

V.1. NERACA PEMBAYARAN INDONESIA : RINGKASAN ¹
(Juta USD)

KETERANGAN	2012	2013	2014	2015	2016	2016	
						Q2	Q3
I. Transaksi Berjalan	-24,418	-29,109	-27,510	-17,519	-16,952	-4,369	-4,237
A. Barang	8,680	5,833	6,983	14,049	15,318	4,835	5,258
- Ekspor, fob	187,346	182,089	175,293	149,124	144,470	39,167	43,392
- Impor, fob	-178,667	-176,256	-168,310	-135,076	-129,152	-34,332	-38,133
1. Barang Dagangan Umum	6,711	4,069	5,474	13,319	14,744	4,575	5,042
- Ekspor	185,337	180,294	173,760	147,725	143,105	38,811	42,824
- Impor	-178,626	-176,225	-168,286	-134,406	-128,360	-34,237	-37,781
a. Nonmigas	11,950	13,777	17,304	19,023	19,516	6,115	6,323
- Ekspor	149,766	146,706	145,008	130,541	130,188	35,388	38,958
- Impor	-137,816	-132,928	-127,704	-111,518	-110,672	-29,273	-32,635
b. Migas	-5,239	-9,709	-11,830	-5,703	-4,772	-1,540	-1,281
- Ekspor	35,571	33,588	28,752	17,184	12,916	3,423	3,865
- Impor	-40,810	-43,297	-40,582	-22,887	-17,688	-4,964	-5,146
2. Barang Lainnya	1,969	1,765	1,509	730	574	260	216
- Ekspor	2,009	1,795	1,533	1,400	1,365	356	568
- Impor	-41	-31	-24	-670	-792	-96	-352
B. Jasa - jasa	-10,564	-12,070	-10,010	-8,697	-7,084	-2,049	-2,089
- Ekspor	23,660	22,944	23,531	22,221	23,324	5,725	6,614
- Impor	-34,224	-35,015	-33,541	-30,918	-30,407	-7,775	-8,703
C. Pendapatan Primer	-26,628	-27,050	-29,703	-28,379	-29,647	-8,147	-8,554
- Penerimaan	2,650	2,602	2,130	2,822	4,048	1,375	1,403
- Pembayaran	-29,277	-29,652	-31,832	-31,201	-33,695	-9,521	-9,958
D. Pendapatan Sekunder	4,094	4,178	5,220	5,508	4,460	992	1,148
- Penerimaan	8,067	8,508	9,374	10,362	9,832	2,489	2,521
- Pembayaran	-3,972	-4,330	-4,154	-4,853	-5,371	-1,497	-1,374
II. Transaksi Modal	51	45	27	17	41	5	19
- Penerimaan	51	45	27	17	41	5	19
- Pembayaran	-	-	-	-	-	-	-
III. Transaksi Finansial ²	24,858	21,926	44,916	16,843	29,306	5,344	9,579
- Aset	-17,971	-15,467	-10,786	-21,489	15,920	-7,808	-4,002
- Kewajiban	42,829	37,393	55,702	38,332	13,386	13,152	13,581
1. Investasi Langsung	13,716	12,170	14,733	10,704	16,136	4,469	6,968
a. Aset	-7,485	-11,112	-10,388	-9,075	11,594	242	-1,129
b. Kewajiban	21,201	23,282	25,121	19,779	4,542	4,228	8,097
2. Investasi Portofolio	9,206	10,873	26,067	16,183	18,996	8,126	3,840
a. Aset	-5,467	-1,273	2,587	-1,268	2,218	-223	-732
b. Kewajiban	14,673	12,145	23,480	17,451	16,778	8,349	4,572
- Sektor publik	9,251	10,257	15,380	17,386	16,835	4,530	6,107
- Sektor swasta	5,422	1,888	8,100	65	-57	3,820	-1,535
3. Derivatif Finansial	13	-334	-156	20	-9	25	-12
4. Investasi Lainnya	1,922	-783	4,272	-10,064	-5,817	-7,276	-1,217
a. Aset	-5,353	-3,427	-3,427	-11,812	1,499	-7,950	-2,230
b. Kewajiban	7,275	2,645	7,699	1,748	-7,316	674	1,013
- Sektor publik	2,453	-1,376	-4,209	-190	-2,369	-923	48
- Sektor swasta	4,822	4,020	11,907	1,938	-4,947	1,597	965
IV. Total (I + II + III)	491	-7,139	17,433	-659	12,394	980	5,361
V. Selisih Perhitungan Bersih	-275	-186	-2,184	-439	-305	-241	-2
VI. Neraca Keseluruhan (IV + V)	215	-7,325	15,249	-1,098	12,089	739	5,359
VII. Cadangan Devisa dan yang terkait ³	-215	7,325	-15,249	1,098	-12,089	-739	-5,359
A. Transaksi Cadangan Devisa	-215	7,325	-15,249	1,098	-12,089	-739	-5,359
B. Kredit dan Pinjaman IMF	-	-	-	-	-	-	-
C. Exceptional Financing	-	-	-	-	-	-	-
53 Memorandum:							
54 - Posisi Cadangan Devisa	112,781	99,387	111,862	105,931	116,362	123,094	129,402
Dalam Bulan Impor dan Pembayaran Utang Luar Negeri Pemerintah	6.15	5.47	6.45	7.39	8.42	8.58	8.6
56 - Transaksi Berjalan (% PDB)	-2.65	-3.19	-3.09	-2.03	-1.82	-1.73	-1.61
57 - Rasio Pembayaran Utang (%)	-	-	-	-	-	-	-
a.l. Rasio Pembayaran Utang Pemerintah & Otoritas Moneter (%)	-	-	-	-	-	-	-

Catatan:

1] Berdasarkan BPM6, namun penggunaan tanda "+" and "-" mengikuti BPM5

2] Tidak termasuk cadangan devisa dan yang terkait

3] Negatif berarti surplus dan positif berarti defisit

V.1. INDONESIA'S BALANCE OF PAYMENTS : SUMMARY ¹
(Millions of USD)

2017		2018				2019	ITEMS		
Q4	Q1*	Q2*	Q3*	Q4*	Q1**				
-5,567	-16,196	-5,196	-7,951	-8,683	-9,221	-31,051	-6,966	I. Current Account	1
3,086	18,814	2,324	277	-454	-2,585	-439	1,056	A. Goods	2
45,560	168,883	44,375	43,740	47,707	44,904	180,725	40,550	- Exports, fob	3
-42,475	-150,069	-42,051	-43,463	-48,161	-47,488	-181,164	-39,494	- Imports, fob	4
2,828	17,915	2,021	459	-157	-2,752	-429	560	1. General Merchandise	5
44,927	167,002	43,749	43,244	47,235	44,475	178,703	39,741	- Exports	6
-42,100	-149,087	-41,728	-42,785	-47,392	-47,227	-179,132	-39,181	- Imports	7
5,178	25,264	4,432	3,240	3,397	117	11,186	2,542	a. Non-Oil and Gas	8
40,603	151,429	39,655	38,798	42,586	40,049	161,089	36,489	- Exports	9
-35,425	-126,164	-35,224	-35,558	-39,189	-39,932	-149,903	-33,947	- Imports	10
-2,351	-7,349	-2,411	-2,781	-3,554	-2,869	-11,615	-1,983	b. Oil and Gas	11
4,325	15,573	4,094	4,446	4,649	4,426	17,614	3,251	- Exports	12
-6,675	-22,922	-6,505	-7,227	-8,203	-7,295	-29,229	-5,234	- Imports	13
258	899	303	-182	-298	167	-9	496	2. Other Goods	14
633	1,881	626	496	472	429	2,022	809	- Exports	15
-375	-982	-323	-678	-770	-261	-2,032	-313	- Imports	16
-2,135	-7,379	-1,571	-1,839	-2,014	-1,644	-7,068	-1,787	B. Services	17
7,040	25,328	6,998	6,381	7,455	7,168	28,003	6,740	- Exports	18
-9,176	-32,707	-8,568	-8,220	-9,469	-8,812	-35,071	-8,527	- Imports	19
-7,752	-32,131	-7,393	-8,020	-7,991	-7,031	-30,435	-8,103	C. Primary Income	20
1,608	5,575	2,039	2,529	1,750	2,958	9,276	1,506	- Receipts	21
-9,360	-37,706	-9,432	-10,550	-9,741	-9,989	-39,712	-9,608	- Payments	22
1,235	4,500	1,444	1,632	1,777	2,039	6,892	1,868	D. Secondary Income	23
2,614	9,967	2,865	3,128	3,005	3,219	12,217	2,960	- Receipts	24
-1,379	-5,467	-1,422	-1,496	-1,228	-1,180	-5,325	-1,092	- Payments	25
22	46	58	2	8	29	97	2	II. Capital Account	26
22	46	58	2	8	29	97	2	- Receipts	27
-	-	-	-	-	-	-	-	- Payments	28
7,112	28,686	2,242	3,273	3,814	15,891	25,219	10,051	III. Financial Account ²	29
-2,315	-18,410	-6,314	-3,089	-7,585	-3,290	-20,278	-4,811	- Assets	30
9,427	47,096	8,556	6,362	11,399	19,180	45,497	14,863	- Liabilities	31
4,419	18,502	4,785	2,448	4,395	2,025	13,654	5,153	1. Direct Investment	32
-746	-2,008	-678	-1,679	-2,314	-1,684	-6,354	-835	a. Assets	33
5,166	20,510	5,463	4,128	6,709	3,708	20,008	5,988	b. Liabilities	34
2,557	21,059	-1,115	106	-135	10,456	9,311	5,401	2. Portfolio Investment	35
-1,382	-3,356	-1,409	-1,251	-1,478	-1,034	-5,171	124	a. Assets	36
3,938	24,415	293	1,357	1,342	11,489	14,482	5,277	b. Liabilities	37
4,804	21,877	2,569	894	1,232	4,809	9,504	3,780	- Public Sector	38
-866	2,537	-2,275	464	111	6,680	4,979	1,497	- Private Sector	39
-69	-128	60	12	91	-130	34	84	3. Financial Derivatives	40
204	-10,747	-1,488	707	-537	3,540	2,221	-588	4. Other Investment	41
-232	-13,487	-4,418	-308	-4,035	-609	-9,371	-4,467	a. Assets	42
436	2,740	2,930	1,015	3,498	4,149	11,592	3,879	b. Liabilities	43
-597	-1,353	650	-1,724	306	-215	-983	-767	- Public Sector	44
1,034	4,093	2,280	2,739	3,192	4,364	12,575	4,646	- Private Sector	45
1,567	12,536	-2,897	-4,675	-4,861	6,699	-5,734	3,087	IV. Total (I + II + III)	46
-593	-950	-958	366	475	-1,281	-1,397	-667	V. Net Error and Omissions	47
974	11,586	-3,855	-4,309	-4,386	5,418	-7,131	2,419	VI. Overall Balance (IV + V)	48
-974	-11,586	3,855	4,309	4,386	-5,418	7,131	-2,419	VII. Reserves and Related Items ³	49
-974	-11,586	3,855	4,309	4,386	-5,418	7,131	-2,419	A. Reserve Asset Transactions	50
-	-	-	-	-	-	-	-	B. Credit and Loans with IMF	51
-	-	-	-	-	-	-	-	C. Exceptional Financing	52
								Memorandum:	53
130,196	130,196	126,003	119,839	114,848	120,654	120,654	124,539	- Reserve Assets Position	54
8.27	8.27	7.66	6.94	6.32	6.5	6.5	6.77	In Months of Imports & Official Debt Repayment	55
-2.16	-1.6	-2.01	-3.01	-3.3	-3.59	-2.98	-2.6	- Current Account (% GDP)	56
-	-	-	-	-	-	-	-	- Debt Service Ratio (%)	57
-	-	-	-	-	-	-	-	o/w Government & Monetary Authority DSR (%)	58

Notes:

1] Based on BPM6, but use of the signs "+" and "-" is in accordance with BPM5

2] Excludes reserves and related items

3] Negative represents surplus and positive represents deficit