

V.7. TRANSAKSI FINANSIAL : INVESTASI PORTOFOLIO
(Juta USD)

KETERANGAN	2013	2014	2015	2016	2017				
					Q1	Q2	Q3	Q4	
1 Investasi Portofolio	10,872.61	26,066.63	16,182.68	18,995.58	6,536.10	8,126.29	3,840.03	2,556.59	21,059.01
2 A. Aset	-1,272.76	2,586.74	-1,268.43	2,218.06	-1,019.21	-223.02	-731.68	-1,381.87	-3,355.78
3 1. Sektor publik	848.21	2,965.25	392.00	1,794.79	-123.14	18.03	5.70	89.95	-9.46
4 a. Modal ekuitas	-	-	-	-	-	-	-	-	-
5 b. Surat utang	848.21	2,965.25	392.00	1,794.79	-123.14	18.03	5.70	89.95	-9.46
6 2. Sektor swasta	-2,120.97	-378.51	-1,660.44	423.26	-896.07	-241.06	-737.38	-1,471.81	-3,346.32
7 a. Modal ekuitas	-709.52	-752.72	-757.61	-209.69	-406.17	-136.11	-258.84	-758.59	-1,559.70
8 b. Surat utang	-1,411.45	374.21	-902.83	632.95	-489.91	-104.95	-478.55	-713.22	-1,786.62
9 B. Kewajiban	12,145.37	23,479.89	17,451.11	16,777.53	7,555.31	8,349.31	4,571.71	3,938.46	24,414.79
10 1. Sektor publik	10,257.27	15,379.83	17,386.10	16,834.66	6,436.70	4,529.63	6,106.67	4,804.43	21,877.43
11 a. Modal ekuitas	-	-	-	-	N/A	N/A	N/A	N/A	-
12 b. Surat utang	10,257.27	15,379.83	17,386.10	16,834.66	6,436.70	4,529.63	6,106.67	4,804.43	21,877.43
13 1) Bank sentral	305.42	-116.89	-134.76	114.20	396.20	65.91	-529.53	-37.07	-104.49
14 2) Pemerintah	9,951.85	15,496.72	17,520.86	16,720.46	6,040.49	4,463.72	6,636.20	4,841.51	21,981.92
15 a) Jangka pendek	-20.59	118.44	-38.45	-443.68	1,730.78	1.84	335.81	-353.70	1,714.73
16 b) Jangka panjang	9,972.43	15,378.28	17,559.31	17,164.14	4,309.72	4,461.88	6,300.38	5,195.21	20,267.19
17 2. Sektor swasta	1,888.10	8,100.06	65.02	-57.13	1,118.62	3,819.68	-1,534.96	-865.97	2,537.37
18 a. Modal ekuitas	-1,855.99	3,259.25	-1,546.73	1,318.64	626.07	1,028.70	-2,038.56	-2,153.88	-2,537.67
19 b. Surat utang	3,744.08	4,840.81	1,611.75	-1,375.77	492.55	2,790.98	503.60	1,287.91	5,075.03
20 1) Jangka pendek	-2,685.78	1,316.66	-2,335.17	-290.56	-29.14	106.70	-31.76	272.12	317.93
21 2) Jangka panjang	6,429.86	3,524.15	3,946.93	-1,085.21	521.68	2,684.28	535.36	1,015.79	4,757.11
22 Memorandum:									
23 Surat Utang Pemerintah, Kewajiban	9,951.85	15,496.72	17,520.86	16,720.46	6,040.49	4,463.72	6,636.20	4,841.51	21,981.92
24 1. Dalam Rupiah	4,939.09	11,838.38	7,517.55	8,047.08	4,305.49	3,558.37	3,754.60	1,175.51	12,793.97
25 2. Dalam Valuta Asing	5,012.76	3,658.35	10,003.31	8,673.38	1,735.00	905.35	2,881.60	3,666.00	9,187.95

Catatan:
N/A : Tidak dapat diterapkan

V.7. FINANCIAL ACCOUNT : PORTFOLIO INVESTMENT
(Millions of USD)

	2018				2019		ITEMS	
Q1*	Q2*	Q3*	Q4*	Q1**				
-1,115.45	106.11	-135.34	10,455.62	9,310.94	5,401.40	Portfolio Investment	1	
-1,408.85	-1,251.09	-1,477.78	-1,033.58	-5,171.30	123.97	A. Assets	2	
-173.07	198.23	203.76	-0.90	228.02	257.73	1. Public Sector	3	
-	-	-	-	-	-	a. Equity capital	4	
-173.07	198.23	203.76	-0.90	228.02	257.73	b. Debt securities	5	
-1,235.78	-1,449.32	-1,681.54	-1,032.69	-5,399.32	-133.75	2. Private Sector	6	
-579.17	64.82	-448.67	-454.78	-1,417.81	-13.93	a. Equity capital	7	
-656.60	-1,514.13	-1,232.87	-577.91	-3,981.51	-119.83	b. Debt securities	8	
293.40	1,357.20	1,342.44	11,489.20	14,482.23	5,277.43	B. Liabilities	9	
2,568.87	893.67	1,231.82	4,809.23	9,503.59	3,780.27	1. Public Sector	10	
N/A	N/A	N/A	N/A	-	N/A	a. Equity capital	11	
2,568.87	893.67	1,231.82	4,809.23	9,503.59	3,780.27	b. Debt securities	12	
-	-	-	62.39	62.39	-35.18	1) Central bank	13	
2,568.87	893.67	1,231.82	4,746.83	9,441.19	3,815.45	2) Government	14	
726.81	-1,272.26	-433.70	-89.71	-1,068.87	-309.81	a) Short term	15	
1,842.07	2,165.93	1,665.52	4,836.55	10,510.06	4,125.26	b) Long term	16	
-2,275.48	463.53	110.62	6,679.97	4,978.65	1,497.15	2. Private Sector	17	
-1,713.56	-1,861.82	-118.17	25.26	-3,668.29	1,119.90	a. Equity capital	18	
-561.91	2,325.34	228.79	6,654.71	8,646.94	377.25	b. Debt securities	19	
-397.59	-462.38	-179.90	269.75	-770.12	-503.51	1) Short term	20	
-164.32	2,787.73	408.69	6,384.97	9,417.06	880.76	2) Long term	21	
						Memorandum:	22	
2,568.87	893.67	1,231.82	4,746.83	9,441.19	3,815.45	Government's debt securities, liabilities	23	
1,692.87	-2,024.16	1,434.58	2,859.33	3,962.63	5,245.45	1. Denominated in Rupiah	24	
876.00	2,917.83	-202.77	1,887.50	5,478.56	-1,430.00	2. Denominated in foreign currency	25	

Notes:
N/A : Not Applicable