

**V.39. POSISI INVESTASI INDONESIA
(Juta USD)**

KETERANGAN	2012	2013	2014	2015	2016		
						Q1	Q2
1 Aset	187,265	190,290	201,907	212,436	300,533	312,257	321,869
2 Investasi Langsung	27,985	39,738	37,512	40,990	70,278	72,375	72,367
3 Modal Ekuitas	15,335	26,464	25,003	27,699	43,356	45,381	45,555
4 Instrumen Utang	12,650	13,274	12,509	13,291	26,922	26,994	26,812
5 Investasi Portofolio	13,486	14,759	12,172	13,336	13,372	14,484	14,847
6 Modal Ekuitas	1,724	2,434	3,187	3,847	4,237	4,692	4,838
7 Surat Utang	11,762	12,325	8,986	9,488	9,135	9,792	10,009
8 Derivatif Finansial	57	168	152	182	114	93	100
9 Investasi Lainnya	32,955	36,238	40,209	51,997	100,407	103,500	111,462
10 Piutang Dagang dan Uang Muka	10,317	10,961	11,876	14,108	21,275	21,508	21,362
11 Pinjaman	1,032	253	205	1,236	3,417	4,256	5,504
12 Uang Kertas Asing (UKA) dan Simpanan	18,776	21,555	23,788	31,200	66,415	68,252	73,287
13 Aset Lainnya	2,829	3,469	4,340	5,453	9,300	9,484	11,308
14 Cadangan Devisa	112,781	99,387	111,862	105,931	116,362	121,806	123,094
15 Emas Moneter	3,935	3,023	3,027	2,661	2,876	3,135	3,169
16 Special Drawing Rights (SDRs)	2,715	2,712	2,551	2,442	1,499	1,521	1,542
17 Reserve Position in the Fund (RPF)	224	224	211	202	1,056	1,071	1,086
18 Cadangan Devisa Lainnya	105,907	93,427	106,073	100,626	110,931	116,079	117,297
19 Kewajiban	548,489	561,723	585,880	589,270	634,315	630,506	644,290
20 Investasi Langsung	227,219	251,187	229,603	234,049	261,003	242,107	240,885
21 Modal Ekuitas	196,405	216,196	190,288	193,640	218,764	199,289	198,442
22 Instrumen Utang	30,814	34,990	39,314	40,409	42,239	42,817	42,444
23 Investasi Portofolio	178,393	161,975	204,793	201,250	227,037	240,432	255,002
24 Modal Ekuitas	100,911	77,692	102,142	84,809	95,411	101,746	108,920
25 Surat Utang	77,483	84,283	102,651	116,441	131,626	138,686	146,082
26 Derivatif Finansial	95	136	122	91	134	88	129
27 Investasi Lainnya	142,782	148,425	151,362	153,881	146,141	147,879	148,273
28 Utang Dagang dan Uang Muka	2,126	2,037	1,735	2,111	3,117	3,097	3,535
29 Pinjaman	121,363	126,585	130,085	132,144	125,926	127,631	127,477
30 Uang Kertas Asing (UKA) dan Simpanan	8,240	9,694	12,075	12,821	12,351	12,214	12,297
31 Kewajiban Lainnya	11,053	10,109	7,467	6,804	4,747	4,937	4,964
32 Posisi Investasi Internasional, bersih	-361,224	-371,433	-383,973	-376,834	-333,782	-318,249	-322,421
33 Memorandum:							
34 Investasi langsung berdasarkan arah investasi	-199,234	-211,449	-192,091	-193,059	-190,725	-169,732	-168,519
35 A. Ke luar negeri	12,401	19,350	25,396	29,351	59,134	61,295	62,162
36 1. Modal ekuitas	12,106	19,075	24,721	27,322	42,832	44,858	45,038
37 2. Instrumen utang	295	275	676	2,029	16,302	16,437	17,124
38 B. Di Indonesia (PMA)	211,635	230,799	217,487	222,410	249,859	231,027	230,681
39 1. Modal ekuitas	193,175	208,807	190,006	193,263	218,241	198,766	197,925
40 2. Instrumen utang	18,459	21,992	27,481	29,147	31,619	32,261	32,756

V.39. INDONESIA'S INTERNATIONAL INVESTMENT POSITION
(Millions of USD)

		2017				2018			ITEMS	
Q3	Q4		Q1*	Q2*	Q3*	Q4**				
333,730	338,346	338,346	341,883	337,526	340,486	347,003	347,003	Assets	1	
74,729	76,652	76,652	78,395	78,865	81,224	80,710	80,710	Direct Investment	2	
47,736	49,648	49,648	51,042	51,813	53,927	53,301	53,301	Equity Capital	3	
26,993	27,003	27,003	27,353	27,052	27,298	27,409	27,409	Debt Instruments	4	
15,804	17,262	17,262	18,780	19,720	21,200	22,054	22,054	Portfolio Investment	5	
5,145	5,932	5,932	6,505	6,360	6,788	7,141	7,141	Equity Securities	6	
10,660	11,331	11,331	12,275	13,360	14,412	14,913	14,913	Debt Securities	7	
81	100	100	128	269	312	302	302	Financial Derivatives	8	
113,713	114,136	114,136	118,578	118,833	122,902	123,283	123,283	Other Investment	9	
22,018	22,539	22,539	23,218	23,319	23,573	23,275	23,275	Trade Credit and Advances	10	
5,751	5,864	5,864	6,526	7,333	8,651	9,395	9,395	Loans	11	
75,688	74,609	74,609	77,807	77,687	79,194	78,255	78,255	Currency and Deposits	12	
10,256	11,123	11,123	11,027	10,495	11,485	12,357	12,357	Other Assets	13	
129,402	130,196	130,196	126,003	119,839	114,848	120,654	120,654	Reserve Assets	14	
3,326	3,346	3,346	3,453	3,160	2,993	3,230	3,230	Monetary Gold	15	
1,578	1,588	1,588	1,629	1,570	1,566	1,553	1,553	Special Drawing Rights (SDRs)	16	
1,112	1,119	1,119	1,148	1,107	1,105	1,096	1,096	Reserve Position in the Fund (RPF)	17	
123,386	124,143	124,143	119,773	114,002	109,184	114,776	114,776	Other Reserve Assets	18	
646,239	661,711	661,711	657,327	631,397	632,972	664,825	664,825	Liabilities	19	
239,243	242,216	242,216	239,227	228,636	228,139	234,767	234,767	Direct Investment	20	
195,053	196,598	196,598	193,191	184,682	183,494	189,991	189,991	Equity Capital	21	
44,190	45,617	45,617	46,036	43,954	44,645	44,776	44,776	Debt Instruments	22	
258,248	270,391	270,391	264,438	249,220	247,943	268,929	268,929	Portfolio Investment	23	
106,522	112,577	112,577	105,263	90,726	90,171	97,818	97,818	Equity Capital	24	
151,726	157,814	157,814	159,174	158,494	157,772	171,111	171,111	Debt Securities	25	
103	67	67	76	137	130	122	122	Financial Derivatives	26	
148,645	149,038	149,038	153,586	153,404	156,760	161,008	161,008	Other Investment	27	
4,303	4,594	4,594	4,998	4,738	5,414	7,016	7,016	Trade Credit and Advances	28	
126,836	127,036	127,036	131,053	130,834	134,097	136,690	136,690	Loans	29	
12,214	12,536	12,536	12,120	12,659	12,446	12,661	12,661	Currency and Deposits	30	
5,292	4,871	4,871	5,413	5,172	4,803	4,641	4,641	Other Liabilities	31	
-312,509	-323,365	-323,365	-315,444	-293,871	-292,487	-317,822	-317,822	International Investment Position, net	32	
Memorandum:									33	
-164,514	-165,564	-165,564	-160,833	-149,771	-146,914	-154,056	-154,056	Direct investment based on directional principle	34	
64,745	65,928	65,928	67,690	70,264	72,572	72,279	72,279	A. Direct investment abroad	35	
47,138	48,802	48,802	50,260	51,036	53,072	52,503	52,503	1. Equity capital	36	
17,607	17,127	17,127	17,430	19,228	19,500	19,776	19,776	2. Debt instruments	37	
229,259	231,492	231,492	228,523	220,035	219,486	226,335	226,335	B. Direct investment in Indonesia	38	
194,456	195,752	195,752	192,409	183,905	182,640	189,192	189,192	1. Equity capital	39	
34,803	35,740	35,740	36,114	36,130	36,846	37,143	37,143	2. Debt instruments	40	