

**VI.2. POSISI PINJAMAN LUAR NEGERI PEMERINTAH DAN BANK INDONESIA MENURUT MATA UANG UTAMA  
(Juta USD )**

JENIS VALUTA	2012	2013	2014	2015	2016	2016	
						Q2	Q3
1 EUR	5,949	5,879	6,150	6,554	9,150	9,631	11,233
2 GBP	586	508	383	267	161	149	157
3 JPY	28,931	22,829	18,469	17,657	17,708	18,666	18,195
4 SDR	6,402	6,233	5,680	5,246	4,830	4,824	4,886
5 USD	54,086	59,690	59,993	70,817	75,267	77,043	79,089
6 IDR					49,660	58,422	60,767
7 Lainnya 1)	30,164	28,409	39,060	42,068	1,507	1,546	1,584
8 Jumlah	126,119	123,548	129,736	142,608	158,283	170,282	175,911

1) Termasuk surat-surat berharga domestik yang dimiliki bukan penduduk.

Catatan : telah dilakukan koreksi terhadap surat-surat berharga domestik yang dimiliki asing yang sebelumnya dicatat pada valuta USD

- Sejak Q4 2009 Posisi Pinjaman Luar Negeri sudah memperhitungkan kas dan simpanan serta kewajiban lainnya.

- Sejak Agustus 2010 Posisi Pinjaman Luar Negeri Bank Sentral sudah memperhitungkan kewajiban atas cash collateral terkait transaksi securities lending

**VI.2. OUTSTANDING OF GOVERNMENT AND CENTRAL BANK EXTERNAL DEBT BY MAJOR CURRENCIES  
(Millions of USD)**

	2017					2018	2019	CURRENCIES	
Q4	Q1*	Q2*	Q3*	Q4*	2018	Q1**			
11,501	<b>11,501</b>	12,116	12,235	12,286	13,001	<b>13,001</b>	12,668	EUR	1
141	<b>141</b>	146	119	118	97	<b>97</b>	99	GBP	2
17,929	<b>17,929</b>	18,688	18,395	17,522	17,676	<b>17,676</b>	17,562	JPY	3
4,854	<b>4,854</b>	4,882	4,647	4,587	4,484	<b>4,484</b>	4,386	SDR	4
82,896	<b>82,896</b>	84,877	85,327	86,330	87,957	<b>87,957</b>	86,579	USD	5
61,717	<b>61,717</b>	62,430	57,634	56,993	61,746	<b>61,746</b>	67,923	IDR	6
1,584	<b>1,584</b>	1,546	1,371	1,330	1,313	<b>1,313</b>	1,247	Others 1)	7
180,622	<b>180,622</b>	184,685	179,728	179,166	186,275	<b>186,275</b>	190,465	Total	8

1) Including domestic securities owned by non resident.

Note : domestic securities owned by non resident have been reclassified from USD to Others currency

- Since Q4 2009 External Debt Position including Currency and Deposits dan Other Liabilities

- Since August 2010 External Debt Position of Central Bank including cash collateral liabilities as resulted of securities lending transactions