

V.8. TRANSAKSI FINANSIAL : INVESTASI LAINNYA
(Juta USD)

KETERANGAN	2012	2013	2014	2015	2016		
						Q2	Q3
1 Investasi Lainnya	1,922	-783	4,272	-10,064	-5,817	-7,276	-1,217
2 A. Aset	-5,353	-3,427	-3,427	-11,812	1,499	-7,950	-2,230
3 1. Sektor publik	-1	-	-	-	-269	-	-
4 2. Sektor swasta	-5,352	-3,427	-3,427	-11,812	1,768	-7,950	-2,230
5 a. Uang dan simpanan	-521	-2,779	-2,279	-7,411	2,940	-5,035	-2,401
6 b. Pinjaman	344	1,071	616	-1,034	-480	-1,243	-237
7 c. Piutang dagang dan uang muka	-5,248	-1,048	-915	-2,232	-725	146	-656
8 d. Aset lainnya	73	-671	-849	-1,134	33	-1,817	1,064
9 B. Kewajiban	7,275	2,645	7,699	1,748	-7,316	674	1,013
10 1. Sektor publik	2,453	-1,376	-4,209	-190	-2,369	-923	48
11 a. Uang dan simpanan	-	-	-	-	-	-	-
12 b. Pinjaman	-2,220	-527	-1,243	202	-574	-905	53
13 1) Bank sentral 1)	-128	-97	-15	-33	-48	-24	-121
14 a) Penarikan	-	-	-	-	-	-	-
15 b) Pembayaran	-128	-97	-15	-33	-48	-24	-121
16 2) Pemerintah	-2,092	-431	-1,228	235	-525	-881	174
17 a) Penarikan	3,332	4,947	4,035	5,139	4,619	805	908
18 (1) Program	1,507	1,452	1,540	3,891	2,772	381	446
19 (2) Proyek	1,825	3,495	2,494	1,248	1,847	424	462
20 (3) Lainnya	-	-	-	-	-	-	-
21 b) Pembayaran	-5,425	-5,377	-5,263	-4,904	-5,145	-1,687	-734
22 c. Kewajiban lainnya	4,674	-848	-2,965	-392	-1,795	-18	-6
23 2. Sektor swasta	4,822	4,020	11,907	1,938	-4,947	1,597	965
24 a. Uang dan simpanan	1,146	1,434	2,381	768	-471	86	-86
25 b. Pinjaman	3,397	2,795	8,785	883	-5,282	1,063	21
26 1) Penarikan	34,196	32,129	37,494	30,372	20,400	5,250	5,272
27 2) Pembayaran	-30,798	-29,334	-28,709	-29,489	-25,683	-4,187	-5,250
28 c. Utang dagang dan uang muka	338	581	209	401	998	433	756
29 d. Kewajiban lainnya	-59	-790	532	-114	-192	16	274

Catatan:

1) Tidak termasuk kredit dan pinjaman dengan IMF

V.8. FINANCIAL ACCOUNT : OTHER INVESTMENT
(Millions of USD)

Q4	2017				Q4*	2018	2019 Q1**	ITEMS	
	Q4	Q1*	Q2*	Q3**					
204	-10,747	-1,488	707	-537	3,540	2,221	-588	<i>Other Investment</i>	1
-232	-13,487	-4,418	-308	-4,035	-609	-9,371	-4,467	A. Assets	2
-	-	-	-	-	-	-	-	1. Public Sector	3
-232	-13,487	-4,418	-308	-4,035	-609	-9,371	-4,467	2. Private Sector	4
1,080	-8,193	-3,199	121	-1,508	851	-3,735	-4,595	a. Currency and deposits	5
-110	-2,422	-648	-836	-1,326	-949	-3,760	-1,211	b. Loans	6
-521	-1,265	-681	-99	-205	397	-588	316	c. Trade credit and advances	7
-681	-1,607	110	506	-996	-908	-1,289	1,024	d. Other assets	8
436	2,740	2,930	1,015	3,498	4,149	11,592	3,879	B. Liabilities	9
-597	-1,353	650	-1,724	306	-215	-983	-767	1. Public Sector	10
-	-	-	-	-	-	-	-	a. Currency and deposits	11
-507	-1,362	477	-1,526	510	-216	-755	-509	b. Loans	12
-	-145	-	-	-	-	-	-	1) Central bank 1)	13
-	-	-	-	-	-	-	-	a) Drawings	14
-	-145	-	-	-	-	-	-	b) Repayments	15
-507	-1,217	477	-1,526	510	-216	-755	-509	2) Government	16
1,228	3,645	1,312	219	1,516	1,541	4,589	654	a) Drawings	17
385	1,612	1,039	4	1,300	1,149	3,492	500	(1) Program	18
843	2,033	273	215	216	392	1,097	154	(2) Project	19
-	-	-	-	-	-	-	-	(3) Other	20
-1,735	-4,862	-835	-1,745	-1,007	-1,757	-5,344	-1,163	b) Repayments	21
-90	9	173	-198	-204	1	-228	-258	c. Other liabilities	22
1,034	4,093	2,280	2,739	3,192	4,364	12,575	4,646	2. Private Sector	23
324	186	-415	537	-210	212	125	2,363	a. Currency and deposits	24
697	2,064	2,058	2,425	2,927	2,617	10,028	187	b. Loans	25
7,327	23,252	6,233	7,836	11,071	10,888	36,029	5,829	1) Drawings	26
-6,630	-21,188	-4,175	-5,411	-8,144	-8,271	-26,001	-5,642	2) Repayments	27
286	1,626	329	-326	628	1,675	2,307	1,707	c. Trade credit and advances	28
-273	216	307	103	-153	-140	116	389	d. Other liabilities	29

Catatan:

1) Excludes credit and loans with IMF