

TABLE 1
INDONESIA'S BALANCE OF PAYMENTS
SUMMARY
(Millions of USD)

Aug 2026

ITEMS	2023	2024					2025*					2026**	
	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2**
I. Current Account	-2,042	-2,420	-2,999	-2,023	-1,142	-8,583	-68	-2,889	4,064	-2,359	-1,253	-3,576	-12,487
A. Goods ¹⁾	46,269	9,326	10,006	9,203	11,304	39,839	13,069	10,516	16,033	10,234	49,853	8,210	1,320
- Exports	257,681	61,938	62,324	67,502	71,326	263,091	65,945	67,978	73,927	72,584	280,435	66,424	73,427
- Imports	-211,411	-52,611	-52,318	-58,299	-60,023	-223,252	-52,876	-57,462	-57,894	-62,350	-230,582	-58,214	-72,107
1. General Merchandise	47,897	9,612	10,558	10,238	12,726	43,133	14,154	11,476	15,907	10,773	52,311	10,186	1,956
- Exports	256,832	61,732	62,048	67,232	71,017	262,029	65,640	67,187	73,403	72,022	278,252	66,420	73,415
- Imports	-208,936	-52,120	-51,490	-56,994	-58,290	-218,895	-51,485	-55,711	-57,496	-61,249	-225,942	-56,234	-71,459
a. Non-Oil and Gas	67,814	15,120	15,194	14,684	17,781	62,779	18,839	15,678	20,814	16,517	71,848	15,273	12,136
- Exports	241,992	58,251	58,126	63,588	67,035	247,000	62,491	64,166	70,455	69,147	266,259	63,533	70,459
- Imports	-174,179	-43,131	-42,932	-48,904	-49,255	-184,221	-43,652	-48,488	-49,641	-52,630	-194,411	-48,260	-58,323
b. Oil and Gas	-19,917	-5,508	-4,636	-4,447	-5,055	-19,646	-4,685	-4,203	-4,906	-5,744	-19,538	-5,087	-10,180
- Exports	14,840	3,481	3,922	3,644	3,981	15,029	3,148	3,021	2,948	2,876	11,993	2,887	2,956
- Imports	-34,757	-8,990	-8,559	-8,091	-9,036	-34,675	-7,833	-7,223	-7,855	-8,619	-31,531	-7,974	-13,137
2. Other Goods	-1,627	-285	-552	-1,035	-1,423	-3,294	-1,085	-960	126	-539	-2,457	-1,977	-635
- Exports	848	206	276	270	310	1,062	306	792	524	562	2,183	4	12
- Imports	-2,476	-491	-828	-1,305	-1,733	-4,357	-1,391	-1,751	-398	-1,100	-4,640	-1,980	-647
B. Services	-17,676	-4,214	-4,978	-4,188	-5,105	-18,485	-5,402	-5,296	-4,281	-5,225	-20,204	-4,391	-5,893
- Exports	33,607	8,712	9,077	10,894	10,407	39,090	8,938	10,512	12,101	11,031	42,581	9,906	10,868
- Imports	-51,283	-12,926	-14,054	-15,082	-15,512	-57,575	-14,340	-15,807	-16,381	-16,256	-62,785	-14,297	-16,761
C. Primary Income	-36,015	-8,837	-9,459	-8,558	-8,962	-35,815	-9,288	-9,790	-9,419	-9,123	-37,621	-9,145	-9,668
- Receipts	7,906	2,300	2,388	2,783	2,540	10,011	2,187	2,508	2,452	2,533	9,679	2,139	2,493
- Payments	-43,920	-11,137	-11,847	-11,341	-11,502	-45,827	-11,475	-12,298	-11,872	-11,655	-47,300	-11,284	-12,161
D. Secondary Income	5,380	1,304	1,432	1,521	1,621	5,878	1,553	1,680	1,731	1,755	6,719	1,751	1,754
- Receipts	15,264	3,951	4,203	4,230	4,374	16,758	4,296	4,491	4,600	4,746	18,132	4,758	4,861
- Payments	-9,884	-2,647	-2,771	-2,709	-2,753	-10,879	-2,742	-2,811	-2,869	-2,991	-11,413	-3,007	-3,108
II. Capital Account	28	19	39	67	154	280	43	67	69	173	352	4	29
- Receipts	28	19	39	67	154	280	43	67	69	173	352	4	29
- Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Financial Account ²⁾	9,846	-2,383	2,570	8,053	9,461	17,701	-389	-4,413	-8,666	9,003	-4,465	-4,765	11,953
- Assets	-20,315	-9,191	-6,867	-10,467	-837	-27,362	-6,814	-5,637	-9,215	-3,997	-25,663	-9,606	-11,713
- Liabilities	30,161	6,808	9,437	18,521	10,298	45,063	6,425	1,224	549	13,000	21,198	4,841	23,666
1. Direct Investment	14,417	4,822	2,354	5,136	3,570	15,882	2,762	3,957	4,459	3,370	14,549	2,291	2,787
a. Assets	-7,126	-1,647	-2,154	-2,293	-2,300	-8,394	-1,445	-1,435	-2,255	-3,015	-8,150	-1,203	-2,183
b. Liabilities	21,543	6,469	4,508	7,429	5,869	24,275	4,207	5,392	6,714	6,385	22,698	3,494	4,970
2. Portfolio Investment	2,208	-2,089	3,080	9,770	-2,525	8,235	1,043	-8,404	-6,925	4,717	-9,204	243	9,953
a. Assets	-2,897	-1,300	-1,165	-1,047	-488	-4,000	-442	-83	-815	-1,094	-2,434	-1,621	-1,488
b. Liabilities	5,104	-789	4,245	10,816	-2,037	12,235	1,485	-7,957	-6,110	5,811	-6,770	1,864	11,440
- Public Sector	8,916	-1,007	7,192	9,395	1,059	16,639	3,217	-4,326	-6,032	4,439	-2,702	3,542	13,050
- Private Sector	-3,812	218	-2,947	1,422	-3,096	-4,403	-1,732	-3,631	-77	1,372	-4,068	-1,676	-1,609
3. Financial Derivatives	167	-421	393	331	-12	291	190	-21	-182	-54	-67	60	251
4. Other Investment	-6,946	-4,695	-3,257	-7,183	8,429	-6,707	-4,384	-309	-6,019	970	-9,742	-7,359	-1,037
a. Assets	-11,316	-6,518	-3,622	-7,958	1,872	-16,225	-5,424	-4,829	-6,357	-1,006	-17,616	-7,180	-8,777
b. Liabilities	4,370	1,823	364	774	6,556	9,518	1,040	4,520	338	1,976	7,873	-179	7,741
- Public Sector	5,078	1,071	1,314	1,000	6,541	9,927	517	2,219	2,787	2,380	7,902	943	7,326
- Private Sector	-708	752	-950	-226	15	-409	523	2,301	-2,449	-404	-28	-1,122	415
IV. Total (I + II + III)	7,832	-4,784	-390	6,097	8,473	9,397	-414	-7,235	-4,533	6,816	-5,366	-8,337	-505
V. Net Error and Omissions	-1,531	-1,187	-167	-230	-604	-2,188	-373	493	-1,851	-745	-2,476	-808	-377
VI. Overall Balance (IV + V)	6,301	-5,970	-557	5,867	7,870	7,210	-787	-6,743	-6,384	6,072	-7,842	-9,145	-882
VII. Reserves and Related Items ³⁾	-6,301	5,970	557	-5,867	-7,870	-7,210	787	6,743	6,384	-6,072	7,842	9,145	882
A. Reserve Asset Transactions	-6,301	5,970	557	-5,867	-7,870	-7,210	787	6,743	6,384	-6,072	7,842	9,145	882
B. Credit and Loans with IMF	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Exceptional Financing	0	0	0	0	0	0	0	0	0	0	0	0	0
Memorandum:													
- Reserve Assets Position	146,384	140,390	140,177	149,922	155,719	155,719	157,090	152,567	148,737	156,471	156,471	148,150	145,594
In Months of Imports & Official Debt Repayment	6.5	6.2	6.1	6.4	6.5	6.5	6.5	6.2	6.0	6.2	6.2	5.8	5.4
- Current Account (% GDP)	-0.15	-0.72	-0.88	-0.57	-0.32	-0.61	-0.02	-0.80	1.10	-0.64	-0.09	-0.97	-3.34

Notes:

¹⁾ In terms of free on board (fob)

²⁾ Excludes reserves and related items

³⁾ Negative represents surplus and positive represents deficit

* Provisional figures

** Very provisional figures

TABLE 2
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
GOODS
(Millions of USD)

Aug 2026

ITEMS	2023	2024						2025*					2026**	
	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2**	
Goods ¹⁾	46,269	9,326	10,006	9,203	11,304	39,839	13,069	10,516	16,033	10,234	49,853	8,210	1,320	
- Exports	257,681	61,938	62,324	67,502	71,326	263,091	65,945	67,978	73,927	72,584	280,435	66,424	73,427	
- Imports	-211,411	-52,611	-52,318	-58,299	-60,023	-223,252	-52,876	-57,462	-57,894	-62,350	-230,582	-58,214	-72,107	
A. General merchandise	47,897	9,612	10,558	10,238	12,726	43,133	14,154	11,476	15,907	10,773	52,311	10,186	1,956	
1. Non-oil and gas	67,814	15,120	15,194	14,684	17,781	62,779	18,839	15,678	20,814	16,517	71,848	15,273	12,136	
a. Exports	241,992	58,251	58,126	63,588	67,035	247,000	62,491	64,166	70,455	69,147	266,259	63,533	70,459	
b. Imports	-174,179	-43,131	-42,932	-48,904	-49,255	-184,221	-43,652	-48,488	-49,641	-52,630	-194,411	-48,260	-58,323	
2. Oil	-23,951	-6,429	-5,871	-5,449	-5,671	-23,420	-5,577	-4,974	-5,604	-6,317	-22,471	-5,995	-10,242	
a. Exports	6,660	1,803	1,703	1,700	1,833	7,039	1,451	1,205	1,287	1,156	5,098	1,296	1,366	
b. Imports	-30,610	-8,232	-7,573	-7,149	-7,504	-30,459	-7,028	-6,179	-6,891	-7,472	-27,570	-7,291	-11,607	
3. Gas	4,034	921	1,235	1,002	616	3,774	891	772	698	573	2,933	908	61	
a. Exports	8,180	1,679	2,220	1,944	2,148	7,990	1,697	1,816	1,661	1,720	6,895	1,591	1,591	
b. Imports	-4,146	-758	-985	-941	-1,532	-4,216	-806	-1,045	-964	-1,147	-3,961	-682	-1,529	
B. Other goods	-1,627	-285	-552	-1,035	-1,423	-3,294	-1,085	-960	126	-539	-2,457	-1,977	-635	
o/w Nonmonetary gold	-1,627	-285	-552	-1,035	-1,423	-3,294	-1,085	-960	126	-539	-2,457	-1,977	-635	
a. Exports	848	206	276	270	310	1,062	306	792	524	562	2,183	4	12	
b. Imports	-2,476	-491	-828	-1,305	-1,733	-4,357	-1,391	-1,751	-398	-1,100	-4,640	-1,980	-647	
Memorandum:														
1. Nominal														
a. Total exports (fob)	257,681	61,938	62,324	67,502	71,326	263,091	65,945	67,978	73,927	72,584	280,435	66,424	73,427	
- Non-oil and gas	242,841	58,456	58,402	63,858	67,345	248,062	62,797	64,958	70,979	69,708	268,442	63,537	70,471	
- Oil and gas	14,840	3,481	3,922	3,644	3,981	15,029	3,148	3,021	2,948	2,876	11,993	2,887	2,956	
b. Total imports (fob)	-211,411	-52,611	-52,318	-58,299	-60,023	-223,252	-52,876	-57,462	-57,894	-62,350	-230,582	-58,214	-72,107	
- Non-oil and gas	-176,654	-43,622	-43,760	-50,209	-50,987	-188,577	-45,043	-50,239	-50,039	-53,730	-199,051	-50,240	-58,970	
- Oil and gas	-34,757	-8,990	-8,559	-8,091	-9,036	-34,675	-7,833	-7,223	-7,855	-8,619	-31,531	-7,974	-13,137	
2. Growth (% ,yoy)														
a. Total exports (fob)	-11.9	-7	1	6	8	2.1	6	9	10	2	6.6	1	8	
- Non-oil and gas	-11.9	-7	1	7	9	2.2	7	11	11	4	8.2	1	8	
- Oil and gas	-12.9	-5	7	-1	5	1.3	-10	-23	-19	-28	-20.2	-8	-2	
b. Total imports (fob)	-8.0	1	1	9	10	5.6	1	10	-1	4	3.3	10	25	
- Non-oil and gas	-6.1	-2	1	14	14	6.8	3	15	0	5	5.6	12	17	
- Oil and gas	-16.9	19	2	-11	-7	-0.2	-13	-16	-3	-5	-9.1	2	82	
3. Crude oil unit prices (USD/barrel)	81.3	82	83	79	73	79.5	75	66	67	63	67.5	80	103	
4. Crude oil production (million barrels per day)	0.607	0.568	0.581	0.575	0.589	0.578	0.578	0.581	0.586	0.581	0.581	0.573	0.583	

Notes:

¹⁾ In terms of free on board (fob)

* Provisional figures

** Very provisional figures

TABLE 3
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
SERVICES
(Millions of USD)

Aug 2026

ITEMS	2023	2024					2025*					2026**	
	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2**
Services	-17,676	-4,214	-4,978	-4,188	-5,105	-18,485	-5,402	-5,296	-4,281	-5,225	-20,204	-4,391	-5,893
- Exports	33,607	8,712	9,077	10,894	10,407	39,090	8,938	10,512	12,101	11,031	42,581	9,906	10,868
- Imports	-51,283	-12,926	-14,054	-15,082	-15,512	-57,575	-14,340	-15,807	-16,381	-16,256	-62,785	-14,297	-16,761
A. Manufacturing services	733	187	165	163	172	687	200	211	204	207	821	208	196
- Exports	733	187	165	163	172	687	200	211	204	207	821	208	196
- Imports	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Maintenance and repair services	-337	-120	-102	-120	-197	-539	-115	-89	-230	-199	-633	-123	-231
- Exports	424	118	109	118	146	490	125	135	171	119	551	139	139
- Imports	-762	-238	-211	-238	-343	-1,029	-240	-224	-401	-318	-1,184	-262	-370
C. Transport	-8,704	-2,432	-2,152	-2,030	-2,269	-8,883	-2,374	-2,052	-2,119	-2,368	-8,912	-2,416	-2,503
- Exports	4,316	1,123	1,197	1,607	1,579	5,506	1,364	1,512	1,586	1,602	6,065	1,475	1,801
- Imports	-13,020	-3,555	-3,349	-3,637	-3,847	-14,389	-3,738	-3,565	-3,705	-3,970	-14,977	-3,891	-4,304
a. Passenger	-1,354	-513	-275	-138	-222	-1,147	-411	-163	-181	-304	-1,059	-483	-81
- Exports	625	143	251	322	327	1,042	313	348	323	298	1,282	285	414
- Imports	-1,979	-655	-526	-460	-548	-2,189	-724	-511	-503	-602	-2,341	-768	-495
b. Freight	-7,364	-1,936	-1,805	-1,891	-1,984	-7,616	-1,762	-1,811	-1,744	-1,858	-7,175	-1,819	-2,293
- Exports	2,531	686	686	946	936	3,253	762	899	986	1,042	3,689	956	1,153
- Imports	-9,895	-2,621	-2,490	-2,838	-2,919	-10,869	-2,524	-2,710	-2,730	-2,900	-10,864	-2,775	-3,446
c. Other	14	16	-72	-1	-63	-120	-201	-78	-194	-206	-679	-115	-129
- Exports	1,160	294	261	338	316	1,210	289	265	277	262	1,093	234	234
- Imports	-1,146	-279	-333	-339	-380	-1,330	-490	-343	-471	-467	-1,772	-348	-363
D. Travel	2,318	1,085	-366	1,273	1,252	3,245	1,028	-15	1,822	1,322	4,156	1,099	606
- Exports	14,001	3,633	3,835	5,164	4,072	16,703	3,808	4,390	5,624	4,452	18,275	4,046	4,388
- Imports	-11,683	-2,547	-4,201	-3,890	-2,820	-13,459	-2,780	-4,405	-3,803	-3,130	-14,118	-2,947	-3,781
E. Construction	-43	-30	6	30	28	33	-24	60	32	-23	46	-65	-38
- Exports	530	129	161	164	187	642	147	184	169	154	653	117	128
- Imports	-573	-160	-155	-135	-159	-609	-171	-123	-137	-176	-607	-183	-166
F. Insurance and pension services	-1,885	-490	-468	-526	-618	-2,101	-479	-535	-569	-603	-2,187	-390	-542
- Exports	239	34	49	72	100	255	44	34	40	45	162	29	40
- Imports	-2,124	-524	-517	-597	-718	-2,356	-523	-569	-609	-648	-2,349	-419	-583
G. Financial services	-1,153	-278	-449	-629	-558	-1,914	-500	-424	-749	-434	-2,106	-331	-384
- Exports	1,958	363	417	275	562	1,617	250	559	336	372	1,517	355	344
- Imports	-3,111	-641	-866	-904	-1,120	-3,531	-750	-983	-1,084	-805	-3,623	-687	-728
H. Charges for the use of intellectual property	-2,290	-869	-513	-498	-586	-2,466	-540	-540	-574	-614	-2,268	-434	-591
- Exports	213	31	48	53	58	189	42	51	60	65	217	40	57
- Imports	-2,504	-900	-561	-551	-644	-2,655	-582	-591	-634	-679	-2,486	-474	-648
I. Telecommunications, computer, and information services	-2,707	-331	-427	-547	-448	-1,752	-668	-525	-614	-702	-2,508	-411	-474
- Exports	2,774	915	957	890	998	3,760	811	1,001	1,164	1,114	4,090	1,062	1,048
- Imports	-5,480	-1,246	-1,383	-1,437	-1,446	-5,512	-1,478	-1,526	-1,778	-1,816	-6,598	-1,473	-1,522
J. Other business services	-3,937	-1,004	-720	-1,387	-1,926	-5,037	-1,929	-1,449	-1,562	-1,953	-6,893	-1,566	-2,003
- Exports	7,864	2,062	2,029	2,249	2,416	8,756	2,042	2,310	2,598	2,673	9,622	2,307	2,560
- Imports	-11,801	-3,067	-2,749	-3,636	-4,342	-13,793	-3,971	-3,758	-4,160	-4,626	-16,515	-3,873	-4,563
K. Personal, cultural, and recreational services	49	10	7	21	17	56	2	36	38	79	155	5	28
- Exports	212	44	49	60	65	219	59	77	83	146	365	66	98
- Imports	-163	-33	-42	-39	-48	-163	-57	-41	-46	-67	-210	-62	-70
L. Government goods and services	279	57	41	61	27	186	-4	27	41	61	125	33	42
- Exports	342	73	60	80	53	266	47	49	65	83	243	59	70
- Imports	-62	-16	-19	-19	-26	-80	-51	-22	-24	-21	-118	-26	-27
Memorandum:													
Number of traveler (thousands of people)													
- Inbound	11,678	3,032	3,410	3,930	3,515	13,887	3,164	3,888	4,381	3,954	15,387	3,436	4,017
- Outbound	7,519	2,188	2,321	2,146	2,292	8,947	2,331	2,362	2,129	2,344	9,166	2,501	1,961

Notes:

* Provisional figures

** Very provisional figures

TABLE 4
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
PRIMARY INCOME
(Millions of USD)

Aug 2026

ITEMS	2023	2024					2025*					2026**	
	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2**
Primary Income	-36,015	-8,837	-9,459	-8,558	-8,962	-35,815	-9,288	-9,790	-9,419	-9,123	-37,621	-9,145	-9,668
- Receipts	7,906	2,300	2,388	2,783	2,540	10,011	2,187	2,508	2,452	2,533	9,679	2,139	2,493
- Payments	-43,920	-11,137	-11,847	-11,341	-11,502	-45,827	-11,475	-12,298	-11,872	-11,655	-47,300	-11,284	-12,161
A. Compensation of employees	-1,506	-387	-238	-426	-457	-1,508	-408	-253	-449	-483	-1,592	-431	-270
- Receipts	249	72	147	52	66	337	74	151	54	68	347	76	156
- Payments	-1,756	-459	-385	-478	-523	-1,845	-482	-404	-503	-550	-1,939	-508	-426
B. Investment income	-34,508	-8,450	-9,220	-8,132	-8,505	-34,307	-8,881	-9,537	-8,970	-8,640	-36,029	-8,714	-9,398
- Receipts	7,656	2,229	2,242	2,731	2,474	9,675	2,113	2,357	2,399	2,465	9,333	2,063	2,338
- Payments	-42,165	-10,678	-11,462	-10,863	-10,979	-43,982	-10,993	-11,894	-11,369	-11,105	-45,361	-10,777	-11,735
a. Direct investment income	-21,775	-5,406	-5,686	-5,220	-5,551	-21,863	-5,554	-5,613	-5,484	-6,386	-23,038	-5,681	-5,737
1) Income on equity capital	-21,299	-5,236	-5,552	-5,054	-5,405	-21,248	-5,437	-5,484	-5,387	-6,251	-22,558	-5,624	-5,608
- Receipts	2,767	712	801	867	699	3,079	510	674	685	687	2,556	578	743
- Payments	-24,066	-5,949	-6,353	-5,921	-6,104	-24,327	-5,946	-6,158	-6,072	-6,938	-25,114	-6,201	-6,351
2) Income on debt (interest)	-477	-170	-134	-166	-145	-615	-117	-129	-97	-135	-479	-57	-129
- Receipts	138	25	35	30	22	111	21	27	30	28	105	48	28
- Payments	-614	-195	-169	-195	-167	-727	-138	-156	-127	-163	-584	-105	-157
b. Portfolio investment income	-9,787	-2,138	-2,679	-1,957	-2,085	-8,858	-2,373	-3,134	-2,580	-1,448	-9,536	-2,305	-2,878
1) Income on equity capital	-3,253	-779	-1,313	-634	-719	-3,445	-800	-1,932	-905	-481	-4,118	-556	-1,587
- Receipts	979	191	142	217	326	876	212	208	172	407	999	163	249
- Payments	-4,232	-970	-1,455	-851	-1,044	-4,321	-1,012	-2,141	-1,077	-888	-5,117	-720	-1,836
2) Income on debt (interest)	-6,534	-1,359	-1,366	-1,323	-1,366	-5,413	-1,573	-1,202	-1,676	-967	-5,418	-1,749	-1,291
- Receipts	2,589	1,003	956	1,283	1,110	4,351	1,031	1,135	1,153	1,018	4,337	962	925
- Payments	-9,122	-2,361	-2,322	-2,605	-2,476	-9,764	-2,604	-2,337	-2,828	-1,985	-9,755	-2,711	-2,216
c. Other investment income	-2,946	-906	-855	-955	-870	-3,585	-954	-789	-905	-806	-3,455	-727	-783
- Receipts	1,184	297	307	335	318	1,258	339	313	359	325	1,335	312	393
- Payments	-4,130	-1,203	-1,162	-1,290	-1,188	-4,843	-1,293	-1,102	-1,264	-1,131	-4,790	-1,040	-1,175

Notes:

* Provisional figures

** Very provisional figures

TABLE 5
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
SECONDARY INCOME
(Millions of USD)

Aug 2026

ITEMS	2023	2024					2025*					2026**	
	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2**
Secondary Income	5,380	1,304	1,432	1,521	1,621	5,878	1,553	1,680	1,731	1,755	6,719	1,751	1,754
- Receipts	15,264	3,951	4,203	4,230	4,374	16,758	4,296	4,491	4,600	4,746	18,132	4,756	4,861
- Payments	-9,884	-2,647	-2,771	-2,709	-2,753	-10,879	-2,742	-2,811	-2,869	-2,991	-11,413	-3,007	-3,108
A. General government	74	0	0	39	41	79	0	-4	15	18	29	0	0
- Receipts	88	0	0	39	58	97	0	0	15	32	48	0	0
- Payments	-14	0	0	0	-18	-18	0	-4	0	-14	-19	0	0
B. Other sectors	5,306	1,304	1,432	1,482	1,581	5,799	1,553	1,684	1,715	1,737	6,690	1,751	1,753
1. Personal transfers	6,193	1,499	1,542	1,666	1,711	6,418	1,821	1,906	1,913	1,879	7,519	1,950	1,982
- Receipts	14,217	3,766	3,879	3,982	4,075	15,702	4,165	4,256	4,369	4,465	17,255	4,536	4,620
- Payments	-8,025	-2,267	-2,337	-2,316	-2,364	-9,283	-2,344	-2,351	-2,456	-2,586	-9,736	-2,587	-2,638
2. Other current transfers	-887	-195	-110	-184	-130	-619	-268	-221	-197	-142	-829	-199	-229
- Receipts	959	185	324	209	241	959	131	234	216	249	830	221	241
- Payments	-1,846	-380	-434	-393	-371	-1,578	-399	-456	-414	-391	-1,659	-420	-470
Memorandum:													
- Number of Indonesian migrant worker/TKI (thousands of people)	3,652	3,718	3,791	3,848	3,909	3,909	3,966	4,023	4,095	4,151	4,151	4,209	4,282
- Number of foreign migrant worker/TKA (thousands of people)	139	142	147	145	148	148	145	150	155	161	161	163	168

Notes:

* Provisional figures

** Very provisional figures

TABLE 6
INDONESIA'S BALANCE OF PAYMENTS
FINANCIAL ACCOUNT
DIRECT INVESTMENT
(Millions of USD)

Aug 2026

ITEMS	2023	2024					2025*					2026**	
	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2**
Direct Investment	14,417	4,822	2,354	5,136	3,570	15,882	2,762	3,957	4,459	3,370	14,549	2,291	2,787
A. Assets	-7,126	-1,647	-2,154	-2,293	-2,300	-8,394	-1,445	-1,435	-2,255	-3,015	-8,150	-1,203	-2,183
1. Equity capital	-2,433	-586	-601	-680	-1,195	-3,063	-623	-686	-900	-2,202	-4,411	-617	-739
2. Debt instruments	-4,693	-1,061	-1,553	-1,613	-1,104	-5,330	-822	-749	-1,355	-812	-3,738	-586	-1,444
B. Liabilities	21,543	6,469	4,508	7,429	5,869	24,275	4,207	5,392	6,714	6,385	22,698	3,494	4,970
1. Equity capital	20,090	6,522	4,079	7,343	4,650	22,595	3,797	5,626	5,639	5,054	20,117	3,876	4,730
2. Debt instruments	1,453	-53	429	86	1,219	1,681	410	-234	1,075	1,330	2,581	-382	239
a. Inflow	44,407	10,013	12,152	12,967	12,949	48,080	11,191	11,102	12,869	12,397	47,559	10,840	11,668
b. Outflow	-42,954	-10,066	-11,723	-12,881	-11,730	-46,400	-10,780	-11,336	-11,794	-11,067	-44,978	-11,222	-11,429
Memorandum:													
Direct investment based on directional principle	14,417	4,822	2,354	5,136	3,570	15,882	2,762	3,957	4,459	3,370	14,549	2,291	2,787
A. Direct investment abroad	-7,080	-1,458	-3,108	-2,206	-2,165	-8,937	-975	-1,700	-2,214	-2,680	-7,570	-1,509	-2,152
1. Equity capital	-2,191	-368	-594	-598	-1,060	-2,621	-414	-443	-833	-1,875	-3,565	-722	-714
2. Debt instruments	-4,889	-1,090	-2,513	-1,608	-1,105	-6,316	-561	-1,257	-1,381	-806	-4,005	-787	-1,438
B. Direct investment in Indonesia	21,497	6,280	5,462	7,342	5,735	24,819	3,737	5,657	6,674	6,050	22,118	3,800	4,938
1. Equity capital	19,848	6,304	4,072	7,261	4,515	22,152	3,588	5,383	5,573	4,727	19,271	3,981	4,705
2. Debt instruments	1,649	-24	1,390	81	1,219	2,666	149	274	1,101	1,324	2,848	-182	233

Notes:

* Provisional figures

** Very provisional figures

TABLE 7
INDONESIA'S BALANCE OF PAYMENTS
FINANCIAL ACCOUNT
PORTFOLIO INVESTMENT
(Millions of USD)

Aug 2026

ITEMS	2023	2024					2025*					2026**	
	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2**
Portfolio Investment	2,208	-2,089	3,080	9,770	-2,525	8,235	1,043	-8,040	-6,925	4,717	-9,204	243	9,953
A. Assets	-2,897	-1,300	-1,165	-1,047	-488	-4,000	-442	-83	-815	-1,094	-2,434	-1,621	-1,488
1. Public Sector	0	0	0	0	0	0	0	0	0	0	0	0	0
a. Equity capital	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Private Sector	-2,897	-1,300	-1,165	-1,047	-488	-4,000	-442	-83	-815	-1,094	-2,434	-1,621	-1,488
a. Equity capital	-1,899	-619	-486	-895	-343	-2,343	-494	-450	-385	-189	-1,517	-613	-607
b. Debt securities	-998	-681	-679	-152	-146	-1,657	52	367	-430	-906	-917	-1,008	-881
B. Liabilities	5,104	-789	4,245	10,816	-2,037	12,235	1,485	-7,957	-6,110	5,811	-6,770	1,864	11,440
1. Public Sector	8,916	-1,007	7,192	9,395	1,059	16,639	3,217	-4,326	-6,032	4,439	-2,702	3,542	13,050
a. Equity capital	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
b. Debt securities	8,916	-1,007	7,192	9,395	1,059	16,639	3,217	-4,326	-6,032	4,439	-2,702	3,542	13,050
1) Central bank	4,000	1,291	6,827	3,841	-1,876	10,083	623	-2,656	-6,044	1,393	-6,684	1,779	8,508
2) Government	4,917	-2,298	365	5,554	2,935	6,556	2,594	-1,671	12	3,047	3,982	1,763	4,542
a) Short term	27	-332	-17	113	126	-109	-12	0	-98	-118	-228	0	70
b) Long term	4,889	-1,965	382	5,441	2,808	6,665	2,606	-1,671	110	3,164	4,210	1,763	4,472
2. Private Sector	-3,812	218	-2,947	1,422	-3,096	-4,403	-1,732	-3,631	-77	1,372	-4,068	-1,678	-1,609
a. Equity capital	265	1,109	-2,354	2,358	-2,145	-1,032	-1,873	-1,885	-88	2,259	-1,589	-905	-3,135
b. Debt securities	-4,076	-891	-593	-936	-951	-3,371	142	-1,746	11	-887	-2,479	-773	1,526
1) Short term	-572	63	-289	-288	-85	-599	55	-67	-8	41	21	-27	440
2) Long term	-3,504	-954	-304	-649	-865	-2,772	87	-1,679	20	-927	-2,500	-746	1,086
Memorandum:													
Government's debt securities, liabilities	4,917	-2,298	365	5,554	2,935	6,556	2,594	-1,671	12	3,047	3,982	1,763	4,542
1. Denominated in Rupiah	5,305	-1,993	-151	3,997	408	2,261	945	1,624	-610	-1,772	187	-1,483	1,823
2. Denominated in foreign currency	-388	-304	516	1,557	2,527	4,295	1,649	-3,295	623	4,819	3,795	3,246	2,719

Notes:

N/A : Not Applicable

* Provisional figures

** Very provisional figures

TABLE 8
INDONESIA'S BALANCE OF PAYMENTS
FINANCIAL ACCOUNT
OTHER INVESTMENT
(Millions of USD)

Aug 2026

ITEMS	2023	2024					2025*					2026**	
	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	Q1	Q2**
Other Investment	-6,946	-4,695	-3,257	-7,183	8,429	-6,707	-4,384	-309	-6,019	970	-9,742	-7,355	-1,037
A. Assets	-11,316	-6,518	-3,622	-7,958	1,872	-16,225	-5,424	-4,829	-6,357	-1,006	-17,616	-7,180	-8,777
1. Public Sector	-1,079	-426	-575	-32	-871	-1,904	-1,621	-429	-632	-692	-3,374	257	2
2. Private Sector	-10,237	-6,092	-3,046	-7,926	2,743	-14,322	-3,802	-4,400	-5,725	-314	-14,242	-7,437	-8,779
a. Currency and deposits	-2,159	-3,061	132	-3,752	4,397	-2,284	-561	-4,905	-2,389	1,972	-5,883	-5,829	-3,953
b. Loans	-4,663	-1,266	-1,191	-1,850	-1,276	-5,584	-1,190	-756	-1,030	-692	-3,669	-593	-1,367
c. Trade credit and advances	-1,249	-1,187	-1,295	-922	-550	-3,955	-1,301	807	-1,816	-1,711	-4,021	-620	-2,232
d. Other assets	-2,165	-578	-693	-1,401	172	-2,500	-751	454	-490	118	-669	-395	-1,227
B. Liabilities	4,370	1,823	364	774	6,556	9,518	1,040	4,520	338	1,976	7,873	-179	7,741
1. Public Sector	5,078	1,071	1,314	1,000	6,541	9,927	517	2,219	2,787	2,380	7,902	943	7,326
a. Currency and deposits	176	143	0	982	3,344	4,469	-31	2,068	953	0	2,990	1,028	7,350
b. Loans	4,902	928	1,314	18	3,197	5,457	548	151	1,834	2,380	4,912	-85	-24
1) Central bank ¹⁾	0	0	0	0	0	0	0	0	0	0	0	0	0
a) Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
2) Government	4,902	928	1,314	18	3,197	5,457	548	151	1,834	2,380	4,912	-85	-24
a) Drawings	10,242	2,075	2,882	1,337	4,706	11,000	2,446	1,242	3,337	3,692	10,717	1,534	1,493
(1) Program	5,359	885	1,004	106	1,718	3,713	483	0	1,764	1,345	3,593	547	0
(2) Project	4,884	1,189	1,878	1,231	2,988	7,287	1,963	1,242	1,572	2,347	7,124	988	1,493
(3) Other	0	0	0	0	0	0	0	0	0	0	0	0	0
b) Repayments	-5,341	-1,147	-1,568	-1,319	-1,509	-5,543	-1,898	-1,092	-1,503	-1,312	-5,805	-1,620	-1,517
c. Other liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Private Sector	-708	752	-950	-226	15	-409	523	2,301	-2,449	-404	-28	-1,122	415
a. Currency and deposits	620	116	-982	140	-942	-1,668	442	662	-411	281	975	-105	109
b. Loans	-2,272	858	-200	-352	858	1,164	106	1,595	-3,154	-667	-2,120	-217	-723
1) Drawings	19,961	4,548	4,710	6,236	5,515	21,008	3,927	5,429	6,469	5,157	20,982	3,090	5,161
2) Repayments	-22,233	-3,690	-4,910	-6,588	-4,657	-19,845	-3,821	-3,833	-9,623	-5,825	-23,101	-3,307	-5,884
c. Trade credit and advances	-1,418	-629	1	-72	118	-582	-184	11	633	437	898	-598	498
d. Other liabilities	2,362	407	231	58	-18	678	159	32	483	-455	219	-201	531

Catatan:

¹⁾ Excludes credit and loans with IMF