

M E T A D A T A

BASIC INFORMATION	
1	Data Category : Indonesia's External Debt Position
2	Statistics Disseminator : Department Statistics, Bank Indonesia
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DATA DEFINITION	
<p>Indonesia's External Debt is the outstanding amount of Indonesia' actual current, and not contingent, liabilities that require payment of interest and/or principal at some points in the future and that are owned to non-residents.</p>	
DATA COVERAGE	
<p>External debt data in SEKI publication comprise of external debt position, principal payment and interest payment.</p> <p>The External Debt position is classified as 2 (two) major sectors, i.e. (1) Public Sector (Government and Central Bank) and (2) Private Sector.</p> <p>The External Debt position of Government and Central Bank is divided into several description, i.e. loan term and currency type; while Official Development Assistance (ODA) loan is described according to countries/ creditor' institutions. Private Sector external debt position is divided according to institutions (bank and non-bank) and economic sector' debtor.</p> <p>Data on payments of principal and interest of external debt are divided according to debtor institutions' sector.</p>	
PUBLICATION PERIODICITY	
Quarterly.	
TIMELINESS	
<p>No later than 1 quarter after the reference period/quarter (SDDS).</p> <p>Eight weeks after the reference period (Website)</p> <p>Ten weeks after the reference period (CD and Printed Matter).</p>	

ADVANCE RELEASE CALENDAR (ARC)

ARC (attached) will be disclosed every year on December.

SOURCE OF DATA

▪ **Ministry of Finance:**

Debt Management and Financial Analysis System (DMFAS) for Government' external debt figures.

▪ **Bank Indonesia:**

- DMFAS for Monetary Authority' external debt figures.

- External Debt Information System (EDIS) for Private Sector' external debt figures.

METHODOLOGY

1. Concept, definition, and classification

- **The external debt data** is compiled according to IMF's External Debt Statistics: Guide for Compilers and Users (2003).
- Debt is classified based on debtor' sector (not guarantor), and by immediate borrower. Debtor' institution breaks into Government, Monetary Authority, and private sector (bank and non-bank).
- **The Government' external debt** is central government's debt, consists of Bilateral/Multilateral Debt, Export Credit Facility (*Fasilitas Kredit Ekspor/FKE*), Commercial Debt, and Leasing, including Government Securities (*Surat Berharga Negara/SBN*) issued abroad or domestically, owned by non-residents. SBN itself consists of Government Bond (*Surat Utang Negara/SUN*) and Sharia Government Bonds (*Surat Berharga Syariah Negara/SBSN*). While SUN consists of Government Bonds (*obligasi negara/ON*) with more than 12 (twelve) month's period and Treasury Bills (*Surat Perbendaharaan Negara/SPN*) with up to 12 (twelve) months period. SBSN is issued both in Rupiah and foreign currency based on Sharia principles.
- **Monetary Authority' external debt** is debt owned by Bank Indonesia as a means of supporting factor for balance of payments and foreign exchange reserves. Liabilities in form of Bank Indonesia Certificates (SBI) owned by non-residents and non-residents' deposits in Bank Indonesia are also included in Bank Indonesia external debt.
- **The private sector' external debt data** is residents external debt (excluding Government and Monetary Authority) to non-residents in foreign currency and/or Rupiah according to loan agreement or other agreement, savings, and other liabilities. Private external debt data also consists of liabilities in form of debt securities issued in Indonesia and owned by non-residents. Private sector covers banks and non-banks. Non-banks private sector covers non-bank financial institutions (NBFI), non-financial institutions, and individuals.
- **Bilateral Loan – Government** is an external debt comes from a country's financial institution and/or non-financial institutions appointed by its government to settle the loan.
- **Commercial Loan – Government** is an external debt received with the market's current practice without guarantee from export credit guarantee institutions.

- **Multilateral Loan – Government** is a Government external debt comes from multilateral institutions.
- **Official Development Assistance (ODA) loan or Concessional loan** is an external debt given from countries or multilateral institutions, solely for the purpose of economic development and social welfare enhancement for the receiving countries and contained grant component. Loan from export credit institutions for export development program excluded from ODA coverage.
- External debt position by economic sector is administered based on economic sector used by Statistics Indonesia (BPS) in Gross Domestic Product notification, with 1 (one) additional sector which is other sectors. This addition calculated to accommodate other loan presentation, which could not be classified from 9 (nine) economic sectors which has been used by BPS.

2. Recording Conventions

- Data are presented in millions of USD. Both Government and Monetary' External Debt Settlements data undergone conversion process from original foreign currencies to USD using foreign exchange transaction, 2 (two) days before transaction date. While Government, Monetary Authority, and Private sector' External Debt Positions data extracted from conversion process of original foreign currencies into USD using mid-point between buying and selling of Bank Indonesia's Transactions Rate at the end of the reporting period.
- Data are recorded at gross values, disregarding assets side as subtraction.

3. Compilation practices

- The Government' external debt data is recorded from Ministry of Finance, while Monetary Authority data taken from Bank Indonesia. Either data are compiled in an efficient and comprehensive Debt Management and Financial Analysis System (DMFAS) by both institutions.
- The private external debt position (as debt/loan, trade credit, debt securities issued abroad, and other loans) is compiled from the reporting systems of the corporate sector (bank and corporation) in Bank Indonesia using External Debt Information System (EDIS). The reporting of private external debt is in compliance with PBI No. 14/21/PBI/2012 dated December 21, 2012 concerning Foreign Exchange Activities Reporting System. Meanwhile the private sector' debt securities issued in Indonesia and owned by non-residents compiled from Custodian Bank, administered by DSM BI.
- Changes in methodology are noted along with the new methodological data published for the first time.
- Brief methodology of Indonesia' External Debt data also disseminated in IMF webpage <http://dsbb.imf.org/Pages/SDDS/BaseSMReport.aspx?ctycode=IDN&catcode=EXD00&ctyType=SDDS>.

DATA INTEGRITY

- Data first published as preliminary figures and became final after four quarter from reporting period.

- In data dissemination, users could differ between preliminary figures and revision ones. The revision figures marked with (r) symbol.

DATA ACCESS

Data disseminated on:

- Indonesia' External Debt Statistics publication at:
<http://www.bi.go.id/web/en/Publikasi/Investor+Relation+Unit/Economic+Data/External+Debt+Statistics+of+Indonesia/>.
- SEKI Publication (printed matter and CD).

Data also disseminated on :

- National *Summary Data Page* (NSDP) – *Special Data Dissemination Standard* (SDDS) at http://www.bi.go.id/SDDS/series/exd/index_exd.htm
- Indonesia' External Debt Statistics publication at:
<http://www.bi.go.id/en/statistik/utang-luar-negeri/Default.aspx>