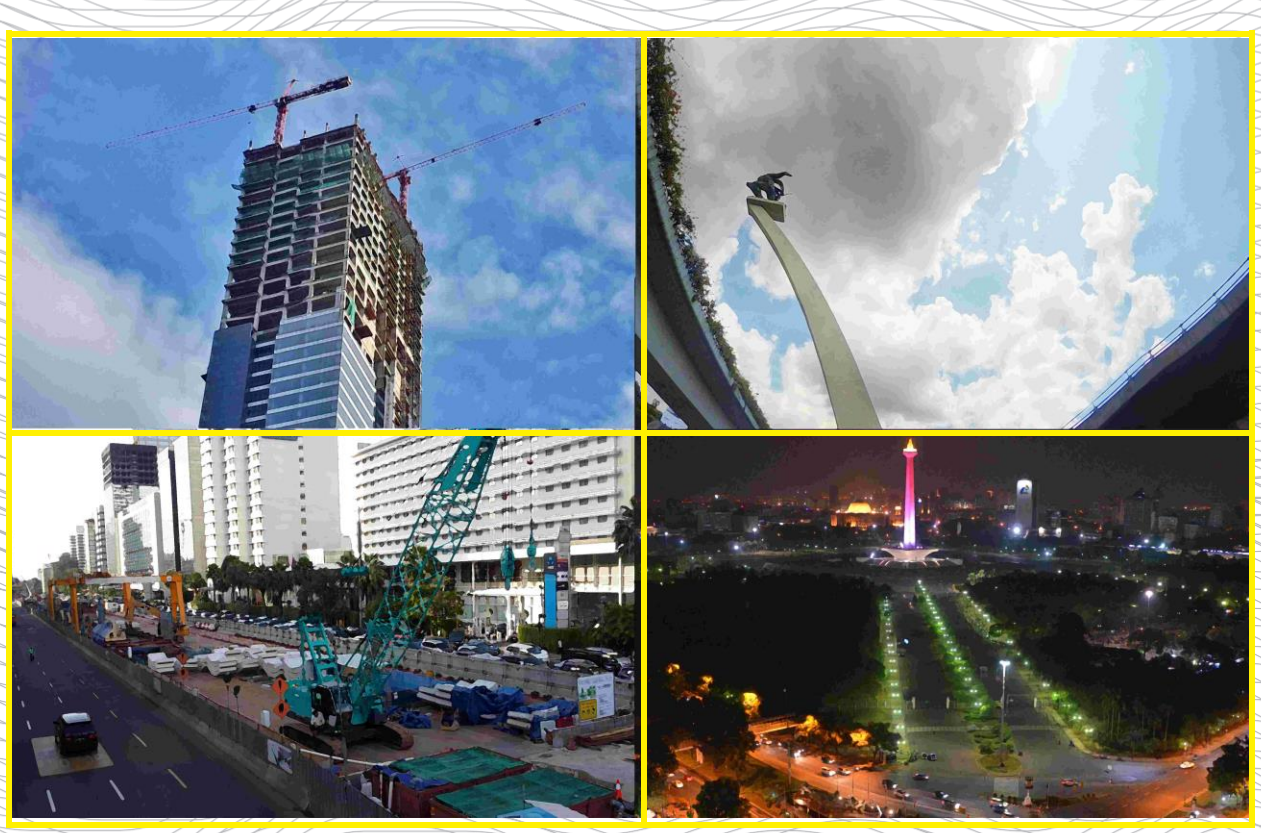
KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA

BANK INDONESIA

STATISTIK UTANG LUAR NEGERI INDONESIA

DEBT STATISTICS OF INDONESIA



Juli 2026

Republik Indonesia

Republic of Indonesia

BANK INDONESIA

Statistik Utang Luar Negeri Indonesia

External Debt Statistics of Indonesia

Juli

2026

July

KETERANGAN, TANDA-TANDA DAN SUMBER DATA

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

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

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NOTES, SYMBOLS, AND DATA SOURCES

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

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

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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. **Posisi Utang Luar Negeri (ULN) Indonesia pada Mei 2026 tetap terjaga.** Posisi ULN Indonesia pada Mei 2026 tercatat sebesar 444,4 miliar dolar AS, atau secara tahunan tumbuh sebesar 2,1% (yoy), sedikit lebih tinggi dibandingkan dengan pertumbuhan pada April 2026 sebesar 2,0% (yoy). Perkembangan tersebut dipengaruhi oleh pertumbuhan ULN publik, baik pemerintah maupun bank sentral, di tengah kontraksi pertumbuhan ULN swasta yang lebih rendah.

5. **ULN publik tumbuh melambat.** Posisi ULN pemerintah pada Mei 2026 sebesar 217,3 miliar dolar AS, atau secara tahunan tumbuh sebesar 3,7% (yoy), relatif stabil dibandingkan dengan pertumbuhan pada bulan April 2026. Perkembangan ULN pemerintah tersebut terutama dipengaruhi oleh aliran masuk pada Surat Berharga Negara (SBN) internasional, yang mencerminkan kepercayaan investor terhadap prospek perekonomian Indonesia yang terjaga, di tengah pembayaran neto pinjaman luar negeri pemerintah yang jatuh tempo. Pemerintah tetap berkomitmen untuk menjaga kredibilitas dengan memenuhi kewajiban pembayaran pokok dan bunga utang secara tepat waktu, serta mengelola ULN secara pruden, terukur, dan fleksibel untuk mewujudkan pembiayaan yang efisien dan optimal. Sebagai salah satu komponen dalam instrumen pembiayaan Anggaran Pendapatan dan Belanja Negara (APBN), pemanfaatan ULN terus diarahkan untuk mendukung pembiayaan sektor produktif dengan tetap memperhatikan aspek sustainabilitas pengelolaan ULN. Berdasarkan sektor ekonomi, ULN pemerintah dimanfaatkan antara lain untuk mendukung Sektor Jasa Kesehatan dan Kegiatan Sosial (22,0% dari total ULN pemerintah); Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib (20,6%); Jasa Pendidikan (16,2%); Konstruksi (11,5%); serta Transportasi dan Pergudangan (8,5%). Hampir seluruh ULN pemerintah merupakan utang jangka panjang. Sementara itu, peningkatan ULN Bank Indonesia didorong oleh kenaikan kepemilikan non-residen terhadap instrumen moneter Sekuritas Rupiah Bank Indonesia (SRBI), sejalan dengan operasi moneter pro-market dan upaya

4. **Indonesia's external debt position was maintained in May 2026.** Indonesia's external debt in May 2026 was recorded at USD444.4 billion, with annual growth accelerating slightly to 2.1% (yoy) from 2.0% (yoy) in April 2026. Such development was influenced by continued growth of public external debt, comprising the government and central bank, amid a shallower contraction of private external debt.

5. **Public external debt experienced moderation.** The position of government external debt in May 2026 stood at USD217.3 billion, representing annual growth of 3.7% (yoy), relatively stable compared with the growth recorded in April 2026. This was primarily influenced by inflows to international Government Securities (SBN), reflecting investor confidence in Indonesia's maintained economic outlook, amid net repayments of maturing government foreign loans. The Government remains committed to maintaining credibility by fulfilling principal and interest payment obligations on time, while managing external debt prudently, measurably and flexibly to achieve efficient and optimal financing. As one of the financing instruments of the State Revenue and Expenditure Budget (APBN), the government's external debt remained geared towards financing productive sectors, while maintaining sustainable external debt management. By economic sector, the utilisation of government external debt focused, among others, on supporting human health and social activities (22.0% of total government external debt); public administration, defence and compulsory social security (20.6%); education (16.2%); construction (11.5%); as well as transportation and storage (8.5%). Nearly all government external debt had a long-term maturity profile. Meanwhile, the increase in Bank Indonesia external debt was driven by higher non-resident holdings of monetary instruments, namely Bank Indonesia Rupiah Securities (SRBI), in line with pro-market monetary operations and efforts to maintain Rupiah exchange rate stability amid persistently high global uncertainty.

menjaga stabilitas nilai tukar Rupiah dari dampak masih tingginya ketidakpastian global.

6. **ULN swasta melanjutkan kontraksi.** Posisi ULN swasta pada Mei 2026 tercatat sebesar 195,9 miliar dolar AS, atau mengalami kontraksi sebesar 0,1% secara tahunan. Kontraksi tersebut lebih terbatas dibandingkan dengan kontraksi sebesar 0,5% pada April 2026. Perkembangan tersebut terutama didorong oleh ULN kelompok peminjam lembaga keuangan (financial corporations) yang secara tahunan mencatatkan kontraksi sebesar 0,8% (yoy), lebih rendah dibandingkan dengan kontraksi pada April 2026 sebesar 5,0% (yoy). Berdasarkan sektor ekonomi, ULN swasta terbesar berasal dari Sektor Industri Pengolahan; Jasa Keuangan dan Asuransi; Pengadaan Listrik dan Gas; serta Pertambangan dan Penggalian, dengan pangsa mencapai 79,9% dari total ULN swasta. ULN swasta tetap didominasi oleh utang jangka panjang dengan pangsa mencapai 74,9% terhadap total ULN swasta.

7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** Hal ini tercermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang tercatat sebesar 29,9% pada Mei 2026 dan didominasi oleh ULN jangka panjang dengan pangsa mencapai 83,9% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN. Indonesia akan terus mengoptimalkan peran ULN untuk menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan. Upaya tersebut dilakukan dengan meminimalkan risiko yang dapat memengaruhi stabilitas perekonomian.

8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Juli 2026 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

9. Data Infografis SULNI dapat diakses pada link berikut :https://www.bi.go.id/id/publikasi/ruang-media/news-release/Default.aspx

6. **Private external debt continued to decline.** The position of private external debt in May 2026 was recorded at USD195.9 billion, with annual contraction narrowing to 0.1% (yoy) from 0.5% (yoy) in the previous month. This was mainly attributable to external debt at financial corporations, which recorded an annual contraction of 0.8% (yoy), shallower than the 5.0% (yoy) contraction recorded in April 2026. By economic sectors, the main contributors to private external debt were the manufacturing industry; financial and insurance activities; electricity and gas supply; as well as mining and quarrying, collectively accounting for 79.9% of total private external debt. Moreover, private external debt remained dominated by long-term maturities, accounting for 74.9% of total private external debt.

7. **The structure of Indonesia's external debt remained sound, supported by prudent management.** This was reflected in the ratio of external debt to gross domestic product (GDP), which was recorded at 29.9% in May 2026, while long-term debt continued to dominate with an 83.9% share of total external debt. Seeking to maintain a healthy external debt structure, Bank Indonesia and the Government will continue strengthening coordination to monitor external debt developments. Furthermore, the role of external debt will continue to be optimised to support financing for development and promote sustainable national economic growth. Such efforts are undertaken by minimising the risks posed to economic stability.

8. The latest external debt data and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI), July 2026 edition, on the Bank Indonesia website. This publication is also accessible via the Ministry of Finance website.

9. The infographic data for Indonesia's External Debt Statistics (SULNI) can be accessed via the following link:
https://www.bi.go.id/en/publikasi/ruang-media/news-release/Default.aspx

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, Juli 2026

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 condition 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 exterrnal debt, thus availably 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, July 2026

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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 (Export Credit)
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-Govermental 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), Sekuritas Rupiah Bank Indonesia (SRBI) 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), Bank Indonesia Rupiah Securities (SRBI), currency and deposits subsequently owned by non-residents, and other central bank's liabilities to non-residents.

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

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

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

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

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

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

Instrumen Utang Luar Negeri / *External Debt Instrument*

- Pemerintah / ***Government***
  - Surat Berharga Negara / ***Government Securities***
    - Surat Utang Negara yang dimiliki bukan penduduk / *Government Debt Securities owned by non residents*
    - Surat Berharga Syariah Negara yang dimiliki bukan penduduk / *Government Islamic Securities owned by non residents*
  - Perjanjian Pinjaman / ***Loan Agreement***
- Bank Sentral / ***Central Bank***
  - Surat Utang / ***Debt Securities***
    - Obligasi / *Bond*
    - Surat-surat berharga lainnya / *Other Securities*
    - Surat berharga domestik yang dimiliki bukan penduduk / *Domestic securities owned by non-resident*
  - Perjanjian Pinjaman / ***Loan Agreement***
  - Kas dan Simpanan / ***Currency and deposits***
  - Alokasi SDR / ***SDR Allocation***
  - Kewajiban lainnya / ***Other Liabilities***
- Swasta / ***Private***
  - Lembaga Keuangan / ***Financial Corporations***
    - Surat Utang / ***Debt Securities***
      - Obligasi / *Bond*
      - Surat-surat berharga lainnya / *Other Securities*
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    - Perjanjian Pinjaman / ***Loan Agreement***
    - Utang Dagang / ***Trade Credit***
    - Kewajiban lainnya / ***Other Liabilities***

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 16/22/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 mem-sbiayai 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 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. This method refers to DSR World Bank.

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-affilates.

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

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

Export Credit Facility

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 Forum

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.

repayment schedule.

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 debitur maupun kreditor keduanya bukan merupakan lembaga keuangan[1].

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 institution[1].

Kas dan Simpanan

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

Currency and Deposits

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

Moratorium

Otorisasi legal untuk menunda pembayaran utang atau kewajiban tertentu selama batas waktu yang ditentukan. Istilah ini umumnya digunakan untuk merujuk pada kebijakan yang diterapkan oleh pemerintah.

Moratorium

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

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.

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 (muqaradhah)/qiradh, musyarakah, murabahah, salam, istishna' dan 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

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 dividends / margins / fees and to make repayment at bonds maturity. The covenant that can be used in the issuance of Islamic bonds are: mudaraba (muqaradhah) / qiradh, musharaka, murabaha, salam, istishna 'and ijara agreements.

Original Maturity

The period of time from when the financial 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.

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

Perusahaan Swasta Asing

Foreign Company

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

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

Perusahaan Swasta Campuran

Joint Venture Company

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

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

Perusahaan Swasta Nasional

National Private Company

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

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

Pinjaman Luar Negeri

Foreign Loan

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.

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.

Pinjaman Bilateral

Bilateral Loans

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.

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.

Pinjaman Komersial Pemerintah

Government Commercial Debt

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

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 Assistence* (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/*Outstanding*

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 debitur sebagai bukti utang, yang dapat dipindahtangankan 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 generally 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.

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 dimiliki bukan penduduk.

Surat Berharga Negara (SBN)

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

Remaining (Residual) Maturity

The period of debt maturity that will be due within a maximum of 1 (one) year from the reporting month position.

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.

Government Securities (SBN)

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

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. Jatuh tempo dapat didefinisikan berdasarkan awal atau sisa waktu. (Lihat juga *Original Maturity* dan *Remaining Maturity*).

Utang Jangka Pendek

Utang luar negeri yang berjangka waktu kurang atau sama dengan 1 (satu) tahun. Jatuh tempo dapat didefinisikan berdasarkan awal atau sisa waktu. (Lihat juga *Original Maturity* dan *Remaining Maturity*).

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.)

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

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 kontinjen. 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.

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.

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Government External Debt

External debt owned by the government.

Utang Luar Negeri Swasta

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

Private External Debt

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

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

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

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

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

Tabel I.3

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

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

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

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

Table I.2

Other economic sector consists of:

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

Table I.3

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

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

Jepang dan dolar Amerika Serikat).

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, and are managed by Bank Indonesia.

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

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

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

Tabel II.5

Cukup jelas.

Tabel II.6

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

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

III. Utang Luar Negeri Swasta

Tabel III.1

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Tabel II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

III. Private External Debt

Table III.1

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

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Utang Luar Negeri Indonesia
External Debt of Indonesia

Tabel I.1

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Pemerintah dan Bank Sentral / *Government and Central Bank*	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	230,741	239,169	238,433	236,917	237,739	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475
1.1 Pemerintah / *Government*	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327
1.2 Bank Sentral / *Central Bank*	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,597	29,542	28,291	25,254	23,886	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149
2. Swasta / *Private*	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	196,169	195,440	196,297	196,616	194,652	193,475	193,446	194,680	194,323	195,224	192,289	193,722	195,925
2.1 Lembaga Keuangan / *Financial Corporations*	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,746	39,382	38,912	38,800	38,654	36,867	36,477	36,705	36,798	36,777	36,627	36,039	37,024	39,081
2.1.1. Bank / *Bank*	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	33,910	34,069	34,212	33,870	33,983	31,977	31,712	31,815	31,849	30,991	31,453	31,167	32,048	32,724
2.1.1. LKBB / *Nonbank Financial Corporations*	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	4,836	5,314	4,700	4,931	4,670	4,890	4,764	4,890	4,949	5,787	5,174	4,872	4,976	6,357
2.2 Bukan Lembaga Keuangan / *Nonfinancial Corporations*	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	155,631	156,787	156,529	157,496	157,962	157,785	156,999	156,741	157,882	157,546	158,597	156,250	156,698	156,844
TOTAL (1+2)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	435,339	433,874	433,214	434,354	427,747	426,696	426,062	433,620	436,071	439,406	434,223	440,248	444,400

Tabel I.2

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

(Juta USD / *Million of USD*)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
														May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1	Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,936	16,846	14,155	13,632	14,716	15,709	15,704	15,617	15,884	15,538	15,370	15,325	15,441	15,563	15,579	15,514	15,510	15,394
2	Pertambangan & Penggalian / *Mining & Quarrying*	27,698	27,335	25,912	23,759	23,584	29,478	33,632	36,065	37,793	36,909	33,604	31,799	31,977	32,181	31,942	31,463	31,405	31,485	30,704	30,866	30,645	29,747	29,568	28,345	28,914
3	Industri Pengolahan / *Manufacturing*	30,532	33,559	34,422	34,818	36,456	36,094	35,664	36,613	37,656	40,166	44,595	48,931	50,841	51,372	52,228	52,933	52,592	52,731	52,716	52,653	52,829	53,574	52,458	52,899	52,171
4	Pengadaan Listrik dan Gas / *Electricity and Gas*	20,310	23,374	23,068	23,691	28,545	34,984	41,591	44,956	43,747	42,763	41,536	39,772	40,033	39,308	39,156	39,248	39,178	38,098	38,011	38,394	38,348	39,667	39,244	39,144	38,948
5	Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	2,134	2,548	2,967	2,620	3,420	4,023	4,653	5,246	6,115	5,144	5,710	7,859	8,942	8,945	8,842	9,028	8,978	9,029	9,024	9,171	9,198	9,204	9,169	9,266	9,303
6	Konstruksi / *Construction*	17,536	19,365	20,895	23,842	31,604	33,180	35,055	36,538	32,849	28,158	28,971	28,506	26,307	26,275	25,845	26,360	25,890	25,858	25,692	26,143	26,232	26,134	25,919	26,045	26,108
7	Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,553	8,567	7,990	8,462	8,556	8,522	8,900	9,484	10,289	10,333	10,506	10,342	10,540	10,172	10,816	10,240	11,569	11,894
8	Transportasi dan Pergudangan / *Transportation and Storage*	10,965	13,070	14,005	13,495	15,781	18,606	20,838	22,698	23,712	20,974	20,451	25,236	27,074	27,090	26,851	27,337	26,976	26,919	26,812	27,298	26,880	26,978	26,868	26,980	27,009
9	Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	348	421	408	416	530	550	531	607	488	480	438	437	455	449	444	456	454	456	455	454	458	460	465	466	452
10	Informasi dan Komunikasi / *Information and Communication*	7,202	8,336	8,100	8,677	9,045	8,182	6,018	6,603	6,398	6,465	6,147	5,822	5,790	5,461	5,376	5,229	5,263	5,415	5,618	6,007	6,115	5,979	5,968	5,918	5,810
11	Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	55,360	59,985	67,882	66,889	68,346	75,871	78,538	71,486	75,628	71,126	72,470	85,085	86,485	84,611	82,799	79,878	76,742	75,949	76,158	78,778	79,626	82,044	80,268	84,043	87,328
12	Real Estate / *Real Estate Activities*	4,770	5,768	6,285	5,343	6,084	5,864	6,973	6,886	7,477	5,842	5,022	3,426	3,335	3,298	3,284	3,287	3,261	3,251	3,260	3,257	3,254	2,928	2,922	2,911	2,915
13	Jasa Perusahaan / *Business Activities*	1,567	1,890	1,870	1,950	2,403	3,069	3,852	4,582	2,970	2,698	3,157	2,631	2,928	2,812	2,834	2,609	2,958	3,029	3,674	3,800	4,329	4,036	4,041	4,128	4,454
14	Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	16,113	18,820	19,717	24,129	24,491	25,561	30,791	24,603	35,862	28,817	37,129	39,966	39,222	39,881	41,619	41,415	41,057	41,296	41,240	42,457	43,822	43,782	43,431	44,395	44,697
15	Jasa Pendidikan / *Education*	15,557	18,032	20,748	23,301	27,866	28,714	32,346	34,391	33,020	30,762	32,676	33,928	34,498	34,462	34,220	35,093	34,373	34,457	34,322	34,812	34,963	34,922	34,809	34,994	35,154
16	Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	20,561	22,456	24,147	29,166	35,032	34,419	38,547	49,536	34,662	45,685	46,796	42,401	47,105	47,089	46,700	47,916	46,945	47,054	46,852	47,596	47,769	47,713	47,613	47,857	48,100
17	Jasa Lainnya / *Other Services Activities*	13,634	13,410	13,525	12,337	12,617	10,286	8,677	9,636	8,237	6,630	5,925	6,047	6,116	6,034	5,972	5,931	5,804	5,792	5,855	5,954	5,868	5,842	5,727	5,778	5,749
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	435,339	433,874	433,214	434,354	427,747	426,696	426,062	433,620	436,071	439,406	434,223	440,248	444,400

Tabel I.3

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1 USD	190,710	212,513	222,771	221,307	236,620	257,770	264,785	272,855	272,210	271,850	269,693	272,286	269,816	267,993	270,018	270,592	268,868	269,925	269,268	271,243	270,261	271,853	268,160	269,555	272,527
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	21,911	21,650	20,494	20,844	20,983	19,003	18,785	18,510	17,756	17,596	18,570	18,881	18,620	17,986	18,572	18,082
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,252	9,093	8,634	8,907	9,003	8,923	8,975	8,968	8,902	8,892	8,968	9,043	8,997	8,873	8,950	8,926
4 GBP	589	463	348	234	234	209	100	50	24	29	40	39	80	45	45	44	44	49	45	69	65	63	51	61	63
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	25,772	27,435	29,186	33,935	35,433	35,194	35,960	35,802	35,521	35,666	36,796	37,899	37,947	39,696	40,692	42,119
6 CHF	338	256	207	146	188	200	231	254	199	183	159	123	128	134	126	130	136	121	122	122	147	153	146	141	141
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	71,777	58,432	68,462	82,130	88,045	86,181	85,321	84,648	79,970	78,160	77,774	79,679	81,257	82,921	79,438	82,040	82,010
8 SGD	623	688	848	802	762	749	719	686	661	631	791	709	722	732	723	808	958	946	947	892	903	804	521	520	518
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,532	7,470	9,813	11,059	11,610	12,089	12,087	12,166	12,999	13,425	14,909	15,147	15,620	17,047	17,356	17,594
10 MYR	192	212	201	222	278	330	309	320	323	302	181	164	170	169	164	167	179	172	192	195	198	195	195	183	184
11 KRW	395	407	438	446	525	516	583	586	594	390	366	340	357	363	356	353	356	347	340	341	343	342	322	339	329
12 HKD	30	33	25	37	164	128	59	45	44	9	10	8	44	17	47	37	43	67	80	113	129	72	32	33	79
13 THB	25	28	17	41	69	66	84	60	83	53	45	44	42	40	43	44	45	46	43	42	39	40	38	35	37
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,213	1,150	985	1,026	1,007	1,000	1,527	1,537	1,526	1,519	1,522	1,595	1,616	1,557	1,614	1,625
15 SEK	5	5	1	17	20	34	1	2	17	22	22	1	2	2	2	2	5	7	3	3	3	3	3	3	3
16 Lainnya / *Others*	725	534	679	700	763	572	408	265	208	181	156	160	160	160	159	196	158	151	151	158	161	160	158	154	164
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	435,339	433,874	433,214	434,354	427,747	426,696	426,062	433,620	436,071	439,406	434,223	440,248	444,400

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. **Negara Pemberi Pinjaman / *Creditor's Country***	**163,122**	**176,826**	**178,281**	**171,368**	**180,038**	**198,400**	**206,171**	**216,520**	**209,343**	**203,767**	**200,408**	**202,728**	**207,263**	**207,027**	**208,013**	**208,224**	**206,574**	**205,167**	**205,407**	**207,867**	**209,612**	**209,661**	**205,842**	**207,573**	**209,762**
Amerika / *USA*	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	32,667	29,094	27,746	26,547	26,424	26,652	26,352	26,684	26,785	26,703	27,305	27,434	28,174	28,029	28,005	27,991
Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,002	1,909	2,069	2,197	2,079	2,113	2,105	2,130	2,075	2,096	2,096	2,205	2,201	2,058	2,259	2,897
Austria	1,032	812	619	523	472	403	408	415	431	553	631	496	575	569	570	463	442	439	443	447	468	460	456	464	462
Belanda / *Netherlands*	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	4,893	4,713	4,349	4,163	4,095	3,967	3,965	3,955	3,993	3,996	4,286	3,945	3,936	3,808	3,796	3,796
Belgia / *Belgium*	1,024	869	830	659	554	149	104	62	99	111	125	417	257	259	257	252	241	240	236	235	240	236	241	251	259
Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,566	17,725	19,007	19,632	19,528	19,946	20,010	20,382	19,919	20,220	19,021	19,539	19,029	18,653	19,470	20,349
Inggris / *United Kingdom*	4,641	5,491	4,510	3,354	3,918	3,162	3,879	3,889	3,687	2,835	3,898	4,251	4,098	4,103	4,347	4,471	4,500	4,523	4,526	4,523	4,715	4,309	4,177	4,203	4,078
Jepang / *Japan*	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	24,336	23,177	21,054	21,270	21,245	20,814	20,682	20,213	19,856	19,759	20,391	20,709	20,917	20,435	21,221	21,287
Jerman / *Germany*	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,276	5,432	5,083	5,227	5,334	5,262	5,434	5,177	5,090	5,087	5,394	5,501	5,424	5,030	5,132	5,051
Korea Selatan / *South Korea*	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,031	5,914	6,322	8,634	8,262	8,627	8,939	9,013	8,971	9,092	8,774	8,680	8,586	8,516	9,018	8,585	8,499	8,554
Perancis / *France*	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,997	5,185	6,359	8,470	9,080	9,185	8,167	8,162	8,092	8,210	8,552	8,840	8,747	8,478	8,909	9,025
Singapura / *Singapore*	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	59,305	56,556	56,624	58,130	56,872	56,526	56,081	55,879	55,806	56,178	55,260	54,811	54,035	52,757	52,086	52,506
Spanyol / *Spain*	421	383	446	463	471	430	309	266	246	149	149	162	215	217	210	410	414	408	409	485	547	525	559	569	582
Swiss / *Switzerland*	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,659	1,758	2,071	2,341	2,425	2,448	2,512	2,666	2,691	2,368	2,334	2,494	2,567	2,512	2,498	2,705
Tiongkok / *China*	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	20,118	20,979	23,166	23,735	23,947	24,961	25,087	23,600	23,522	23,524	25,107	25,207	25,770	25,692	25,631	25,523
Amerika Lainnya / *Other America*	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,822	2,818	2,326	3,382	4,174	4,185	4,249	4,243	4,204	4,219	4,218	4,254	4,646	4,803	4,835	4,819	4,941	4,970
Eropa Lainnya / *Other Europe*	5,116	4,961	4,712	1,667	1,983	1,998	2,893	3,029	2,994	2,837	3,380	3,568	3,774	3,731	3,564	4,491	4,519	4,602	4,582	4,597	4,667	4,652	4,589	4,541	4,481
Asia Lainnya / *Other Asia*	6,238	8,010	7,745	8,212	9,468	10,888	11,104	10,451	10,270	10,723	10,354	10,653	10,498	10,616	10,638	11,260	10,992	10,851	10,851	11,312	11,696	11,555	11,757	11,911	12,049
Afrika / *Africa*	737	943	1,035	924	844	832	776	796	494	666	224	223	221	218	204	202	203	170	165	164	165	164	160	161	160
Oceania	157	85	58	55	31	35	21	29	44	58	158	151	257	254	249	260	262	269	276	284	266	263	248	240	253
Sindikasi - Negara-negara / *Countries - Syndication*	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	2,944	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,797	2,786	2,786

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
2. Organisasi Internasional / *International Organisations*	27,126	26,434	28,925	30,165	30,932	32,137	33,181	35,763	41,733	42,557	45,351	45,396	46,301	46,479	47,885	48,096	47,968	47,331	47,026	48,199	48,291	48,484	47,741	47,563	47,186
A.D.B.	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,947	10,548	10,195	11,272	11,183	12,029	12,009	12,242	12,312	12,136	11,881	11,621	12,650	12,751	13,091	12,749	12,629	12,417
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	21,636	21,174	20,911	20,982	22,278	22,333	22,381	22,062	22,067	22,092	21,992	21,923	21,676	21,511	21,417
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	256	73	4	1	0	2	1	1	1	1	1	1	1	1	1
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,313	1,361	1,360	1,346	1,334	1,342	1,348	1,356	1,359	1,371	1,365	1,344	1,348	1,353	1,353
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	283	289	299	303	300	302	295	300	300	306	319	316	300	303	302
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,738	8,839	8,761	8,814	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	5	5	6	5	5	5	5	5	5	5	5	5	5	5
E.I.B.	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / *Other Int'l Organisations*	-	-	-	-	27	74	117	1,168	1,342	1,935	1,951	2,918	2,955	2,992	2,964	2,986	2,988	2,972	2,929	2,952	2,962	2,950	2,923	2,945	2,896
3. Lainnya / *Others*	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,652	160,949	148,440	160,963	176,994	181,775	180,368	177,316	178,035	173,204	174,198	173,630	177,554	178,169	181,261	180,640	185,112	187,453
TOTAL (1+2+3)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	435,339	433,874	433,214	434,354	427,747	426,696	426,062	433,620	436,071	439,406	434,223	440,248	444,400

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*)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
														May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Utang Jangka Pendek / *Short Term Debt* ≤ *1 tahun/ Year*	1. Pemerintah dan Bank Sentral / *Government and Central Bank*	6,708	3,661	2,957	845	2,416	1,045	918	136	130	969	5,172	19,450	21,035	19,685	16,698	15,191	14,278	13,978	14,090	15,867	16,607	19,484	18,538	21,305	22,366
	1.1 Pemerintah / *Government*	748	822	682	258	1,926	722	661	118	107	336	372	246	231	232	205	119	131	14	14	14	43	43	13	13	13
	1.2 Bank Sentral / *Central Bank*	5,961	2,838	2,276	587	490	324	258	18	23	633	4,800	19,204	20,804	19,452	16,493	15,072	14,147	13,965	14,077	15,853	16,564	19,442	18,525	21,292	22,353
	2. Swasta / *Private*	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	45,282	42,633	45,005	44,491	45,223	45,900	45,546	45,653	45,951	46,135	46,164	46,867	45,159	47,027	49,223
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	48,016	50,454	62,084	66,040	64,176	61,921	61,091	59,824	59,632	60,042	62,001	62,771	66,352	63,697	68,332	71,589
2. Utang Jangka Panjang / *Long Term Debt* > *1 tahun/ Year*	1. Pemerintah dan Bank Sentral / *Government and Central Bank*	116,840	126,075	139,650	157,439	178,206	185,230	201,954	209,109	209,075	194,703	204,898	211,291	218,134	218,749	220,220	222,548	218,817	219,242	218,526	223,074	225,142	224,698	223,396	225,221	226,109
	1.1 Pemerintah / *Government*	113,546	122,983	136,714	154,617	175,392	182,475	199,216	206,257	200,067	186,138	196,264	202,898	209,396	209,910	211,458	213,734	210,003	210,490	209,782	214,252	216,246	215,845	214,657	216,404	217,314
	1.2 Bank Sentral / *Central Bank*	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,738	8,839	8,761	8,814	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796
	2. Swasta / *Private*	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	155,622	152,044	151,370	151,744	151,164	150,949	151,074	150,715	149,106	147,822	147,495	148,545	148,159	148,357	147,130	146,695	146,702
	TOTAL	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	364,696	346,747	356,268	363,034	369,299	369,697	371,293	373,263	367,923	367,065	366,021	371,619	373,300	373,055	370,526	371,916	372,812
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / *Government and Central Bank*	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	230,741	239,169	238,433	236,917	237,739	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475
	1.1 Pemerintah / *Government*	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327
	1.2 Bank Sentral / *Central Bank*	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,597	29,542	28,291	25,254	23,886	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149
	2. Swasta / *Private*	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	196,169	195,440	196,297	196,616	194,652	193,475	193,446	194,680	194,323	195,224	192,289	193,722	195,925
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	435,339	433,874	433,214	434,354	427,747	426,696	426,062	433,620	436,071	439,406	434,223	440,248	444,400

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*)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
														May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Utang Jangka Pendek / *Short Term Debt* ≤ *1 tahun/ Year*	1. Pemerintah dan Bank Sentral / *Government and Central Bank*	15,503	10,375	9,336	8,069	8,696	13,218	11,250	14,133	12,717	15,182	18,816	33,800	36,852	34,525	30,077	28,663	29,505	28,778	29,422	30,668	31,128	36,055	35,361	37,339	39,760
	1.1 Pemerintah / *Government*	9,527	7,504	7,013	7,434	8,204	12,867	10,968	14,111	12,690	14,310	13,701	14,596	16,049	15,072	13,585	13,591	15,357	14,814	15,345	14,815	14,564	16,613	16,836	16,047	17,407
	1.2 Bank Sentral / *Central Bank*	5,976	2,871	2,323	635	491	351	283	21	27	872	5,116	19,204	20,804	19,452	16,493	15,072	14,147	13,965	14,077	15,853	16,564	19,442	18,525	21,292	22,353
	2. Swasta / *Private*	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	51,119	48,915	49,916	50,251	49,716	50,336	49,263	47,879	48,220	47,554	48,621	47,306	47,343	49,277	53,833
	Total	56,288	59,263	55,502	54,711	54,822	60,174	63,313	65,079	59,430	66,648	69,935	82,715	86,768	84,776	79,793	78,999	78,768	76,657	77,642	78,222	79,749	83,361	82,704	86,615	93,593
2. Utang Jangka Panjang / *Long Term Debt* > *1 tahun/ Year*	1. Pemerintah dan Bank Sentral / *Government and Central Bank*	108,045	119,361	133,272	150,215	171,926	173,057	191,622	195,113	196,488	180,491	191,254	196,941	202,317	203,909	206,840	209,076	203,590	204,443	203,194	208,272	210,620	208,128	206,573	209,188	208,715
	1.1 Pemerintah / *Government*	104,767	116,302	130,383	147,442	169,114	170,330	188,909	192,264	187,485	172,164	182,935	188,548	193,579	195,070	198,079	200,262	194,776	195,690	194,451	199,451	201,725	199,275	197,835	200,371	199,920
	1.2 Bank Sentral / *Central Bank*	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,850	9,003	8,326	8,319	8,393	8,738	8,839	8,761	8,814	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796
	2. Swasta / *Private*	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	156,108	147,625	145,533	145,462	146,254	145,190	146,581	146,279	145,389	145,597	145,226	147,126	145,702	147,917	144,946	144,445	142,092
	TOTAL	209,822	234,065	255,229	265,295	297,646	315,256	340,249	351,857	352,595	328,115	336,787	342,403	348,571	349,098	353,421	355,356	348,979	350,039	348,421	355,398	356,322	356,045	351,519	353,633	350,808
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / *Government and Central Bank*	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	230,741	239,169	238,433	236,917	237,739	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475
	1.1 Pemerintah / *Government*	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327
	1.2 Bank Sentral / *Central Bank*	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,597	29,542	28,291	25,254	23,886	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149
	2. Swasta / *Private*	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	196,169	195,440	196,297	196,616	194,652	193,475	193,446	194,680	194,323	195,224	192,289	193,722	195,925
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	412,025	394,763	406,722	425,118	435,339	433,874	433,214	434,354	427,747	426,696	426,062	433,620	436,071	439,406	434,223	440,248	444,400

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / *Percentage*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Q1-2025*	Q2-2025*	Q3-2025*	Q4-2025*	2025*	Q1-2026**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / *Short Term Debt by Original Maturity to Total Debt Ratio*	16.06	15.36	12.46	12.68	13.24	12.47	10.92	10.40	11.49	12.16	12.41	14.60	14.59	14.82	14.01	14.30	14.30	14.62
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / *Short Term Debt by Remaining Maturity to Total Debt Ratio*	21.15	20.20	17.86	17.10	15.55	16.03	15.69	15.61	14.42	16.88	17.19	19.46	19.97	19.54	18.42	18.06	18.06	19.08
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / *Short Term Debt by Original to Reserve Ratio*	43.00	40.27	36.55	34.88	35.83	38.81	34.11	31.90	32.66	34.99	34.47	39.87	39.92	42.12	40.27	39.58	39.58	42.76
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / *Short Term Debt by Remaining Maturity to Reserve Ratio*	56.64	52.98	52.39	47.02	42.11	49.87	49.01	47.89	41.01	48.57	47.78	53.12	54.64	55.57	52.96	49.99	49.99	55.82
- Rasio Pembayaran Utang - Triwulanan / *Debt Service Ratio - Quarterly*[1]												-	-	-	-	-		-
- DSR Tier-1	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	16.57	17.57	18.58	15.03	16.67	14.80	11.16	14.37	17.27
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.61	38.84	38.20	36.84	31.39	37.11	35.24	35.17	35.49
- Rasio Pembayaran Utang - Tahunan / *Debt Service Ratio - Annualized*[1]												-	-	-	-	-		-
- DSR Tier-1	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	16.57	17.57	18.58	17.84	17.19	15.38	14.37	14.37	14.90
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.61	38.84	38.20	38.06	36.05	35.19	35.17	35.17	34.86
- Rasio Utang terhadap Ekspor / *Debt to Export Ratio - Annualized*	123.12	139.46	168.39	176.14	168.04	160.82	183.32	214.62	155.88	117.07	129.34	129.24	128.93	127.25	122.66	123.50	123.50	122.89
- Rasio Utang terhadap PDB / *Debt to GDP Ratio*	29.13	32.95	36.09	34.30	34.71	36.02	36.07	39.35	34.73	29.92	29.64	30.44	30.59	30.48	29.76	29.95	29.95	29.55

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-affilates.*

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Utang Luar Negeri Pemerintah dan Bank Sentral

External Debt of Government and Central Bank

Tabel II.1

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Pemerintah / *Government*	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327
a. Pinjaman / *Loan*	58,273	53,923	54,227	54,188	54,487	55,178	54,392	59,620	56,464	55,634	60,233	63,541	67,438	68,275	69,471	70,169	69,961	69,187	68,981	71,301	72,776	72,742	71,074	71,801	71,626
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,802	16,627	17,529	17,623	17,079	17,327	17,038	16,697	16,743	17,156	17,371	17,164	16,422	16,590	16,560
- Komersial / *Commercial*	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	3,508	5,714	9,911	12,347	13,013	13,267	13,561	13,769	13,913	13,955	14,767	16,010	15,947	15,650	16,465	16,676
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	37,003	37,562	37,640	39,124	39,281	39,154	38,578	38,282	39,378	39,395	39,631	39,002	38,746	38,390
- Pemasok/ *Supplier*	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / *Debt Securities*	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	139,602	142,189	141,867	142,192	143,683	140,172	141,316	140,815	142,965	143,513	143,146	143,597	144,616	145,701
- SBN Internasional / *International Government Securities*	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	81,781	85,345	85,363	85,267	85,342	85,737	85,769	88,498	88,467	90,414	91,163	90,976	93,384	94,730	97,430
- SBN Domestik / *Domestic Government Securities*	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	54,258	56,826	56,600	56,851	57,946	54,403	52,818	52,348	52,551	52,350	52,170	50,212	49,886	48,270
2. Bank Sentral / *Central Bank*	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,597	29,542	28,291	25,254	23,886	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149
a. Pinjaman / *Loan*	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / *Commercial*	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / *Debt Securities*	307	150	-	106	-	62	254	-	-	-	4,027	13,874	13,091	11,710	8,918	7,443	5,441	5,220	5,201	6,821	7,258	8,987	8,466	11,058	12,106
- Obligasi / *Bond*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / *Other Debt Securities*	307	150	-	106	-	62	254	-	-	-	4,027	13,874	13,091	11,710	8,918	7,443	5,441	5,220	5,201	6,821	7,258	8,987	8,466	11,058	12,106
c. Kas dan Simpanan / *Currency and Deposits*	26	26	4	5	4	4	4	18	23	633	773	5,330	7,712	7,743	7,575	7,629	8,706	8,744	8,875	9,032	9,306	10,455	10,059	10,234	10,247
d. Alokasi SDR / *SDR Allocation* [1]	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,738	8,839	8,761	8,814	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796
e. Kewajiban Lainnya / *Other Liabilities*	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	230,741	239,169	238,433	236,917	237,739	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475

[1] Sejak publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semula kategori pinjaman/loans-multilateral menjadi Alokasi SDR / SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR-IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR-IMF sebesar SDR4,46 miliar (ekuivalen USD6,3 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 USD3,1 billion) and on August 2021 there was addition on the IMF SDR Allocation of SDR4.46 billion (equivalent to USD6,3 billion).

Tabel II.2

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1 Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	6,778	7,876	8,872	9,827	10,678	10,474	11,214	11,966	11,261	9,490	9,679	11,028	12,506	12,491	12,406	12,755	12,492	12,535	12,487	12,688	12,811	12,802	12,760	12,833	12,891
2 Pertambangan & Penggalian / *Mining & Quarrying*	739	589	522	506	507	504	499	502	605	407	362	406	459	459	450	458	445	438	435	439	443	438	428	429	430
3 Industri Pengolahan / *Manufacturing*	1,548	1,098	740	631	527	407	285	165	67	17	6	5	5	5	4	4	4	4	4	4	4	4	3	3	2
4 Pengadaan Listrik dan Gas / *Electricity and Gas*	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,198	3,873	3,383	3,082	2,912	2,996	2,991	2,790	2,819	2,763	2,722	2,800	3,128	3,097	3,071	3,001	3,008	3,001
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	2,132	2,546	2,966	2,616	3,418	4,012	4,634	5,239	6,106	5,087	5,665	7,815	8,898	8,901	8,799	8,984	8,936	8,986	8,981	9,128	9,156	9,161	9,127	9,225	9,263
6 Konstruksi / *Construction*	16,585	18,214	19,780	22,593	30,353	31,332	33,185	34,446	31,040	26,548	27,720	27,318	25,115	25,099	24,685	25,227	24,751	24,725	24,593	24,997	25,090	24,999	24,786	24,914	24,984
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	387	295	229	177	127	81	55	49	45	38	34	29	28	29	28	11	10	10	10	11	11	11	10	10	9
8 Transportasi dan Pergudangan / *Transportation and Storage*	6,550	7,729	8,368	7,817	9,942	11,213	12,806	13,938	15,343	11,822	11,425	15,503	18,169	18,173	17,995	18,468	18,114	18,143	18,060	18,360	18,445	18,403	18,319	18,430	18,517
9 Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Informasi dan Komunikasi / *Information and Communication*	1,257	1,145	1,127	1,033	1,213	1,014	1,035	1,045	1,106	806	749	1,062	1,241	1,246	1,233	1,264	1,242	1,233	1,223	1,255	1,263	1,262	1,251	1,251	1,248
11 Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	14,321	14,925	20,467	24,170	24,130	26,959	26,485	22,814	24,139	21,247	19,126	18,185	16,674	16,623	18,068	16,679	16,335	16,225	16,122	16,690	16,708	16,632	16,452	16,366	16,324
12 Real Estate / *Real Estate Activities*	4	4	3	3	2	2	2	1	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Jasa Perusahaan / *Business Activities*	16	13	10	9	9	8	7	6	5	4	3	2	2	1	1	1	1	1	1	1	1	1	1	1	1
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	16,091	18,794	19,693	24,089	24,476	25,553	30,783	24,598	35,857	28,812	37,124	39,966	39,222	39,881	41,619	41,415	41,057	41,296	41,240	42,457	43,822	43,782	43,431	44,395	44,697
15 Jasa Pendidikan / *Education*	15,524	17,992	20,684	23,289	27,851	28,700	32,337	34,383	33,009	30,754	32,673	33,924	34,494	34,459	34,216	35,090	34,370	34,454	34,320	34,810	34,960	34,920	34,806	34,992	35,151
16 Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	20,225	22,049	23,744	28,727	34,551	33,944	38,103	49,287	34,446	45,578	46,679	42,274	46,848	46,832	46,446	47,659	46,688	46,804	46,601	47,345	47,518	47,462	47,363	47,609	47,844
17 Jasa Lainnya / *Other Services Activities*	8,254	7,031	6,689	5,731	5,524	4,943	4,276	3,737	3,272	2,482	2,310	2,715	2,970	2,953	2,921	3,018	2,925	2,928	2,920	2,955	2,959	2,940	2,931	2,950	2,963
TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327

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*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Pemerintah / *Government*	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	94,602	98,603	104,551	102,383	101,553	103,230	103,131	103,323	104,670	104,594	106,660	107,465	107,345	105,602	105,686	107,282
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	18,538	17,913	17,133	17,303	17,448	15,560	15,459	15,261	14,688	14,569	15,584	15,786	15,587	15,123	16,163	15,673
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	687	459	241	169	164	162	161	154	149	149	146	148	144	135	133	131
- GBP	508	383	267	161	141	97	61	22	1	0	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-
- EUR	5,830	6,179	6,554	9,150	11,501	13,001	14,219	20,740	21,676	22,015	23,410	25,586	30,199	31,650	31,442	32,189	32,162	32,475	32,617	33,694	34,751	34,844	36,694	37,662	39,180
- CHF	240	175	126	87	71	82	105	148	117	86	66	29	14	14	14	12	12	12	12	12	24	22	21	21	22
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	54,258	58,165	57,945	59,907	60,986	57,336	55,858	55,212	55,496	55,362	55,164	53,101	52,675	50,940
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	254	253	227	190	178	147	122	107	85	56	33	11	11	-	-	-	-	792	796	806	811	822	2,108	2,130	2,153
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	207	199	192	187	206	189	294	325	300	279	272	247	262	264	257	256	253	248	240	249	249	248	233	240	235
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,173	1,107	940	970	951	941	1,470	1,480	1,466	1,463	1,466	1,540	1,558	1,502	1,559	1,566
- Lainnya / *Others*	722	530	678	692	755	564	398	245	195	155	151	149	153	153	151	189	152	144	144	151	154	154	152	147	144
2. Bank Sentral / *Central Bank*	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,597	29,542	28,291	25,254	23,886	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149
- USD	5,898	2,912	2,466	649	490	262	4	18	23	20	10	9	9	10	10	10	9	9	9	9	9	10	9	9	9
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,738	8,839	8,761	8,814	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796
- IDR	307	150	-	106	-	62	254	-	-	613	4,790	19,195	20,794	19,443	16,483	15,063	14,139	13,955	14,067	15,844	16,555	19,432	18,515	21,283	22,344
- Lainnya / *Others*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	230,741	239,169	238,433	236,917	237,739	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475

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*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
I. Pemerintah / *Government*	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327
1.1 Negara Kreditor / *Creditor's Country*	34,675	30,449	28,132	26,690	26,369	25,796	23,950	26,709	23,738	21,642	23,516	26,538	29,876	30,635	30,347	30,888	30,807	30,609	30,699	31,923	33,381	33,111	32,072	33,055	33,235
Amerika / *USA*	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	260	443	413	412	397	383	382	376	353	350	335	322	321	315	295
Australia	752	664	580	528	506	419	372	1,508	1,340	1,173	1,108	940	970	951	941	952	958	949	946	937	980	994	958	995	999
Austria	906	687	522	423	403	313	266	243	285	295	306	309	337	347	346	250	249	243	243	248	265	262	250	253	252
Belanda / *Netherlands*	1,153	956	793	599	576	496	473	436	330	237	176	105	81	84	82	84	72	71	60	61	62	62	48	49	49
Belgia / *Belgium*	164	118	80	56	51	37	25	16	7	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Hongkong	17	45	51	48	54	60	52	162	271	350	498	1,338	1,645	1,602	1,697	1,709	1,813	1,873	1,905	1,857	2,270	2,277	2,265	2,460	2,453
Inggris / *United Kingdom*	620	463	338	251	272	249	194	136	82	52	32	366	408	396	417	419	419	442	481	506	547	547	561	553	555
Jepang / *Japan*	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,778	8,464	7,869	8,465	8,406	8,102	8,246	8,122	7,850	7,802	7,888	7,970	7,837	7,571	7,573	7,661
Jerman / *Germany*	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,936	4,136	3,948	4,113	4,239	4,131	4,326	4,096	4,036	4,030	4,299	4,386	4,340	3,971	4,053	4,016
Korea Selatan / *South Korea*	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	883	852	733	708	711	700	699	697	687	647	658	674	674	658	675	632
Perancis / *France*	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,430	3,568	5,277	7,404	8,065	8,180	7,164	7,157	7,088	7,214	7,605	7,875	7,784	7,496	7,921	8,099
Singapura / *Singapore*	199	597	629	574	575	482	525	540	573	519	773	1,310	1,379	1,383	1,383	1,401	1,424	1,454	1,440	1,491	1,707	1,670	1,667	1,719	1,684
Spanyol / *Spain*	413	376	319	277	309	309	265	230	183	132	126	114	168	171	167	392	394	388	388	464	526	507	539	548	566
Swiss / *Switzerland*	240	187	139	97	78	56	45	39	25	21	19	14	14	14	14	12	12	12	12	12	24	22	21	21	22
Tiongkok / *China*	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,468	1,453	1,447	1,394	1,385	1,313	1,313	1,369	1,403	1,406	1,422	1,335	1,335	1,329	1,365	1,365
Amerika Lainnya / *Other America*	257	305	248	216	193	159	141	109	83	52	1,262	1,779	1,817	1,909	1,929	1,936	1,962	1,977	2,008	2,331	2,519	2,566	2,550	2,668	2,697
Eropa Lainnya / *Other Europe*	786	855	806	665	571	513	424	459	405	355	423	469	473	471	458	1,510	1,589	1,674	1,676	1,687	1,791	1,774	1,726	1,753	1,755
Asia Lainnya / *Other Asia*	84	61	60	62	55	50	52	46	43	42	59	78	87	87	88	90	90	85	85	106	114	138	139	135	135
Afrika / *Africa*	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sindikasi - Negara-negara / *Countries - Syndication*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1.2 Organisasi Internasional / *International Organisations*	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	37,003	37,562	37,640	39,124	39,281	39,154	38,578	38,282	39,378	39,395	39,631	39,002	38,746	38,390
A.D.B.	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,947	10,548	10,195	11,272	11,183	12,029	12,009	12,242	12,312	12,136	11,881	11,621	12,650	12,751	13,091	12,749	12,629	12,417
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	21,636	21,174	20,911	20,982	22,278	22,333	22,381	22,062	22,067	22,092	21,992	21,923	21,676	21,511	21,417
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	256	73	4	1	0	2	1	1	1	1	1	1	1	1	1
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,313	1,361	1,360	1,346	1,334	1,342	1,348	1,356	1,359	1,371	1,365	1,344	1,348	1,353	1,353
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	283	289	299	303	300	302	295	300	300	306	319	316	300	303	302
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	5	5	6	5	5	5	5	5	5	5	5	5	5	5
E.I.B	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	27	74	117	1,168	1,342	1,935	1,951	2,918	2,955	2,992	2,964	2,986	2,988	2,972	2,929	2,952	2,962	2,950	2,923	2,945	2,896
.3 Lainnya / *Others* [1]	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	139,602	142,189	141,867	142,192	143,683	140,172	141,316	140,815	142,965	143,513	143,146	143,597	144,616	145,701
'. Bank Sentral / *Central Bank*	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,597	29,542	28,291	25,254	23,886	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149
2.1 Negara Kreditor / *Creditor's Country*	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / *USA*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / *International Organisations*	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,738	8,839	8,761	8,814	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,738	8,839	8,761	8,814	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796
2.3 Lainnya / *others* [2]	5,961	2,838	2,276	587	490	324	258	18	23	633	4,800	19,204	20,804	19,452	16,493	15,072	14,147	13,965	14,077	15,853	16,564	19,442	18,525	21,292	22,353
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	230,741	239,169	238,433	236,917	237,739	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475

Termasuk SBN Internasional dan Domestik / *Included International and Domestic Government Securities*
Termasuk Sertifikat Bank Indonesia / *Included Bank Indonesia Certificates*

Tabel II.5

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Program	21,426	21,069	23,981	25,762	25,562	27,606	27,997	33,428	32,388	32,676	35,202	34,482	35,591	35,787	34,206	37,206	36,930	36,236	36,153	37,281	37,482	37,600	36,589	36,451	36,137
- A.D.B	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,902	8,545	8,159	9,068	8,891	9,811	9,839	8,735	10,073	9,922	9,689	9,563	10,425	10,527	10,884	10,574	10,475	10,318
- I.B.R.D	9,267	10,060	12,153	13,273	13,023	13,315	13,705	14,154	14,133	15,126	16,561	15,888	15,781	15,833	15,585	17,196	17,320	17,031	16,999	17,007	16,961	16,839	16,645	16,512	16,448
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / *Japan*	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,314	2,320	1,884	1,966	1,926	1,847	1,852	1,812	1,731	1,709	1,677	1,697	1,648	1,572	1,560	1,568
- Perancis / *France*	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,304	1,331	1,310	1,343	1,388	1,348	1,355	1,354	1,333	1,467	1,484	1,502	1,467	1,416	1,442	1,396
- Lainnya / *Others*	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,772	5,923	6,508	6,689	6,802	6,690	6,730	6,522	6,452	6,415	6,688	6,794	6,761	6,383	6,463	6,407
2. Proyek / *Project*	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	22,958	25,031	29,059	31,848	32,488	35,265	32,964	33,031	32,951	32,828	34,019	35,294	35,142	34,485	35,351	35,489
- Amerika / *U S A*	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	260	443	413	412	397	383	382	376	353	350	335	322	321	315	295
- Jepang / *Japan*	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,464	6,145	5,985	6,499	6,480	6,254	6,393	6,310	6,119	6,093	6,210	6,273	6,188	5,999	6,013	6,093
- Jerman / *Germany*	1,983	1,569	1,205	997	989	861	730	771	589	601	664	647	700	728	698	882	874	860	851	846	876	864	815	863	836
- A.D.B	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,045	2,003	2,036	2,204	2,292	2,218	2,170	3,507	2,239	2,215	2,192	2,058	2,225	2,223	2,207	2,175	2,154	2,099
- I.B.R.D	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,299	4,471	4,674	5,075	5,285	5,130	5,149	6,694	5,137	5,060	5,032	5,068	5,085	5,031	5,083	5,032	4,999	4,970
- Lainnya / *Others*	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,267	10,684	14,407	16,889	17,549	17,716	17,929	18,191	18,372	18,404	19,303	20,556	20,477	20,143	21,007	21,197
3. Lainnya / *Others*	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	139,602	142,189	141,867	142,192	143,683	140,172	141,316	140,815	142,965	143,513	143,146	143,597	144,616	145,701
TOTAL (1+2+3)	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327

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*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Pemerintah / *Government*	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	203,144	209,627	210,142	211,663	213,852	210,133	210,503	209,796	214,266	216,289	215,888	214,671	216,417	217,327
1.1 Kreditor Pemerintah dan Lembaga Internasional / *Official Creditor*	54,964	50,179	50,584	50,825	51,273	52,237	51,635	56,574	53,490	52,126	54,519	53,630	55,092	55,263	56,203	56,608	56,192	55,275	55,026	56,534	56,766	56,795	55,425	55,336	54,950
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,802	16,627	17,529	17,623	17,079	17,327	17,038	16,697	16,743	17,156	17,371	17,164	16,422	16,590	16,560
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	5,845	4,791	3,789	3,993	3,922	3,745	3,777	3,661	3,518	3,477	3,650	3,677	3,394	3,210	3,204	3,194
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	12,289	13,011	12,839	13,537	13,700	13,334	13,550	13,377	13,178	13,266	13,506	13,695	13,770	13,213	13,387	13,365
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	37,003	37,562	37,640	39,124	39,281	39,154	38,578	38,282	39,378	39,395	39,631	39,002	38,746	38,390
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	807	491	233	157	152	150	151	146	142	128	126	127	125	118	117	115
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	33,185	36,226	36,769	37,405	37,488	38,974	39,131	39,008	38,436	38,154	39,252	39,268	39,506	38,884	38,629	38,275
1.2 Kreditor Swasta / *Private Creditor*	59,330	73,627	86,812	104,050	126,045	130,960	148,241	149,801	146,685	134,348	142,117	149,514	154,536	154,880	155,460	157,244	153,941	155,229	154,770	157,732	159,523	159,093	159,246	161,081	162,377
- Bank Komersial / *Commercial Banks*	3,281	3,725	3,630	3,356	3,142	2,941	2,757	3,047	2,975	3,508	5,714	9,911	12,347	13,013	13,267	13,561	13,769	13,913	13,955	14,767	16,010	15,947	15,650	16,465	16,676
- Pemasok / *Supplier's*	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- SBN Internasional / *International Government Securities*	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	81,781	85,345	85,363	85,267	85,342	85,737	85,769	88,498	88,467	90,414	91,163	90,976	93,384	94,730	97,430
- SBN Domestik/ *Domestic Goverment Securities*	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	54,258	56,826	56,600	56,851	57,946	54,403	52,818	52,348	52,551	52,350	52,170	50,212	49,886	48,270
2. Bank Sentral / *Central Bank*	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	27,597	29,542	28,291	25,254	23,886	22,961	22,717	22,820	24,674	25,460	28,295	27,263	30,109	31,149
2.1 Kreditor Pemerintah dan Lembaga Internasional / *Official Creditor*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral																									
2.2 Kreditor Swasta / *Private Creditor*	551	373	190	273	-	62	254	-	-	-	4,027	13,874	13,091	11,710	8,918	7,443	5,441	5,220	5,201	6,821	7,258	8,987	8,466	11,058	12,106
- Bank Komersial / *Commercial Banks*	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / *Bonds*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya/ *Other Debt Securities*	307	150	-	106	-	62	254	-	-	-	4,027	13,874	13,091	11,710	8,918	7,443	5,441	5,220	5,201	6,821	7,258	8,987	8,466	11,058	12,106
2.3 Kas dan Simpanan / *Currency and Deposits*	26	26	4	5	4	4	4	18	23	633	773	5,330	7,712	7,743	7,575	7,629	8,706	8,744	8,875	9,032	9,306	10,455	10,059	10,234	10,247
2.4 Alokasi SDR / *SDR Allocation* [1]	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,393	8,738	8,839	8,761	8,814	8,814	8,753	8,743	8,822	8,896	8,853	8,738	8,817	8,796
2.5 Kewajiban Lainnya / *Other Liabilities*	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	230,741	239,169	238,433	236,917	237,739	233,095	233,221	232,616	238,941	241,749	244,183	241,934	246,526	248,475

Sejak publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semula kategori pinjaman/loans-multilateral menjadi Alokasi SDR / SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR-IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR-IMF sebesar SDR4,46 miliar (ekuivalen USD6,3 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 USD3,1 billion) and on August 2021 there was addition on the IMF SDR Allocation of SDR4.46 billion (equivalent to USD6,3 billion).

Tabel II.7

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2025*	2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May**
1. Pemerintah / *Government*	8,233	10,904	8,630	9,589	8,649	12,527	14,554	13,320	15,412	14,860	16,097	17,107	2,514	2,039	2,855	1,098	1,296	865	735	763	19,236	3,227	806	2,933	968	1,605
- Pokok / *Principal*	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	10,973	11,091	11,448	2,121	1,705	1,969	679	730	436	370	506	13,367	2,229	344	2,379	484	1,186
- Bunga / *Interest*	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	3,887	5,006	5,659	393	334	886	419	566	428	365	257	5,869	998	462	554	484	419
1.1 Bilateral	3,639	3,812	3,606	3,550	3,073	3,313	3,224	3,246	2,911	2,383	2,184	2,029	118	181	183	59	422	54	101	164	1,996	182	60	407	77	115
- Pokok / *Principal*	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	2,127	1,889	1,711	97	168	158	53	368	32	83	153	1,710	157	53	362	53	98
- Bunga / *Interest*	705	634	527	561	445	559	410	363	323	256	296	318	21	13	25	6	53	22	18	11	286	25	7	45	24	17
1.2 Multilateral	2,344	1,999	1,676	1,903	2,027	2,344	3,246	3,167	2,706	2,967	3,966	4,686	257	333	341	321	350	452	349	336	4,566	323	367	389	492	466
- Pokok / *Principal*	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	2,566	2,719	3,022	148	259	230	147	248	336	209	265	3,089	218	196	294	377	292
- Bunga / *Interest*	423	374	359	561	635	740	923	627	298	401	1,247	1,664	109	74	111	174	103	115	141	71	1,477	104	170	95	115	174
1.3 Bank Komersial / *Commercial Banks*	584	535	613	801	1,025	1,064	1,017	832	744	699	883	1,194	121	137	119	150	156	119	154	129	1,561	130	155	193	116	265
- Pokok / *Principal*	509	441	511	686	913	940	917	756	694	643	707	809	51	92	87	98	114	68	78	89	1,005	97	95	148	55	180
- Bunga / *Interest*	75	94	102	114	112	124	100	76	50	56	176	385	69	45	32	52	42	51	76	40	556	33	60	45	61	85
1.4 Pemasok / *Suppliers's*	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / *Principal*	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / *Interest*	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional / *International Government Securities* [1]	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	8,811	9,064	9,198	2,018	1,388	2,212	569	369	239	131	134	11,113	2,593	225	1,945	284	759
- Pokok / *Principal*	-	2,744	700	900	965	2,907	4,148	3,039	5,890	5,637	5,777	5,906	1,824	1,186	1,494	382	-	-	-	-	7,562	1,757	-	1,575	-	617
- Bunga / *Interest*	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	3,174	3,287	3,292	194	202	718	187	369	239	131	134	3,551	836	225	370	284	142

Tabel II.7

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2025*	2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May**
2. Bank Sentral / *Central Bank*	101	19	35	53	158	11	450	296	3	41	302	8,418	1,249	1,662	2,838	2,653	2,042	777	712	496	16,881	717	273	912	220	876
- Pokok / *Principal* [r]	97	16	33	48	145	-	428	278	-	-	129	8,223	1,182	1,662	2,838	2,587	2,042	777	649	496	16,616	717	213	912	220	818
- Bunga / *Interest* [r]	4	4	3	4	13	11	22	19	3	41	174	196	66	-	-	66	-	-	63	-	265	-	61	-	-	58
2.1 Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / *Principal*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / *Interest*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral							-	-	-	-	-	-									-					
- Pokok / *Principal*							-	-	-	-	-	-									-					
- Bunga / *Interest*							-	-	-	-	-	-									-					
2.3 Bank Komersial / *Commercial Banks*	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / *Principal*	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / *Interest*	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / *Debt Securities*	-	-	-	-	-	-	428	278	-	-	129	8,223	1,182	1,662	2,838	2,587	2,042	777	649	496	16,616	717	213	912	220	818
- Pokok / *Principal*	-	-	-	-	-	-	428	278	-	-	129	8,223	1,182	1,662	2,838	2,587	2,042	777	649	496	16,616	717	213	912	220	818
- Bunga / *Interest*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / *SDR Allocation*	0	1	0	1	11	11	22	19	3	41	174	196	66	-	-	66	-	-	63	-	265	-	61	-	-	58
- Pokok / *Principal*	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / *Interest*	0	1	-	1	11	11	22	19	3	41	174	196	66	-	-	66	-	-	63	-	265	-	61	-	-	58
TOTAL (1+2)	8,333	10,923	8,665	9,642	8,807	12,538	15,004	13,616	15,415	14,901	16,400	25,525	3,763	3,701	5,693	3,751	3,338	1,642	1,447	1,260	36,117	3,944	1,080	3,845	1,188	2,481
- Pokok / *Principal*	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	10,973	11,220	19,671	3,304	3,367	4,807	3,266	2,772	1,213	1,019	1,003	29,982	2,946	557	3,291	704	2,004
- Bunga / *Interest*	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	3,928	5,180	5,854	459	334	886	485	566	428	428	257	6,134	998	523	554	484	477

[1] Tidak termasuk SBN Domestik, kas dan simpanan serta kewajiban lainnya / *Excluded Domestic Government Securities, currency & deposit and other liabilities*

[r] Revisi data sejak 2016 disebabkan adanya update pembayaran *pokok dan bunga*/*data revision backed to 2016 is due to principal and interest payments data updates.*

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* [1]
Maret 2004	RI0014	Maret 2014	1,000	6.750	6.850
April 2005	RI0015	April 2015	1,000	7.250	7.375
Oktober 2005	RI0016	Januari 2016	900	7.500	7.625
Oktober 2005	RI0035	Oktober 2035	600	8.500	8.625
Maret 2006	RI0017	Maret 2017	1,000	6.875	7.000
Maret 2006	RI0035 (Reopening)	Oktober 2035	1,000	8.500	7.375
Februari 2007	RI0037	Februari 2037	1,500	6.625	6.750
Januari 2008	RI0018	Januari 2018	1,000	6.875	6.950
Januari 2008	RI0038	Januari 2038	1,000	7.750	7.750
Juni 2008	RI0014 (Reopening)	Maret 2014	300	6.750	6.694
Juni 2008	RI0018 (Reopening)	Januari 2018	900	6.875	7.278
Juni 2008	RI0038 (Reopening)	Januari 2038	1,000	7.750	8.154
April 2009	SNI14	April 2014	650	8.800	8.800
Maret 2009	RI140504	Mei 2014	1,000	10.375	10.500
Maret 2009	RI190304	Maret 2019	2,000	11.625	11.750
Juli 2009	RIJPY0719	Juli 2019	325	2.730	2.730
Januari 2010	RI0320	Maret 2020	2,000	5.875	6.000
November 2010	RIJPY1120	November 2020	557	1.600	1.600
Mei 2011	RI0521	Mei 2021	2,500	4.875	5.100
November 2011	SNI18	November 2018	1,000	4.000	4.000
Januari 2012	RI0142	Januari 2042	1,750	5.250	5.375
April 2012	RI0422	April 2022	2,000	3.750	3.850
April 2012	RI0142 (Reopening)	Januari 2042	500	5.250	4.950
November 2012	SNI22	November 2022	1,000	3.300	3.300
November 2012	RIJPY1122	November 2022	557	1.130	1.130
April 2013	RI0423	April 2023	1,500	3.375	3.500
April 2013	RI0443	April 2043	1,500	4.625	4.750
Juli 2013	RI1023	October 2023	1,000	5.375	5.450
September 2013	SNI19	Maret 2019	1,500	6.125	6.125
Januari 2014	RI0124	Januari 2024	2,000	5.875	5.950
Januari 2014	RI0144	Januari 2044	2,000	6.750	6.850
Juli 2014	RIEURO721	Juli 2021	1,137	2.875	2.976
September 2014	SNI24	September 2024	1,500	4.350	4.350
Januari 2015	RI0125	Januari 2025	2,000	4.125	4,200
Januari 2015	RI0145	Januari 2045	2,000	5.125	5,200
Mei 2015	SNI25	Mei 2025	2,000	4.325	4.325
Juli 2015	RIEURO725	Juli 2025	1,421	3.375	3.555
Agustus 2015	RIJPY0818	Agustus 2018	209	1.080	1.080
Agustus 2015	RIJPY0820	Agustus 2020	209	1.380	1.380
Agustus 2015	RIJPY0825	Agustus 2025	511	0.910	0.910
Desember 2015	RI0126	Januari 2026	2,250	4.750	4.800
Desember 2015	RI0146	Januari 2046	1,250	5.950	6.000
Maret 2016	SNI21	Maret 2021	750	3.400	3.400
Maret 2016	SNI26	Maret 2026	1,750	4.550	4.550
Juni 2016	RIEURO623	Juni 2023	1,705	2.625	2.772
Juni 2016	RIEURO628	Juni 2028	1,705	3.750	3.906
Juni 2016	RIJPY0619	Juni 2019	576	0.830	0.830
Juni 2016	RIJPY0621	Juni 2021	353	1.160	1.160
Desember 2016	RI0122	Januari 2022	750	3.700	3.750
Desember 2016	RI0127	Januari 2027	1,250	4.350	4.400
Desember 2016	RI0147	Januari 2047	1,500	5.250	5.300
Maret 2017	SNI0322	Maret 2022	1,000	3.400	3.400
Maret 2017	SNI0327	Maret 2027	2,000	4.150	4.150
Juni 2017	RIJPY0620	Juni 2020	372	0.650	0.650
Juni 2017	RIJPY0622	Juni 2022	465	0.890	0.890
Juni 2017	RIJPY0624	Juni 2024	93	1.040	1.040
Juli 2017	RIEURO724	Juli 2024	1,137	2.150	2.178
Juli 2017	RI0727	Juli 2027	1,000	3.850	3.900
Juli 2017	RI0747	Juli 2047	1,000	4.750	4.800
Desember 2017	RI0123	Januari 2023	1,000	2.950	3.000
Desember 2017	RI0128	Januari 2028	1,250	3.500	3.550
Desember 2017	RI0148	Januari 2048	1,750	4.350	4.400
Maret 2018	SNI0323	Maret 2023	1,250	3.750	3.750
Maret 2018	SNI0328	Maret 2028	1,750	4.400	4.400
April 2018	RIEURO425	April 2025	1,137	1.750	1.780
April 2018	RI0428	April 2028	1,000	4.100	4.130
Mei 2018	RIJPY0521	Mei 2021	455	0.670	0.670
Mei 2018	RIJPY0523	Mei 2023	362	0.920	0.920
Mei 2018	RIJPY0525	Mei 2025	33	1.070	1.070
Mei 2018	RIJPY0528	Mei 2028	79	1.270	1.270
Desember 2018	RI0224 (SEC)	Februari 2024	750	4.450	4.480
Desember 2018	RI0229 (SEC)	Februari 2029	1,250	4.750	4.780
Desember 2018	RI0249 (SEC)	Februari 2049	1,000	5.350	5.380

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan *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* [1]
Februari 2019	SNI0229	Februari 2029	1,250	4.450	4.450
Februari 2019	SNI0824	Agustus 2024	750	3.900	3.900
Mei 2019	RIJPY0522	20 Mei 2022	525	0.540	0.540
Mei 2019	RIJPY0524	22 Mei 2024	556	0.830	0.830
Mei 2019	RIJPY0526	22 Mei 2026	31	0.960	0.960
Mei 2019	RIJPY0529	22 Mei 2029	53	1.170	1.170
Mei 2019	RIJPY0534	22 Mei 2034	28	1.550	1.550
Mei 2019	RIJPY0539	20 Mei 2039	35	1.790	1.790
Juni 2019	REUR0926 (SEC)	18 September 2026	879	1.450	1.487
Juni 2019	RI0929 (SEC)	18 September 2029	750	3.400	3.450
Oktober 2019	RI1049	30 Oktober 2049	1,000	3.700	3.750
Oktober 2019	REUR1031	30 Oktober 2031	1,173	1.400	1.412
Januari 2020	RI0230 (SEC)	14 Februari 2030	1,200	2.850	2.880
Januari 2020	REUR0227 (SEC)	14 Februari 2027	1,173	0.900	0.953
Januari 2020	RI0250 (SEC)	14 Februari 2050	800	3.500	3.550
April 2020	RI1030	15 Oktober 2030	1,650	3.850	3.900
April 2020	RI1050	15 Oktober 2050	1,650	4.200	4.250
April 2020	RI0470	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	RIJPY0723	7 Juli 2023	483	1.130	1.130
Juli 2020	RIJPY0725	8 Juli 2025	231	1.350	1.350
Juli 2020	RIJPY0727	8 Juli 2027	96	1.480	1.480
Juli 2020	RIJPY0730	8 Juli 2030	128	1.590	1.590
Juli 2020	RIJPY0740	6 Juli 2040	14	1.800	1.800
Januari 2021	RI0331 (SEC)	15 Oktober 2050	1,250	1.850	1.900
Januari 2021	RI0351 (SEC)	12 Maret 2051	1,250	3.050	3.100
Januari 2021	RI0371 (SEC)	15 April 2070	500	3.350	3.400
Januari 2021	REUR0333 (SEC)	12 Maret 2071	1,000	1.100	1.174
Mei 2021	RIJPY0524A	27 Mei 2024	201	0.330	0.330
Mei 2021	RIJPY0526A	27 Mei 2026	325	0.570	0.570
Mei 2021	RIJPY0528A	27 Mei 2028	8	0.700	0.700
Mei 2021	RIJPY0531	27 Mei 2031	126	0.890	0.890
Mei 2021	RIJPY0536	27 Mei 2036	17	1.170	1.170
Mei 2021	RIJPY0541	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	REUR0729	28 Juli 2029	586	1.000	1.068
Juli 2021	RI0731	28 Juli 2031	600	2.150	2.200
Juli 2021	RI0351 (Reopening)	12 Maret 2051	750	3.050	3.100
Juli 2021	RI0371 (Reopening)	12 Maret 2071	300	3.350	3.350
September 2021	REUR0334	23 Maret 2034	586	1.300	1.351
September 2021	RI0731 (Reopening)	28 Juli 2031	600	2.150	2.180
September 2021	RI0961	23 September 2061	650	3.200	3.280
April 2012	RI0422 (Buyback)	25 April 2022	(515)	3.750	
April 2013	RI0423 (Buyback)	15 April 2023	(239)	3.375	
Juli 2013	RI1023 (Buyback)	17 Oktober 2023	(181)	5.375	
Desember 2018	RI0224 (SEC) (Buyback)	11 Februari 2024	(224)	4.450	
Januari 2014	RI0124 (Buyback)	15 Januari 2024	(274)	5.875	
Desember 2015	RI0126 (Buyback)	8 Januari 2026	(80)	4.750	
Maret 2022	RI0332	31 Maret 2032	1,000	3.550	3.600
Maret 2022	RI0352	31 Maret 2052	750	4.300	4.350
Juli 2013	RI1023 (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	RIJPY0625	9 Juni 2025	473	0.960	0.330
Juni 2022	RIJPY0627	9 Juni 2027	35	1.130	0.570
Juni 2022	RIJPY0629	8 Juni 2029	12	1.270	0.700
Juni 2022	RIJPY0632	9 Juni 2032	42	1.450	0.890
September 2022	RI0927 (SEC)	20 September 2027	750	4.150	4.400
September 2022	RI0932 (SEC)	20 September 2032	1,400	4.650	4.800
September 2022	RI0952 (SEC)	20 September 2052	500	5.450	5.550
Juli 2013	RI1023 (Buyback 3)	17 Oktober 2023	(11)	5.375	
Januari 2014	RI0124 (Buyback 2)	15 Januari 2024	(51)	5.875	
Desember 2015	RI0126 (Buyback 2)	08 Januari 2026	(99)	4.750	
Oktober 2005	RI0035 (Buyback)	12 Oktober 2035	(37)	8.500	
Februari 2007	RI0037 (Buyback)	17 Februari 2037	(72)	6.625	
Januari 2008	RI0038 (Buyback)	17 Januari 2038	(55)	7.750	
Januari 2023	RI0128A	11 Januari 2028	1,000	4.550	4.800
Januari 2023	RI0133	11 Januari 2033	1,250	4.850	5.100
Januari 2023	RI0153	11 Januari 2053	750	5.650	5.750
Mei 2023	RIJPY0528B	26 Mei 2026	325	0.740	0.740
Mei 2023	RIJPY0528B	26 Mei 2028	258	0.980	0.980
Mei 2023	RIJPY0530	24 Mei 2030	102	1.200	1.200
Mei 2023	RIJPY0533	26 Mei 2033	42	1.430	1.430
Nov 2023	SNI1128	15 November 2028	1,000	5.400	5.400
Nov 2023	SNI1133	15 November 2033	1,000	5.600	5.600
Jan 2024	RI0329	10 Maret 2029	500	4.400	4.650
Jan 2024	RI0234	10 Februari 2034	650	4.700	4.850
Jan 2024	RI0254	10 Februari 2054	900	5.100	5.200
Mei 2024	RIJPY0527	27 Mei 2027	347	0.990	0.990
Mei 2024	RIJPY0529A	25 Mei 2029	611	1.330	1.330
Mei 2024	RIJPY0531A	27 Mei 2031	123	1.570	1.570
Mei 2024	RIJPY0531B	27 Mei 2031	14	1.570	1.570
Mei 2024	RIJPY0534A	26 Mei 2034	134	1.910	1.910
Mei 2024	RIJPY0534B	26 Mei 2034	47	1.910	1.910
Mei 2024	RIJPY0544	27 Mei 2044	112	2.550	2.550
Jul 2024	SNI0729	02 Juli 2029	750	5.100	5.100
Jul 2024	SNI0734	02 Juli 2034	1,000	5.200	5.200
Jul 2024	SNI0754	02 Juli 2054	600	5.500	5.500
Sep 2024	REUR0932	10 September 2032	879	3.650	3.723
Sep 2024	RI0934	10 September 2034	1,150	4.750	4.800
Sep 2024	RI0954	10 September 2054	650	5.150	5.200
Nov 2024	SNI0530	25 Mei 2030	1,100	5.000	5.500
Nov 2024	SNI1134	25 November 2034	900	5.250	5.250
Nov 2024	SNI1154	25 November 2054	750	5.650	5.650
Jan 2025	RI0130	15 Januari 2030	900	5.250	5.300
Jan 2025	RI0135	15 Januari 2035	1,100	5.600	5.650
Jan 2025	REUR0133 (SEC)	15 Januari 2033	728	3.875	3.917
Jan 2025	REUR0137 (SEC)	15 Januari 2037	728	4.125	4.251
Jun 2025	RIJPY0728	03 Juli 2028	381	1.560	1.560
Jun 2025	RIJPY0730A	02 Juli 2030	238	1.870	1.870
Jun 2025	RIJPY0632A	02 Juni 2032	26	2.050	2.050
Jun 2025	RIJPY0635	01 Juni 2032	46	2.350	2.350
Jun 2025	RIJPY0645	02 Juni 2045	26	3.260	3.260
Jul 2025	SNI0730	23 Juli 2030	990	4.550	4.550
Jul 2025	SNI0735	23 Juli 2035	990	5.200	5.200
Aug 2025	RIAUD0835	14 Agustus 2035	194	5.300	5.380
Oct 2025	RI0431	16 Oktober 2025	399	4.300	4.350
Oct 2025	RI0436	16 Oktober 2035	1,150	4.900	4.950
Oct 2025	REUR1033	16 Oktober 2035	688	3.750	3.750
Oct 2025	RICNH1030	31 Oktober 2035	443	2.500	2.500
Oct 2025	RICNH1035	31 Oktober 2035	349	2.900	2.900
Dec 2025	SNI1230	01 Desember 2030	960	4.500	4.500
Dec 2025	SNI1235	01 Desember 2035	830	5.000	5.000
Jan 2026	RI0231	21 Februari 2031	786	4.350	4.400
Jan 2026	RI0236	21 Februari 2036	942	4.950	5.000
Jan 2026	RI0256	21 Februari 2056	461	5.475	5.500
Mar 2026	RICNH0329	04 Maret 2029	607	2.450	2.450
Mar 2026	RICNH0331	04 Maret 2031	506	2.650	2.650
Mar 2026	RICNH0336	04 Maret 2036	180	3.050	3.050
Mar 2026	REUR0334A (SEC)	04 Maret 2034	1,377	4.100	4.104
Mar 2026	REUR0338 (SEC)	04 Maret 2038	918	4.460	4.473
Mar 2026	REUR0346 (SEC)	04 Maret 2046	803	4.970	4.970
Apr 2026	RIJPY0629A	29 Juni 2029	789	2.350	2.350
Apr 2026	RIJPY0631	30 Juni 2031	245	2.670	2.670
Apr 2026	RIJPY0433	28 April 2033	28	2.890	2.890
Apr 2026	RIJPY0436	30 April 2036	12	3.230	3.230
May 2026	RI0531	29 Mei 2031	658	5.030	5.050
May 2026	RI0536	29 Mei 2036	1,197	5.600	5.700
May 2026	REUR0533	29 Mei 2033	699	4.500	4.558
May 2026	REUR0538	29 Mei 2038	757	5.125	5.140

1) Imbal hasil pada saat penerbitan *Yield at issuance*
Sumber / *Sources*:
Kementerian Keuangan *(Ministry of Finance*
Bloomberg
2) Nilai non USD dikonversi menggunakan kurs akhir bulan pelaporan *(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

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*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Lembaga Keuangan / *Financial Corporations*	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,746	39,382	38,912	38,800	38,654	36,867	36,477	36,705	36,798	36,777	36,627	36,039	37,024	39,081
1.1 Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	33,910	34,069	34,212	33,870	33,983	31,977	31,712	31,815	31,849	30,991	31,453	31,167	32,048	32,724
- BUMN / *State Owned Enterprises*	3,071	4,082	5,103	5,235	4,724	6,924	7,441	8,807	9,280	8,231	6,847	7,326	7,069	6,953	6,902	6,869	5,455	5,443	5,448	5,456	5,427	5,508	5,175	5,415	5,629
- Swasta asing / *Foreign company*	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	373	334	303	317	347	367	335	308	301	316	402	425	428	415	456	471
- Swasta campuran / *Joint venture company*	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,628	6,212	7,590	5,358	6,037	5,820	5,775	5,878	5,650	5,447	5,167	5,395	5,252	5,081	4,878	4,874	4,710	4,952
- Swasta nasional / *Private national company*	11,569	15,286	15,597	15,675	16,956	17,260	17,800	16,662	16,977	17,662	20,668	20,244	20,862	21,137	20,722	21,129	20,768	20,801	20,656	20,740	20,058	20,639	20,702	21,466	21,673
1.2 Lembaga Keuangan Bukan Bank / *Non Bank Financial Corporations*	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	4,836	5,314	4,700	4,931	4,670	4,890	4,764	4,890	4,949	5,787	5,174	4,872	4,976	6,357
- BUMN / *State Owned Enterprises*	797	1,583	2,816	3,497	4,016	3,865	3,850	2,615	2,895	2,297	1,881	1,271	1,270	1,244	1,244	1,244	1,343	1,343	1,493	1,597	1,496	1,496	1,496	1,495	1,493
- Swasta asing / *Foreign company*	0	2	30	95	30	12	69	73	107	278	119	156	283	197	221	197	191	181	160	167	464	213	192	139	298
- Swasta campuran / *Joint venture company*	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,172	3,601	2,590	2,720	2,248	2,579	2,125	2,446	2,222	2,383	2,303	2,325	2,234	2,850	2,502	2,247	2,401	3,676
- Swasta nasional / *Private national company*	3,806	5,664	5,495	3,537	3,160	2,676	3,089	2,767	1,858	1,132	1,036	1,161	1,182	1,134	1,020	1,008	974	937	913	952	976	963	938	941	890
2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	155,631	156,787	156,529	157,496	157,962	157,785	156,999	156,741	157,882	157,546	158,597	156,250	156,698	156,844
- BUMN / *State Owned Enterprises*	20,806	25,034	24,704	22,888	24,505	34,709	40,419	45,677	43,743	41,062	36,501	35,806	34,775	34,661	34,599	34,054	34,313	33,645	33,331	33,606	33,489	34,025	33,754	32,980	33,349
- Swasta asing / *Foreign company*	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,913	21,267	24,344	28,845	34,762	35,570	35,955	36,840	37,227	37,956	38,363	39,429	39,971	40,097	40,880	40,217	40,977	40,804
- Swasta campuran / *Joint venture company*	39,782	40,128	41,986	42,692	47,171	51,019	51,865	55,687	51,613	53,395	52,469	48,731	48,525	48,079	47,859	47,746	47,080	46,950	46,578	47,172	47,094	46,816	45,994	45,952	45,612
- Swasta nasional / *Private national company*	38,037	43,425	44,627	41,047	42,888	41,906	43,435	44,185	44,838	40,137	39,875	36,332	37,917	37,834	38,199	38,935	38,437	38,041	37,403	37,133	36,866	36,875	36,286	36,789	37,079
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	196,169	195,440	196,297	196,616	194,652	193,475	193,446	194,680	194,323	195,224	192,289	193,722	195,925

Tabel III.2

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

(Juta USD / *Million of USD*)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025									2026				
														May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1	Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	7,296	7,887	8,298	7,003	6,366	6,398	5,783	5,970	5,586	4,666	3,953	3,688	3,203	3,213	3,211	3,129	3,046	2,835	2,838	2,754	2,752	2,777	2,753	2,677	2,502
2	Pertambangan & Penggalian / *Mining & Quarrying*	26,958	26,745	25,390	23,254	23,078	28,974	33,133	35,563	37,188	36,501	33,243	31,392	31,518	31,722	31,492	31,005	30,960	31,047	30,269	30,427	30,202	29,310	29,140	27,916	28,483
3	Industri Pengolahan / *Manufacturing*	28,984	32,461	33,682	34,186	35,928	35,687	35,379	36,448	37,589	40,149	44,589	48,926	50,837	51,367	52,224	52,929	52,587	52,727	52,712	52,649	52,825	53,570	52,455	52,896	52,169
4	Pengadaan Listrik dan Gas / *Electricity and Gas*	16,428	19,869	19,567	20,034	24,533	30,933	37,419	40,758	39,875	39,381	38,454	36,861	37,037	36,317	36,365	36,429	36,416	35,377	35,211	35,267	35,251	36,596	36,243	36,136	35,947
5	Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	2	2	1	3	3	11	20	8	9	56	46	44	44	44	43	43	43	43	43	43	42	43	42	41	40
6	Konstruksi / *Construction*	951	1,151	1,115	1,249	1,251	1,848	1,870	2,092	1,808	1,610	1,251	1,187	1,193	1,177	1,161	1,132	1,140	1,134	1,099	1,146	1,142	1,136	1,133	1,130	1,124
7	Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	7,360	8,902	9,381	8,564	9,494	9,595	8,804	8,503	8,522	7,952	8,429	8,527	8,494	8,872	9,455	10,278	10,323	10,495	10,332	10,529	10,161	10,805	10,230	11,559	11,886
8	Transportasi dan Pergudangan / *Transportation and Storage*	4,415	5,340	5,637	5,678	5,839	7,394	8,032	8,760	8,369	9,152	9,026	9,733	8,905	8,917	8,856	8,869	8,862	8,777	8,753	8,938	8,434	8,575	8,549	8,550	8,492
9	Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	348	421	408	416	530	550	531	607	488	480	438	437	455	449	444	456	454	456	455	454	458	460	465	466	452
10	Informasi dan Komunikasi / *Information and Communication*	5,945	7,190	6,973	7,644	7,833	7,168	4,983	5,558	5,291	5,659	5,399	4,760	4,549	4,215	4,142	3,965	4,021	4,182	4,396	4,752	4,851	4,717	4,717	4,667	4,562
11	Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	31,784	39,130	42,203	39,311	40,912	45,833	49,057	45,801	42,458	40,680	39,910	39,303	40,269	39,696	39,476	39,313	37,445	37,006	37,216	37,413	37,459	37,118	36,552	37,568	39,855
12	Real Estate / *Real Estate Activities*	4,766	5,764	6,282	5,341	6,081	5,862	6,971	6,885	7,477	5,842	5,022	3,426	3,335	3,298	3,284	3,287	3,261	3,251	3,260	3,257	3,254	2,928	2,922	2,911	2,915
13	Jasa Perusahaan / *Business Activities*	1,552	1,877	1,860	1,941	2,394	3,061	3,846	4,576	2,965	2,694	3,154	2,630	2,926	2,811	2,833	2,607	2,957	3,028	3,673	3,799	4,328	4,035	4,040	4,127	4,453
14	Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	22	26	25	41	15	8	9	5	5	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Jasa Pendidikan / *Education*	33	40	64	13	15	14	9	8	11	8	3	3	3	3	4	2	2	3	2	2	3	2	2	2	2
16	Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	336	406	403	439	480	475	444	250	216	107	117	127	257	257	254	257	257	250	252	251	251	251	250	248	257
17	Jasa Lainnya / *Other Services Activities*	5,380	6,379	6,836	6,606	7,094	5,343	4,401	5,898	4,965	4,148	3,614	3,332	3,146	3,081	3,051	2,913	2,879	2,864	2,936	2,999	2,909	2,901	2,796	2,828	2,786
	TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	196,169	195,440	196,297	196,616	194,652	193,475	193,446	194,680	194,323	195,224	192,289	193,722	195,925

Tabel III.3

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1 USD	127,926	148,342	151,954	146,040	153,724	169,813	176,957	181,179	179,869	177,228	171,080	167,726	167,424	166,430	166,778	167,451	165,536	165,246	164,665	164,573	162,787	164,498	162,549	163,859	165,235
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,372	3,737	3,361	3,541	3,535	3,444	3,325	3,249	3,068	3,027	2,986	3,096	3,033	2,863	2,409	2,409
3 GBP	81	80	82	73	94	112	39	28	23	29	40	39	80	45	45	44	44	49	45	69	65	63	51	61	63
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,757	4,025	3,599	3,737	3,783	3,752	3,771	3,640	3,046	3,048	3,101	3,148	3,104	3,002	3,030	2,939
5 CHF	98	80	80	58	117	118	126	106	82	97	93	94	115	120	113	118	124	109	110	109	123	131	125	119	120
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	9,349	8,936	9,049	8,677	9,085	8,794	8,931	8,600	8,495	8,347	8,494	8,339	9,341	8,326	7,822	8,083	8,726
7 SGD	623	688	848	802	762	749	719	686	661	631	791	709	722	732	723	808	958	946	947	892	903	804	521	520	518
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,476	7,437	9,802	11,049	11,610	12,089	12,087	12,166	12,208	12,629	14,103	14,335	14,798	14,939	15,225	15,442
9 MYR	192	212	201	222	278	330	309	320	323	302	181	164	170	169	164	167	179	172	192	195	198	195	195	183	184
10 KRW	188	208	246	260	318	327	289	260	294	110	94	94	95	98	100	98	103	99	99	92	94	94	89	99	94
11 HKD	30	33	25	37	164	128	59	45	44	9	10	8	44	17	47	37	43	67	80	113	129	72	32	33	79
12 THB	25	28	17	41	69	66	84	60	83	53	45	44	42	40	43	44	45	46	43	42	39	40	38	35	37
13 AUD	29	32	32	40	49	34	56	70	28	40	42	45	56	56	59	57	57	60	57	56	55	58	55	55	58
14 SEK	5	5	1	17	20	34	1	2	17	22	22	1	2	2	2	2	5	7	3	3	3	3	3	3	3
15 Lainnya / *Others*	3	4	1	8	8	8	10	21	13	26	5	11	7	7	8	6	7	6	7	7	6	6	5	6	20
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	196,169	195,440	196,297	196,616	194,652	193,475	193,446	194,680	194,323	195,224	192,289	193,722	195,925

Tabel III.4

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Negara Pemberi Pinjaman / *Creditor's Country*	128,203	146,154	149,959	144,511	153,669	172,604	182,221	189,811	185,605	182,124	176,892	176,190	177,387	176,392	177,666	177,336	175,767	174,558	174,708	175,944	176,231	176,550	173,770	174,518	176,526
Amerika / *USA*	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	31,751	28,834	27,303	26,134	26,012	26,256	25,969	26,302	26,409	26,350	26,954	27,099	27,852	27,707	27,690	27,696
Australia	518	664	815	1,019	765	752	722	737	673	829	802	1,129	1,228	1,128	1,172	1,153	1,172	1,126	1,150	1,159	1,225	1,207	1,099	1,264	1,898
Austria	126	125	97	100	69	90	142	173	146	258	325	187	239	221	223	212	194	196	200	199	203	198	206	211	210
Belanda / *Netherland*	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	4,656	4,537	4,244	4,082	4,011	3,885	3,881	3,883	3,922	3,936	4,224	3,882	3,875	3,760	3,747	3,748
Belgia / *Belgium*	860	751	750	603	503	113	78	46	92	108	123	416	256	258	256	251	240	239	235	235	239	235	240	250	258
Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,216	17,228	17,669	17,987	17,926	18,249	18,301	18,569	18,046	18,315	17,164	17,269	16,752	16,388	17,010	17,896
Inggris / *United Kingdom*	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	2,783	3,866	3,885	3,690	3,706	3,930	4,052	4,081	4,081	4,045	4,017	4,168	3,762	3,616	3,650	3,522
Jepang / *Japan*	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,558	14,713	13,185	12,804	12,839	12,712	12,437	12,091	12,006	11,957	12,503	12,739	13,080	12,865	13,649	13,626
Jerman / *Germany*	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,340	1,295	1,135	1,113	1,095	1,131	1,109	1,080	1,054	1,056	1,094	1,115	1,084	1,060	1,079	1,035
Korea Selatan / *South Korea*	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,439	7,782	7,529	7,919	8,228	8,312	8,271	8,395	8,087	8,032	7,928	7,842	8,344	7,927	7,825	7,922
Perancis / *France*	481	622	590	814	842	849	1,340	1,562	1,484	1,567	1,617	1,082	1,066	1,016	1,005	1,003	1,005	1,005	996	946	964	963	982	987	926
Singapura / *Singapore*	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	58,787	55,783	55,314	56,751	55,488	55,144	54,680	54,455	54,352	54,738	53,769	53,104	52,365	51,090	50,367	50,822
Spanyol / *Spain*	8	7	127	186	162	121	44	37	64	17	23	48	47	46	43	18	20	20	21	22	21	18	20	21	16
Swiss / *Switzerland*	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,638	1,739	2,057	2,327	2,411	2,434	2,500	2,654	2,679	2,356	2,322	2,470	2,545	2,491	2,477	2,684
Tiongkok / *China*	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	18,649	19,526	21,719	22,340	22,562	23,648	23,773	22,231	22,120	22,118	23,686	23,872	24,435	24,364	24,267	24,158
Amerika Lainnya / *Other America*	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	2,735	2,274	2,120	2,395	2,367	2,340	2,314	2,268	2,257	2,241	2,246	2,316	2,285	2,269	2,269	2,273	2,272
Eropa Lainnya / *Other Europe*	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,482	2,958	3,099	3,301	3,259	3,106	2,980	2,929	2,927	2,906	2,910	2,877	2,879	2,863	2,788	2,726
Asia Lainnya / *Other Asia*	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,681	10,296	10,575	10,411	10,529	10,550	11,169	10,902	10,765	10,766	11,206	11,582	11,417	11,618	11,777	11,914
Afrika / *Africa*	734	941	1,034	924	844	832	776	796	494	666	224	223	221	218	204	202	203	170	165	164	165	164	160	161	160
Oceania	157	85	58	55	31	35	21	29	44	58	158	151	257	254	249	260	262	269	276	284	266	263	248	240	253
Sindikasi - Negara-negara / *Countries - Syndication*	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	2,944	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,797	2,786	2,786
2. Organisasi Internasional Pemberi Pinjaman / *International Organisations*	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B.	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / *Other Int'l Organisations*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Lainnya / *others* [1]	13,880	17,347	18,080	17,199	18,178	16,551	18,469	17,878	17,215	16,967	19,760	18,187	18,783	19,049	18,630	19,280	18,885	18,917	18,738	18,735	18,092	18,674	18,519	19,204	19,399
TOTAL (1+2+3)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	196,169	195,440	196,297	196,616	194,652	193,475	193,446	194,680	194,323	195,224	192,289	193,722	195,925

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

Tabel III.5

Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor [1]
Private Sector External Debt Position by Group of Creditor

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Lembaga Keuangan / *Financial Corporations*	79,924	92,272	96,164	89,569	94,936	108,425	116,578	123,837	120,031	114,051	112,041	109,165	108,286	107,777	108,028	106,896	105,219	103,626	103,400	103,722	104,121	103,930	102,889	103,292	105,563
1.1 Bank	65,262	76,279	78,715	73,992	75,594	88,899	92,250	96,329	89,117	86,827	85,148	84,980	84,634	84,784	85,013	84,189	82,580	81,131	81,155	81,768	81,737	83,113	81,621	81,984	83,098
- Bank Induk / *Parent bank*	7,802	9,851	9,427	8,353	8,331	10,050	9,788	7,379	5,830	7,478	6,063	6,340	6,509	6,444	6,704	6,109	6,011	5,837	6,081	6,119	6,468	6,039	6,083	5,979	6,463
- Bank Afiliasi / *Affiliated bank*	478	933	310	184	148	101	55	85	44	97	80	80	249	149	150	147	145	124	77	77	75	75	75	75	75
- Lainnya / *Other*	56,981	65,494	68,978	65,455	67,116	78,748	82,407	88,866	83,243	79,252	79,005	78,560	77,875	78,191	78,159	77,933	76,423	75,170	74,997	75,573	75,194	76,998	75,463	75,930	76,561
1.2 Lembaga Keuangan Bukan Bank / *Non Bank Financial Corporations*	14,662	15,993	17,449	15,577	19,342	19,526	24,328	27,508	30,913	27,224	26,893	24,185	23,652	22,993	23,015	22,706	22,640	22,494	22,245	21,954	22,383	20,817	21,268	21,308	22,465
- Perusahaan Induk / *Parent company*	2,737	3,707	4,481	4,806	5,233	4,906	5,011	4,811	4,654	3,837	4,444	3,888	4,316	3,715	3,783	3,691	3,661	3,578	3,620	3,453	3,989	3,436	3,185	3,300	4,534
- Perusahaan Afiliasi / *Affiliated company*	120	106	606	831	1,329	1,266	1,196	1,196	1,197	913	947	106	106	106	106	106	106	106	12	12	12	12	12	12	12
- Lainnya / *Other*	11,805	12,181	12,363	9,940	12,779	13,354	18,121	21,501	25,063	22,475	21,502	20,191	19,230	19,172	19,126	18,910	18,873	18,810	18,613	18,489	18,382	17,369	18,071	17,996	17,919
2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	48,757	53,974	53,879	54,956	58,734	64,179	67,614	68,081	66,854	68,937	65,676	67,311	69,388	68,910	69,932	70,735	70,833	71,218	71,593	72,509	72,395	72,905	71,166	71,510	71,245
- Perusahaan Induk / *Parent company*	21,747	25,421	26,396	28,757	32,228	32,713	30,998	30,876	31,576	34,505	35,920	38,116	38,514	38,941	39,754	39,633	40,332	40,644	40,999	41,669	42,100	42,493	41,565	42,364	41,921
- Perusahaan Afiliasi / *Affiliated company*	11,041	11,039	9,792	8,870	7,820	5,676	6,218	5,464	5,235	4,398	4,073	3,366	2,840	2,456	2,431	2,430	2,407	2,408	2,416	2,413	2,412	2,213	2,207	2,212	2,211
- Lainnya / *Other*	15,969	17,513	17,691	17,329	18,686	25,790	30,397	31,741	30,043	30,034	25,684	25,829	28,033	27,513	27,747	28,672	28,095	28,166	28,178	28,427	27,882	28,200	27,394	26,935	27,112
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	186,885	182,989	177,717	176,476	177,673	176,688	177,960	177,631	176,052	174,843	174,993	176,231	176,515	176,835	174,055	174,802	176,808

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

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*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Perusahaan Induk / *Parent Company*	**22,576**	**28,136**	**29,867**	**32,412**	**36,833**	**36,771**	**35,118**	**34,589**	**35,215**	**37,466**	**39,443**	**41,570**	**41,937**	**42,297**	**43,057**	**42,927**	**43,517**	**43,799**	**44,138**	**44,803**	**45,242**	**45,571**	**44,537**	**45,379**	**45,016**
Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	2,729	3,178	3,810	3,540	2,848	2,980	2,621	2,607	2,418	2,065	2,158	2,314	2,121	2,159	2,145	2,076	2,028	1,999	2,017	1,955	1,947	1,950	1,914	1,859	1,749
Pertambangan & Penggalian / *Mining & Quarrying*	2,223	2,698	2,795	2,875	3,000	2,433	3,616	2,505	2,046	1,826	2,526	2,370	2,274	2,232	2,000	1,986	1,972	1,958	1,781	1,934	1,938	1,945	1,945	1,950	1,955
Industri Pengolahan / *Manufacturing*	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,054	13,073	16,910	18,464	21,491	21,675	22,086	22,915	22,787	23,142	23,237	23,362	23,303	23,254	23,521	23,228	23,319	23,070
Pengadaan Listrik dan Gas / *Electricity and Gas*	1,057	1,255	1,395	1,723	3,920	3,782	4,688	4,680	4,766	4,836	4,803	4,475	4,250	4,199	4,115	4,202	4,098	4,089	4,083	4,109	4,066	4,040	3,898	3,880	3,841
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	-	-	0	1	0	10	19	7	9	56	46	44	44	44	43	43	43	43	43	43	42	43	42	41	40
Konstruksi / *Construction*	486	578	577	745	864	912	903	898	945	855	879	1,043	1,048	1,033	1,018	989	997	993	982	978	975	969	961	957	955
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,368	4,021	3,757	3,546	3,866	3,900	4,150	4,508	4,858	5,037	5,138	5,219	5,335	5,249	5,494	5,185	5,886	5,974
Transportasi dan Pergudangan / *Transportation and Storage*	426	506	446	675	732	795	618	788	686	636	485	649	790	836	820	816	813	731	698	741	735	830	823	808	772
Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	94	112	124	128	122	121	118	125	164	153	152	232	243	241	242	253	251	252	252	251	251	252	260	259	248
Informasi dan Komunikasi / *Information and Communication*	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	715	657	704	833	816	809	721	721	858	1,023	1,224	1,393	1,310	1,250	1,266	1,186
Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	585	695	1,201	487	1,784	1,419	1,543	1,641	1,176	916	1,309	952	1,017	969	907	895	846	779	783	754	765	622	543	578	696
Real Estate / *Real Estate Activities*	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,323	2,484	2,295	1,699	1,272	1,297	1,297	1,293	1,295	1,283	1,296	1,300	1,307	1,311	1,311	1,306	1,297	1,311
Jasa Perusahaan / *Business Activities*	328	389	373	513	707	851	1,059	1,172	1,559	1,667	2,095	1,402	1,595	1,454	1,482	1,219	1,511	1,658	1,817	2,064	2,591	2,560	2,562	2,638	2,612
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	2	3	-	6	6	5	3	5	5	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / *Education*	5	6	7	6	5	7	4	2	4	5	1	1	1	1	1	0	0	1	0	0	1	0	0	0	0
Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	62	74	71	117	107	31	77	15	59	2	22	35	40	40	41	43	44	45	47	46	46	46	46	45	44
Jasa Lainnya / *Other Services Activities*	472	561	685	803	706	495	654	1,661	1,386	771	596	720	808	738	720	745	733	722	731	759	678	677	572	596	565

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*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
2. Perusahaan Afiliasi / *Affiliated Company*	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,809	6,457	4,781	4,474	3,546	3,021	2,637	2,612	2,611	2,587	2,588	2,503	2,500	2,499	2,299	2,294	2,299	2,298
Pertanian, Kehutanan, dan Perikanan / *Agriculture, Forestry and Fishing*	33	34	34	58	-	96	96	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pertambangan & Penggalian / *Mining & Quarrying*	3,230	2,311	1,206	840	884	884	96	1,204	94	94	311	94	98	94	94	94	94	94	0	0	0	0	0	0	0
Industri Pengolahan / *Manufacturing*	1,070	1,066	1,092	1,421	992	1,197	1,191	1,196	1,879	1,734	1,740	1,797	1,780	1,780	1,795	1,795	1,773	1,773	1,782	1,780	1,780	1,780	1,774	1,781	1,782
Pengadaan Listrik dan Gas / *Electricity and Gas*	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	788	788	288	288	288	288	288	288	288	288	288	288	288	288	288
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / *Water supply, Sewerage, Waste Management and Remediation Activities*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / *Construction*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / *Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle*	687	778	765	789	943	877	676	536	525	386	65	62	50	50	50	50	50	50	50	50	50	50	50	50	50
Transportasi dan Pergudangan / *Transportation and Storage*	531	601	657	659	660	662	557	543	547	127	113	152	153	153	114	114	114	114	114	114	114	114	114	114	114
Penyediaan akomodasi dan makan minum / *Accommodation and Food Service Activities*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / *Information and Communication*	678	768	675	675	675	380	415	441	454	454	391	391	391	11	11	11	11	11	11	11	11	11	11	11	11
Jasa Keuangan dan Asuransi / *Financial and Insurance Activities*	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate / *Real Estate Activities*	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,119	1,902	1,121	1,060	253	252	252	252	252	251	251	251	251	251	51	50	49	48
Jasa Perusahaan / *Business Activities*	235	266	291	277	250	233	197	30	35	27	6	9	9	9	8	7	6	7	6	6	6	6	7	6	6
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / *Public Administration and Defence; Compulsory Social Security*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / *Education*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / *Human Health and Social Work Activities*	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Lainnya / *Other Services Activities*	190	215	216	217	202	202	155	155	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,397	41,672	42,247	43,917	45,116	44,958	44,934	45,668	45,538	46,104	46,387	46,641	47,302	47,741	47,870	46,831	47,677	47,314

Tabel III.7

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Lembaga Keuangan / *Financial Corporations*	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,746	39,382	38,912	38,800	38,654	36,867	36,477	36,705	36,798	36,777	36,627	36,039	37,024	39,081
1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	33,910	34,069	34,212	33,870	33,983	31,977	31,712	31,815	31,849	30,991	31,453	31,167	32,048	32,724
- Perjanjian Pinjaman / *Loan Agreement*	8,682	11,165	12,474	11,616	10,898	15,633	14,411	12,381	9,497	10,446	7,645	10,325	10,003	9,842	9,796	9,331	7,776	7,560	7,771	7,704	7,620	7,378	7,561	7,438	7,642
- Surat Utang / *Debt Securities*	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,794	7,607	7,389	6,672	5,715	5,597	5,632	5,751	5,682	5,618	5,537	5,607	5,713	5,583	5,707	5,393	5,711	5,985
• Obligasi / *Bond*	650	681	707	621	599	688	1,956	2,797	3,034	3,011	2,766	2,315	2,315	2,314	2,317	2,317	2,317	2,317	2,315	2,315	2,315	2,315	3,065	2,465	2,465
• Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,198	1,750	1,294	1,276	1,311	1,428	1,359	1,294	1,214	1,286	1,392	1,258	1,381	1,385	1,604	1,879
• Surat-surat Berharga Lainnya / *Other Debt Securities*	118	257	447	423	398	467	473	1,124	2,133	2,180	2,156	2,106	2,006	2,006	2,006	2,006	2,006	2,006	2,006	2,006	2,011	2,011	942	1,642	1,642
- Utang Lainnya / *Other Loan*	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,662	1,215	1,684	3,987	4,683	4,773	4,646	4,705	5,274	4,903	5,000	4,923	4,469	3,972	4,247	4,356	4,489	4,808
- Surat Berharga Domestik / *Domestic Securities*	672	1,263	1,218	1,377	1,546	1,146	1,001	840	666	611	557	509	309	309	309	309	309	309	309	309	309	309	309	309	309
- Kas dan Simpanan / *Currency and Deposits*	9,669	12,049	12,817	12,346	12,532	12,657	13,449	12,923	13,914	13,726	14,346	12,678	13,386	13,783	13,308	13,387	13,372	13,306	13,204	13,653	13,507	13,812	13,548	14,101	13,979
1.2 Lembaga Keuangan Bukan Bank / *Non Bank Financial Corporations*	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	4,836	5,314	4,700	4,931	4,670	4,890	4,764	4,890	4,949	5,787	5,174	4,872	4,976	6,357
- Perjanjian Pinjaman / *Loan Agreement*	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,368	4,088	3,975	3,879	3,793	3,791	3,840	3,785	3,899	4,024	3,939	3,947	3,909	3,922	4,430
• SPV / *Special Purpose Vehicle*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / *Bond*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Bukan SPV / *Non Special Purpose Vehicle*	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,368	4,088	3,975	3,879	3,793	3,791	3,840	3,785	3,899	4,024	3,939	3,947	3,909	3,922	4,430
- Surat Utang / *Debt Securities*	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,059	1,054	457	457	457	485	485	475	466	465	466	405	405	404	402	402
• Obligasi / *Bond*	50	206	301	349	180	67	128	130	578	538	533	438	437	437	437	437	436	436	435	436	375	375	374	372	372
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	501	501	836	858	861	870	899	903	548	520	520	20	19	19	19	19	10	1	1	1	1	1	1	1	1
• Promissory Notes	-	-	3	3	7	218	17	14	8	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Subordinated Notes					-	-	-	-	-	-	-	-	-	-	29	29	29	29	29	29	29	29	29	29	29
• Surat-surat Berharga Lainnya / *Other Debt Securities*	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Dagang / *Trade Credit*	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / *Other Loan*	291	139	214	353	283	368	230	558	569	244	326	290	882	364	652	394	574	514	526	459	1,442	822	559	652	1,525
- Surat berharga domestik / *Domestic securities*	642	415	213	123	206	167	127	22	17	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Tabel III.7

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

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	155,631	156,787	156,529	157,496	157,962	157,785	156,999	156,741	157,882	157,546	158,597	156,250	156,698	156,844
- Perjanjian Pinjaman / *Loan Agreement*	81,670	89,780	90,764	87,162	91,458	95,529	99,987	104,906	97,590	95,925	99,438	99,237	101,247	100,980	101,233	101,164	101,332	100,952	100,603	101,540	101,771	102,255	101,863	101,018	100,930
• SPV / *Special Purpose Vehicle*	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	740	354	355	355	316	316	316	316	316	314	314	114	114	114	114
- Obligasi / *Bond*	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	740	354	355	355	316	316	316	316	316	314	314	114	114	114	114
• Bukan SPV / *Non Special Purpose Vehicle*	73,288	81,956	83,565	80,215	85,872	94,795	99,211	103,007	95,867	95,169	98,698	98,883	100,893	100,626	100,918	100,849	101,016	100,636	100,288	101,226	101,457	102,141	101,749	100,904	100,816
- Surat Utang / *Debt Securities*	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,589	48,420	48,289	45,292	43,315	41,875	41,853	41,821	41,829	41,843	41,241	40,881	40,919	40,600	40,976	40,509	40,395	40,151
• Obligasi / *Bond*	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,392	33,070	31,307	28,774	28,716	28,704	28,701	28,711	28,703	28,346	28,376	28,073	27,075	26,627	26,512	26,274
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	123	79	54	44	42	42	40	-	-	-	73	71	71	71	71	71	71	71	71	71	71	71	71	71	71
• Medium Term Notes	2,204	3,639	3,603	3,606	5,531	9,118	10,681	12,314	11,381	11,286	11,347	11,274	12,371	12,409	12,391	12,400	12,406	11,811	11,810	11,819	11,831	13,205	13,187	13,196	13,190
• Promissory Notes	450	424	814	550	439	415	318	404	308	275	341	327	323	321	321	321	320	320	319	318	290	290	289	288	287
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	7	6	7	7	6	6	6	6	6	6	6	6	6	-	-
• Surat-surat Berharga Lainnya / *Other Debt Securities*	347	344	175	175	151	146	145	145	145	329	454	329	328	328	328	328	328	328	328	328	328	328	328	328	328
- Utang Dagang / *Trade Credit*	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,021	13,683	13,078	11,053	11,528	11,908	11,967	12,644	13,339	12,961	13,139	13,531	13,845	13,535	14,052	12,704	14,111	14,515
- Utang Lainnya / *Other Loan*	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,566	1,865	1,517	1,722	1,707	1,777	1,608	1,628	1,646	1,705	1,557	1,617	1,294	1,153	1,152	1,227
- Surat berharga domestik / *Domestic securities*	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	80	42	34	34	21	21	21	21	21	21	21	21	21	21	21	21
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	202,820	199,091	196,652	194,377	196,169	195,440	196,297	196,616	194,652	193,475	193,446	194,680	194,323	195,224	192,289	193,722	195,925

[1] Sejak Juli 2013, data bank tidak termasuk instrumen pasar uang / *Since July 2013, the data of bank excluded money market instrument.*

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*)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
														May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Utang Jangka Pendek / *Short Term Debt* ≤ 1 tahun / *Year*	1. Lembaga Keuangan / *Financial Corporations*	17,212	21,400	19,233	18,447	19,208	19,422	18,564	18,223	18,419	18,741	21,234	19,195	20,711	20,343	20,305	20,610	20,338	20,204	20,140	20,175	20,358	20,372	20,007	21,026	22,688
	1.1. Bank	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,301	17,629	17,587	20,039	18,737	19,621	19,814	19,472	20,022	19,563	19,499	19,415	19,492	18,717	19,354	19,253	20,175	20,700
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	1,555	1,464	1,100	1,153	1,676	1,821	431	921	790	1,154	1,195	458	1,090	529	833	588	775	705	726	682	1,640	1,019	754	850	1,988
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	18,818	19,990	16,525	21,298	25,025	26,362	24,579	24,986	28,780	28,306	24,048	23,438	24,294	24,148	24,918	25,290	25,208	25,450	25,811	25,960	25,806	26,495	25,152	26,001	26,535
	Total	**36,031**	**41,390**	**35,758**	**39,746**	**44,233**	**45,784**	**43,144**	**43,209**	**47,199**	**47,047**	**45,282**	**42,633**	**45,005**	**44,491**	**45,223**	**45,900**	**45,546**	**45,653**	**45,951**	**46,135**	**46,164**	**46,867**	**45,159**	**47,027**	**49,223**
2. Utang Jangka Panjang / *Long Term Debt* > 1 tahun / *Year*	1. Lembaga Keuangan / *Financial Corporations*	15,165	20,422	23,764	21,615	21,354	25,531	28,072	25,004	22,941	21,412	17,728	19,551	18,672	18,568	18,495	18,043	16,529	16,273	16,565	16,623	16,419	16,255	16,032	15,998	16,393
	1.1. Bank	8,773	11,737	13,787	12,952	12,767	16,766	17,112	16,299	15,270	16,269	13,168	15,173	14,448	14,398	14,397	13,961	12,414	12,213	12,400	12,356	12,273	12,099	11,914	11,873	12,024
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	6,392	8,685	9,978	8,662	8,587	8,765	10,960	8,705	7,671	5,143	4,560	4,377	4,224	4,171	4,098	4,082	4,115	4,060	4,165	4,267	4,146	4,156	4,119	4,125	4,369
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	91,365	101,781	108,600	100,362	106,259	117,839	129,475	139,476	132,681	130,632	133,642	132,193	132,492	132,380	132,579	132,672	132,577	131,549	130,931	131,922	131,739	132,102	131,098	130,697	130,310
	Total	**106,530**	**122,203**	**132,364**	**121,977**	**127,613**	**143,371**	**157,546**	**164,481**	**155,622**	**152,044**	**151,370**	**151,744**	**151,164**	**150,949**	**151,074**	**150,715**	**149,106**	**147,822**	**147,495**	**148,545**	**148,159**	**148,357**	**147,130**	**146,695**	**146,702**
TOTAL (1 + 2)	1. Lembaga Keuangan / *Financial Corporations*	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,746	39,382	38,912	38,800	38,654	36,867	36,477	36,705	36,798	36,777	36,627	36,039	37,024	39,081
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	33,910	34,069	34,212	33,870	33,983	31,977	31,712	31,815	31,849	30,991	31,453	31,167	32,048	32,724
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	4,836	5,314	4,700	4,931	4,670	4,890	4,764	4,890	4,949	5,787	5,174	4,872	4,976	6,357
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	155,631	156,787	156,529	157,496	157,962	157,785	156,999	156,741	157,882	157,546	158,597	156,250	156,698	156,844
	Total	**142,561**	**163,592**	**168,123**	**161,722**	**171,847**	**189,155**	**200,690**	**207,689**	**202,820**	**199,091**	**196,652**	**194,377**	**196,169**	**195,440**	**196,297**	**196,616**	**194,652**	**193,475**	**193,446**	**194,680**	**194,323**	**195,224**	**192,289**	**193,722**	**195,925**

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*)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026			
														May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Utang Jangka Pendek / *Short Term Debt* ≤ *1 tahun / Year*	1. Lembaga Keuangan / *Financial Corporations*	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,350	21,709	21,564	24,445	24,403	24,797	24,733	24,578	24,734	22,972	22,832	22,634	22,583	22,654	22,601	22,288	23,043	24,980
	1.1. Bank	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,873	19,350	19,554	22,555	23,045	22,407	22,601	22,259	22,631	20,735	20,658	20,490	20,797	19,975	20,616	20,567	21,147	21,939
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	3,569	3,880	3,288	3,753	4,347	4,500	2,353	2,476	2,359	2,010	1,890	1,358	2,390	2,132	2,318	2,103	2,237	2,174	2,144	1,786	2,679	1,986	1,721	1,896	3,040
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	19,822	22,825	22,135	22,990	22,470	21,899	29,743	29,597	25,004	29,902	26,674	24,512	25,119	25,518	25,138	25,602	26,291	25,047	25,586	24,971	25,967	24,705	25,055	26,233	28,853
	Total	**40,785**	**48,888**	**46,166**	**46,642**	**46,127**	**46,956**	**52,063**	**50,946**	**46,713**	**51,466**	**51,119**	**48,915**	**49,916**	**50,251**	**49,716**	**50,336**	**49,263**	**47,879**	**48,220**	**47,554**	**48,621**	**47,306**	**47,343**	**49,277**	**53,833**
2. Utang Jangka Panjang / *Long Term Debt* > *1 tahun / Year*	1. Lembaga Keuangan / *Financial Corporations*	11,415	15,758	18,966	16,410	16,906	19,896	24,316	21,877	19,651	18,589	14,517	14,342	14,586	14,179	14,223	13,919	13,894	13,645	14,071	14,215	14,123	14,026	13,751	13,981	14,102
	1.1. Bank	7,037	9,489	11,177	10,348	10,990	13,810	15,277	14,727	13,548	14,301	10,652	10,865	11,662	11,611	11,610	11,352	11,242	11,054	11,325	11,052	11,016	10,837	10,600	10,901	10,785
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	4,377	6,269	7,790	6,062	5,916	6,086	9,039	7,150	6,103	4,287	3,865	3,478	2,924	2,568	2,612	2,567	2,652	2,590	2,746	3,163	3,108	3,189	3,151	3,080	3,317
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,866	136,457	129,036	131,016	131,120	131,668	131,011	132,358	132,360	131,494	131,952	131,156	132,911	131,578	133,891	131,195	130,464	127,991
	Total	**101,776**	**114,704**	**121,957**	**115,080**	**125,720**	**142,199**	**148,627**	**156,743**	**156,108**	**147,625**	**145,533**	**145,462**	**146,254**	**145,190**	**146,581**	**146,279**	**145,389**	**145,597**	**145,226**	**147,126**	**145,702**	**147,917**	**144,946**	**144,445**	**142,092**
TOTAL (1 + 2)	1. Lembaga Keuangan / *Financial Corporations*	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,746	39,382	38,912	38,800	38,654	36,867	36,477	36,705	36,798	36,777	36,627	36,039	37,024	39,081
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	33,910	34,069	34,212	33,870	33,983	31,977	31,712	31,815	31,849	30,991	31,453	31,167	32,048	32,724
	1.2. Lembaga Keuangan Bukan Bank / *Nonbank Financial Corporations*	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	4,836	5,314	4,700	4,931	4,670	4,890	4,764	4,890	4,949	5,787	5,174	4,872	4,976	6,357
	2. Perusahaan Bukan Lembaga Keuangan / *Nonfinancial Corporations*	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	161,461	158,938	157,690	155,631	156,787	156,529	157,496	157,962	157,785	156,999	156,741	157,882	157,546	158,597	156,250	156,698	156,844
	Total	**142,561**	**163,592**	**168,123**	**161,722**	**171,847**	**189,155**	**200,690**	**207,689**	**202,820**	**199,091**	**196,652**	**194,377**	**196,169**	**195,440**	**196,297**	**196,616**	**194,652**	**193,475**	**193,446**	**194,680**	**194,323**	**195,224**	**192,289**	**193,722**	**195,925**

Tabel III.10

Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan [1]
Private Sector External Debt Outstanding by Usage

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025								2026				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Modal Kerja / *Working Capital*	79,186	93,709	96,538	93,427	100,869	107,460	107,469	104,183	99,578	96,546	93,401	94,158	96,158	95,277	97,554	97,454	95,599	94,867	95,306	95,968	96,638	98,096	95,577	97,102	99,825
2. Investasi / *Investment*	49,495	52,536	53,505	51,097	52,800	65,145	76,722	87,734	87,306	86,443	84,317	82,318	81,515	81,411	80,406	80,177	80,454	79,977	79,688	80,262	79,877	78,739	78,478	77,700	76,983
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	186,885	182,989	177,717	176,476	177,673	176,688	177,960	177,631	176,052	174,843	174,993	176,231	176,515	176,835	174,055	174,802	176,808

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

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