

TABEL 15. INDIKATOR UTANG SEKTOR PEMERINTAH PUSAT/
TABLE 15. INDICATORS OF CENTRAL GOVERNMENT DEBT

KOMPONEN	SATUAN/UNIT	2020	2021	2022	2023	2023		2024	2024												COMPONENTS			
						Dec			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
1 Rasio Utang Pemerintah Pusat terhadap PDG Harga Berlaku	%	39.42	40.71	39.48 *	38.98 *	38.98 *			-	-	-	39.14 *	-	-	-	39.42 *	-	-	38.93 *	-	-	...	Ratio of Government Debt to GDP at Current Price	1
2 Rasio Utang Luar Negeri Pemerintah Pusat terhadap Cadangan Devisa	%	151.86	138.14	135.88 *	134.33 *	134.33 *			134.03 *	135.25 *	136.94 *	138.82 *	137.41 *	136.25 *	133.60 *	133.40 *	136.16 *	133.00 *			...	Ratio of Government External Debt to Reserves Position	2	
3																								3
4 Komposisi Utang Pemerintah																							Composition of Government Debt	4
5 Resident	%	52.16	58.65	62.41	62.75	62.75	62.71	62.77	63.21	63.07	63.09	62.84	62.92	62.77	63.35	63.52	63.07	62.92	62.71	...	...	Resident	5	
6 Non Resident	%	47.84	41.35	37.59	37.25	37.25	37.29	37.23	36.79	36.93	36.91	37.16	37.08	37.23	36.65	36.48	36.93	37.08	37.29	...	...	Non Resident	6	
7 Pinjaman	%	14.02	11.86	11.47	11.84	11.84	12.22	11.81	11.81	11.95	12.06	12.04	12.15	12.24	11.93	11.69	11.79	11.88	12.22	...	...	Loan	7	
8 Resident	%	0.20	0.19	0.25	0.42	0.42	0.55	0.44	0.43	0.43	0.43	0.44	0.45	0.47	0.47	0.47	0.49	0.49	0.55	...	...	Resident	8	
9 Non Resident	%	13.82	11.66	11.22	11.42	11.42	11.66	11.38	11.38	11.52	11.62	11.60	11.70	11.77	11.46	11.22	11.30	11.39	11.66	...	...	Non Resident	9	
10 SBN	%	85.98	88.14	88.53	88.16	88.16	87.78	88.19	88.19	88.05	87.94	87.96	87.85	87.76	88.07	88.31	88.21	88.12	87.78	...	...	Government Securities (SBN)	10	
11 Resident	%	51.97	58.45	62.15	62.34	62.34	62.16	62.34	62.78	62.64	62.66	62.41	62.47	62.30	62.88	63.05	62.58	62.42	62.16	...	...	Resident	11	
12 Non Resident	%	34.02	29.69	26.38	25.83	25.83	25.63	25.85	25.41	25.42	25.29	25.55	25.38	25.46	25.19	25.26	25.63	25.70	25.63	...	...	Non Resident	12	
13 Refining Rate ¹⁾		21.04	21.99	25.50	27.00	27.00	27.40	26.50	26.70	25.60	25.80	25.20	27.30	26.90	27.50	27.10	27.20	27.00	27.40	...	...	Refining Rate ²⁾	13	
14 Average Time to Maturity	Tahun/ Year	8.47	8.60	8.27	7.94	7.94	7.89	7.97	7.97	8.07	8.00	8.03	7.98	8.00	7.95	7.98	8.02	8.01	7.89	...	...	Average Time to Maturity	14	
15																							15	
16 Utang Pemerintah	Rp Miliar/Billions of Rp	6.085.065	6.911.301	7.733.994	8.144.698	8.144.698	8.801.086	8.253.096	8.321.394	8.262.099	8.338.429	8.353.060	8.444.875	8.502.693	8.461.928	8.473.902	8.560.362	8.680.133	8.801.086	...	...	Government Debt	16	
17 Pinjaman																						Loan Agreement	17	
18 Berdasarkan Sumber	Rp Miliar/Billions of Rp	852.910	819.448	887.100	963.983	963.983	1.075.095	975.062	982.351	987.150	1.005.323	1.005.521	1.026.114	1.040.442	1.009.369	990.811	1.009.656	1.031.262	1.075.095	...	...	By Source	18	
19 Resident	Rp Miliar/Billions of Rp	11.968	13.252	19.666	34.047	34.047	48.458	36.235	35.449	35.506	36.040	36.418	38.100	39.949	39.625	39.926	42.247	42.877	48.458	...	...	Resident	19	
20 Non Resident	Rp Miliar/Billions of Rp	840.942	806.197	867.434	929.936	929.936	1.026.637	938.827	946.902	951.643	969.283	969.103	988.014	1.000.493	969.743	950.885	967.409	988.385	1.026.637	...	...	Non Resident	20	
21 Berdasarkan Denominasi	Rp Miliar/Billions of Rp	852.910	819.448	887.100	963.983	963.983	1.075.095	975.062	982.351	987.150	1.005.323	1.005.521	1.026.114	1.040.442	1.009.369	990.811	1.009.656	1.031.262	1.075.095	...	...	By Denomination	21	
22 Rupiah	Rp Miliar/Billions of Rp	11.968	13.252	19.666	34.047	34.047	48.458	36.235	35.449	35.506	36.040	36.418	38.100	39.949	39.625	39.926	42.247	42.877	48.458	...	...	Rupiah	22	
23 Valas	Rp Miliar/Billions of Rp	840.942	806.197	867.434	929.936	929.936	1.026.637	938.827	946.902	951.643	969.283	969.103	988.014	1.000.493	969.743	950.885	967.409	988.385	1.026.637	...	...	Foreign Exchange	23	
24 SBN																						Government Securities (SBN)	24	
25 Berdasarkan Jenis, Denominasi dan Sumber	Rp Miliar/Billions of Rp	5.232.155	6.091.852	6.846.894	7.180.715	7.180.715	7.725.991	7.278.034	7.339.043	7.274.949	7.333.106	7.347.539	7.418.761	7.462.250	7.452.559	7.483.091	7.550.706	7.648.871	7.725.991	...	...	By Type of Instrument, Denomination, and Source	25	
26 SBN Rupiah	Rp Miliar/Billions of Rp	4.036.121	4.822.869	5.452.364	5.808.133	5.808.133	6.227.531	5.873.383	5.950.124	5.873.253	5.899.204	5.904.644	5.967.696	5.993.444	6.063.412	6.103.903	6.129.303	6.173.369	6.227.531	...	...	Rupiah Government Securities	26	
27 Resident	Rp Miliar/Billions of Rp	3.062.213	3.931.528	4.690.178	4.966.079	4.966.079	5.350.890	5.031.495	5.112.996	5.062.547	5.109.338	5.097.669	5.159.597	5.180.375	5.211.104	5.233.318	5.243.738	5.300.873	5.350.890	...	...	Resident	27	
28 Dapat Diperdagangkan	Rp Miliar/Billions of Rp	2.896.849	3.787.637	4.547.244	4.797.352	4.797.352	5.162.881	4.862.769	4.947.157	4.899.063	4.946.813	4.935.122	4.994.098	4.995.460	5.029.407	5.051.622	5.063.157	5.130.327	5.162.881	...	...	Traded	28	
29 Tidak Dapat Diperdagangkan	Rp Miliar/Billions of Rp	165.365	143.892	142.934	168.727	168.727	188.008	168.727	165.840	163.484	162.526	162.547	165.499	184.915	181.697	181.697	180.581	170.546	188.008	...	...	Non Traded	29	
30 Non Resident	Rp Miliar/Billions of Rp	973.908	891.341	762.186	842.054	842.054	876.641	841.888	837.128	810.706	789.865	806.974	808.098	813.069	852.308	870.585	885.566	872.496	876.641	...	...	Non Resident	30	
31 SUN	Rp Miliar/Billions of Rp	3.310.782	3.949.230	4.441.122	4.700.596	4.700.596	5.001.400	4.741.846	4.799.337	4.719.791	4.714.063	4.705.246	4.732.708	4.797.212	4.845.680	4.871.597	4.941.490	4.979.640	5.001.400	...	...	Government Debt Securities (SUN)	31	
32 Resident	Rp Miliar/Billions of Rp	2.354.361	3.074.591	3.702.974	3.875.498	3.875.498	4.141.831	3.917.954	3.979.720	3.923.261	3.938.074	3.911.899	3.938.103	3.996.426	4.008.472	4.017.606	4.072.927	4.123.613	4.141.831	...	...	Resident	32	
33 Dapat Diperdagangkan	Rp Miliar/Billions of Rp	2.227.775	2.962.365	3.591.094	3.765.367	3.765.367	4.040.506	3.807.823	3.870.476	3.816.373	3.832.294	3.806.119	3.848.911	3.889.779	3.903.044	3.912.178	3.968.662	4.019.348	4.040.506	...	...	Traded	33	
34 Tidak Dapat Diperdagangkan	Rp Miliar/Billions of Rp	126.586	112.225	111.880	110.131	110.131	101.325	110.131	109.244	106.888	105.780	105.780	89.192	108.647	105.428	105.428	104.265	104.265	101.325	...	...	Non Traded	34	
35 Non Resident	Rp Miliar/Billions of Rp	956.420	874.639	738.148	825.099	825.099	859.569	823.892	819.618	796.530	776.008	793.347	794.605	798.786	837.208	853.991	868.563	856.028	859.569	...	...	Non Resident	35	
36 SPN																						Treasury Bills (SPN)	36	
37 Resident	Rp Miliar/Billions of Rp	39.988	36.872	42.148	23.005	23.005	22.628	22.313	20.203	21.928	17.277	16.959	17.777	18.514	19.035	18.580	22.928	22.928	22.628	...	...	Resident	37	
38 Dapat Diperdagangkan	Rp Miliar/Billions of Rp	39.988	36.872	42.148	23.005	23.005	22.628	22.313	20.203	21.928	17.277	16.959	17.777	18.514	19.035	18.580	22.928	22.928	22.628	...	...	Traded	38	
39 Tidak Dapat Diperdagangkan	Rp Miliar/Billions of Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	...	...	Non Traded	39	
40 Non Resident	Rp Miliar/Billions of Rp	1.392	433	5.107	5.737	5.737	3.772	3.929	687	512	563	455	237	550	1.915	1.820	3.772	3.772	3.772	...	...	Non Resident	40	
41 Obligasi Negara	Rp Miliar/Billions of Rp	3.269.402	3.911.925	4.393.867	4.671.854	4.671.854	4.975.000	4.715.004	4.778.447	4.697.351	4.696.243	4.687.832	4.714.694	4.778.148	4.824.730	4.851.197	4.914.790	4.952.940	4.975.000	...	...	Government Bond (ON)	41	
42 Resident	Rp Miliar/Billions of Rp	2.314.374	3.037.719	3.660.826	3.852.493	3.852.493	4.119.203	3.895.641	3.959.516	3.901.333	3.920.797	3.894.940	3.920.326	3.979.912	3.989.437	3.999.026	4.049.999	4.100.685	4.119.203	...	...	Resident	42	
43 Dapat Diperdagangkan	Rp Miliar/Billions of Rp	2.187.788	2.925.493	3.548.946	3.742.362	3.742.362	4.017.878	3.785.511	3.850.273	3.794.445	3.815.018	3.789.160	3.831.133	3.871.265	3.884.009	3.893.598	3.945.734	3.996.420	4.017.878	...	...	Traded	43	
44 Tidak Dapat Diperdagangkan	Rp Miliar/Billions of Rp	126.586	112.225	111.880	110.131	110.131	101.325	110.131	109.244	106.888	105.780	105.780	89.192	108.647	105.428	105.428	104.265	104.265	101.325	...	...	Non Traded	44	
45 Non Resident	Rp Miliar/Billions of Rp	955.028	874.206	733.041	819.361	819.361	855.797	819.963	818.931	796.017	775.445	792.892	794.368	798.236	835.293	852.711	864.791	852.256	855.797	...	...	Non Resident	45	
46 SBSN																						Government Islamic Securities (SBSN)	46	
47 Resident	Rp Miliar/Billions of Rp	70.785	896.938	987.205	1.090.581	1.090.581	1.209.05																	

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KOMPONEN		SATUAN/UNIT	2020	2021	2022	2023	2023	2024	2024												COMPONENTS	
							Dec		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
68	Yield SBN																				Yield SBN	68
69	SUN Seri Benchmark ⁷⁾																				Benchmark Series ⁷⁾	69
70	5 Tahun ⁸⁾	%	5,18	5,06	6,15	6,42	6,42	6,99	6,46	6,47	6,58	7,15	6,86	6,93	6,70	6,49	6,14	6,66	6,71	6,99	5 Year ⁸⁾	70
71	10 Tahun ⁹⁾	%	5,93	6,35	6,91	6,45	6,45	7,01	6,56	6,60	6,68	7,22	6,90	7,03	6,89	6,62	6,43	6,76	6,82	7,01	10 Year ⁹⁾	71
72	15 Tahun ¹⁰⁾	%	6,37	6,22	6,74	6,61	6,61	7,07	6,73	6,77	6,87	7,18	6,95	7,04	7,03	6,69	6,65	6,96	6,96	7,07	15 Year ¹⁰⁾	72
73	20 Tahun ¹¹⁾	%	6,51	7,04	7,10	6,74	6,74	7,09	6,84	6,84	6,93	7,13	6,96	7,07	7,05	6,79	6,79	7,00	7,03	7,09	20 Year ¹¹⁾	73

Keterangan:

- POB yang digunakan dalam perhitungan rasio menggunakan PDB Harga Beraku yang menggunakan Tahun Dasar 2010.
Penetapan angka sangat sementara, sementara, dan angka tetap, sesuai dengan publikasi BPS.

- Data SBN berdasarkan data BI-SSSS kecuali SBN Valas yang merupakan data hasil penerbitan di pasar perdana (primary market).

- Refixing rate adalah porsi utang Pemerintah Pusat yang terekspos perubahan tingkat bunga dalam waktu setahun mendatang.

- Posisi Desember 2015, termasuk INDO 26 dan INDO 46, dalam rangka pre funding 2016.

- Termasuk SBN yang digunakan dalam operasi moneter dengan Bank Indonesia.

- Angka net, tidak termasuk SBN yang digunakan dalam operasi moneter dengan Bank.

- Mulai Januari 2016, Angka Sekuritas dimasukkan ke dalam kelompok lain-lain.

- Lain-lain diantaranya Perusahaan Sekuritas, Korporasi dan Yayasan.

- Sumber dari rata-rata tengah kuotasi Dealer Utama.

- SUN seri Benchmark tenor 5 tahun : 2012 = FR0060, 2013 = FR0066, 2014 dan 2015 = FR0069, 2016 = FR0053, 2017 = FR0061, 2018 = FR0063, 2019 = FR0077, 2020 = FR0081, 2021 = FR0086, 2022 = FR0090, 2023 = FR0095, 2024 = FR0101.

- SUN seri Benchmark tenor 10 tahun : 2012 = FR0061, 2013 = FR0063, 2014 dan 2015 = FR0070, 2016 = FR0056, 2017 = FR0059, 2018 = FR0064, 2019 = FR0078, 2020 = FR0082, 2021 = FR0087, 2022 = FR0091, 2023 = FR0096, 2024 = FR0100.

- SUN seri Benchmark tenor 15 tahun : 2012 = FR0059, 2013 = FR0064, 2014 dan 2015 = FR0071, 2016 = FR0073, 2017 = FR0074, 2018 = FR0065, 2019 = FR0068, 2020 = FR0080, 2021 = FR0086, 2022 = FR0093, 2023 = FR0098, 2024 = FR0098.

- SUN seri Benchmark tenor 20 tahun : 2012 = FR0058, 2013 = FR0065, 2014 dan 2015 = FR0068, 2016 dan 2017 = FR0072, 2018 = FR0075, 2019 = FR0079, 2020 = FR0083, 2021 = FR0083, 2022 = FR0092, 2023 = FR0097, 2024 = FR0097.

- *Angka Sementara

Sumber: BI, Kemenkeu, dan BPS (dikali)

Note:

- GDP as denominator is at current price with base year 2010. Forecast, preliminary, and fixed figures statement refers to BPS publications

- Government Securities Data based on BI-SSSS (except for Foreign Currencies Denominated Government Securities published in primary market)

- Refixing rate is Central Government debt portion exposed to interest rates changes within the next year

- In December 2015, in order to pre-funding in 2016, the position in December 2015, including INDO26 and INDO 46

- Including the government securities used in monetary operation with Bank Indonesia

- net figures, excluding government securities used in monetary operations with Banks

- Starting from January 2016, Securities included in a group of others

- Others such as Securities Company, Corporation, and Foundation

- Source: Primary Dealers' quotations mid average

- Benchmark series tenor 5 year : 2012 = FR0060, 2013 = FR0066, 2014 and 2015 = FR0069, 2016 = FR0053, 2017 = FR0061, 2018 = FR0063, 2019 = FR0077, 2020 = FR0081, 2021 = FR0086, 2022 = FR0090, 2023 = FR0095

- Benchmark series tenor 10 year : 2012 = FR0061, 2013 = FR0063, 2014 and 2015 = FR0070, 2016 = FR0056, 2017 = FR0059, 2018 = FR0064, 2019 = FR0078, 2020 = FR0082, 2021 = FR0087, 2022 = FR0091, 2023 = FR0096

- Benchmark series tenor 15 year : 2012 = FR0059, 2013 = FR0064, 2014 and 2015 = FR0071, 2016 = FR0073, 2017 = FR0074, 2018 = FR0065, 2019 = FR0068, 2020 = FR0080, 2021 = FR0086, 2022 = FR0093, 2023 = FR0098

- Benchmark series tenor 20 year : 2012 = FR0058, 2013 = FR0065, 2014 and 2015 = FR0068, 2016 and 2017 = FR0072, 2018 = FR0075, 2019 = FR0079, 2020 = FR0083, 2021 = FR0083, 2022 = FR0092, 2023 = FR0097

- *Preliminary Figures

Source: BI, MoF and Statistics Indonesia (Processed)