2,390	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,745	3,852	3,851	4,096	3,947	3,921	3,480	3,406	3,378	3,915	3,738	4,025	4,066	
Jepang / <i>Japan</i>	12,842	13,643	11,876	13,449	15,812	15,600	15,194	15,284	16,848	16,842	17,231	17,592	16,830	16,895	16,807	16,785	16,707	16,812	16,465	16,492	16,517	16,465	
Jerman / <i>Germany</i>	1,418	1,508	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,647	1,619	1,602	1,639	1,588	1,607	1,531	1,545	1,552	1,552	1,499	1,491	1,504	
Korea Selatan / <i>South Korea</i>	1,357	2,390	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,877	5,155	5,073	5,038	4,918	4,941	4,968	4,988	5,055	4,993	4,923	4,899	4,999	
Perancis / <i>France</i>	465	634	481	622	590	814	842	849	1,340	1,406	1,374	1,391	1,412	1,423	1,411	1,408	1,453	1,422	1,463	1,492	1,486		
Singapura / <i>Singapore</i>	37,771	41,729	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,448	68,664	69,404	69,016	68,097	67,144	69,134	68,553	68,745	67,987	68,227	67,263	67,063	
Spaniol / <i>Spain</i>	3	4	8	7	127	186	162	121	44	48	44	31	32	38	41	33	31	32	32	40	40	52	
Swiss / <i>Switzerland</i>	844	930	1,346	1,077	857	1,248	1,572	1,776	1,814	2,059	2,020	2,075	1,991	2,071	1,902	1,844	1,901	1,926	1,983	2,024	2,012	1,947	
Tiongkok / <i>China</i>	2,914	4,227	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,182	18,723	18,837	18,406	18,351	18,432	18,601	18,436	18,932	18,946	19,117	19,003	19,109	
Amerika Lainnya / <i>Other America</i>	2,433	3,180	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,392	4,179	4,448	4,498	4,500	4,421	4,427	4,374	4,422	4,653	4,721	4,696	4,658	
Eropa Lainnya / <i>Other Europe</i>	2,890	4,161	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,458	2,288	2,401	2,658	2,758	2,634	2,663	2,622	2,685	2,742	2,823	2,860	2,835	
Asia Lainnya / <i>Other Asia</i>	3,910	4,721	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,256	10,267	10,484	11,233	11,000	11,063	11,137	11,367	11,260	11,042	10,458	10,307	10,535	
Afrika / <i>Africa</i>	662	762	734	941	1,034	924	844	832	776	809	707	698	696	763	760	762	790	776	795	824	826		
Oceania	46	52	157	85	58	55	31	35	21	23	29	33	28	29	34	26	27	31	32	29	31	32	
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	3,182	5,908	8,883	7,722	7,479	7,060	6,884	6,664	6,483	6,470	6,470	6,392	6,392	6,392	6,392	6,366	6,366	6,288	5,846	5,846	5,846		
2. Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	638	608	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.D.B.	638	608	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Lainnya / <i>Others</i> ¹	10,570	12,027	13,880	17,347	18,080	17,199	18,178	16,551	18,469	18,724	18,985	18,745	17,447	18,156	18,160	18,328	17,662	17,775	17,410	17,838	17,896	18,635	
TOTAL (1+2+3)	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477	

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

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel III.5 Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor ¹
Private Sector External Debt Position by Group of Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1. Lembaga Keuangan	63,215	74,632	73,924	92,272	96,164	89,569	94,936	108,425	116,578	119,251	120,142	121,662	124,623	124,669	124,220	126,062	125,493	126,207	126,635	124,466	123,927	125,941	
1.1 Bank	50,445	58,950	65,262	76,279	78,715	73,992	75,594	88,899	92,250	91,514	92,648	94,015	96,543	97,262	96,964	98,991	98,244	98,685	98,292	97,342	96,659	96,745	
- Bank Induk / <i>Parent bank</i>	5,486	7,052	7,802	9,851	9,427	8,353	8,331	10,050	9,788	9,228	9,593	10,080	9,933	9,391	9,093	8,952	8,713	8,488	8,551	7,461	7,252	7,025	
- Bank Afiliasi / <i>Affiliated bank</i>	5	907	478	933	310	184	148	101	55	67	67	65	79	103	95	79	84	69	66	85	93	92	
- Lainnya / <i>Other</i>	44,955	50,991	56,981	65,494	68,978	65,455	67,116	78,748	82,407	82,219	82,988	83,870	86,530	87,768	87,776	89,960	89,447	90,128	89,675	89,797	89,314	89,628	
1.2 Lembaga Keuangan Bukan Bank / <i>Non Bank Financial Corporation</i>	12,770	15,682	14,662	15,993	17,449	15,577	19,342	19,526	24,328	27,737	27,494	27,647	28,081	27,407	27,756	27,071	27,249	27,523	28,343	27,124	27,268	29,196	
- Perusahaan Induk / <i>Parent company</i>	2,753	3,529	2,737	3,707	4,481	4,806	5,233	4,906	5,011	5,216	5,020	5,054	5,547	4,856	4,735	4,805	4,661	4,572	5,186	4,448	4,473	4,613	
- Perusahaan Afiliasi / <i>Affiliated company</i>	94	94	120	106	606	831	1,329	1,266	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	
- Lainnya / <i>Other</i>	9,923	12,059	11,805	12,181	12,363	9,940	12,779	13,354	18,121	21,325	21,279	21,397	21,338	21,356	21,326	21,070	21,392	21,756	21,961	21,481	21,599	23,387	
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	32,947	39,587	48,757	53,974	53,879	54,956	58,734	64,179	67,614	67,626	67,677	68,585	68,563	68,338	67,526	67,419	67,205	68,566	67,707	68,249	67,829	67,967	
- Perusahaan Induk / <i>Parent company</i>	14,567	18,254	21,747	25,421	26,396	28,757	32,228	32,713	30,998	30,931	31,057	31,573	31,965	31,887	31,496	31,504	31,365	31,446	31,020	30,885	30,712	30,592	
- Perusahaan Afiliasi / <i>Affiliated company</i>	11,397	10,778	11,041	11,039	9,792	8,870	7,820	5,676	6,218	5,882	5,866	5,868	5,870	5,868	5,855	5,850	5,827	5,797	5,571	5,399	5,402	5,601	
- Lainnya / <i>Other</i>	6,983	10,555	15,969	17,513	17,691	17,329	18,686	25,790	30,397	30,814	30,753	31,144	30,728	30,583	30,175	30,066	30,013	31,322	31,117	31,965	31,715	31,773	
TOTAL (1+2)	96,162	114,219	128,681	146,246	150,043	144,525	153,670	172,604	184,191	186,877	187,819	190,247	193,186	193,006	191,746	193,481	192,697	194,773	194,342	192,716	191,756	193,907	

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

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

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	2020		2021	
																					Jan*	Feb**		
1. Perusahaan Induk / Parent Company	15,785	19,413	22,576	28,136	29,867	32,412	36,833	36,771	35,118	35,017	34,838	35,440	35,840	35,537	35,045	35,043	34,919	34,940	34,465	34,240	33,982	33,793		
Pertanian, Peternakan, Kehutanan & Perikanan / Agriculture, Husbandry, Forestry & Fishing	992	1,599	2,729	3,178	3,810	3,540	2,848	2,980	2,621	2,679	2,534	2,555	2,589	2,655	2,523	2,553	2,550	2,506	2,510	2,494	2,505	2,498		
Pertambangan & Penggalian / Mining & Drilling	1,368	1,719	2,223	2,698	2,795	2,875	3,000	2,433	3,616	3,932	4,103	4,152	4,178	4,170	4,309	3,986	3,874	3,746	3,497	3,324	3,175	3,127		
Industri Pengolahan / Manufacturing	5,912	7,664	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,427	12,297	12,473	12,709	12,465	12,067	12,322	12,452	12,456	12,054	11,928	12,005	12,110		
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / Electricity, Gas, Steam and Air Conditioning Supply	822	923	1,057	1,255	1,395	1,723	3,920	3,782	4,688	4,537	4,520	4,602	4,601	4,611	4,569	4,561	4,636	4,655	4,668	4,680	4,662	4,670		
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities	-	-	-	-	0	1	0	10	19	18	16	17	24	25	24	24	24	24	25	25	35	35		
Konstruksi / Construction	379	425	486	578	577	745	864	912	903	888	870	873	879	872	866	868	872	871	891	898	895	931		
Pendagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle	1,647	1,848	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,245	3,324	3,378	3,265	3,261	3,233	3,200	3,084	3,183	3,396	3,343	3,189	3,356		
Transportasi dan Pergudangan / Transportation and Storage	331	372	426	506	446	675	732	795	618	604	729	717	803	759	746	783	786	733	754	707	669	686		
Penyediaan akomodasi dan penyediaan makan minum / Provision of accommodation and the provision of drinking	73	82	94	112	124	128	122	121	118	117	122	125	127	130	130	131	133	134	137	125	126	126		
Informasi dan Komunikasi / Information and Communication	2,296	2,576	2,949	3,503	4,037	4,245	4,471	4,410	643	647	632	641	645	647	644	644	639	727	731	730	728	375		
Jasa Keuangan dan Asuransi / Financial and Insurance Activities	455	511	585	695	1,201	487	1,784	1,419	1,543	1,614	1,479	1,550	1,512	1,402	1,354	1,340	1,267	1,241	1,251	1,236	1,239	1,148		
Real Estate / Real Estate Activities	833	934	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,508	2,445	2,486	2,466	2,496	2,484	2,478	2,481	2,494	2,320	2,383	2,398	2,401		
Jasa Perusahaan / Business Activities	255	286	328	389	373	513	707	851	1,059	1,098	1,085	1,166	1,402	1,424	1,447	1,480	1,480	1,506	1,530	1,593	1,639	1,644		
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence; Compulsory Social Security	2	2	2	3	-	6	6	5	3	3	3	3	3	3	4	4	5	5	5	5	5	5		
Jasa Pendidikan / Education	4	4	5	6	7	6	5	7	4	4	4	5	5	5	5	5	4	4	4	4	5	5		
Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities	48	54	62	74	71	117	107	31	77	54	21	20	7	4	8	6	7	9	10	14	17	20		
Jasa Lainnya / Other Services Activities	368	413	472	561	685	803	706	495	654	642	653	676	623	610	632	659	627	648	683	751	690	657		

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	2020			2021		
																		Oct*	Nov*	Dec*	Jan*	Feb**	
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	11,491	10,872	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,106	7,092	7,092	7,105	7,103	7,090	7,084	7,062	8,141	7,916	7,744	7,749	8,042	
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	-	-	33	34	34	58	-	96	96	96	96	96	96	96	96	96	96	96	96	95	95	95	
Pertambangan & Penggalian / <i>Mining & Drilling</i>	3,952	2,733	3,230	2,311	1,206	840	884	884	96	94	94	94	94	94	94	94	94	94	1,204	1,204	1,204	1,204	1,298
Industri Pengolahan / <i>Manufacturing</i>	1,356	1,092	1,070	1,066	1,092	1,421	992	1,197	1,191	1,202	1,207	1,209	1,221	1,215	1,204	1,195	1,193	1,193	1,195	1,196	1,200	1,200	
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	2,923	3,331	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	838	838	838	838	838	838	838	838	838	838	838
Pengelolaan Air, Pengelolaan Air Limbah, Pengelolaan dan Daur Ulang Sampah, dan Aktivitas Remediasi / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / <i>Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	619	706	687	778	765	789	943	877	676	665	662	653	650	648	648	648	648	532	536	535	535	535	535
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	478	545	531	601	657	659	660	662	557	562	562	562	562	563	564	564	543	543	543	543	543	543	543
Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / <i>Information and Communication</i>	611	696	678	768	675	675	675	380	415	415	411	413	415	417	416	418	417	387	441	441	441	441	441
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	41	47	46	52	71	69	-	-	650	650	650	650	650	650	650	650	650	650	650	650	650	650	650
Real Estate / <i>Real Estate Activities</i>	1,128	1,285	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,223	2,211	2,218	2,220	2,223	2,221	2,223	2,222	2,223	2,056	2,055	2,055	2,254	
Jasa Perusahaan / <i>Business Activities</i>	212	241	235	266	291	277	250	233	197	205	205	204	205	204	204	204	204	203	205	30	31	32	
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jasa Lainnya / <i>Other Services Activities</i>	172	195	190	215	216	217	202	202	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155
TOTAL (1+2)	27,276	30,285	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,124	41,930	42,532	42,946	42,640	42,134	42,127	41,980	43,081	42,381	41,983	41,731	41,835	

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
1. Lembaga Keuangan	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	47,174	47,571	47,907	46,799	46,424	46,067	46,041	45,008	45,812	46,026	44,422	44,074	44,853	
1.1. Bank ¹	18,465	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	35,528	35,833	36,123	34,867	35,023	34,818	34,838	33,918	34,601	34,323	34,094	33,615	34,273	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	4,790	5,421	8,682	11,165	12,474	11,616	10,898	15,633	14,411	14,253	14,531	15,049	14,853	14,403	14,242	14,314	13,946	14,491	14,472	12,923	12,352	12,120	
- Surat Utang / <i>Debt Securities</i>	5,408	7,910	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,139	4,851	4,869	5,092	4,992	4,931	4,712	4,823	4,823	4,806	5,745	5,781	5,915	
• Obligasi / <i>Bond</i>	68	280	650	681	707	621	599	688	1,956	2,258	2,245	2,251	2,754	2,756	2,753	2,746	2,744	2,745	2,748	2,749	2,749	2,748	
• Bankers' Acceptance	4,006	5,697	3,625	4,696	2,916	2,828	3,100	2,641	2,635	2,426	2,165	2,164	1,920	1,813	1,759	1,546	1,662	1,658	1,634	1,873	1,908	2,044	
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	1,334	1,933	118	257	447	423	398	467	473	455	442	453	419	422	419	420	417	419	424	1,124	1,124	1,123	
- Utang Lainnya / <i>Other Loan</i>	797	1,101	1,016	1,561	1,342	1,036	1,227	1,135	1,319	2,110	1,964	2,877	1,522	1,647	1,585	1,597	1,284	1,675	1,353	1,662	1,486	1,771	
- Surat Berharga Domestik / <i>Domestic Securities</i>	383	351	672	1,263	1,218	1,377	1,546	1,146	1,001	983	905	897	897	897	889	845	845	845	845	840	840	833	
- Kas dan Simpanan / <i>Currency and Deposits</i>	7,089	8,235	9,669	12,049	12,817	12,346	12,532	12,657	13,449	13,043	13,582	12,432	12,502	13,084	13,171	13,371	13,019	12,768	12,846	12,923	13,157	13,634	
1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Fin. Corp.</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	11,646	11,738	11,783	11,932	11,401	11,249	11,203	11,090	11,211	11,703	10,328	10,459	10,580	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	5,224	5,977	6,335	8,665	9,409	8,055	8,446	8,860	9,990	10,025	10,035	10,124	9,747	9,687	9,542	9,401	9,457	9,493	9,127	8,707	8,538	8,479	
• SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	5,224	5,977	6,335	8,665	9,409	8,055	8,446	8,860	9,990	10,025	10,035	10,124	9,747	9,687	9,542	9,401	9,457	9,493	9,127	8,707	8,538	8,479	
- Surat Utang / <i>Debt Securities</i>	247	629	680	931	1,241	1,284	1,327	1,190	1,044	1,040	1,022	1,044	1,048	1,051	1,050	1,050	1,032	1,034	1,040	1,041	1,189	1,185	
• Obligasi / <i>Bond</i>	131	72	50	206	301	349	180	67	128	125	111	119	122	125	122	118	119	124	124	274	273		
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Floating Rate Notes	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Medium Term Notes	111	553	501	501	836	858	861	870	899	898	896	899	899	899	900	900	900	901	902	903	902	900	
• Promissory Notes	-	-	-	-	3	3	7	218	17	17	15	14	14	15	14	14	14	14	15	14	14	12	
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	-	-	129	224	101	74	280	35	-	-	13	13	13	13	13	-	-	-	-	-	-	-	
- Utang Dagang / <i>Trade Credit</i>	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Utang Lainnya / <i>Other Loan</i>	284	559	291	139	214	353	283	368	230	521	626	564	1,087	612	608	702	551	644	1,514	559	709	894	
- Surat berharga domestik / <i>Domestic securities</i>	349	547	642	415	213	123	206	167	127	60	54	51	51	51	50	50	39	22	22	22	22	22	

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)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
										Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**	
2. Perusahaan Bukan Lembaga Keuangan / <i>Non-financial Corp.</i>	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	156,459	157,281	159,126	161,870	162,771	161,875	163,805	163,390	164,775	163,711	164,065	163,512	165,625	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	62,157	72,630	81,670	89,780	90,764	87,162	91,458	95,529	99,987	100,215	100,819	102,736	102,783	102,773	102,482	104,692	104,245	105,455	104,725	104,514	103,780	103,716	
• SPV / <i>Special Purpose Vehicle</i>	8,872	8,855	8,382	7,824	7,199	6,947	5,586	734	775	780	781	781	781	780	782	783	783	787	1,897	1,899	1,899	1,899	2,102
- Obligasi / <i>Bond</i>	8,872	8,855	8,382	7,824	7,199	6,947	5,586	734	775	780	781	781	780	781	782	783	783	787	1,897	1,899	1,899	1,899	2,102
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	53,285	63,775	73,288	81,956	83,565	80,215	85,872	94,795	99,211	99,435	100,038	101,955	102,002	101,990	101,699	103,909	103,457	103,558	102,826	102,615	101,878	101,614	
- Surat Utang / <i>Debt Securities</i>	11,375	15,676	20,486	23,386	25,041	22,968	25,808	34,027	38,541	41,487	41,353	41,305	44,438	45,978	46,027	45,777	45,748	45,788	46,074	46,202	46,137	48,138	
• Obligasi / <i>Bond</i>	9,120	12,670	17,362	18,901	20,394	18,592	19,645	24,305	27,358	30,326	30,198	30,159	33,260	33,288	33,286	33,023	33,013	33,084	33,272	33,366	33,319	35,309	
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Floating Rate Notes	187	170	123	79	54	44	42	42	40	40	40	40	40	40	40	40	40	40	-	-	-	-	
• Medium Term Notes	1,185	2,150	2,204	3,639	3,603	3,606	5,531	9,118	10,681	10,657	10,656	10,643	10,666	12,183	12,235	12,249	12,232	12,240	12,256	12,287	12,270	12,277	
• Promissory Notes	443	324	450	424	814	550	439	415	318	319	314	318	328	322	322	322	318	319	401	403	403	407	
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	440	362	347	344	175	175	151	146	145	145	145	145	145	145	145	145	145	145	145	145	145	145	
- Utang Dagang / <i>Trade Credit</i>	6,401	5,099	5,921	6,157	5,727	7,614	10,098	12,019	13,704	12,789	13,213	13,184	12,838	12,315	11,736	11,685	11,784	11,942	11,395	11,855	12,181	12,499	
- Utang Lainnya / <i>Other Loan</i>	275	317	223	388	1,103	1,600	1,251	1,177	1,216	1,404	1,364	1,368	1,296	1,192	1,124	1,144	1,108	1,099	1,185	1,165	1,085	959	
- Surat berharga domestik / <i>Domestic securities</i>	1,954	1,793	1,883	2,059	2,491	2,317	2,669	1,450	606	564	533	533	516	514	506	506	506	491	332	329	329	314	
TOTAL (1+2)	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477	

¹ 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												
												(Unit USD / Million of USD)												
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020												2021	
1. Utang Jangka Pendek / <i>Short Term Debt</i> <i>≤ 1 tahun / Year</i>	1. Lembaga Keuangan	14,919	18,326	17,212	21,400	19,233	18,447	19,208	19,422	18,564	18,873	19,134	18,873	17,902	18,039	18,376	18,507	17,913	18,175	18,419	18,234	18,404	19,518	
	1.1. Bank	13,496	16,805	15,658	19,936	18,133	17,295	17,533	17,601	18,133	18,172	18,287	18,020	16,491	17,095	17,404	17,429	16,736	16,870	16,536	17,314	17,352	18,263	
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	1,422	1,520	1,555	1,464	1,100	1,153	1,676	1,821	431	700	847	844	1,411	944	972	1,078	1,177	1,305	1,883	920	1,052	1,256	
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18,979	18,513	18,818	19,990	16,525	21,298	25,025	26,362	24,579	23,834	24,784	24,988	24,987	25,474	25,024	25,089	25,446	26,025	25,323	26,130	26,402	26,867	
	Total	33,897	36,839	36,031	41,390	35,758	39,746	44,233	45,784	43,144	42,707	43,918	43,862	42,889	43,513	43,399	43,596	43,358	44,200	43,742	44,364	44,805	46,386	
2. Utang Jangka Panjang / <i>Long Term Debt</i> <i>> 1 tahun / Year</i>	1. Lembaga Keuangan	9,651	12,404	15,165	20,422	23,764	21,615	21,354	25,531	28,072	28,301	28,436	29,033	28,897	28,385	27,691	27,534	27,096	27,637	27,607	26,188	25,670	25,334	
	1.1. Bank	4,970	6,212	8,773	11,737	13,787	12,952	12,767	16,766	17,112	17,355	17,546	18,093	18,376	17,928	17,414	17,410	17,183	17,731	17,786	16,780	16,263	16,010	
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	4,681	6,192	6,392	8,685	9,978	8,662	8,587	8,765	10,960	10,946	10,891	10,940	10,521	10,457	10,277	10,124	9,913	9,906	9,821	9,408	9,407	9,324	
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	63,184	77,002	91,365	101,781	108,600	100,362	106,259	117,839	129,475	132,625	132,497	134,137	136,883	137,297	136,852	138,716	137,944	138,750	138,387	137,936	137,110	138,757	
	Total	72,835	89,407	106,530	122,203	132,364	121,977	127,613	143,371	157,546	160,926	160,934	163,171	165,780	165,682	164,543	166,250	165,040	166,387	165,994	164,123	162,780	164,092	
TOTAL (1 + 2)	1. Lembaga Keuangan	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	47,174	47,571	47,907	46,799	46,424	46,067	46,041	45,008	45,812	46,026	44,422	44,074	44,853	
	1.1. Bank	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	35,528	35,833	36,123	34,867	35,023	34,818	34,838	33,918	34,601	34,323	34,094	33,615	34,273	
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	11,646	11,738	11,783	11,932	11,401	11,249	11,203	11,090	11,211	11,703	10,328	10,459	10,580	
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	156,459	157,281	159,126	161,870	162,771	161,875	163,805	163,390	164,775	163,711	164,065	163,512	165,625	
	Total	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477	

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)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	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	17,335	21,292	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,708	22,691	22,643	21,924	22,062	22,048	22,275	22,391	22,001	22,605	21,524	22,187	22,770
		1.1. Bank	14,216	17,954	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,705	19,434	19,466	18,248	18,772	18,519	18,596	19,277	18,525	18,509	19,048	19,593	20,002
		1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	3,119	3,338	3,569	3,880	3,288	3,753	4,347	4,500	2,353	3,003	3,257	3,177	3,676	3,291	3,529	3,679	3,114	3,476	4,096	2,476	2,595	2,768
		2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18,370	18,771	19,822	22,825	22,135	22,990	22,470	21,899	29,743	26,494	27,882	27,742	29,120	28,736	28,723	28,912	29,356	28,900	29,397	29,596	30,589	31,953
		Total	35,705	40,062	40,785	48,888	46,166	46,642	46,127	46,956	52,063	48,202	50,573	50,385	51,044	50,798	50,770	51,187	51,747	50,901	52,002	51,121	52,776	54,722
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year		1. Lembaga Keuangan	7,235	9,438	11,415	15,758	18,966	16,410	16,906	19,896	24,316	25,466	24,879	25,263	24,875	24,362	24,019	23,766	22,617	23,810	23,421	22,898	21,886	22,083
		1.1. Bank	4,251	5,064	7,037	9,489	11,177	10,348	10,990	13,810	15,277	16,823	16,399	16,657	16,619	16,252	16,299	16,242	14,641	16,076	15,814	15,046	14,022	14,271
		1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	2,984	4,375	4,377	6,269	7,790	6,062	5,916	6,086	9,039	8,643	8,481	8,606	8,256	8,110	7,721	7,524	7,976	7,735	7,607	7,852	7,864	7,812
		2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	63,792	76,745	90,361	98,945	102,990	98,670	108,814	122,303	124,311	129,965	129,399	131,384	132,750	134,035	133,153	134,893	134,034	135,875	134,313	134,469	132,923	133,672
		Total	71,027	86,183	101,776	114,704	121,957	115,080	125,720	142,199	148,627	155,431	154,279	156,647	157,625	158,397	157,172	158,659	156,651	159,686	157,734	157,367	154,809	155,755
TOTAL (1 + 2)		1. Lembaga Keuangan	24,570	30,730	32,378	41,822	42,997	40,062	40,563	44,953	46,636	47,174	47,571	47,907	46,799	46,424	46,067	46,041	45,008	45,812	46,026	44,422	44,074	44,853
		1.1. Bank	18,466	23,018	24,431	31,673	31,920	30,247	30,300	34,367	35,245	35,528	35,833	36,123	34,867	35,023	34,818	34,838	33,918	34,601	34,323	34,094	33,615	34,273
		1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6,103	7,713	7,947	10,149	11,077	9,815	10,263	10,586	11,391	11,646	11,738	11,783	11,932	11,401	11,249	11,203	11,090	11,211	11,703	10,328	10,459	10,580
		2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	82,162	95,515	110,183	121,771	125,125	121,661	131,284	144,202	154,054	156,459	157,281	159,126	161,870	162,771	161,875	163,805	163,390	164,775	163,711	164,065	163,512	165,625
		Total	106,732	126,245	142,561	163,592	168,123	161,722	171,847	189,155	200,690	203,633	204,852	207,032	208,669	209,195	207,942	209,846	208,398	210,587	209,736	208,487	207,585	210,477

Tabel III.10

Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan¹

Private Sector External Debt Outstanding by Usage

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019			2020							2021			
									Dec	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb**
1. Modal Kerja / <i>Working Capital</i>	61,196	71,751	79,186	93,709	96,538	93,427	100,869	107,460	107,469	107,075	107,270	108,814	109,396	109,188	107,862	107,568	106,852	107,563	106,563	104,504	103,561	103,745
2. Investasi / <i>Investment</i>	34,966	42,468	49,495	52,536	53,505	51,097	52,800	65,145	76,722	79,802	80,548	81,433	83,790	83,819	83,884	85,913	85,845	87,210	87,779	88,211	88,195	90,163
TOTAL (1+2)	96,162	114,219	128,681	146,246	150,043	144,525	153,670	172,604	184,191	186,877	187,819	190,247	193,186	193,006	191,746	193,481	192,697	194,773	194,342	192,716	191,756	193,907

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

Halaman ini sengaja dikosongkan

This page is intentionally left blank



Republik Indonesia
Republic of Indonesia



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

Bank Indonesia
Departemen Statistik
Menara Sjafruddin Prawiranegara, Lantai 15
Jl. MH Thamrin No. 2, Jakarta 10350