

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

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

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

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

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

Data dalam publikasi ini boleh dikutip dengan menyebutkan sumbernya.

NOTES, SYMBOLS, AND DATA SOURCES

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...	Data are not available yet

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

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

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

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

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

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

RINGKASAN EKSEKUTIF

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

EXECUTIVE SUMMARY

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

4. Utang Luar Negeri (ULN) Indonesia pada triwulan III 2022 kembali menurun. Posisi ULN Indonesia pada akhir triwulan III 2022 tercatat sebesar 394,6 miliar dolar AS, turun dibandingkan dengan posisi ULN pada triwulan II 2022 sebesar 403,6 miliar dolar AS. Perkembangan tersebut disebabkan oleh penurunan ULN sektor publik (Pemerintah dan Bank Sentral) maupun sektor swasta. Secara tahunan, posisi ULN triwulan III 2022 mengalami kontraksi sebesar 7,0% (yoY), lebih dalam dibandingkan dengan kontraksi pada triwulan sebelumnya yang sebesar 2,9% (yoY).
5. ULN Pemerintah pada triwulan III 2022 masih melanjutkan penurunan. Posisi ULN Pemerintah pada triwulan III 2022 sebesar 182,3 miliar dolar AS, lebih rendah dari posisi ULN pada triwulan II 2022 yang sebesar 187,3 miliar dolar AS. Secara tahunan, ULN Pemerintah mengalami kontraksi 11,3% (yoY), lebih dalam dibandingkan dengan kontraksi pada triwulan sebelumnya yang sebesar 8,6% (yoY). Penurunan posisi ULN Pemerintah tersebut disebabkan oleh perpindahan investasi pada Surat Berharga Negara (SBN) domestik ke instrumen lain, sehingga mengurangi porsi kepemilikan investor nonresiden pada SBN domestik seiring dengan meningkatnya ketidakpastian di pasar keuangan global. Pelunasan atas beberapa pinjaman program dan proyek yang jatuh tempo juga turut mendukung penurunan ULN Pemerintah pada periode laporan. Sementara itu, penarikan ULN pada triwulan III 2022 masih diutamakan untuk mendukung belanja prioritas Pemerintah, termasuk upaya penanganan Covid-19 dan program Pemulihan Ekonomi Nasional (PEN). Pemerintah berkomitmen tetap menjaga kredibilitas dengan memenuhi kewajiban pembayaran pokok dan bunga utang secara tepat waktu, serta mengelola ULN secara hati-hati, kredibel, dan akuntabel. Dukungan ULN Pemerintah dalam memenuhi kebutuhan belanja prioritas pada triwulan III 2022 antara lain mencakup sektor jasa kesehatan dan kegiatan sosial (24,6% dari total ULN Pemerintah), sektor jasa pendidikan (16,6%), sektor administrasi pemerintah, pertahanan,
4. Indonesia's external debt position recorded a further decrease in the third quarter of 2022. At the end of the reporting period, the position of external debt in Indonesia stood at USD394.6 billion, down from USD403.6 billion in the second quarter of 2022. The latest developments stemmed from lower debt positions recorded in the public sector (Government and Central Bank) and private sector. Annually, the external debt position experienced a deeper 7.0% (yoY) contraction in the third quarter of 2022 after contracting 2.9% (yoY) in the previous quarter.
5. Government external debt maintained a downward trend in the third quarter of 2022. The position of government external debt retreated to USD182.3 billion in the third quarter of 2022 from USD187.3 billion in the second quarter of 2022. Annually, government external debt recorded a deeper 11.3% (yoY) contraction in the reporting period compared with an 8.6% (yoY) contraction in the second quarter of 2022. The lower government external debt position was attributable to a rebalancing of domestic government securities (SBN) to other instruments, which reduced the portion of non-resident holdings of domestic SBN in response to increasing global financial market uncertainty. The servicing of several maturing program and project loans also lowered the position of government external debt in the reporting period. Meanwhile, external debt disbursements in the third quarter 2022 remained oriented towards supporting government priority expenditures, including Covid-19 handling and the national economic recovery program. The Government remains firmly committed to maintaining credibility by servicing principal and interest payments punctually, coupled with prudent, credible and accountable external debt management. Government external debt support to fund priority expenditures in the reporting period targeted, amongst others, human health and social activities (24.6% of total government external debt), education (16.6%), public administration, defence and compulsory social security (15.2%), construction (14.2%) as well as insurance and financial services (11.6%). The current position of

- dan jaminan sosial wajib (15,2%), sektor konstruksi (14,2%), serta sektor jasa keuangan dan asuransi (11,6%). Posisi ULN Pemerintah relatif aman dan terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,9% dari total ULN Pemerintah.
6. ULN swasta juga melanjutkan tren penurunan. Posisi ULN swasta pada triwulan III 2022 tercatat sebesar 204,1 miliar dolar AS, lebih rendah dibandingkan dengan posisi triwulan sebelumnya sebesar 207,7 miliar dolar AS. Secara tahunan, ULN swasta terkontraksi 2,6% (yoY), lebih dalam dibandingkan dengan kontraksi pada triwulan sebelumnya yang sebesar 0,1% (yoY). Perkembangan tersebut disebabkan oleh kontraksi ULN lembaga keuangan (*financial corporations*) dan perusahaan bukan lembaga keuangan (*nonfinancial corporations*) masing-masing sebesar 4,5% (yoY) dan 2,1% (yoY) antara lain disebabkan oleh pembayaran neto surat utang. Berdasarkan sektornya, ULN swasta terbesar bersumber dari sektor jasa keuangan dan asuransi; sektor pertambangan dan penggalian; sektor pengadaan listrik, gas, uap/air panas, dan udara dingin; serta sektor industri pengolahan dengan pangsa mencapai 77,8% dari total ULN swasta. ULN tersebut tetap didominasi oleh ULN jangka panjang dengan pangsa mencapai 75,7% terhadap total ULN swasta.
7. Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. ULN Indonesia pada triwulan III 2022 tetap terkendali, tercermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang tetap terjaga di kisaran 30,1%, menurun dibandingkan dengan rasio pada triwulan sebelumnya sebesar 31,8%. Selain itu, struktur ULN Indonesia tetap sehat, ditunjukkan oleh ULN Indonesia yang tetap didominasi oleh ULN berjangka panjang, dengan pangsa mencapai 87,4% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.
- government external debt is considered safe and manageable, with approximately 99.9% dominated by long-term maturities.
6. Private external debt also maintained a downward trend. The position of private external debt decreased to USD204.1 billion in the third quarter of 2022 from USD207.7 billion in the previous quarter. Annually, private external debt experienced a deeper 2.6% (yoY) contraction in the reporting period after declining 0.1% (yoY) in the second quarter of 2022. This was explained by 4.5% (yoY) and 2.1% (yoY) contractions in terms of external debt at financial corporations and non-financial corporations respectively, primarily due to a net payment on debt securities. By sector, the main contributors to private external debt in the reporting period were insurance and financial services; mining and drilling; electricity, gas, steam and air conditioning supply; as well as the manufacturing industry, accounting collectively for 77.8% of total private external debt. Furthermore, 75.7% of total private external debt was dominated by long-term tenors.
7. The structure of external debt in Indonesia remains sound, supported by prudential management. External debt was still manageable in the third quarter of 2022, as reflected by a lower ratio of external debt to gross domestic product (GDP) from 31.8% in the second quarter of 2022 to 30.1% in the third quarter of 2022. In addition, the sound structure of external debt in Indonesia is dominated by long-term debt, accounting for 87.4% of total external debt. Seeking to maintain a healthy structure, Bank Indonesia and the Government continued to strengthen coordination in terms of monitoring external debt, supported by the application of prudential principles, while optimising the role of external debt to support development financing and

Peran ULN juga akan terus dioptimalkan dalam menopang pembiayaan pembangunan dan mendorong pemulihan ekonomi nasional, dengan 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 November 2022 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

accelerate the national economic recovery, as well as minimise the risks that could impact economic stability.

8. Further information and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI) November 2022 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, November 2022

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, November 2022

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DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

ADB	: Asian Development Bank
BUMN	: Badan Usaha Milik Negara
BUMS	: Badan Usaha Milik Swasta
CGI	: Consultative Group on Indonesia
COF	: Cost of Fund
DSR	: Debt Service Ratio
ECF	: Export Credit Facility
EIB	: European Investment Bank
EU	: European Union
EUR	: Euro
FKE	: Fasilitas Kredit Ekspor (<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.

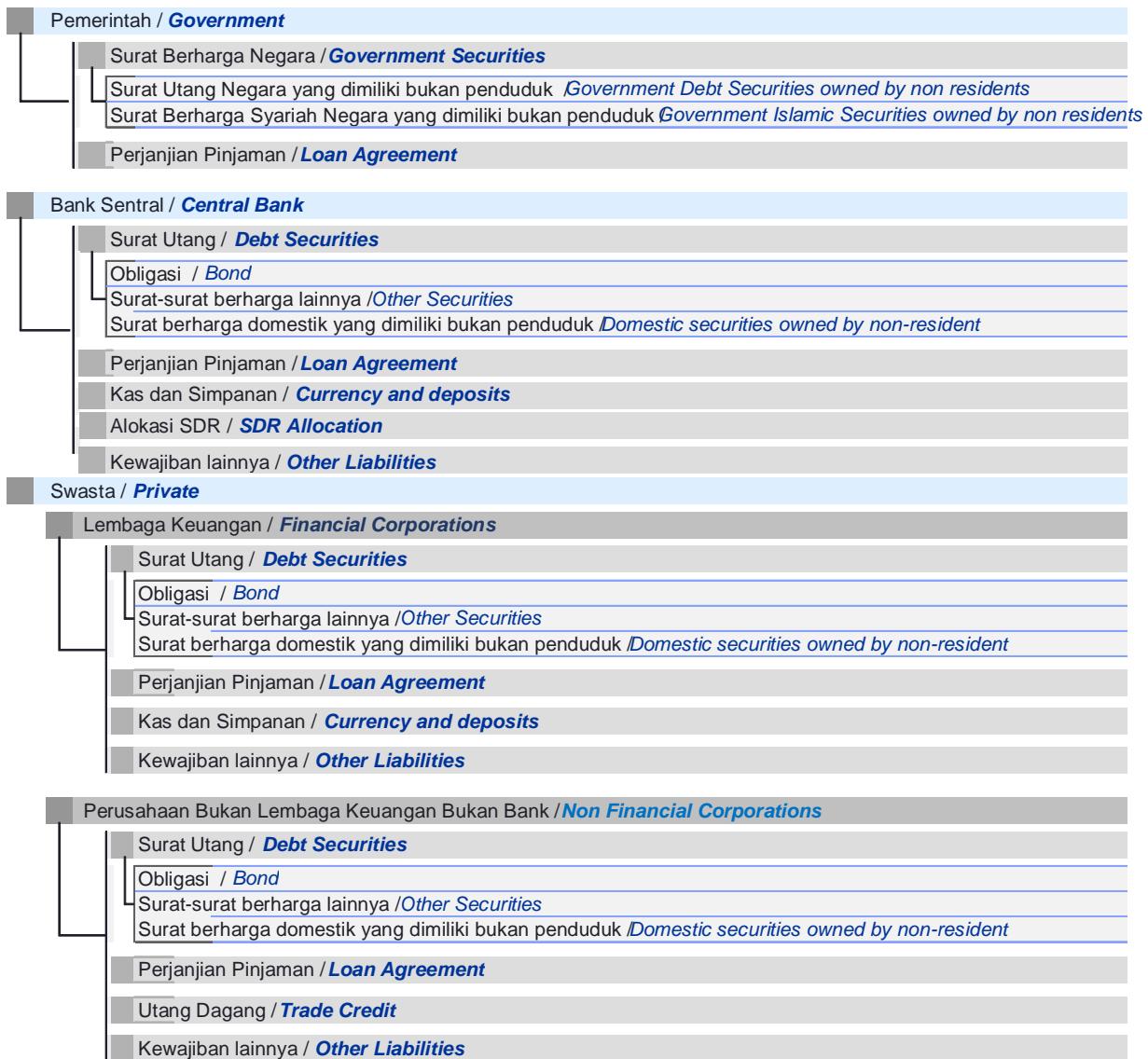
coverage of private external debt includes financial corporation and non-financial corporation external debt. Financial corporation external debt is defined as foreign debt from non-residents by bank and non-bank financial corporations. One of the components of private external debt is foreign debt arising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

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

Special Drawing Rights (SDR)

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

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

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

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.

Special Drawing Rights (SDRs)

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

Domestic Securities Owned by Non-Resident

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

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)

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.

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 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.)

Utang Jangka Pendek

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

Short-Term Debt

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

Utang lainnya (*Other Debts*)

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

Other Debts

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

Utang Luar Negeri Bank Sentral

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

Central Bank External Debt

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

Utang Luar Negeri

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

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.

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.

Government External Debt**Utang Luar Negeri Pemerintah**

Utang luar negeri yang dimiliki oleh pemerintah.

External debt owned by the government.

Utang Luar Negeri Swasta

Utang luar negeri yang dimiliki oleh penduduk

Private External Debt

Foreign debt held by residents based on loan

berdasarkan perjanjian pinjaman atau perjanjian lainnya, termasuk kas dan simpanan, dan kewajiban lainnya terhadap bukan penduduk.

agreement or other agreements, including currency and deposits, and other liabilities to non-residents.

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

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

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

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

Tabel I.3

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

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

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

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

Table I.2

Other economic sector consists of:

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

Table I.3

External Debt in Rupiah (IDR) denominated includes domestic securities held 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.

Table II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

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

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

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Utang Luar Negeri Indonesia External Debt of Indonesia

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.1

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*					
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	209.246	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511
1.1 Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289
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	2.871	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222
2. Swasta / <i>Private</i>	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063
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	43.227	42.860	42.279	42.297	41.360	41.204	42.108	41.278	41.853	43.525	42.262	41.950	40.826	40.911
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	33.600	34.018	33.499	33.272	32.898	32.519	33.108	32.879	34.128	35.294	35.297	35.173	34.174	34.331
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	9.627	8.842	8.781	9.025	8.462	8.685	9.001	8.399	7.725	8.231	6.966	6.777	6.652	6.580
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	164.462	166.609	166.312	163.161	164.413	164.179	164.269	165.106	168.091	165.606	165.439	163.941	163.393	163.152
TOTAL (1+2)	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	424.116	422.552	416.664	414.978	413.680	416.422	411.544	409.181	406.024	403.640	399.931	397.516	394.574

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 ^r	2013 ^r	2014 ^r	2015	2016	2017	2018	2019	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*				
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	17.936	17.332	17.292	16.975	16.857	15.692	15.740	15.482	15.088	14.884	14.766	14.604	14.397	14.108
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	36.065	38.915	38.681	36.645	38.842	38.406	38.543	38.438	41.375	39.694	40.643	38.301	39.278	40.164
3 Industri Pengolahan / <i>Manufacturing</i>	24.533	27.842	30.532	33.559	34.422	34.818	36.456	36.094	35.664	36.613	37.459	38.221	37.940	37.475	37.367	37.911	38.289	38.163	38.049	37.676	38.933	38.545	38.283
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	44.956	44.710	44.777	44.018	43.828	43.795	43.491	43.299	43.543	43.313	43.240	43.381	43.134	42.881
5 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	5.246	6.135	6.139	6.076	6.115	5.004	5.056	4.992	4.872	4.833	4.870	4.863	4.867	4.829
6 Konstruksi / <i>Construction</i>	11.724	17.775	17.536	19.365	20.895	23.842	31.604	33.180	35.055	36.538	33.629	33.488	33.142	32.838	30.110	30.347	29.694	28.885	28.616	28.358	28.099	27.941	27.516
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	8.553	8.404	8.523	8.656	8.682	8.651	8.600	8.808	8.637	8.582	8.584	8.424	8.169	8.006
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	22.698	24.097	24.091	23.954	23.714	20.863	20.921	21.676	21.285	20.863	20.719	20.643	20.506	20.370
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	607	463	468	467	488	491	513	514	509	511	500	495	515	491
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	6.603	6.451	6.472	6.560	6.412	6.398	6.455	6.550	6.588	6.339	6.219	6.179	6.176	6.144
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	71.486	77.955	76.996	76.557	75.358	74.480	75.785	73.812	73.630	74.968	73.347	72.626	71.263	70.553
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	6.886	7.407	7.469	7.424	7.499	7.469	7.447	7.107	7.062	7.051	7.043	7.008	7.043	7.012
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	4.582	5.706	4.843	4.829	4.921	4.927	4.567	4.531	4.495	4.530	4.391	4.448	4.366	4.270
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	24.603	36.734	36.691	36.144	35.862	30.063	30.348	29.677	28.828	28.465	28.355	28.087	28.033	27.786
15 Jasa Pendidikan / <i>Education</i>	4.285	14.975	15.557	18.032	20.748	23.301	27.866	28.714	32.346	34.391	33.936	33.843	33.378	33.020	32.901	33.226	32.444	31.504	31.075	31.033	30.689	30.628	30.252
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	49.536	35.779	35.643	35.100	34.662	49.128	49.552	48.412	47.016	46.359	46.325	45.774	45.601	45.023
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	9.636	9.004	8.915	8.799	8.405	7.936	7.918	7.819	7.700	7.893	7.569	7.375	7.053	6.886
TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	424.116	422.552	416.664	414.978	413.680	416.422	411.544	409.181	406.024	403.640	399.931	397.516	394.574

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				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 USD	138.517	167.142	190.710	212.513	222.771	221.307	236.620	257.770	264.785	272.855	275.667	274.505	272.035	273.228	272.982	274.534	274.565	277.353	275.943	278.478	276.996	275.275	277.877
2 JPY	42.337	37.758	29.962	24.758	23.730	23.582	23.550	22.766	23.783	26.577	26.136	25.631	25.639	24.991	24.818	24.822	23.342	21.836	21.440	20.221	20.584	19.914	19.273
3 SDR	6.360	6.380	6.217	5.668	5.246	4.830	4.854	4.484	4.195	4.093	10.172	10.138	10.003	9.987	9.925	9.924	9.832	9.549	9.531	9.390	9.275	9.163	8.949
4 GBP	705	668	589	463	348	234	234	209	100	50	41	50	55	24	27	37	28	30	39	31	30	41	43
5 EUR	6.809	6.953	6.669	7.118	7.623	10.470	13.181	15.439	17.227	24.741	26.092	26.125	25.573	25.441	25.160	25.169	24.984	23.780	24.573	24.057	23.537	23.109	22.551
6 CHF	372	344	338	256	207	146	188	200	231	254	212	212	212	199	193	205	191	179	192	189	203	191	169
7 IDR	27.875	30.688	28.727	39.734	47.767	56.336	70.159	70.263	88.254	81.205	78.447	78.366	75.649	73.616	73.066	74.203	70.558	68.781	66.631	63.715	61.657	62.239	58.635
8 SGD	227	323	623	688	848	802	762	749	719	686	647	654	661	656	659	637	633	623	627	618	610	614	587
9 CNY	327	362	476	498	439	444	680	1.538	2.447	3.638	4.057	4.143	4.204	4.201	4.293	4.311	4.794	4.691	4.660	4.669	4.757	4.715	4.375
10 MYR	70	100	192	212	201	222	278	330	309	320	331	332	323	323	317	315	313	302	300	300	297	298	281
11 KRW	239	290	395	407	438	446	525	516	583	586	597	607	593	594	587	593	592	413	426	397	395	384	352
12 HKD	11	15	30	33	25	37	164	128	59	45	44	43	44	44	44	43	43	44	43	43	43	43	43
13 THB	9	13	25	28	17	41	69	66	84	60	65	70	76	83	77	74	68	60	62	72	65	68	62
14 AUD	347	417	427	413	390	392	423	365	378	1.559	1.388	1.451	1.371	1.364	1.315	1.351	1.402	1.340	1.350	1.260	1.284	1.263	1.190
15 SEK	2	2	5	5	1	17	20	34	1	2	3	5	12	17	15	8	4	10	15	17	16	13	11
16 Lainnya / <i>Others</i>	1.168	909	725	534	679	700	763	572	408	265	219	220	214	208	202	197	194	189	192	185	182	184	175
TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	424.116	422.552	416.664	414.978	413.680	416.422	411.544	409.181	406.024	403.640	399.931	397.516	394.574

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				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
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	216.520	215.744	214.821	211.824	211.646	211.192	211.511	210.859	212.158	211.148	209.557	207.801	206.743	206.172
Amerika / <i>USA</i>	8.008	10.718	10.102	11.663	10.267	10.586	12.630	21.047	21.388	29.914	30.707	30.601	28.945	31.835	31.843	31.780	31.780	34.830	34.804	34.770	33.457	33.465	33.451
Australia	1.609	1.463	1.270	1.328	1.394	1.547	1.272	1.171	1.093	2.245	1.971	2.074	2.047	2.012	1.994	2.233	2.220	2.237	2.345	2.144	2.147	2.093	2.016
Austria	1.136	1.045	1.032	812	619	523	472	403	408	415	358	373	404	431	441	456	455	442	438	448	447	455	490
Belanda / <i>Netherlands</i>	13.509	13.982	13.116	11.705	11.001	8.899	10.707	8.748	6.970	5.908	5.506	5.550	5.556	5.450	5.360	5.380	5.280	5.295	5.291	5.310	5.216	5.198	5.145
Belgia / <i>Belgium</i>	746	969	1.024	869	830	659	554	149	104	62	102	100	101	99	108	114	115	114	106	106	102	107	113
Hongkong	2.802	3.955	4.820	6.725	7.886	13.203	13.276	14.975	11.912	13.330	17.362	17.911	17.626	17.121	17.660	17.777	17.622	17.532	17.905	17.854	18.047	17.385	17.472
Inggris / <i>United Kingdom</i>	2.931	3.109	4.641	5.491	4.510	3.354	3.918	3.162	3.879	3.889	4.034	4.061	4.068	3.917	3.938	4.129	3.819	3.844	3.736	3.540	3.573	3.536	3.477
Jepang / <i>Japan</i>	43.774	40.026	32.826	30.463	31.357	30.234	29.154	28.192	28.935	28.205	27.993	27.630	27.269	26.955	26.852	26.641	25.874	25.257	25.352	24.391	24.931	24.351	23.460
Jerman / <i>Germany</i>	3.658	3.577	3.388	3.225	3.489	3.810	3.625	4.651	4.437	5.547	5.465	5.447	5.360	5.313	5.300	5.282	5.207	5.136	5.668	5.539	5.420	5.373	5.156
Korea Selatan / <i>South Korea</i>	1.855	3.089	4.841	5.747	6.232	6.150	6.558	6.438	6.104	6.031	6.233	6.257	6.225	5.914	6.190	6.153	6.278	6.162	6.163	6.279	6.420	6.435	6.407
Perancis / <i>France</i>	2.747	3.126	3.062	3.164	3.033	3.260	3.556	3.632	3.787	4.293	3.952	3.920	3.987	4.023	4.007	4.015	3.931	3.814	3.840	3.727	3.711	3.650	3.554
Singapura / <i>Singapore</i>	38.497	42.288	49.830	60.454	58.198	51.397	54.954	61.681	69.366	68.857	64.320	63.058	62.426	61.369	60.903	60.624	59.532	59.197	58.428	59.440	58.521	58.752	59.817
Spanyol / <i>Spain</i>	469	445	421	383	446	463	471	430	309	266	262	255	249	246	236	231	253	256	251	215	197	193	189
Swiss / <i>Switzerland</i>	1.133	1.193	1.586	1.264	996	1.344	1.650	1.832	1.858	1.932	1.963	1.914	1.726	1.781	1.681	1.767	1.773	1.659	1.739	1.769	1.742	1.759	1.713
Tiongkok / <i>China</i>	3.701	5.060	6.158	7.869	13.660	15.156	15.449	18.112	19.997	20.652	20.908	20.844	21.418	20.899	20.548	20.740	22.095	21.878	21.751	20.756	20.895	21.081	20.924
Amerika Lainnya / <i>Other America</i>	2.697	3.422	3.875	3.945	3.335	2.866	2.583	3.359	4.347	4.822	4.686	4.720	4.693	4.757	4.712	4.719	4.695	4.643	4.617	4.579	4.378	4.438	4.340
Eropa Lainnya / <i>Other Europe</i>	3.298	4.541	5.116	4.961	4.712	1.667	1.983	1.998	2.893	3.029	3.003	3.021	2.983	2.990	2.962	2.919	2.930	2.904	2.895	2.866	2.875	2.837	2.787
Asia Lainnya / <i>Other Asia</i>	4.014	4.821	6.238	8.010	7.745	8.212	9.468	10.888	11.104	10.451	10.643	10.832	10.528	10.313	10.254	10.338	10.795	10.753	10.722	10.758	10.650	10.577	10.602
Afrika / <i>Africa</i>	666	766	737	943	1.035	924	844	832	776	796	547	543	523	519	503	507	497	497	492	466	466	465	461
Oceania	46	52	157	85	58	55	31	35	21	29	34	31	31	40	41	46	48	48	65	59	68	54	59
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	5.846	5.693	5.678	5.660	5.660	5.660	5.660	5.660	5.660	4.539	4.539	4.539	4.539	4.539

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				2022				May*	Jun*	Jul*	Aug*	Sep**
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*					
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	35.763	41.474	41.141	41.622	41.733	42.781	43.706	43.143	42.146	42.168	41.619	41.653	41.245	40.531
A.D.B.	11.436	10.985	9.869	8.722	9.278	9.323	9.013	9.779	10.149	10.947	10.969	10.818	10.631	10.548	10.475	11.427	11.129	10.619	10.626	10.343	10.377	10.184	9.863
I.B.R.D.	9.606	10.423	11.339	12.176	14.380	15.812	16.563	17.080	17.762	18.453	17.836	17.669	18.463	18.604	19.352	19.320	19.144	18.936	18.958	18.819	18.923	18.816	18.604
I.D.A.	2.274	2.208	2.098	1.880	1.677	1.474	1.390	1.194	997	833	726	694	674	655	654	634	620	574	562	536	529	506	486
I.D.B.	465	522	556	581	643	701	909	1.055	1.224	1.306	1.333	1.345	1.342	1.354	1.386	1.376	1.351	1.348	1.350	1.345	1.336	1.330	1.344
I.F.A.D.	119	130	138	145	155	166	188	181	179	196	199	202	200	215	214	213	218	212	213	219	217	219	218
I.M.F.	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211
N.I.B.	33	32	28	22	17	12	11	10	9	9	8	8	8	8	8	8	7	7	7	7	7	7	6
E.I.B.	68	59	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	0	0	-	-	-	-	27	74	117	1.168	1.307	1.307	1.307	1.342	1.741	1.756	1.770	1.770	1.770	1.770	1.790	1.790	1.799
3. Lainnya / <i>Others</i>	57.865	71.396	75.861	90.068	103.524	118.473	141.498	144.893	164.211	164.652	166.897	166.590	163.218	161.599	159.708	161.205	157.542	154.877	152.707	152.465	150.477	149.527	147.871
TOTAL (1+2+3)	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	424.116	422.552	416.664	414.978	413.680	416.422	411.544	409.181	406.024	403.640	399.931	397.516	394.574

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.5

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

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	4.276	7.415	6.708	3.661	2.957	845	2.416	1.045	918	136	161	135	42	130	235	379	295	85	408	623	549	276	192
	1.1 Pemerintah / <i>Government</i>	1.585	890	748	822	682	258	1.926	722	661	118	151	135	31	107	225	368	285	74	397	613	539	267	182
	1.2 Bank Sentral / <i>Central Bank</i>	2.691	6.525	5.961	2.838	2.276	587	490	324	258	18	11	-	11	23	10	10	10	10	10	10	10	10	10
	2. Swasta / <i>Private</i>	33.897	36.839	36.031	41.390	35.758	39.746	44.233	45.784	43.144	43.209	48.812	47.698	44.618	47.297	47.979	49.766	49.251	50.588	53.248	52.763	52.164	50.676	49.650
	Total	38.173	44.253	42.739	45.050	38.716	40.590	46.650	46.830	44.062	43.345	48.973	47.833	44.660	47.428	48.214	50.145	49.545	50.673	53.655	53.386	52.713	50.952	49.843
	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	209.109	214.485	213.826	211.164	209.075	208.062	209.666	204.865	199.152	196.485	195.315	193.492	193.021	190.319
	1.1 Pemerintah / <i>Government</i>	110.842	115.297	113.546	122.983	136.714	154.617	175.392	182.475	199.216	206.257	205.388	204.729	202.166	200.067	199.111	200.694	195.962	190.473	187.802	186.737	185.016	184.627	182.107
	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	2.852	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211
	2. Swasta / <i>Private</i>	72.835	89.407	106.530	122.203	132.364	121.977	127.613	143.371	157.546	164.481	160.658	160.893	160.840	158.476	157.404	156.611	157.134	159.355	155.883	154.939	153.727	153.542	154.413
	Total	187.201	208.111	223.370	248.278	272.015	279.415	305.819	328.600	359.501	373.590	375.142	374.718	372.004	367.550	365.466	366.277	361.999	358.507	352.368	350.254	347.218	346.563	344.731
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	209.246	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511
	1.1 Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289
	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	2.871	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222
	2. Swasta / <i>Private</i>	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063
	TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	424.116	422.552	416.664	414.978	413.680	416.422	411.544	409.181	406.024	403.640	399.931	397.516	394.574

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				2022			
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*
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	14.133	11.928	11.973	12.620	12.717	12.741	13.482	13.490	13.560
	1.1 Pemerintah / <i>Government</i>	8.232	7.963	9.527	7.504	7.013	7.434	8.204	12.867	10.968	14.111	11.916	11.969	12.605	12.690	12.727	13.467	13.476	13.527
	1.2 Bank Sentral / <i>Central Bank</i>	2.818	6.624	5.976	2.871	2.323	635	491	351	283	21	12	4	15	27	15	15	32	27
	2. Swasta / <i>Private</i>	35.705	40.062	40.785	48.888	46.166	46.642	46.127	46.956	52.063	50.946	52.858	51.980	48.769	46.713	44.434	49.008	49.349	50.843
	Total	46.755	54.649	56.288	59.263	55.502	54.711	54.822	60.174	63.313	65.079	64.786	63.954	61.390	59.430	57.175	62.490	62.840	64.403
	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	195.113	202.719	201.987	198.586	196.488	195.556	196.563	191.670	185.677
	1.1 Pemerintah / <i>Government</i>	104.195	108.224	104.767	116.302	130.383	147.442	169.114	170.330	188.909	192.264	193.623	192.895	189.593	187.485	186.610	187.595	182.772	177.020
	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	2.850	9.096	9.093	8.993	9.003	8.946	8.968	8.898	8.658
	2. Swasta / <i>Private</i>	71.027	86.183	101.776	114.704	121.957	115.080	125.720	142.199	148.627	156.743	156.611	156.611	156.688	159.060	160.949	157.370	157.035	159.100
	Total	178.619	197.715	209.822	234.065	255.229	265.295	297.646	315.256	340.249	351.857	359.330	358.598	355.274	355.548	356.505	353.932	348.704	344.778
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	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	209.246	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237
	1.1 Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547
	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	2.871	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690
	2. Swasta / <i>Private</i>	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943
	Total	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	424.116	422.552	416.664	414.978	413.680	416.422	411.544	409.181
TOTAL (1 + 2)	TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	424.116	422.552	416.664	414.978	413.680	416.422	411.544	409.181
	TOTAL	225.375	252.364	266.109	293.328	310.730	320.006	352.469	375.430	403.563	416.935	424.116	422.552	416.664	414.978	413.680	416.422	411.544	409.181

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Q1-2020	Q2-2020	Q3-2020	Q4-2020	2020	Q1-2021*	Q2-2021*	Q3-2021*	Q4-2021*	2021*	Q1-2022*	Q2-2022*	Q3-2022**
- 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	13,24	12,47	10,92	11,24	10,58	10,52	10,40	10,40	10,77	11,22	11,55	11,43	11,43	12,04	13,23	12,63
- 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	15,55	16,03	15,69	15,57	15,50	16,42	15,61	15,61	16,45	15,70	15,28	14,32	14,32	15,27	16,52	15,85
- 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	35,83	38,81	34,11	36,02	32,79	31,78	31,90	31,90	32,63	34,04	33,34	32,73	32,73	35,61	39,15	38,11
- 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	42,11	49,87	49,01	49,90	48,03	49,61	47,89	47,89	49,83	47,64	44,11	41,01	41,01	45,17	48,89	47,81
- Rasio Pembayaran Utang - Triwulan / <i>Debt Service Ratio - Quaterly</i> ¹																						
- DSR Tier-1 ¹	12,48	17,28	18,30	18,34	30,57	35,35	25,54	25,11	26,90	27,64	29,72	23,67	29,84	27,72	23,44	28,25	18,91	17,64	21,70	17,10	18,07	14,96
- DSR Tier-2	22,89	35,64	38,90	33,39	62,95	61,56	53,54	54,05	54,12	52,17	60,40	47,65	51,95	52,75	44,47	47,98	37,04	36,95	41,16	40,27	42,76	37,48
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹																						
- DSR Tier-1 ¹	12,48	17,28	18,30	18,34	30,57	35,35	25,54	25,11	26,90	26,54	25,18	25,78	27,72	27,72	26,53	26,42	24,80	21,70	21,70	20,13	17,92	16,90
- DSR Tier-2	22,89	35,64	38,90	33,39	62,95	61,56	53,54	54,05	54,12	54,39	52,64	52,58	52,75	52,75	50,55	47,98	44,90	41,16	41,16	40,26	39,40	39,38
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - - Annualized</i>	100,97	113,82	123,12	139,46	168,39	176,14	168,04	160,82	183,32	177,21	197,21	206,91	214,62	214,62	208,82	189,40	175,55	156,94	156,94	145,51	131,83	121,07
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	25,03	27,41	29,13	32,95	36,09	34,30	34,71	36,02	36,07	34,41	37,28	38,11	39,35	39,35	39,04	37,52	37,06	34,99	34,99	33,71	31,80	30,13

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

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

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

¹ Revisi 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.

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

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
											205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289
1. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289
a. Pinjaman / <i>Loan</i>	67.823	63.343	58.273	53.923	54.227	54.188	54.487	55.178	54.392	59.620	56.653	56.184	56.636	56.464	57.297	58.258	56.863	55.064	55.624	54.180	54.362	53.534	52.322
- Bilateral	41.634	37.032	31.364	26.704	24.488	23.327	23.155	22.854	21.193	23.663	21.380	21.241	21.131	20.764	20.436	20.486	19.594	18.680	19.211	18.274	18.286	17.800	17.072
- Komersial / <i>Commercial</i>	2.771	2.526	3.283	3.726	3.632	3.356	3.142	2.941	2.757	3.047	2.896	2.899	2.881	2.975	3.030	3.038	3.028	2.918	2.928	2.866	2.899	2.882	2.930
- Multilateral	23.363	23.743	23.598	23.473	26.094	27.499	28.118	29.383	30.442	32.911	32.377	32.044	32.624	32.726	33.830	34.734	34.240	33.466	33.486	33.040	33.178	32.852	32.320
- 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	146.755	148.885	148.680	145.562	143.710	142.039	142.804	139.384	135.484	132.576	133.169	131.193	131.360	129.967
- 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	77.708	81.727	81.693	81.424	81.283	80.388	80.403	80.299	78.311	78.044	80.743	80.638	80.225	82.025
- 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	69.047	67.158	66.987	64.138	62.428	61.651	62.401	59.085	57.172	54.532	52.427	50.555	51.135	47.942
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	2.871	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222
a. Pinjaman / <i>Loan</i>	493	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / <i>Commercial</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	18	11	-	11	23	10	10	10	10	10	10	10	10	10
d. Alokasi SDR / <i>SDR Allocation</i> ¹	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211
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	209.246	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511

¹ Sejak Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari kategori pinjaman/multilateral menjadi alokasi SDR / SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR-IMF sebesar SDR1.38 miliar (ekuivalen USD1.1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR-IMF sebesar SDR4.46 miliar (ekuivalen USD3.6 miliar).

Since October 2021, IMF – SDR Allocation were reclassified from Loan (multilateral) to SDR Allocation, referring to IMF International Statistical Guideline On September 2009, the IMF SDR Allocation were recorded in the amount of SDR1.98 billion (equivalent to USD1.1 billion) and on August 2021 there was addition on the IMF SDR Allocation of SDR4.46 billion (equivalent to USD3.6 billion).

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

(Juta USD / Million of USD)

	2011	2012 ^t	2013 ^t	2014 ^t	2015	2016	2017	2018	2019	2020	2021					2022							
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*
1 Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	2.100	6.603	6.778	7.876	8.872	9.827	10.678	10.474	11.214	11.966	11.587	11.559	11.397	11.261	10.116	10.216	9.984	9.697	9.563	9.539	9.425	9.407	9.294
2 Pertambangan & Penggalian / <i>Mining & Drilling</i>	825	986	739	589	522	506	507	504	499	502	621	616	614	605	471	471	444	422	426	410	414	401	384
3 Industri Pengolahan / <i>Manufacturing</i>	1.887	2.205	1.548	1.098	740	631	527	407	285	165	87	71	71	67	67	63	46	34	32	32	31	30	
4 Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	5.520	4.428	3.882	3.505	3.501	3.657	4.012	4.050	4.172	4.198	3.920	3.892	3.891	3.873	3.710	3.713	3.587	3.466	3.488	3.408	3.379	3.330	3.246
5 / <i>Water Management, Waste Water Management, Waste Processing and Recycling, and Remediation Activities</i>	302	2.055	2.132	2.546	2.966	2.616	3.418	4.012	4.634	5.239	6.127	6.131	6.067	6.106	4.999	5.052	4.989	4.870	4.831	4.867	4.860	4.864	4.826
6 Konstruksi / <i>Construction</i>	10.819	16.691	16.585	18.214	19.780	22.593	30.353	31.332	33.185	34.446	31.764	31.685	31.319	31.040	28.315	28.543	27.899	27.103	26.849	26.618	26.379	26.231	25.819
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	685	513	387	295	229	177	127	81	55	49	47	48	46	45	44	44	43	43	43	43	43	41	
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	943	5.808	6.550	7.729	8.368	7.817	9.942	11.213	12.806	13.938	15.741	15.707	15.499	15.343	12.476	12.599	12.267	11.870	11.748	11.663	11.573	11.504	11.311
9 Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Informasi dan Komunikasi / <i>Information and Communication</i>	1.365	1.431	1.257	1.145	1.127	1.033	1.213	1.014	1.035	1.045	1.150	1.147	1.120	1.106	896	903	881	852	834	824	816	811	797
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	13.327	14.853	14.321	14.925	20.467	24.170	24.130	26.959	26.485	22.814	24.782	24.584	24.339	24.139	23.521	23.628	22.941	22.329	22.145	21.983	21.820	21.697	21.184
12 Real Estate / <i>Real Estate Activities</i>	6	5	4	4	3	3	2	2	2	1	1	1	1	1	1	1	1	0	0	0	0	0	
13 Jasa Perusahaan / <i>Business Activities</i>	17	16	16	13	10	9	9	8	7	6	5	5	5	5	5	4	4	4	4	4	4	3	
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	47.630	15.606	16.091	18.794	19.693	24.089	24.476	25.553	30.783	24.598	36.729	36.686	36.139	35.857	30.058	30.343	29.671	28.822	28.441	28.350	28.083	28.028	27.781
15 Jasa Pendidikan / <i>Education</i>	4.254	14.937	15.524	17.992	20.684	23.289	27.851	28.700	32.337	34.383	33.926	33.832	33.367	33.009	32.890	33.215	32.433	31.493	31.064	31.023	30.679	30.619	30.243
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	10.223	20.354	20.225	22.049	23.744	28.727	34.551	33.944	38.103	49.287	35.568	35.431	34.892	34.446	48.918	49.395	48.239	46.822	46.133	46.039	45.502	45.387	44.827
17 Jasa Lainnya / <i>Other Services Activities</i>	12.525	9.695	8.254	7.031	6.689	5.731	5.524	4.943	4.276	3.737	3.483	3.469	3.430	3.272	2.850	2.868	2.800	2.708	2.596	2.547	2.544	2.535	2.501
TOTAL	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289

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				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / Government	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289
- USD	43.823	49.932	56.886	61.259	68.351	74.618	82.406	87.696	87.824	91.657	91.515	91.257	91.962	92.318	92.748	93.658	93.703	92.413	92.293	95.230	95.306	95.264	96.760
- JPY	33.257	28.932	22.829	18.469	17.657	17.708	17.929	17.676	18.687	21.354	21.555	21.204	21.304	20.738	20.642	20.656	19.333	18.021	17.694	16.733	17.125	16.414	16.056
- SDR	3.329	3.327	3.167	2.800	2.499	2.176	2.040	1.730	1.457	1.241	1.075	1.041	1.006	980	975	951	930	870	848	812	799	770	737
- GBP	637	586	508	383	267	161	141	97	61	22	2	2	1	1	1	1	1	1	1	1	1	1	1
- EUR	6.098	5.949	5.830	6.179	6.554	9.150	11.501	13.001	14.219	20.740	22.169	22.238	21.741	21.676	21.343	21.390	21.177	20.139	20.883	20.308	19.913	19.493	19.095
- CHF	289	264	240	175	126	87	71	82	105	148	116	119	118	117	115	114	101	96	97	98	98	94	82
- IDR	23.075	25.450	23.253	33.177	40.487	49.554	61.717	61.684	76.387	69.047	67.158	66.987	64.138	62.428	61.651	62.401	59.085	57.172	54.532	52.427	50.555	51.135	47.942
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	246	246	254	253	227	190	178	147	122	107	84	85	85	85	85	86	73	70	70	69	69	67	55
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	170	192	207	199	192	187	206	189	294	325	300	304	298	300	297	298	294	281	288	275	273	265	248
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	336	402	398	381	357	351	373	331	322	1.489	1.361	1.424	1.344	1.337	1.289	1.323	1.372	1.309	1.319	1.230	1.253	1.228	1.158
- Lainnya / Others	1.167	907	722	530	678	692	755	564	398	245	204	205	201	195	189	183	177	174	174	168	163	164	155
2. Bank Sentral / Central Bank	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222
- USD	2.324	6.837	5.898	2.912	2.466	649	490	262	4	18	11	-	11	23	10	10	10	10	10	10	10	10	10
- SDR	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211
- IDR	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Lainnya / Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511

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				2022				
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*
1. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200
1.1 Negara Kreditor / <i>Creditor's Country</i>	44.460	39.591	34.675	30.449	28.132	26.690	26.369	25.796	23.950	26.709	24.276	24.140	24.012	23.738	23.467	23.525	22.622	21.597	22.138
Amerika / <i>USA</i>	1.709	1.575	1.634	1.584	1.504	1.422	1.235	1.051	851	679	539	546	549	555	604	615	644	639	632
Australia	819	816	752	664	580	528	506	419	372	1.508	1.366	1.427	1.347	1.340	1.291	1.325	1.374	1.311	1.320
Austria	1.066	971	906	687	522	423	403	313	266	243	272	271	270	285	296	299	297	278	287
Belanda / <i>Netherlands</i>	1.315	1.208	1.153	956	793	599	576	496	473	436	354	356	331	330	314	315	302	276	268
Belgia / <i>Belgium</i>	175	160	164	118	80	56	51	37	25	16	8	8	8	7	5	5	5	5	4
Hongkong	3	7	17	45	51	48	54	60	52	162	237	238	239	271	266	269	274	271	270
Inggris / <i>United Kingdom</i>	795	720	620	463	338	251	272	249	194	136	87	87	84	82	81	81	71	70	68
Jepang / <i>Japan</i>	30.932	26.382	20.950	17.014	15.544	14.634	13.960	12.908	12.087	12.410	11.143	10.952	10.996	10.666	10.605	10.617	9.887	9.206	9.283
Jerman / <i>Germany</i>	2.240	2.070	1.983	1.769	1.650	1.882	2.101	2.952	2.731	4.047	3.797	3.812	3.728	3.717	3.647	3.657	3.538	3.530	4.014
Korea Selatan / <i>South Korea</i>	498	699	1.013	1.238	1.445	1.475	1.439	1.366	1.212	1.142	1.060	1.072	1.015	1.014	1.011	1.012	990	962	950
Perancis / <i>France</i>	2.283	2.492	2.582	2.542	2.443	2.446	2.713	2.783	2.447	2.732	2.397	2.364	2.432	2.465	2.439	2.445	2.367	2.223	2.219
Singapura / <i>Singapore</i>	307	228	199	597	629	574	575	482	525	540	579	573	578	573	590	580	585	566	555
Spanyol / <i>Spain</i>	466	441	413	376	319	277	309	309	265	230	196	190	186	183	173	173	173	161	160
Swiss / <i>Switzerland</i>	289	264	240	187	139	97	78	56	45	39	26	27	26	25	25	23	23	22	22
Tiongkok / <i>China</i>	787	833	921	986	984	1.035	1.278	1.592	1.787	1.778	1.666	1.673	1.686	1.695	1.596	1.597	1.584	1.581	1.581
Amerika Lainnya / <i>Other America</i>	263	242	257	305	248	216	193	159	141	109	85	86	85	83	79	79	73	72	73
Eropa Lainnya / <i>Other Europe</i>	409	381	786	855	806	665	571	513	424	459	421	414	411	405	402	390	394	383	382
Asia Lainnya / <i>Other Asia</i>	100	99	84	61	60	62	55	50	52	46	43	43	43	43	43	41	41	41	41
Afrika / <i>Africa</i>	4	4	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.4

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*
1.2 Organisasi Internasional / International Organisations	23.363	23.752	23.598	23.473	26.094	27.499	28.118	29.383	30.442	32.911	32.377	32.044	32.624	32.726	33.830	34.734	34.240	33.466	33.486	33.040	33.178	32.852	32.320
A.D.B.	10.798	10.377	9.391	8.630	9.194	9.311	9.013	9.779	10.149	10.947	10.969	10.818	10.631	10.548	10.475	11.427	11.129	10.619	10.626	10.343	10.377	10.184	9.863
I.B.R.D	9.606	10.423	11.339	12.176	14.380	15.812	16.563	17.080	17.762	18.453	17.836	17.669	18.463	18.604	19.352	19.320	19.144	18.936	18.958	18.819	18.923	18.816	18.604
I.D.A.	2.274	2.208	2.098	1.880	1.677	1.474	1.390	1.194	997	833	726	694	674	655	654	634	620	574	562	536	529	506	486
I.D.B.	465	522	556	581	643	701	909	1.055	1.224	1.306	1.333	1.345	1.342	1.354	1.386	1.376	1.351	1.348	1.350	1.345	1.336	1.330	1.344
I.F.A.D.	119	130	138	145	155	166	188	181	179	196	199	202	200	215	214	213	218	212	213	219	217	219	218
N.I.B.	33	32	28	22	17	12	11	10	9	9	8	8	8	8	8	7	7	7	7	7	7	7	6
E.I.B	68	59	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	-	-	27	74	117	1.168	1.307	1.307	1.307	1.342	1.741	1.756	1.770	1.770	1.770	1.770	1.790	1.790	1.799
1.3 Lainnya / Others ¹	44.604	52.844	56.021	69.883	83.169	100.687	122.831	128.018	145.484	146.755	148.885	148.680	145.562	143.710	142.039	142.804	139.384	135.484	132.576	133.169	131.193	131.360	129.967
2. Bank Sentral / Central Bank	6.215	9.932	9.255	5.930	5.212	3.408	3.304	3.078	2.996	2.871	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222
2.1 Negara Kreditor / Creditor's Country	493	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	72	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	418	331	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / International Organisations	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211
I.M.F.	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211
2.3 Lainnya / others ²	2.691	6.525	5.961	2.838	2.276	587	490	324	258	18	11	-	11	23	10	10	10	10	10	10	10	10	10
TOTAL (1+2)	118.642	126.119	123.548	129.736	142.608	158.283	180.622	186.275	202.872	209.246	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511

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				2022			
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*
1. Program	23.029	22.566	21.426	21.069	23.981	25.762	25.562	27.606	27.997	33.428	32.348	32.036	32.619	32.388	33.332	34.328	33.429	32.411
- A.D.B	5.322	5.391	4.949	4.752	5.777	6.336	6.291	7.321	7.988	8.902	8.987	8.864	8.700	8.545	8.479	9.478	9.196	8.733
- I.B.R.D	7.443	8.400	9.267	10.060	12.153	13.273	13.023	13.315	13.705	14.154	13.388	13.251	14.043	14.133	14.884	14.836	14.549	14.342
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / <i>Japan</i>	9.392	7.905	6.355	5.154	4.629	4.280	3.889	3.409	2.946	3.383	3.251	3.176	3.185	3.050	3.022	3.028	2.795	2.586
- Perancis / <i>France</i>	800	800	790	846	925	942	1.204	1.433	1.328	1.578	1.457	1.422	1.499	1.492	1.472	1.476	1.471	1.361
- Lainnya / <i>Others</i>	72	69	66	258	498	931	1.156	2.128	2.030	5.411	5.265	5.322	5.193	5.168	5.476	5.510	5.417	5.389
2. Proyek / <i>Project</i>	44.794	40.776	36.847	32.854	30.245	28.426	28.925	27.573	26.395	26.192	24.305	24.148	24.018	24.076	23.965	23.931	23.434	22.653
- Amerika / <i>USA</i>	1.709	1.575	1.634	1.584	1.504	1.422	1.235	1.051	851	679	539	546	549	555	604	615	644	639
- Jepang / <i>Japan</i>	21.540	18.477	14.595	11.860	10.916	10.354	10.072	9.499	9.141	9.027	7.893	7.776	7.811	7.616	7.583	7.590	7.092	6.620
- Jerman / <i>Germany</i>	2.240	2.070	1.983	1.569	1.205	997	989	861	730	771	602	606	589	589	575	576	589	557
- A.D.B	5.476	4.985	4.442	3.879	3.417	2.975	2.721	2.458	2.161	2.045	1.981	1.954	1.931	2.003	1.996	1.949	1.933	1.886
- I.B.R.D	2.163	2.023	2.072	2.117	2.227	2.539	3.541	3.765	4.057	4.299	4.448	4.418	4.420	4.471	4.468	4.484	4.595	4.594
- Lainnya / <i>Others</i>	11.665	11.646	12.121	11.845	10.978	10.140	10.367	9.938	9.455	9.372	8.842	8.848	8.717	8.842	8.739	8.717	8.582	8.356
3. Lainnya / <i>Others</i>	44.604	52.844	56.021	69.883	83.169	100.687	122.831	128.018	145.484	146.755	148.885	148.680	145.562	143.710	142.039	142.804	139.384	135.484
TOTAL (1+2+3)	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547
																188.200	187.350	185.555
																184.894	182.289	

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				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*
1. Pemerintah / <i>Government</i>	112.427	116.187	114.294	123.806	137.396	154.875	177.318	183.197	199.876	206.375	205.538	204.864	202.198	200.175	199.336	201.062	196.247	190.547	188.200	187.350	185.555	184.894	182.289
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	56.574	53.757	53.285	53.755	53.490	54.267	55.220	53.834	52.146	52.696	51.314	51.464	50.652	49.392
- Bilateral	41.636	37.034	31.366	26.705	24.489	23.327	23.155	22.854	21.193	23.663	21.380	21.241	21.131	20.764	20.436	20.486	19.594	18.680	19.211	18.274	18.286	17.800	17.072
ODA	32.294	28.446	23.549	19.786	18.149	19.538	17.481	18.798	11.045	10.026	8.330	8.098	8.048	7.700	7.598	7.669	7.106	6.615	6.637	6.144	6.190	6.022	5.624
Non ODA	9.342	8.588	7.817	6.920	6.341	3.789	5.674	4.056	10.148	13.636	13.050	13.142	13.083	13.064	12.838	12.817	12.488	12.065	12.574	12.129	12.096	11.778	11.449
- Multilateral	23.363	23.752	23.598	23.473	26.094	27.499	28.118	29.383	30.442	32.911	32.377	32.044	32.624	32.726	33.830	34.734	34.240	33.466	33.486	33.040	33.178	32.852	32.320
Concessional	5.898	6.673	5.880	5.505	5.133	13.412	14.058	15.813	2.129	1.753	1.377	1.335	1.256	1.229	1.224	1.201	1.169	1.104	1.036	1.001	990	962	919
Non Concessional	17.466	17.079	17.718	17.968	20.961	14.086	14.060	13.570	28.314	31.158	31.000	30.709	31.368	31.497	32.606	33.532	33.072	32.362	32.450	32.040	32.188	31.890	31.400
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	149.801	151.781	151.579	148.443	146.685	145.070	145.842	142.413	138.401	135.503	136.036	134.092	134.242	132.897
- Bank Komersial / <i>Commercial Banks</i>	2.768	2.515	3.281	3.725	3.630	3.356	3.142	2.941	2.757	3.047	2.896	2.899	2.881	2.975	3.030	3.038	3.028	2.918	2.928	2.866	2.899	2.882	2.930
- 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	77.708	81.727	81.693	81.424	81.283	80.388	80.403	80.299	78.311	78.044	80.743	80.638	80.225	82.025
- 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	69.047	67.158	66.987	64.138	62.428	61.651	62.401	59.085	57.172	54.532	52.427	50.555	51.135	47.942
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	2.871	9.108	9.097	9.008	9.030	8.961	8.983	8.913	8.690	8.693	8.588	8.485	8.403	8.222
2.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Kreditor Swasta / <i>Private Creditor</i>	1.350	396	551	373	190	273	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bank Komersial / <i>Commercial Banks</i>	490	354	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya/Other Debt Securities	860	42	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	28	6	26	26	4	5	4	4	4	18	11	-	11	23	10	10	10	10	10	10	10	10	10
2.4 Alokasi SDR / <i>SDR Allocation</i>	3.031	3.053	3.050	2.868	2.747	2.654	2.814	2.754	2.739	2.852	9.097	9.097	8.997	9.007	8.950	8.973	8.902	8.680	8.683	8.578	8.475	8.394	8.211
2.5 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	209.246	214.646	213.961	211.206	209.205	208.297	210.045	205.160	199.237	196.893	195.938	194.040	193.297	190.511

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				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / <i>Government</i>	5.687	5.592	8.233	10.904	8.630	9.589	8.649	12.527	14.554	1.099	2.381	793	497	718	1.681	414	2.540	1.949	1.175	943	925	423	1.456
- Pokok / <i>Principal</i>	3.388	3.259	5.371	7.995	5.613	5.923	5.905	8.208	10.201	991	2.050	461	354	593	1.013	203	2.208	1.576	1.066	747	257	168	1.102
- Bunga / <i>Interest</i>	2.299	2.333	2.862	2.909	3.017	3.666	2.744	4.319	4.352	108	331	331	142	125	668	212	332	374	109	196	668	256	354
1.1 Bilateral	2.299	1.605	3.639	3.812	3.606	3.550	3.073	3.313	3.224	711	442	100	162	376	222	30	387	136	256	226	193	15	320
- Pokok / <i>Principal</i>	1.792	1.245	2.934	3.178	3.079	2.989	2.628	2.754	2.814	673	401	91	136	346	185	24	349	119	237	204	162	12	287
- Bunga / <i>Interest</i>	507	360	705	634	527	561	445	559	410	38	41	10	26	31	37	6	37	17	19	22	32	3	33
1.2 Multilateral	1.832	2.182	2.344	1.999	1.676	1.903	2.027	2.344	3.246	268	410	381	201	182	73	171	418	431	239	99	71	147	433
- Pokok / <i>Principal</i>	1.400	1.715	1.921	1.625	1.317	1.342	1.393	1.604	2.323	243	386	325	189	164	57	157	395	374	217	96	52	117	393
- Bunga / <i>Interest</i>	432	467	423	374	359	561	635	740	923	25	23	56	13	18	16	14	23	57	22	3	19	30	40
1.3 Bank Komersial / <i>Commercial Banks</i>	226	375	584	535	613	801	1.025	1.064	1.017	81	108	48	35	90	45	24	100	63	24	86	45	43	102
- Pokok / <i>Principal</i>	194	298	509	441	511	686	913	940	917	75	103	46	30	84	43	22	97	58	20	80	44	39	97
- Bunga / <i>Interest</i>	32	77	75	94	102	114	112	124	100	6	5	3	5	7	2	2	4	4	4	6	2	4	5
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	40	1.421	262	99	70	1.340	189	1.636	1.320	656	531	616	218	602
- Pokok / <i>Principal</i>	-	-	-	2.744	700	900	965	2.907	4.148	-	1.159	-	-	-	728	-	1.367	1.025	592	367	-	-	325
- Bunga / <i>Interest</i>	1.327	1.429	1.658	1.806	2.028	2.430	1.552	2.895	2.919	40	263	262	99	70	613	189	268	295	64	164	616	218	276

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				2022									
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**	
2. Bank Sentral / <i>Central Bank</i>	110	138	101	19	35	53	158	11	450	-	-	-	-	1	-	-	2	-	-	6	-	-	10	-
- Pokok / <i>Principal</i>	94	128	97	16	33	48	145	-	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	16	10	4	4	3	4	13	11	22	-	-	-	-	1	-	-	2	-	-	6	-	-	10	-
2.1 Bilateral	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Bank Komersial / <i>Commercial Banks</i>	100	131	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	93	125	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	7	6	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / <i>Debt Securities</i>	-	-	-	-	-	-	-	-	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / <i>SDR Allocation</i>	9	4	0	1	0	1	11	11	22	-	-	-	-	1	-	-	2	-	-	6	-	-	10	-
- Pokok / <i>Principal</i>	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	9	4	0	1	-	1	11	11	22	-	-	-	-	1	-	-	2	-	-	6	-	-	10	-
TOTAL (1+2)	5.796	5.730	8.333	10.923	8.665	9.642	8.807	12.538	15.004	1.099	2.381	793	498	718	1.681	416	2.540	1.949	1.181	943	925	434	1.456	
- Pokok / <i>Principal</i>	3.482	3.387	5.467	8.011	5.646	5.971	6.049	8.208	10.629	991	2.050	461	354	593	1.013	203	2.208	1.576	1.066	747	257	168	1.102	
- Bunga / <i>Interest</i>	2.315	2.343	2.866	2.912	3.020	3.671	2.758	4.330	4.375	108	331	331	143	125	668	213	332	374	115	196	668	266	354	

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

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Maret 2004	RIO014	Maret 2014	1.000	6,750	6,850
April 2005	RIO015	April 2015	1.000	7,250	7,375
Okttober 2005	RIO016	Januari 2016	900	7,500	7,625
Okttober 2005	RIO035	Okttober 2035	600	8,500	8,625
Maret 2006	RIO017	Maret 2017	1.000	6,875	7,000
Maret 2006	RIO035 (Reopening)	Okttober 2035	1.000	8,500	7,375
Februari 2007	RIO037	Februari 2037	1.500	6,625	6,750
Januari 2008	RIO018	Januari 2018	1.000	6,875	6,950
Januari 2008	RIO038	Januari 2038	1.000	7,750	7,750
Juni 2008	RIO014 (Reopening)	Maret 2014	300	6,750	6,694
Juni 2008	RIO018 (Reopening)	Januari 2018	900	6,875	7,278
Juni 2008	RIO038 (Reopening)	Januari 2038	1.000	7,750	8,154
April 2009	SNI14	April 2014	650	8,800	8,800
Maret 2009	RIO140504	Mei 2014	1.000	10,375	10,500
Maret 2009	RIO190304	Maret 2019	2.000	11,625	11,750
Juli 2009	RUPY0719	Juli 2019	325	2,730	2,730
Januari 2010	RIO320	Maret 2020	2.000	5,875	6,000
November 2010	RJPY1120	November 2020	416	1,600	1,600
Mei 2011	RIO521	Mei 2021	2.500	4,875	5,100
November 2011	SNI18	November 2018	1.000	4,000	4,000
Januari 2012	RIO142	Januari 2042	1.750	5,250	5,375
April 2012	RIO422	April 2022	2.000	3,750	3,850
April 2012	RIO142 (Reopening)	Januari 2042	500	5,250	4,950
November 2012	SNI22	November 2022	1.000	3,300	3,300
November 2012	RJPY1122	November 2022	416	1,130	1,130
April 2013	RIO423	April 2023	1.500	3,375	3,500
April 2013	RIO443	April 2043	1.500	4,625	4,750
September 2013	SNI19	Maret 2019	1.500	6,125	6,125
Januari 2014	RIO124	Januari 2024	2.000	5,875	5,950
Januari 2014	RIO144	Januari 2044	2.000	6,750	6,850
Juli 2014	RIEUR0721	Juli 2021	985	2,875	2,976
September 2014	SNI24	September 2024	1.500	4,350	4,350
Januari 2015	RIO125	Januari 2025	2.000	4,125	4,200
Januari 2015	RIO145	Januari 2045	2.000	5,125	5,200
Mei 2015	SNI25	Mei 2025	2.000	4,325	4,325
Juli 2015	RIEUR0725	Juli 2025	1.231	3,375	3,555
Agustus 2015	RUPY0818	Agustus 2018	156	1,080	1,080
Agustus 2015	RUPY0820	Agustus 2020	156	1,380	1,380
Agustus 2015	RUPY0825	Agustus 2025	381	0,910	0,910
Desember 2015	RIO126	Januari 2026	2.250	4,750	4,800
Desember 2015	RIO146	Januari 2046	1.250	5,950	6,000
Maret 2016	SNI21	Maret 2021	750	3,400	3,400
Maret 2016	SNI26	Maret 2026	1.750	4,550	4,550
Juni 2016	RIEUR0623	Juni 2023	1.477	2,625	2,772
Juni 2016	RIEUR0628	Juni 2028	1.477	3,750	3,906
Juni 2016	RUPY0619	Juni 2019	430	0,830	0,830
Juni 2016	RUPY0621	Juni 2021	263	1,160	1,160
Desember 2016	RIO122	Januari 2022	750	3,700	3,750
Desember 2016	RIO127	Januari 2027	1.250	4,350	4,400
Desember 2016	RIO147	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	RUPY0620	Juni 2020	277	0,650	0,650
Juni 2017	RUPY0622	Juni 2022	347	0,890	0,890
Juni 2017	RUPY0624	Juni 2024	69	1,040	1,040
Juli 2017	RIEUR0724	Juli 2024	985	2,150	2,178
Juli 2017	RIO727	Juli 2027	1.000	3,850	3,900
Juli 2017	RIO747	Juli 2047	1.000	4,750	4,800
Desember 2017	RIO123	Januari 2023	1.000	2,950	3,000
Desember 2017	RIO128	Januari 2028	1.250	3,500	3,550
Desember 2017	RIO148	Januari 2048	1.750	4,350	4,400
Maret 2018	SNI0323	Maret 2023	1.250	3,750	3,750
Maret 2018	SNI0328	Maret 2028	1.750	4,400	4,400
April 2018	RIEUR0425	April 2025	985	1,750	1,780
April 2018	RIO428	April 2028	1.000	4,100	4,130
Mei 2018	RUPY0521	Mei 2021	340	0,670	0,670
Mei 2018	RUPY0523	Mei 2023	270	0,920	0,920
Mei 2018	RUPY0525	Mei 2025	24	1,070	1,070
Mei 2018	RUPY0528	Mei 2028	59	1,270	1,270
Desember 2018	RIO224 (SEC)	Februari 2024	750	4,450	4,480
Desember 2018	RIO229 (SEC)	Februari 2029	1.250	4,750	4,780

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD ²	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Desember 2018	RIO249 (SEC)	Februari 2049	1.000	5,350	5,380
Februari 2019	SNI0229	Februari 2029	1.250	4,450	4,450
Februari 2019	SNI0824	Agustus 2024	750	3,900	3,900
Mei 2019	RUPY0522	20 Mei 2022	525	0,540	0,540
Mei 2019	RUPY0524	22 Mei 2024	556	0,830	0,830
Mei 2019	RUPY0526	22 Mei 2026	31	0,960	0,960
Mei 2019	RUPY0529	22 Mei 2029	53	1,170	1,170
Mei 2019	RUPY0534	22 Mei 2034	28	1,550	1,550
Mei 2019	RUPY0539	20 Mei 2039	35	1,790	1,790
Juni 2019	RIEUR0926 (SEC)	18 September 2026	738	1,450	1,487
Juni 2019	RIO929 (SEC)	18 September 2029	750	3,400	3,450
Oktober 2019	RIO1049	30 Oktober 2049	1.000	3,700	3,750
Okttober 2019	RIEUR1031	30 Oktober 2031	985	1,400	1,412
Januari 2020	RIO230 (SEC)	14 Februari 2030	1.200	2,850	2,880
Januari 2020	RIEUR0227 (SEC)	14 Februari 2027	985	0,900	0,953
Januari 2020	RIO250 (SEC)	14 Februari 2050	800	3,500	3,550
April 2020	RIO1030	15 Oktober 2030	1.650	3,850	3,900
April 2020	RIO1050	15 Oktober 2050	1.650	4,200	4,250
April 2020	RIO470	15 April 2070	1.000	4,450	4,500
Juni 2020	SNI0625	23 Juni 2025	750	2,300	2,300
Juni 2020	SNI0630	23 Juni 2030	1.000	2,800	2,800
Juni 2020	SNI0650	23 Juni 2050	750	3,800	3,800
Juli 2020	RUPY0723	7 Juli 2023	483	1,130	1,130
Juli 2020	RUPY0725	8 Juli 2025	231	1,250	1,350
Juli 2020	RUPY0727	8 Juli 2027	96	1,480	1,480
Juli 2020	RUPY0730	8 Juli 2030	128	1,590	1,590
Juli 2020	RUPY0740	6 Juli 2040	14	1,800	1,800
Januari 2021	RIO331 (SEC)	15 Oktober 2050	1.250	1,850	1,900
Januari 2021	RIO351 (SEC)	12 Maret 2051	1.250	3,050	3,100
Januari 2021	RIO371 (SEC)	15 April 2070	500	3,350	3,400
Januari 2021	RIEUR0333 (SEC)	12 Maret 2071	1.000	1,100	1,174
Mei 2021	RUPY0524A	27 Mei 2024	201	0,330	0,330
Mei 2021	RUPY0526A	27 Mei 2026	324	0,570	0,570
Mei 2021	RUPY0528A	27 Mei 2028	8	0,700	0,700
Mei 2021	RUPY0531	27 Mei 2031	126	0,890	0,890
Mei 2021	RUPY0536	27 Mei 2036	17	1,170	1,170
Mei 2021	RUPY0541	27 Mei 2041	16	1,440	1,440
Juni 2021	SNI0626	9 Juni 2026	1.250	1,500	1,500
Juni 2021	SNI0631	9 Juni 2031	1.000	2,550	2,550
Juni 2021	SNI0651	9 Juni 2051	750	3,550	3,550
Juli 2021	RIEUR0729	28 Juli 2029	492	1,000	1,068
Juli 2021	RIO731	28 Juli 2031	600	2,150	2,200
Juli 2021	RIO351 (Reopening)	12 Maret 2051	750	3,050	3,100
September 2021	RIO351 (SEC)	12 Maret 2071	300	3,350	3,350
September 2021	RIO351 (Reopening)	23 Maret 2034	492	1,300	1,351
September 2021	RIO961	23 September 2061	650	3,200	3,280
April 2012	RIO422 (Buyback)	25 April 2022	(515)	3,750	
April 2013	RIO423 (Buyback)	15 April 2023	(239)	3,375	
Juli 2013	RIO1023 (Buyback)	17 Oktober 2023	(181)	5,375	
Desember 2018	RI0224 (SEC) (Buyback)	11 Februari 2024	(224)	4,450	
Januari 2014	RIO124 (Buyback)	15 Januari 2024	(274)	5,875	
Desember 2015	RIO126 (Buyback)	8 Januari 2026	(80)	4,750	
Maret 2022	RIO332	31 Maret 2032	1.000	3,550	3,600
Maret 2022	RIO352	31 Maret 2052	750	4,300	4,350
Juli 2013	RIO1023 (Buyback 2)	17 Oktober 2023	(61)	5,375	
Desember 2018	RI0224 (SEC) (Buyback 2)	11 Februari 2024	(52)	4,450	
Juni 2022	SNI0627	6 Juni 2027	1.750	4,400	4,400
Juni 2022	SNI0632	6 Juni 2032	1.500	4,700	4,700
Juni 2022	RUPY0625	9 Juni 2025	473	0,960	0,960
Juni 2022	RUPY0627	9 Juni 2027	35	1,130	1,130
Juni 2022	RUPY0629	8 Juni 2029	12	1,270	1,270
Juni 2022	RUPY0632	9 Juni 2032	42	1,450	1,450
September 2022	RIO927 (SEC)	20 September 2027	750	4,150	
September 2022	RIO932 (SEC)	20 September 2032	1.400	4,650	
September 2022	RIO952 (SEC)	20 September 2052	500	5,550	
Juli 2013	RIO1023 (Buyback 3)	17 Oktober 2023	(11)	5,375	
Januari 2014	RIO124 (Buyback 2)	15 Januari 2024	(51)	5,875	
Desember 2015	RIO126 (Buyback 2)	08 Januari 2026	(99)	4,750	
Okttober 2005	RIO035 (Buyback)	12 Oktober 2035	(37)	8,500	
Februari 2007	RIO037 (Buyback)	17 Februari 2037	(72)	6,625	
Januari 2008	RIO038 (Buyback)	17 Januari 2038	(55)	7,750	

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 laporan /Non-USD bonds are converted using the exchange rate at the end of the reporting month

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Utang Luar Negeri Swasta

External Debt of Private

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.1

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
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	43.227	42.860	42.279	42.297	41.360	41.204	42.108	41.278	41.853	43.525	42.262	41.950	40.826	40.911
1.1. Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	34.018	33.499	33.272	32.898	32.519	33.108	32.879	34.128	35.294	35.297	35.173	34.174	34.331
- BUMN / <i>State Owned Enterprises</i>	2.349	4.036	3.071	4.082	5.103	5.235	4.724	6.924	7.441	8.807	10.201	9.846	9.953	9.280	9.143	9.141	9.007	8.963	8.933	9.191	8.846	8.827	8.758
- Swasta asing / <i>Foreign company</i>	2.240	2.628	2.205	3.136	2.990	1.681	1.605	1.633	1.827	504	454	425	362	430	387	404	386	331	300	350	402	387	376
- 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	7.628	6.272	6.285	6.224	6.211	6.282	6.122	6.177	6.322	6.785	7.092	7.373	7.441	7.679
- 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	16.662	17.090	16.943	16.733	16.977	16.706	17.440	17.308	18.512	19.276	18.664	18.552	17.519	17.518
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	9.627	8.842	8.781	9.025	8.462	8.685	9.001	8.399	7.725	8.231	6.966	6.777	6.652	6.580
- BUMN / <i>State Owned Enterprises</i>	765	957	797	1.583	2.816	3.497	4.016	3.865	3.850	2.615	2.902	2.903	2.902	2.895	2.894	2.894	2.894	2.489	2.488	1.979	1.964	1.958	2.106
- Swasta asing / <i>Foreign company</i>	28	79	0	2	30	95	30	12	69	73	123	147	188	107	180	240	140	156	298	104	134	130	135
- 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	4.172	3.851	3.829	4.059	3.601	3.769	4.031	3.624	3.447	3.852	3.220	3.308	3.237	3.100
- 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	2.767	1.966	1.903	1.876	1.859	1.842	1.836	1.741	1.633	1.593	1.662	1.373	1.327	1.238
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	164.462	166.609	166.312	163.161	164.413	164.179	164.269	165.106	168.091	165.606	165.439	163.941	163.393	163.152
- BUMN / <i>State Owned Enterprises</i>	12.283	14.789	20.806	25.034	24.704	22.888	24.505	34.709	40.419	45.677	48.096	47.938	44.687	46.638	46.423	46.224	46.071	46.041	44.847	44.697	43.611	44.599	44.492
- Swasta asing / <i>Foreign company</i>	8.419	9.915	11.558	13.184	13.808	15.034	16.720	16.567	18.335	18.913	20.652	20.946	21.163	21.198	21.164	21.170	21.594	21.642	21.672	22.102	22.674	22.452	22.584
- 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	55.687	54.416	54.307	53.714	53.619	53.857	53.821	54.398	57.707	56.599	56.362	56.694	56.158	55.650
- 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	44.185	43.445	43.121	43.597	42.958	42.735	43.054	43.043	42.701	42.487	42.278	40.961	40.185	40.426
TOTAL (1+2)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063

**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				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
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	5.970	5.745	5.733	5.578	5.596	5.576	5.524	5.499	5.391	5.321	5.227	5.178	4.990	4.814
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	35.563	38.293	38.065	36.030	38.237	37.935	38.072	37.993	40.953	39.268	40.233	37.887	38.877	39.780
3 Industri Pengolahan / <i>Manufacturing</i>	22.646	25.637	28.984	32.461	33.682	34.186	35.928	35.687	35.379	36.448	37.372	38.150	37.869	37.408	37.301	37.844	38.226	38.117	38.015	37.644	38.901	38.514	38.253
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	40.758	40.791	40.885	40.127	39.956	40.085	39.778	39.713	40.077	39.825	39.832	40.003	39.804	39.635
5 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	8	8	9	9	9	4	4	3	3	3	3	3	3	3
6 Konstruksi / <i>Construction</i>	905	1.083	951	1.151	1.115	1.249	1.251	1.848	1.870	2.092	1.865	1.803	1.823	1.798	1.795	1.804	1.794	1.783	1.767	1.740	1.720	1.710	1.697
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	8.503	8.357	8.475	8.610	8.637	8.607	8.556	8.765	8.594	8.539	8.541	8.381	8.126	7.964
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	8.760	8.356	8.384	8.455	8.371	8.387	8.322	9.409	9.415	9.114	9.056	9.070	9.002	9.059
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	607	463	468	467	488	491	513	514	509	511	500	495	515	491
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	5.558	5.301	5.324	5.440	5.305	5.501	5.552	5.670	5.736	5.504	5.395	5.364	5.365	5.347
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	45.801	44.065	43.315	43.210	42.188	41.998	43.174	41.959	42.611	44.131	42.777	42.321	41.162	41.148
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	6.885	7.406	7.468	7.423	7.499	7.469	7.446	7.106	7.061	7.051	7.043	7.008	7.042	7.012
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	4.576	5.700	4.838	4.824	4.916	4.923	4.562	4.527	4.491	4.526	4.387	4.444	4.362	4.267
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	21	25	22	26	25	41	15	8	9	5	5	5	5	5	5	5	5	5	23	5	5	5	4
15 Jasa Pendidikan / <i>Education</i>	31	38	33	40	64	13	15	14	9	8	11	11	10	11	11	11	11	11	10	10	9	9	9
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	320	383	336	406	403	439	480	475	444	250	211	212	208	216	210	158	173	194	226	286	272	214	196
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	5.898	5.521	5.446	5.368	5.133	5.086	5.050	5.019	4.992	5.297	5.023	4.830	4.518	4.385
TOTAL	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.3

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 USD	92.369	110.373	127.926	148.342	151.954	146.040	153.724	169.813	176.957	181.179	184.140	183.248	180.062	180.887	180.223	180.865	180.852	184.930	183.639	183.238	181.681	180.002	181.107
2 JPY	9.080	8.826	7.133	6.289	6.073	5.874	5.621	5.090	5.096	5.223	4.581	4.427	4.335	4.254	4.176	4.166	4.009	3.815	3.745	3.488	3.459	3.501	3.217
3 GBP	68	82	81	80	82	73	94	112	39	28	39	48	54	23	25	36	26	29	38	30	30	41	43
4 EUR	711	1.004	839	939	1.070	1.320	1.680	2.438	3.007	4.002	3.924	3.887	3.832	3.765	3.816	3.779	3.807	3.641	3.690	3.749	3.623	3.616	3.455
5 CHF	83	81	98	80	80	58	117	118	126	106	96	93	94	82	78	91	90	83	95	91	105	97	87
6 IDR	3.940	5.197	5.167	6.407	7.280	6.676	8.442	8.516	11.613	12.158	11.289	11.379	11.512	11.189	11.415	11.802	11.472	11.608	12.099	11.288	11.103	11.103	10.693
7 SGD	227	323	623	688	848	802	762	749	719	686	647	654	661	656	659	637	633	623	627	618	610	614	587
8 CNY	81	115	222	245	212	254	502	1.391	2.325	3.531	3.973	4.059	4.119	4.116	4.207	4.225	4.720	4.621	4.590	4.599	4.688	4.647	4.320
9 MYR	70	100	192	212	201	222	278	330	309	320	331	332	323	323	317	315	313	302	300	300	297	298	281
10 KRW	69	98	188	208	246	260	318	327	289	260	297	303	295	294	290	295	298	132	138	122	122	119	104
11 HKD	11	15	30	33	25	37	164	128	59	45	44	43	44	44	44	43	43	44	44	43	43	43	43
12 THB	9	13	25	28	17	41	69	66	84	60	65	70	76	83	77	74	68	60	62	72	65	68	62
13 AUD	10	15	29	32	32	40	49	34	56	70	27	28	27	28	26	28	31	31	30	31	31	35	32
14 SEK	2	2	5	5	1	17	20	34	1	2	3	5	12	17	15	8	4	10	15	17	16	13	11
15 Lainnya / Others	1	2	3	4	1	8	8	8	10	21	15	15	13	13	13	14	16	15	19	16	19	21	21
TOTAL	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.4

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
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	189.811	191.468	190.681	187.812	187.907	187.725	187.986	188.237	190.561	189.010	188.417	186.617	186.061	186.170
Amerika / <i>USA</i>	6.299	9.143	8.469	10.079	8.763	9.164	11.396	19.995	20.537	29.235	30.168	30.055	28.396	31.280	31.239	31.165	31.135	34.191	34.172	34.173	32.829	32.820	32.684
Australia	790	648	518	664	815	1.019	765	752	722	737	606	647	700	673	703	908	846	927	1.025	914	894	865	857
Austria	70	74	126	125	97	100	69	90	142	173	86	102	134	146	145	157	158	164	151	166	169	180	225
Belanda / <i>Netherlands</i>	12.194	12.774	11.963	10.749	10.209	8.300	10.131	8.252	6.497	5.472	5.152	5.195	5.225	5.120	5.046	5.065	4.978	5.020	5.015	5.042	4.962	4.950	4.912
Belgia / <i>Belgium</i>	571	809	860	751	750	603	503	113	78	46	94	92	93	92	103	110	109	101	102	98	103	110	
Hongkong	2.727	3.924	4.803	6.679	7.835	13.155	13.222	14.915	11.860	13.168	17.126	17.672	17.388	16.851	17.394	17.509	17.348	17.262	17.635	17.584	17.785	17.125	17.196
Inggris / <i>United Kingdom</i>	2.136	2.390	4.021	5.027	4.172	3.103	3.646	2.913	3.685	3.754	3.947	3.974	3.984	3.836	3.856	4.048	3.748	3.774	3.667	3.474	3.507	3.470	3.421
Jepang / <i>Japan</i>	12.842	13.643	11.876	13.449	15.812	15.600	15.194	15.284	16.848	15.795	16.850	16.678	16.273	16.289	16.247	16.024	15.987	16.051	16.069	15.753	16.112	15.883	15.438
Jerman / <i>Germany</i>	1.418	1.508	1.405	1.455	1.840	1.928	1.523	1.699	1.706	1.500	1.668	1.635	1.632	1.596	1.652	1.625	1.668	1.607	1.654	1.625	1.558	1.583	1.499
Korea Selatan / <i>South Korea</i>	1.357	2.390	3.828	4.510	4.787	4.675	5.119	5.072	4.892	4.889	5.173	5.185	5.209	4.900	5.179	5.142	5.288	5.200	5.214	5.358	5.504	5.527	5.527
Perancis / <i>France</i>	465	634	481	622	590	814	842	849	1.340	1.562	1.555	1.555	1.555	1.558	1.568	1.570	1.564	1.591	1.621	1.569	1.577	1.545	1.512
Singapura / <i>Singapore</i>	37.771	41.729	49.388	59.634	57.379	50.656	54.379	61.199	68.841	68.317	63.742	62.485	61.848	60.796	60.312	60.044	58.947	58.630	57.874	58.882	57.955	58.207	59.289
Spaniol / <i>Spain</i>	3	4	8	7	127	186	162	121	44	37	65	65	63	64	64	58	81	95	91	65	51	50	47
Swiss / <i>Switzerland</i>	844	930	1.346	1.077	857	1.248	1.572	1.776	1.814	1.893	1.938	1.888	1.699	1.755	1.656	1.744	1.750	1.637	1.716	1.747	1.719	1.738	1.693
Tiongkok / <i>China</i>	2.914	4.227	5.237	6.883	12.675	14.121	14.171	16.520	18.210	18.874	19.242	19.171	19.733	19.204	18.952	19.143	20.511	20.297	20.170	19.176	19.402	19.589	19.444
Amerika Lainnya / <i>Other America</i>	2.433	3.180	3.618	3.640	3.087	2.650	2.390	3.200	4.206	4.713	4.601	4.634	4.608	4.674	4.633	4.640	4.622	4.571	4.544	4.513	4.312	4.372	4.282
Eropa Lainnya / <i>Other Europe</i>	2.890	4.161	4.330	4.106	3.906	1.002	1.412	1.485	2.468	2.570	2.582	2.607	2.572	2.585	2.561	2.530	2.536	2.521	2.512	2.491	2.501	2.462	2.415
Asia Lainnya / <i>Other Asia</i>	3.910	4.721	6.154	7.949	7.686	8.150	9.413	10.838	11.051	10.404	10.600	10.789	10.485	10.271	10.212	10.295	10.754	10.711	10.681	10.717	10.609	10.534	10.560
Afrika / <i>Africa</i>	662	762	734	941	1.034	924	844	832	776	796	547	543	523	519	503	507	497	497	492	466	466	465	461
Oceania	46	52	157	85	58	55	31	35	21	29	34	31	31	40	41	46	48	48	65	59	68	54	59
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	5.846	5.693	5.678	5.660	5.660	5.660	5.660	5.660	4.539	4.539	4.539	4.539	4.539	4.539
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	17.878	18.002	17.910	17.646	17.865	17.658	18.391	18.148	19.383	20.122	19.285	19.274	18.157	17.893
TOTAL (1+2+3)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063

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

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.5 Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor¹
Private Sector External Debt Position by Group of Creditor

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022						
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*		
1. Lembaga Keuangan	63.215	74.632	79.924	92.272	96.164	89.569	94.936	108.425	123.837	123.837	122.804	122.895	122.644	120.237	119.809	119.923	119.567	118.674	118.178		
1.1 Bank	50.445	58.950	65.262	76.279	78.715	73.992	75.594	88.899	96.329	96.329	91.476	90.599	91.307	89.326	88.778	88.451	89.105	88.437	87.631		
- Bank Induk / Parent bank	5.486	7.052	7.802	9.851	9.427	8.353	8.331	10.050	7.379	7.379	5.994	5.996	5.976	5.830	5.802	5.846	5.623	5.893	6.288		
- Bank Afiliasi / Affiliated bank	5	907	478	933	310	184	148	101	85	85	55	50	44	44	40	43	51	62	79		
- Lainnya / Other	44.955	50.991	56.981	65.494	68.978	65.455	67.116	78.748	88.866	88.866	85.427	84.553	85.287	83.452	82.937	82.562	83.430	82.482	81.264		
1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporation	12.770	15.682	14.662	15.993	17.449	15.577	19.342	19.526	27.508	27.508	31.329	32.295	31.337	30.911	31.030	31.472	30.463	30.237	30.547		
- Perusahaan Induk / Parent company	2.753	3.529	2.737	3.707	4.481	4.806	5.233	4.906	4.811	4.811	4.904	4.905	5.007	4.656	4.912	5.399	4.748	4.707	5.039		
- Perusahaan Afiliasi / Affiliated company	94	94	120	106	606	831	1.329	1.266	1.196	1.196	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.197	1.027		
- Lainnya / Other	9.923	12.059	11.805	12.181	12.363	9.940	12.779	13.354	21.501	21.501	25.228	26.194	25.134	25.058	24.922	24.876	24.518	24.334	24.311		
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	32.947	39.587	48.757	53.974	53.879	54.956	58.734	64.179	68.061	68.061	70.593	69.717	67.097	69.600	69.845	69.992	70.598	73.815	72.759		
- Perusahaan Induk / Parent company	14.567	18.254	21.747	25.421	26.396	28.757	32.228	32.713	30.876	30.876	31.333	31.415	31.345	31.492	31.568	31.770	32.300	32.711	32.671		
- Perusahaan Afiliasi / Affiliated company	11.397	10.778	11.041	11.039	9.792	8.870	7.820	5.676	5.464	5.464	5.939	5.947	6.350	6.343	6.344	6.345	6.214	6.207	6.192		
- Lainnya / Other	6.983	10.555	15.969	17.513	17.691	17.329	18.686	25.790	31.741	31.741	33.322	33.355	29.402	31.765	31.933	31.877	32.084	34.897	33.896		
TOTAL (1+2)	96.162	114.219	128.681	146.246	150.043	144.525	153.670	172.604	191.918	191.918	193.398	192.611	189.741	189.837	189.654	189.915	190.166	192.489	190.937		
																		190.337	188.516	187.949	188.056

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 dan kreditor lainnya menjadi perusahaan afiliasi sejak september 2017 / revision of external debt position from other to affiliated companies creditors since September 2017

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**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	2020	2021					2022							
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Perusahaan Induk / <i>Parent Company</i>	15.785	19.413	22.576	28.136	29.867	32.412	36.833	36.771	35.118	34.589	35.190	35.220	34.994	35.134	35.183	35.689	35.834	36.251	36.023	35.827	36.144	35.815	35.466
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	992	1.599	2.729	3.178	3.810	3.540	2.848	2.980	2.621	2.607	2.397	2.345	2.305	2.428	2.384	2.360	2.337	2.251	2.188	2.146	2.079	2.084	1.982
Pertambangan & Penggalian / <i>Mining & Drilling</i>	1.368	1.719	2.223	2.698	2.795	2.875	3.000	2.433	3.616	2.505	2.072	2.055	2.046	2.046	2.010	2.036	2.121	2.055	2.089	2.044	2.051	2.108	2.110
Industri Pengolahan / <i>Manufacturing</i>	5.912	7.664	7.973	10.794	10.660	11.627	12.042	12.535	12.662	12.054	13.467	13.461	13.158	12.994	13.140	13.495	13.953	14.215	14.239	14.460	14.907	14.924	14.888
Pengadaan Listrik, Gas, Uap / Air Panas dan Udara / <i>Electricity, Gas, Steam and Air Conditioning Supply</i>	822	923	1.057	1.255	1.395	1.723	3.920	3.782	4.688	4.680	4.711	4.704	4.733	4.834	4.809	4.879	4.819	5.040	5.037	5.022	4.993	4.985	4.973
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>	-	-	-	-	0	1	0	10	19	7	8	9	9	9	4	4	3	3	3	3	3	3	3
Konstruksi / <i>Construction</i>	379	425	486	578	577	745	864	912	903	898	989	930	947	935	932	941	931	919	905	895	880	876	865
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	1.647	1.848	2.116	2.514	2.522	3.149	3.493	3.733	3.517	3.368	3.685	3.818	3.969	4.022	4.072	3.954	4.065	3.984	3.988	3.990	3.996	3.824	3.765
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	331	372	426	506	446	675	732	795	618	788	567	610	708	686	748	701	645	721	693	681	756	725	663
Penyediaan akomodasi dan penyediaan makan minum / <i>Provision of accommodation and the provision of drinking</i>	73	82	94	112	124	128	122	121	118	125	134	136	137	164	166	180	184	186	186	184	185	201	189
Informasi dan Komunikasi / <i>Information and Communication</i>	2.296	2.576	2.949	3.503	4.037	4.245	4.471	4.410	643	739	416	414	418	414	416	411	418	423	407	400	401	406	450
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	455	511	585	695	1.201	487	1.784	1.419	1.543	1.641	1.381	1.303	1.168	1.095	1.046	1.313	951	1.046	845	748	702	654	615
Real Estate / <i>Real Estate Activities</i>	833	934	1.070	1.271	1.165	1.775	2.023	2.252	2.375	2.323	2.413	2.464	2.460	2.504	2.501	2.513	2.522	2.521	2.526	2.504	2.491	2.510	2.491
Jasa Perusahaan / <i>Business Activities</i>	255	286	328	389	373	513	707	851	1.059	1.172	1.431	1.466	1.467	1.560	1.586	1.574	1.536	1.516	1.533	1.438	1.507	1.422	1.417
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	2	2	2	3	-	6	6	5	3	5	5	5	5	5	5	5	5	5	5	5	5	5	4
Jasa Pendidikan / <i>Education</i>	4	4	5	6	7	6	5	7	4	2	4	4	4	4	4	5	4	4	4	3	3	2	2
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	48	54	62	74	71	117	107	31	77	15	39	54	50	59	52	52	68	89	142	202	188	172	154
Jasa Lainnya / <i>Other Services Activities</i>	368	413	472	561	685	803	706	495	654	1.661	1.471	1.444	1.410	1.375	1.309	1.267	1.270	1.274	1.233	1.102	998	914	894

**STATISTIK UTANG LUAR NEGERI
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**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	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	11.491	10.872	11.194	11.179	10.542	9.828	9.246	6.999	7.426	7.809	7.162	7.169	7.572	7.565	7.565	7.434	7.427	7.412	7.425	7.265	7.149	7.113	
Pertanian, Peternakan, Kehutanan & Perikanan / <i>Agriculture, Husbandry, Forestry & Fishing</i>	-	-	33	34	34	58	-	96	96	95	95	95	95	95	95	95	95	95	95	95	-	-	
Pertambangan & Penggalian / <i>Mining & Drilling</i>	3.952	2.733	3.230	2.311	1.206	840	884	884	96	1.204	744	744	1.144	1.144	1.144	1.144	1.144	1.144	1.144	1.144	1.144	1.144	
Industri Pengolahan / <i>Manufacturing</i>	1.356	1.092	1.070	1.066	1.092	1.421	992	1.197	1.191	1.196	1.885	1.887	1.887	1.874	1.876	1.872	1.733	1.732	1.720	1.728	1.737	1.732	
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	
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	536	524	525	525	525	525	525	525	525	525	525	355	354	327
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	478	545	531	601	657	659	660	662	557	543	547	547	547	547	547	547	547	547	547	547	547	547	547
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	441	449	450	449	449	449	449	449	448	447	446	447	446	
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	41	47	46	52	71	69	-	-	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	2.119	1.887	1.893	1.897	1.902	1.901	1.906	1.913	1.907	1.906	1.923	1.914	1.932	1.924
Jasa Perusahaan / <i>Business Activities</i>	212	241	235	266	291	277	250	233	197	30	37	35	36	35	35	35	35	34	34	33	33	33	
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	-	-	-	-	-	
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	122	122	
TOTAL (1+2)	27.276	30.285	33.770	39.315	40.409	42.239	46.079	43.770	42.554	42.397	42.352	42.389	42.566	42.699	42.748	43.255	43.268	43.678	43.435	43.263	43.409	42.964	42.580

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.7

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022									
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**	
1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	42.860	42.279	42.297	41.360	41.204	42.108	41.278	41.853	43.525	42.262	41.950	40.826	40.911	
1.1. Bank ¹	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	34.018	33.499	33.272	32.898	32.519	33.108	32.879	34.128	35.294	35.297	35.173	34.174	34.331	
- Perjanjian Pinjaman / <i>Loan Agreement</i>	4.790	5.421	8.682	11.165	12.474	11.616	10.898	15.633	14.411	12.381	10.753	10.369	10.268	9.497	9.393	9.260	9.071	9.230	9.450	10.108	10.284	10.240	10.792	
- Surat Utang / <i>Debt Securities</i>	5.408	7.910	4.392	5.634	4.070	3.872	4.097	3.796	5.064	5.794	7.351	7.302	7.428	7.607	7.535	7.525	7.724	7.579	7.773	7.939	7.629	7.778	7.646	
● Obligasi / <i>Bond</i>	68	280	650	681	707	621	599	688	1.956	2.797	3.040	3.035	3.034	3.033	3.034	3.033	3.033	3.033	3.033	3.028	3.011	3.010	3.010	
● Bankers' Acceptance	4.006	5.697	3.625	4.696	2.916	2.828	3.100	2.641	2.635	1.873	2.178	2.134	2.262	2.440	2.369	2.359	2.558	2.363	2.558	2.730	2.437	2.586	2.455	
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	1.334	1.933	118	257	447	423	398	467	473	1.124	2.133	2.133	2.133	2.133	2.133	2.133	2.133	2.133	2.133	2.183	2.182	2.182	2.181	
- Utang Lainnya / <i>Other Loan</i>	797	1.101	1.016	1.561	1.342	1.036	1.227	1.135	1.319	1.662	1.290	1.644	1.215	1.531	2.196	1.696	2.425	1.969	2.013	2.263	1.673	1.672		
- Surat Berharga Domestik / <i>Domestic Securities</i>	383	351	672	1.263	1.218	1.377	1.546	1.146	1.001	840	697	685	667	666	643	643	643	619	611	619	611	611	611	
- 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	12.923	13.928	13.499	13.526	13.914	13.393	13.484	13.744	14.251	15.459	14.594	14.379	13.872	13.611	
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	9.627	8.842	8.781	9.025	8.462	8.685	9.001	8.399	8.399	7.725	8.231	6.966	6.777	6.652	6.580
- Perjanjian Pinjaman / <i>Loan Agreement</i>	5.224	5.977	6.335	8.665	9.409	8.055	8.446	8.860	9.990	8.000	7.091	6.953	6.890	6.743	6.618	6.561	6.403	5.748	5.541	4.943	4.892	4.853	4.831	
● 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	8.000	7.091	6.953	6.890	6.743	6.618	6.561	6.403	5.748	5.541	4.943	4.892	4.853	4.831	
- Surat Utang / <i>Debt Securities</i>	247	629	680	931	1.241	1.284	1.327	1.190	1.044	1.047	1.134	1.134	1.133	1.133	1.132	1.128	1.123	1.118	1.114	1.088	1.067	1.053	-	
● Obligasi / <i>Bond</i>	131	72	50	206	301	349	180	67	128	130	577	578	577	574	574	573	572	570	555	543	541	-	-	
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Floating Rate Notes	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
● Medium-Term Notes	111	553	501	501	836	858	861	870	899	903	549	549	548	548	548	548	547	545	545	543	533	523	511	
● Promissory Notes	-	-	-	-	3	3	7	218	17	14	8	8	8	8	8	8	4	1	0	0	1	0		
● Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	-	-	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Utang Dagang / <i>Trade Credit</i>	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Utang Lainnya / <i>Other Loan</i>	284	559	291	139	214	353	283	368	230	558	599	675	985	569	918	1.290	855	840	1.562	899	788	723	687	
- Surat berharga domestik / <i>Domestic securities</i>	349	547	642	415	213	123	206	167	127	22	19	19	17	17	17	13	13	9	9	9	9	9	9	

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

Tabel III.7

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

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
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	164.462	166.609	166.312	163.161	164.413	164.179	164.269	165.106	168.091	165.606	165.439	163.941	163.393	163.152
- Perjanjian Pinjaman / <i>Loan Agreement</i>	62.157	72.630	81.670	89.780	90.764	87.162	91.458	95.529	99.987	104.906	100.725	100.569	101.375	100.677	100.133	100.303	100.985	101.059	99.727	99.221	99.011	98.782	99.033
● SPV / <i>Special Purpose Vehicle</i>	8.872	8.855	8.382	7.824	7.199	6.947	5.586	734	775	1.899	2.441	2.441	2.841	2.841	2.841	2.841	2.841	2.841	2.841	2.863	2.854	2.724	2.724
- Obligasi / <i>Bond</i>	8.872	8.855	8.382	7.824	7.199	6.947	5.586	734	775	1.899	2.441	2.441	2.841	2.841	2.841	2.841	2.841	2.841	2.841	2.863	2.854	2.724	2.724
● 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	103.007	98.285	98.128	98.534	97.837	97.292	97.462	98.144	98.219	96.887	96.359	96.157	96.057	96.309
- Surat Utang / <i>Debt Securities</i>	11.375	15.676	20.486	23.386	25.041	22.968	25.808	34.027	38.541	46.589	49.084	49.979	48.589	48.381	48.377	48.043	47.852	50.818	49.605	49.608	48.361	48.402	48.355
● Obligasi / <i>Bond</i>	9.120	12.670	17.362	18.901	20.394	18.592	19.645	24.305	27.358	33.726	36.174	37.073	36.715	36.533	36.527	36.209	36.003	38.975	37.822	37.807	36.627	36.693	36.650
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Floating Rate Notes	187	170	123	79	54	44	42	42	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Medium Term Notes	1.185	2.150	2.204	3.639	3.603	3.606	5.531	9.118	10.681	12.314	12.419	12.406	11.407	11.381	11.382	11.366	11.378	11.370	11.311	11.326	11.302	11.274	11.272
● Promissory Notes	443	324	450	424	814	550	439	415	318	404	338	346	315	314	314	315	318	321	321	321	323	281	282
● Subordinated Notes	-	-	-	-	-	-	-	-	-	-	9	8	8	8	8	8	7	7	7	7	7	7	
● 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	144	144	144	144	144
- Utang Dagang / <i>Trade Credit</i>	6.401	5.099	5.921	6.157	5.727	7.614	10.098	12.019	13.704	11.021	14.054	13.970	11.457	13.662	14.102	14.369	14.763	14.722	14.853	15.289	15.371	15.033	14.469
- Utang Lainnya / <i>Other Loan</i>	275	317	223	388	1.103	1.600	1.251	1.177	1.216	1.617	2.603	1.657	1.611	1.564	1.440	1.428	1.379	1.365	1.301	1.211	1.087	1.065	1.185
- Surat berharga domestik / <i>Domestic securities</i>	1.954	1.793	1.883	2.059	2.491	2.317	2.669	1.450	606	329	143	138	129	127	127	127	127	119	111	110	110	110	
TOTAL (1+2)	106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063

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

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.8

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

(Juta USD / Million of USD)

		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan	14.919	18.326	17.212	21.400	19.233	18.447	19.208	19.422	18.564	18.223	18.874	18.391	18.528	18.419	18.541	19.679	19.168	20.198	22.492	21.273	20.917	19.897	19.337
	1.1. Bank	13.496	16.805	15.658	19.936	18.133	17.295	17.533	17.601	18.133	17.301	17.927	17.409	17.227	17.629	17.353	18.102	18.041	19.083	20.030	19.381	19.121	18.166	17.771
	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	921	947	982	1.302	791	1.188	1.577	1.126	1.115	2.462	1.892	1.796	1.731	1.565
	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	24.986	29.938	29.307	26.089	28.878	29.438	30.087	30.083	30.391	30.756	31.490	31.247	30.780	30.314
Total		33.897	36.839	36.031	41.390	35.758	39.746	44.233	45.784	43.144	43.209	48.812	47.698	44.618	47.297	47.979	49.766	49.251	50.588	53.248	52.763	52.164	50.676	49.650
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan	9.651	12.404	15.165	20.422	23.764	21.615	21.354	25.531	28.072	25.004	23.986	23.888	23.769	22.941	22.663	22.429	22.110	21.655	21.033	20.990	21.033	20.929	21.574
	1.1. Bank	4.970	6.212	8.773	11.737	13.787	12.952	12.767	16.766	17.112	16.299	16.091	16.090	16.045	15.269	15.165	15.006	14.837	15.045	15.264	15.916	16.052	16.008	16.560
	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	8.705	7.895	7.798	7.724	7.671	7.497	7.423	7.273	6.610	5.769	5.074	4.982	4.921	5.015
	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	139.476	136.671	137.004	137.071	135.535	134.741	134.182	135.024	137.700	134.850	133.949	132.693	132.613	132.839
Total		72.835	89.407	106.530	122.203	132.364	121.977	127.613	143.371	157.546	164.481	160.658	160.893	160.840	158.476	157.404	156.611	157.134	159.355	155.883	154.939	153.727	153.542	154.413
TOTAL (1 + 2)	1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	42.860	42.279	42.297	41.360	41.204	42.108	41.278	41.853	43.525	42.262	41.950	40.826	40.911
	1.1. Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	34.018	33.499	33.272	32.898	32.519	33.108	32.879	34.128	35.294	35.297	35.173	34.174	34.331
	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	9.627	8.842	8.781	9.025	8.462	8.685	9.001	8.399	7.725	8.231	6.966	6.777	6.652	6.580
	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	164.462	166.609	166.312	163.161	164.413	164.179	164.269	165.106	168.091	165.606	165.439	163.941	163.393	163.152
Total		106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063

**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	2020	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / <i>Short Term Debt</i> <i>≤ 1 tahun / Year</i>	1. Lembaga Keuangan	17.335	21.292	20.963	26.063	24.031	23.652	23.657	25.058	22.320	21.350	23.162	22.098	22.706	21.709	21.299	22.863	22.529	23.513	26.278	24.127	23.176	21.876	21.810
	1.1. Bank	14.216	17.954	17.394	22.183	20.743	19.899	19.310	20.557	19.968	18.873	20.251	19.189	19.453	19.350	18.899	19.928	19.726	20.800	22.533	22.255	21.441	20.244	19.790
	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	2.476	2.911	2.909	3.253	2.359	2.401	2.935	2.803	2.712	3.744	1.872	1.735	1.633	2.020
	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	29.597	29.696	29.882	26.064	25.004	23.134	26.144	26.821	27.330	28.040	28.502	28.505	27.554	27.733
Total		35.705	40.062	40.785	48.888	46.166	46.642	46.127	46.956	52.063	50.946	52.858	51.980	48.769	46.713	44.434	49.008	49.349	50.843	54.318	52.630	51.682	49.431	49.544
2. Utang Jangka Panjang / <i>Long Term Debt</i> <i>> 1 tahun / Year</i>	1. Lembaga Keuangan	7.235	9.438	11.415	15.758	18.966	16.410	16.906	19.896	24.316	21.877	19.699	20.181	19.591	19.651	19.904	19.245	18.749	18.340	17.248	18.135	18.774	18.949	19.100
	1.1. Bank	4.251	5.064	7.037	9.489	11.177	10.348	10.990	13.810	15.277	14.727	13.767	14.310	13.819	13.548	13.620	13.179	13.153	13.328	12.761	13.042	13.732	13.930	14.541
	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	7.150	5.932	5.872	5.773	6.103	6.284	6.065	5.596	5.012	4.487	5.093	5.042	5.019	4.560
	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	134.866	136.913	136.429	137.097	139.409	141.045	138.125	138.286	140.760	137.566	136.937	135.435	135.839	135.419
Total		71.027	86.183	101.776	114.704	121.957	115.080	125.720	142.199	148.627	156.743	156.611	156.611	156.688	159.060	160.949	157.370	157.035	159.100	154.814	155.072	154.209	154.788	154.520
TOTAL <i>(1 + 2)</i>	1. Lembaga Keuangan	24.570	30.730	32.378	41.822	42.997	40.062	40.563	44.953	46.636	43.227	42.860	42.279	42.297	41.360	41.204	42.108	41.278	41.853	43.525	42.262	41.950	40.826	40.911
	1.1. Bank	18.466	23.018	24.431	31.673	31.920	30.247	30.300	34.367	35.245	33.600	34.018	33.499	33.272	32.898	32.519	33.108	32.879	34.128	35.294	35.297	35.173	34.174	34.331
	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	9.627	8.842	8.781	9.025	8.462	8.685	9.001	8.399	7.725	8.231	6.966	6.777	6.652	6.580
	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	164.462	166.609	166.312	163.161	164.413	164.179	164.269	165.106	168.091	165.606	165.439	163.941	163.393	163.152
Total		106.732	126.245	142.561	163.592	168.123	161.722	171.847	189.155	200.690	207.689	209.469	208.591	205.458	205.773	205.383	206.377	206.384	209.943	209.131	207.702	205.891	204.219	204.063

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.10

Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan¹
Private Sector External Debt Outstanding by Usage

(Juta USD / Million of USD)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021				2022								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
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	104.183	104.037	102.713	101.104	101.549	101.869	102.251	101.361	100.956	101.004	100.878	101.197	101.150	100.612
2. Investasi / <i>Investment</i>	34.966	42.468	49.495	52.536	53.505	51.097	52.800	65.145	76.722	87.734	89.361	89.898	88.637	88.288	87.785	87.665	88.805	91.533	89.933	89.459	87.319	86.799	87.445
TOTAL (1+2)	96.162	114.219	128.681	146.246	150.043	144.525	153.670	172.604	184.191	191.918	193.398	192.611	189.741	189.837	189.654	189.915	190.166	192.489	190.937	190.337	188.516	187.949	188.056

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

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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