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BANK INDONESIA

STATISTIK UTANG LUAR NEGERI INDONESIA

DEBT STATISTICS OF INDONESIA



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■ Statistik Utang Luar Negeri Indonesia
External Debt Statistics of Indonesia

September

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**	Angka-angka sangat sementara
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Material in this publication may be cited with reference to the source.

1. Statistik Utang Luar Negeri Indonesia merupakan media publikasi bersama antara Bank Indonesia dan Kementerian Keuangan, yang menyajikan data utang luar negeri Pemerintah Pusat, Bank Indonesia dan sektor swasta. Namun, utang luar negeri dimaksud tidak mencakup *contingent liability*. Penyusunan Statistik Utang Luar Negeri dilatarbelakangi oleh kebutuhan akan adanya informasi utang luar negeri nasional yang komprehensif, dapat dan mudah dibandingkan (*comparable*) serta terpercaya (*reliable*). Kebutuhan dimaksud juga didorong oleh faktor potensi risiko utang luar negeri yang dapat menjadi salah satu pemicu kerentanan (*vulnerability*) perekonomian Indonesia yang pada gilirannya dapat menciptakan biaya tersendiri bagi perekonomian. Oleh sebab itu, penyajian Statistik Utang Luar Negeri Indonesia ini sangat relevan sebagai bahan monitoring dan pengendalian terutama bagi pelaku pasar dan penyusunan kebijakan.
2. Dalam publikasi ini, utang luar negeri didefinisikan sebagai utang penduduk (*resident*) yang berdomisili di suatu wilayah teritori ekonomi kepada bukan penduduk (*non resident*). Konsep dan terminologi utang luar negeri mengacu pada IMF's *External Debt Statistics: Guide for Compilers and Users* (2003), beberapa ketentuan pemerintah Republik Indonesia dan Peraturan Bank Indonesia.
3. Materi publikasi ini mencakup data tentang komitmen, posisi, pembayaran, dan indikator beban hutang (*debt burden*). Posisi utang luar negeri Indonesia disajikan menurut kelompok peminjam (Pemerintah, Bank Indonesia dan Swasta), sektor ekonomi, jenis mata uang, jenis kreditor, jenis instrumen serta jangka waktu, baik asal maupun sisa waktu. Dengan demikian, publikasi Statistik Utang Luar Negeri ini dapat digunakan untuk mengukur perkembangan berbagai sektor ekonomi dalam kaitannya dengan penyerapan utang luar negeri, risiko utang jangka pendek dan mengantisipasi kebutuhan valas untuk pembayaran utang.
1. This External Debt Statistics of Indonesia is a joint publication product of Bank Indonesia and Ministry of Finance, that presents data on government external debt, central bank and private sector. However, it does not cover contingent liability. The lack of comprehensive, comparable and reliable information of external debt motivates the effort to gather all external debt statistics in a single and comprehensive publication. Another consideration is that external debt in its very nature contains potential risk to the economy in term of external vulnerability, which, if it does materialize, is a cost for the economy. Hence, this publication can be in line with the purpose of market monitoring and of policy formulation.
2. In this publication, external debt is defined as liabilities owed to non-resident by residents of an economy. Concepts and terminology of external debt are comply with IMF's External Debt Statistics: Guide for Compilers and Users (2003), certain Government and Bank Indonesia's regulation.
3. This publication includes data on commitment, position, repayment and debt burden indicators. External debt position is breakdown by type of borrower (the Government, Bank Indonesia and Private Sector), by economic sectors, by currencies, by creditors, by instruments and by original & remaining maturities. Thus, this external debt statistics publication can be used to measure the development of various economic sectors in relation to the absorption of external debt, short term debt risks and to anticipate the needs of foreign exchange for debt repayments.

4. **Utang Luar Negeri (ULN) Indonesia pada Juli 2024 tetap terkendali.** Posisi ULN Indonesia pada Juli 2024 tercatat sebesar 414,3 miliar dolar AS, atau secara tahunan tumbuh sebesar 4,1%. Perkembangan ULN tersebut bersumber dari sektor publik, baik Pemerintah maupun Bank Sentral. Posisi ULN pada Juli 2024 juga dipengaruhi oleh faktor pelemahan mata uang dolar AS terhadap mayoritas mata uang global, termasuk Rupiah.

5. **ULN pemerintah tetap terkendali.** Posisi ULN pemerintah pada Juli 2024 sebesar 194,3 miliar dolar AS, atau tumbuh sebesar 0,6% (yoy), setelah mencatatkan kontraksi pertumbuhan sebesar 0,8% (yoy) pada Juni 2024. Perkembangan ULN tersebut dipengaruhi oleh penarikan pinjaman luar negeri dan peningkatan aliran masuk modal asing pada Surat Berharga Negara (SBN), seiring dengan tetap terjaganya kepercayaan investor terhadap prospek perekonomian Indonesia. Sebagai salah satu instrumen pembiayaan APBN, pemanfaatan ULN terus diarahkan untuk mendukung pembiayaan sektor produktif serta belanja prioritas guna melanjutkan momentum pertumbuhan ekonomi. ULN pemerintah tetap dikelola secara hati-hati, kredibel, dan akuntabel untuk mendukung belanja, antara lain pada Sektor Jasa Kesehatan dan Kegiatan Sosial (20,9% dari total ULN Pemerintah); Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib (18,9%); Jasa Pendidikan (16,8%); Konstruksi (13,6%); serta Jasa Keuangan dan Asuransi (9,4%). Posisi ULN pemerintah tetap terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,98% dari total ULN pemerintah.

4. **Indonesia's external debt remained manageable in July 2024.** The position of external debt in Indonesia in July 2024 was recorded at USD414.3 billion, growing 4.1% annually. The latest developments stemmed from the public sector, which comprises the government and central bank. The external debt position in July 2024 was also influenced by broad-based US dollar depreciation against most other global currencies, including the rupiah.

5. **Government external debt remained under control.** The position of government external debt in July 2024 stood at USD194.3 billion, recording an annual growth of 0.6% (yoy) after contracting 0.8% (yoy) in June 2024. The latest developments were attributable to withdrawals of foreign loans and an influx of foreign capital inflows to Government Securities (SBN) in line with maintained investor confidence in the promising Indonesian economic outlook. External debt, as a component of State Revenue and Expenditure Budget (APBN) financing instruments, is consistently geared towards supporting government efforts to finance productive sectors and priority expenditures to sustain economic growth momentum. The Government remains firmly committed to preserving prudent, credible, and accountable external debt management to support expenditures, including human health and social activities (20.9% of total government external debt); public administration, defence and compulsory social security (18.9%); education (16.8%); construction (13.6%); as well as insurance and financial services (9.4%), amongst others. The current state of government external debt is considered manageable, with nearly all, or 99.98% of total government external debt, dominated by long-term maturities.

6. ULN swasta mencatat kontraksi pertumbuhan.

Pada Juli 2024, posisi ULN swasta tercatat sebesar 195,2 miliar dolar AS, atau mengalami kontraksi pertumbuhan sebesar 0,1% (yoy), setelah mencatatkan pertumbuhan yang rendah pada Juni 2024. Perkembangan tersebut terutama didorong oleh ULN perusahaan bukan lembaga keuangan (nonfinancial corporations) yang mencatatkan kontraksi pertumbuhan sebesar 0,04% (yoy). Berdasarkan sektor ekonomi, ULN swasta terbesar berasal dari Sektor Industri Pengolahan; Jasa Keuangan dan Asuransi; Pengadaan Listrik dan Gas; serta Pertambangan dan Penggalian, dengan pangsa mencapai 78,9% dari total ULN swasta. ULN swasta juga tetap didominasi oleh ULN jangka panjang dengan pangsa mencapai 76,3% terhadap total ULN swasta.

7. Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolannya. Hal ini tecermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang terjaga sebesar 30,2%, serta didominasi oleh ULN jangka panjang dengan pangsa mencapai 84,9% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN. Peran ULN juga akan terus dioptimalkan untuk menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan. Upaya tersebut dilakukan dengan meminimalkan risiko yang dapat memengaruhi stabilitas perekonomian.

6. Private external debt recorded a contraction.

The position of private external debt in July 2024 was recorded at USD195.2 billion, tracking an annual contraction of 0.1% (yoy) after posting a low growth in June 2024. The decline was primarily observed in non-financial corporations (NFC), which contracted by 0.04% (yoy). By sector, the main contributors to private external debt in the reporting period were the manufacturing industry; insurance and financial services; electricity and gas supply; as well as mining and quarrying, collectively accounting for 78.9% of total private external debt. Furthermore, 76.3% of total private external debt was dominated by long-term tenors.

7. The structure of external debt in Indonesia remains sound, supported by prudential management. Such developments were reflected in a 30.2% external debt to gross domestic product (GDP) ratio, with long-term debt dominating 84.9% of total external debt. Seeking to maintain a healthy structure, Bank Indonesia and the Government will continue strengthening inter-agency coordination to monitor external debt developments. The function of external debt will also be optimised to support development financing and nurture sustainable economic growth nationally by minimising the risks that could disrupt economic stability.

8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi September 2024 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.
8. The latest external debt data and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI) September 2024 edition on the Bank Indonesia website. This publication can also be accessed through the Ministry of Finance website.

KATA PENGANTAR

Buku Statistik Utang Luar Negeri telah mengalami perjalanan relatif panjang. Pada awalnya, data statistik utang luar negeri pemerintah, bank sentral dan swasta diterbitkan secara terpisah. Kondisi tersebut memiliki dampak yang cukup signifikan, terutama dari sisi akurasi data bila dirangkum secara nasional.

Melalui langkah terobosan serta kerjasama yang dirintis sebelumnya, pada 2010, Kementerian Keuangan bersama-sama Bank Indonesia secara resmi menerbitkan Buku Statistik Utang Luar Negeri Indonesia. Langkah tersebut dimaksudkan untuk menjawab kebutuhan penyajian data utang luar negeri Indonesia yang komprehensif, sehingga tersedia informasi mengenai perkembangan utang luar negeri Indonesia yang lebih lengkap dan utuh.

Dalam rangka terus meningkatkan kualitas pelayanan kami dalam memberikan data statistik ULN yang akurat sesuai kebutuhan stakeholders, kami terus melakukan berbagai upaya perbaikan. Pada satu sisi, Kementerian Keuangan terus melakukan perbaikan dengan menerapkan aplikasi terbaru Debt Management & Financial Analysis System (DMFAS) versi 6.0. Di lain pihak, Bank Indonesia juga melakukan upaya perbaikan aplikasi Sistem Informasi Utang Luar Negeri (SIUL) serta mengintegrasikan dengan pelaporan Lalu Lintas Devisa (LLD).

Sebagai salah satu hasil dari perbaikan di atas, maka Kementerian Keuangan dan Bank Indonesia telah merencanakan perbaikan Buku Statistik Utang Luar Negeri. Perbaikan diawali sejak penerbitan Vol: IV, Desember 2013; data Oktober 2013, dan dilakukan secara terukur hingga beberapa waktu ke depan. Langkah ini ditempuh untuk memenuhi standar baku publikasi statistik serta mengeliminasi ketimpangan data di antara berbagai produk statistik lainnya. Dengan demikian, diharapkan data statistik utang luar negeri Indonesia akan semakin mudah dipahami.

Jakarta, September 2024

FOREWORD

External Debt Statistics book has undergone a relatively long journey. In the beginning, external debt statistics of the government, central banks and private were published separately. The integration has a significant impact, especially in terms of the accuracy when those various data were nationally summarized.

Through breakthroughs and pioneered cooperation earlier, in 2010, Ministry of Finance jointly with Bank Indonesia issued a formal statistical book of External Debt Statistics Indonesia. The objective of the joint publication effort is to address the needs of a comprehensive data presentation on external debt, thus availably making information about the development of external debt more complete and thorough.

In order to enhance our service that suit the needs of stakeholders with better statistical data on external debt, we continue to make efforts to improve. At one side, the Ministry of Finance continues to make improvement by implementing the latest application of Debt Management & Financial Analysis System (DMFAS) versi 6.0. On the other hand, Bank Indonesia also has improved its direct reporting system of External Debt Information System (EDIS). The current EDIS is now also integrated with International Transaction Reporting System (ITRS).

As a result of improvements in the above, the Ministry of Finance and Bank Indonesia had planned a series of corrective actions, which begins from the publication Vol: IV, December 2013; Data October 2013, and would do so accordingly in the future. These step is taken to meet the standards of statistical publications and eliminate data gaps among various other statistical products. Thus, the statistics of Indonesian external debt will be more easily understood.

Jakarta, September 2024

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DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

ADB	: Asian Development Bank
BUMN	: Badan Usaha Milik Negara
BUMS	: Badan Usaha Milik Swasta
CGI	: Consultative Group on Indonesia
COF	: Cost of Fund
DSR	: Debt Service Ratio
ECF	: Export Credit Facility
EIB	: European Investment Bank
EU	: European Union
EUR	: Euro
FKE	: Fasilitas Kredit Ekspor (<i>Export Credit</i>)
GDP	: Gross Domestic Product
IBRD	: International Bank for Reconstruction and Development
IDA	: International Development Association
IDB	: Islamic Development Bank
IDR	: Indonesian Rupiah
IFAD	: International Fund for Agricultural Development
IGGI	: Inter-Governmental Group on Indonesia
IMF	: International Monetary Fund
JPY	: Japanese Yen
LIBOR	: London Inter Bank Offered Rate
MDF	: Multilateral Debt Facility
NIB	: Nordic Investment Bank
ODA	: Official Development Assistance
OECD	: Organization for Economic Co-operation and Development
SDR	: Special Drawing Rights
SIBOR	: Singapore Inter Bank Offered Rate
SOE	: State Owned Enterprise
TIBOR	: Tokyo Inter Bank Offered Rate
UNDP	: United Nations Development Programs
UNICEF	: United Nations Children's Fund
USD	: United States Dollar

CAKUPAN

Utang luar negeri Indonesia yang disajikan dalam publikasi ini adalah utang luar negeri pemerintah, bank sentral dan swasta.

Utang luar negeri pemerintah adalah utang yang dimiliki oleh pemerintah pusat, terdiri dari utang bilateral, multilateral, komersial, supplier dan Surat Berharga Negara (SBN) yang diterbitkan di luar negeri dan dalam negeri yang dimiliki oleh bukan penduduk. SBN terdiri dari Surat Utang Negara (SUN) dan Surat Berharga Syariah Negara (SBSN). SUN terdiri dari Obligasi Negara yang berjangka waktu lebih dari 12 bulan dan Surat Perbendaharaan Negara (SPN) yang berjangka waktu sampai dengan 12 bulan. SBSN terdiri dari SBSN jangka panjang (Ijarah Fixed Rate / IFR) dan Global Sukuk.

Utang luar negeri bank sentral adalah utang yang dimiliki oleh Bank Indonesia, yang diperuntukkan dalam rangka mendukung neraca pembayaran dan cadangan devisa. Selain itu juga terdapat utang kepada pihak bukan penduduk yang telah menempatkan dananya pada Sertifikat Bank Indonesia (SBI), Sekuritas Rupiah Bank Indonesia (SRBI) dan utang dalam bentuk kas dan simpanan serta kewajiban lainnya kepada bukan penduduk.

Utang luar negeri swasta adalah utang luar negeri penduduk kepada bukan penduduk dalam valuta asing dan atau rupiah berdasarkan perjanjian utang (*loan agreement*) atau perjanjian lainnya, kas dan simpanan milik bukan penduduk, dan kewajiban lainnya kepada bukan penduduk. Utang luar negeri

COVERAGE

Indonesia external debt presented in this publication consists of government, central bank and private sector external debt.

Government external debt is external debt owned by central government, consists of bilateral and multilateral loans, commercial loans, supplier credit and government securities (SBN) owned by non-residents and issued on foreign and domestic markets. Government securities consist of government debt securities (SUN) and government Islamic securities (SBSN). Government debt securities consist of government bonds due more than 12 months and Treasury Bills (SPN) due less than or 12 months. Government Islamic Securities consist of long term security (Ijarah Fixed Rate / IFR) and Global Sukuk.

Central bank external debt is owned by Bank Indonesia and is used to support of the balance of payments and international reserves. There is also external debt originated from the issuance of Bank Indonesia Certificates (SBIs), Bank Indonesia Rupiah Securities (SRBI), currency and deposits subsequently owned by non-residents, and other central bank's liabilities to non-residents.

Private external debt is defined as debt that is owed to non-residents by residents of Indonesia in foreign currency or rupiahs based on loan agreements or other contractual arrangement, currency and deposits owned by non-residents,

swasta meliputi utang Lembaga Keuangan dan Perusahaan Bukan Lembaga Keuangan. Utang Luar Negeri Lembaga Keuangan terdiri dari Bank dan Lembaga Keuangan Bukan Bank. Termasuk dalam komponen utang luar negeri swasta adalah utang luar negeri yang berasal dari penerbitan surat berharga di dalam negeri yang dimiliki oleh bukan penduduk.

and other liabilities to the non residents. The coverage of private external debt includes financial corporation and non-financial corporation external debt. Financial corporation external debt is defined as foreign debt from non-residents by bank and non-bank financial corporations. One of the components of private external debt is foreign debt arising from domestic issuance of securities owned by non-residents.

Sektor / Sectors	Utang/ Debt
Pemerintah / Government	
Pemerintah Pusat / Central Government	Ya/Yes
Pemerintah Daerah/ Local Government	Ya/Yes ¹
Bank Sentral / Central Bank	Ya/Yes
Swasta / Private	
Lembaga Keuangan /Financial Corporations	Ya/Yes
Bank / Bank	Ya/Yes
LKBB / Nonbank Financial Corporations	Ya /Yes
Perusahaan Bukan Lembaga Keuangan Nonfinancial Corporations	Ya/Yes

- 1 UU No. 22 tahun 1999, pasal 81 ayat 3, menyebutkan bahwa utang daerah dari luar negeri harus mendapatkan persetujuan Pemerintah Pusat. Walaupun demikian, sampai saat ini belum ada realisasi utang luar negeri oleh Pemerintah Daerah.

Act No. 22 of 1999, in Article 81 paragraph 3, stipulates that regional government borrowing from foreign sources must have central government approval. However, until to date, regional government has not realized such borrowings.

Instrumen Utang Luar Negeri / *External Debt Instrument*

Pemerintah / <i>Government</i>	
	Surat Berharga Negara / <i>Government Securities</i>
	Surat Utang Negara yang dimiliki bukan penduduk <i>Government Debt Securities owned by non residents</i>
	Surat Berharga Syariah Negara yang dimiliki bukan penduduk <i>Government Islamic Securities owned by non residents</i>
	Perjanjian Pinjaman / <i>Loan Agreement</i>
Bank Sentral / <i>Central Bank</i>	
	Surat Utang / <i>Debt Securities</i>
	Obligasi / <i>Bond</i>
	Surat-surat berharga lainnya / <i>Other Securities</i>
	Surat berharga domestik yang dimiliki bukan penduduk <i>Domestic securities owned by non-resident</i>
	Perjanjian Pinjaman / <i>Loan Agreement</i>
	Kas dan Simpanan / <i>Currency and deposits</i>
	Alokasi SDR / <i>SDR Allocation</i>
	Kewajiban lainnya / <i>Other Liabilities</i>
Swasta / <i>Private</i>	
Lembaga Keuangan / <i>Financial Corporations</i>	
	Surat Utang / <i>Debt Securities</i>
	Obligasi / <i>Bond</i>
	Surat-surat berharga lainnya / <i>Other Securities</i>
	Surat berharga domestik yang dimiliki bukan penduduk <i>Domestic securities owned by non-resident</i>
	Perjanjian Pinjaman / <i>Loan Agreement</i>
	Kas dan Simpanan / <i>Currency and deposits</i>
	Kewajiban lainnya / <i>Other Liabilities</i>
Perusahaan Bukan Lembaga Keuangan Bukan Bank / <i>Non Financial Corporations</i>	
	Surat Utang / <i>Debt Securities</i>
	Obligasi / <i>Bond</i>
	Surat-surat berharga lainnya / <i>Other Securities</i>
	Surat berharga domestik yang dimiliki bukan penduduk <i>Domestic securities owned by non-resident</i>
	Perjanjian Pinjaman / <i>Loan Agreement</i>
	Utang Dagang / <i>Trade Credit</i>
	Kewajiban lainnya / <i>Other Liabilities</i>

METODOLOGI

Konsep

Konsep dan terminologi utang luar negeri mengacu pada IMF's External Debt Statistics: Guide for Compilers and Users (2003), beberapa ketentuan pemerintah Republik Indonesia antara lain: Undang-Undang Nomor 24 Tahun 2002 tentang Surat Utang Negara, Undang-Undang Nomor 19 Tahun 2008 tentang Surat Berharga Syariah Negara, Peraturan Pemerintah No. 10 tahun 2011 tentang Tatacara Pengadaan Pinjaman Luar Negeri dan Penerimaan Hibah, Peraturan Direktur Jenderal Pengelolaan Utang No. PER-04/PU/2009 tentang Klasifikasi Pinjaman Luar Negeri Pemerintah, dan ketentuan Bank Indonesia. Publikasi statistik data utang luar negeri ini diterbitkan setiap bulan.

Sumber Data

Data utang luar negeri pemerintah pusat dan bank sentral diperoleh dari Kementerian Keuangan dan Bank Indonesia.

Data utang luar negeri swasta diperoleh dari Bank Indonesia. Sumber data utang luar negeri swasta tersebut diperoleh dari pelaporan utang luar negeri pihak swasta sebagaimana diatur pada Peraturan Bank Indonesia No. 16/22/PBI/2014 tanggal 31 Desember 2014.

Khusus untuk data utang luar negeri swasta dalam bentuk surat berharga yang diterbitkan di dalam negeri dan dimiliki oleh bukan penduduk diperoleh dari laporan bank kustodian.

METHODOLOGY

Concept

Concept and terminology of external debt refer to the IMF's External Debt Statistics: Guide for Compilers and Users (2003), certain government and Bank Indonesia's regulation. Those are: Act No. 24 Year 2002 regarding Government Bonds, Act No. 19 Year 2008 on State Islamic Securities, Government Regulation No. 10 Year 2011 on Foreign Loan Procurement Procedures and Grants Revenue, Director General of Debt Management Decree No. PER-04/PU/2009 on External Government Debt Classification, and Bank Indonesia regulation. This publication is issued monthly.

Data Sources

Government and central bank external debt data is obtained from Ministry of Finance and Bank Indonesia.

Private external debt data is obtained from Bank Indonesia. This private external debt database relies on private sector reporting of foreign borrowings, based on Bank Indonesia Regulation Number 14/22/PBI/2014 dated December 31st 2014.

The data on private sector securities issued in Indonesia and owned by non-residents is obtained from custodian banks report.

Valuta yang Digunakan

Data utang luar negeri yang disajikan dalam publikasi statistik ini menggunakan mata uang dolar Amerika Serikat.

Data posisi utang luar negeri pemerintah diperoleh melalui proses konversi dari valuta asal dengan menggunakan kurs tengah Bank Indonesia pada akhir periode laporan. Proses konversi data transaksi penarikan dilakukan dengan menggunakan kurs transaksi pada tanggal transaksi, sedangkan untuk data pembayaran menggunakan kurs transaksi 2 (dua) hari kerja sebelum tanggal transaksi.. Sementara itu, data posisi dan transaksi utang luar negeri swasta diperoleh melalui proses konversi dari valuta asal dengan menggunakan kurs tengah Bank Indonesia pada akhir periode laporan.

Pengklasifikasian Sektor Ekonomi

Pengklasifikasian sektor ekonomi disusun atas dasar sektor ekonomi yang digunakan oleh Badan Pusat Statistik (BPS) dalam mencatat Produk Domestik Bruto, dengan menambahkan satu sektor lain. Penambahan sektor ekonomi tersebut dilakukan untuk mengakomodir pencatatan utang yang tidak dapat diklasifikasikan dalam 16 (enam belas) sektor ekonomi yang digunakan BPS.

Currencies

The external debt data is presented in United States Dollars.

Government external debt data is obtained through conversion from the original currency at the Bank Indonesia middle rate at the end of the period under review. Data on disbursement transaction is converted using the transaction rate at transaction date. While repayment data uses exchange rate of 2 (two) working days prior to the transaction date. Whereas, data on the private external debt outstanding and transaction are obtained through conversion from the original currency of Bank Indonesia middle rate at the end of period.

Classification of Economic Sectors

Classification of economic sectors is based on the economic sectors used by the Statistics Indonesia (BPS) for recording the gross domestic product, with the addition of one other sector. This sector is added to accommodate external debt that fall outside the 16 sectors classification used by BPS.

DEFINISI

Bankers' Acceptance (BA)

BA adalah wesel berjangka yang telah diaksep oleh Bank. Wesel ini ditarik oleh eksportir (*beneficiary*) dengan pihak tertarik adalah importir (*applicant*). BA diterbitkan dalam rangka membiayai transaksi perdagangan internasional dan dapat diperjual belikan secara diskonto.

BUMN

Badan usaha yang seluruh atau sebagian besar modalnya dimiliki oleh negara melalui penyertaan secara langsung yang berasal dari kekayaan negara yang dipisahkan.

BUMS

Badan usaha milik swasta atau badan usaha yang tidak termasuk dalam pengertian BUMN dan badan usaha milik daerah (BUMD).

Cadangan Devisa

Cadangan devisa negara yang dikuasai oleh Bank Indonesia dan tercatat pada sisi aktiva neraca Bank Indonesia, yang antara lain berupa emas, uang kertas asing, dan tagihan dalam bentuk giro, deposito berjangka, wesel, surat berharga luar negeri dan lainnya dalam valuta asing kepada pihak luar negeri yang dapat dipergunakan sebagai alat pembayaran luar negeri.

Commercial Paper (CP)

Surat berharga yang dikeluarkan oleh perusahaan (BUMS dan BUMN) yang merupakan janji membayar kembali kepada bukan penduduk atas jumlah utang yang diterima oleh penduduk pada

DEFINITIONS

Bankers' Acceptance (BA)

BA is the time draft which is accepted by bank. This draft is drawn by exporter (*beneficiary*) with the interested parties is an importer (*applicant*). BA issued in order to finance international trade transaction and can be traded by discount.

State Owned Enterprises (SOE)

A corporate entity partially or wholly owned by the state through direct placement sourced from state assets allocated separately for that purpose.

Private-owned Enterprise (PE)

A privately-owned enterprise or corporate entity not included within the meaning of SOEs and regional government enterprises.

International Reserves

The international reserves managed by Bank Indonesia and recorded in the asset side of Bank Indonesia balance sheet such as gold, foreign banknotes and demand deposit claims, time deposits, notes, foreign securities and similar foreign currency claims on foreign parties that may be used as instruments for international payments.

Commercial Paper (CP)

Commercial paper issued by companies (PEs and SOEs) in the form of a commitment to repay a non-resident an amount of debt received by the resident at a specified date, with interest paid

suatu tanggal tertentu, di mana bunga diperhitungkan dengan menggunakan sistem diskonto. Berbeda dengan *Bankers' Acceptance*, pelunasan CP tidak dijamin oleh bank maupun suatu hak kebendaan.

Debt Repayment

Jumlah pembayaran pokok dan bunga utang luar negeri, termasuk *fee*.

Debt Service Ratio

rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan transaksi berjalan.

Tier 1

Total pembayaran ULN pada Tier 1 meliputi pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek. Metode ini mengacu pada perhitungan DSR World Bank.

Tier 2

Total pembayaran ULN pada Tier 2 meliputi pembayaran pokok dan bunga atas utang dalam rangka investasi langsung selain dari anak perusahaan di luar negeri, serta pinjaman dan utang dagang kepada non-afiliasi

Debt Swap

Pertukaran atau konversi utang, baik dalam bentuk perjanjian pinjaman maupun surat berharga, dengan kontrak utang baru.

Debt to Export Ratio

Rasio total utang luar negeri terhadap penerimaan hasil ekspor suatu negara.

under the discount system. Unlike Bankers' Acceptances, CP is not guaranteed by the bank or any property right.

Debt Repayment

Refers to repayments in respect of both principal, interest and fees.

Debt Service Ratio

Ratio of repayments of external debt principal and interest to current account receipts.

Tier 1

Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt.

Tier 2

Total payment on external debt - Tier 2 covers total repayment of principal and interest on debt related to direct investment excluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates.

Debt Swap

Debt swap is exchange or conversion of debt, either in the form of loan agreement or securities, with a new debt contract.

Debt to Export Ratio

Ratio of total external debt to a country's export earnings.

Debt to GDP Ratio

Rasio total utang luar negeri terhadap Produk Domestik Bruto (PDB) suatu negara.

Fasilitas Kredit Ekspor (FKE)

Utang yang diberikan untuk membiayai pembelian barang atau jasa tertentu dari negara kreditor yang dijamin oleh lembaga penjamin resmi.

Kredit ekspor terdiri dari dua, yaitu: *supplier's credits* dan *buyer's credits*. Kredit ekspor yang diberikan oleh pemasok untuk pembelian barang misalnya ketika importir barang dan jasa diijinkan untuk menunda pembayaran disebut *supplier's credit*. Kredit ekspor yang diberikan oleh institusi keuangan atau lembaga kredit ekspor di negara eksportir disebut *buyer's credits*.

Fixed Rate Notes

Surat utang jangka panjang yang dibebani bunga tetap dan dapat diperjualbelikan.

Floating Rate Notes (FRN)

Surat utang jangka panjang dengan suku bunga mengambang dan dapat diperjualbelikan.

Forum Paris Club

Forum pertemuan formal pemerintah negara-negara yang sebagian besar adalah anggota OECD yang secara rutin bertemu di Paris sejak tahun 1956 untuk melakukan penjadwalan kembali utang bilateral. Penjadwalan kembali utang dilakukan sebagai bagian dari dukungan internasional untuk negara yang mengalami kesulitan pembayaran utang dan sedang menjalani program penyesuaian dari IMF. Penjadwalan tersebut dapat berupa perpanjangan tenggang

Debt to GDP

Ratio of total external debt to a country's Gross Domestic Product (GDP).

Export Credit

A loan provided to finance a specific purchase of goods or services from the creditor country which is guaranteed by the official guarantor institution.

There are two types of export credit, namely, *supplier's credits* and *buyer's credits*. Export credits provided by supplier to purchase goods such as importers of goods and services and allowed to postpone payment are known as *supplier's credits*. Export credits provided by financial institution or export credit agency in the exporting country are known as *buyer's credits*.

Fixed Rate Notes

Negotiable long-term debt instruments carrying a fixed rate of interest.

Floating Rate Notes (FRN)

Negotiable long-term debt instruments carrying a floating rate of interest.

Paris Club

A formal meeting forum of governments from countries most of which are members of OECD. These countries have met regularly in Paris since 1956 to conduct bilateral debts rescheduling. Debt rescheduling carried out as part of international support for countries experiencing debt repayment difficulties and is undergoing adjustment programs of the IMF. That rescheduling may be the extension of repayment period, interest rate debt reduction, and the postponement of debt

waktu pengembalian, pengurangan tingkat bunga utang, dan pengunduran waktu pengembalian.

Investasi Langsung

Investasi internasional yang dilakukan oleh penduduk suatu negara (pemegang saham) pada suatu “perusahaan investasi langsung” di negara lain untuk tujuan jangka panjang. Utang luar negeri yang termasuk dalam kategori investasi langsung adalah utang luar negeri yang diperoleh dari perusahaan induk dan perusahaan afiliasi, di mana baik debitor maupun kreditor keduanya bukan merupakan lembaga keuangan¹.

Kas dan Simpanan

Kas dan simpanan milik bukan penduduk yang terdapat pada bank sentral dan bank di dalam negeri.

Moratorium

Otorisasi legal untuk menunda pembayaran utang atau kewajiban tertentu selama batas waktu yang ditentukan.

Obligasi

Surat berharga jangka panjang bersifat utang yang dikeluarkan oleh pihak penerbit (emiten) kepada pemegang obligasi, dengan kewajiban membayar bunga pada periode tertentu dan melunasi pokok pada saat jatuh tempo kepada pemegang obligasi. Adapun yang dimaksud dengan “jangka panjang” adalah berjangka waktu lebih dari 12 (dua belas) bulan.

repayment schedule.

Direct Investment

International investment by a resident of one country (shareholder) in a “foreign direct investment company” in another country for long-term purposes. External debt in the direct investment category consist of foreign debt received from holding companies and affiliates in which neither debtor nor creditor is a financial institution².

Currency and Deposits

Currency and deposits from a non-resident on a central bank or domestic bank.

Debt Moratorium

A legally authorized period of delay in the repayment of debts or obligations. The term is generally used to refer to acts by national governments.

Bonds

Long term debt securities issued by issuer (emiten) to holders that require the issuer to pay the interest (coupon) periodically and to make repayment at bonds maturity. The term of “long term” is refer to debt maturity that is more than 12 months.

¹ Kecuali perusahaan asuransi dan dana pensiun. / *Except insurance corporations and pension funds.*

Obligasi Syariah

Surat berharga jangka panjang berdasarkan prinsip syariah yang dikeluarkan Emiten kepada pemegang obligasi syariah yang mewajibkan Emiten untuk membayar pendapatan kepada pemegang Obligasi Syariah berupa bagi hasil/margin/fee serta membayar kembali dana obligasi pada saat jatuh tempo. Adapun akad yang dapat digunakan dalam penerbitan obligasi syariah antara lain akad: mudharabah (muqaradhah)/qiradh, musyarakah, murabahah, salam, istishna' dan ijarah.

Original Maturity

Periode waktu utang yang dihitung mulai dari timbulnya kewajiban utang sampai dengan utang tersebut jatuh tempo.

Penduduk

Orang, badan hukum atau badan lainnya yang berdomisili atau berencana berdomisili di Indonesia sekurang-kurangnya 1 (satu) tahun, termasuk perwakilan dan staf diplomatik Republik Indonesia di luar negeri.

Perjanjian Pinjaman (*Loan Agreement*)

Naskah perjanjian atau naskah lain yang disamakan, yang memuat kesepakatan mengenai utang luar negeri antara penduduk dengan bukan penduduk.

Perusahaan Afiliasi

Perusahaan peminjam memiliki kepemilikan saham pada perusahaan pemberi utang minimal 10%.

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang

Islamic Bonds

Long-term securities based on Islamic principles that require the Issuer to pay the income to the holders of bonds in the form of dividends / margins / fees and to make repayment at bonds maturity. The covenant that can be used in the issuance of Islamic bonds are: mudaraba (muqaradhah) / qiradh, musharaka, murabaha, salam, istishna' and ijara agreements.

Original Maturity

The period of time from when the financial asset/liability was due to its final maturity date.

Resident

A natural person, legal entity or other entity domiciled in or intending to be domiciled in Indonesia for at least 1 (one) year, including Indonesian diplomatic missions and staffs in other countries.

Loan Agreement

A documentary agreement or equivalent document that sets out agreed terms and conditions for external debt by a resident from non- resident.

Affiliated Company

A debtor company that owns a minimum of 10% shares in a creditor company.

Holding Company

A foreign creditor company that owns at least

memiliki saham/penyertaan modal minimal 10% pada perusahaan peminjam di dalam negeri.

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

Pinjaman Luar Negeri

Pinjaman Luar Negeri adalah setiap penerimaan negara baik dalam bentuk devisa dan/atau devisa yang dirupiahkan, rupiah, maupun dalam bentuk barang dan/atau jasa yang diperoleh dari pemberi pinjaman luar negeri yang harus dibayar kembali dengan persyaratan tertentu.

Pinjaman Bilateral

Pinjaman luar negeri yang berasal dari pemerintah suatu negara melalui suatu lembaga keuangan dan/atau lembaga non keuangan yang ditunjuk oleh pemerintah negara yang bersangkutan untuk melaksanakan pemberian pinjaman.

Pinjaman Komersial Pemerintah

Pinjaman luar negeri yang diperoleh dengan persyaratan yang berlaku di pasar dan tanpa adanya penjaminan dari lembaga penjamin kredit ekspor.

10% of shares/equity in a domestic borrowing company.

Foreign Company

A private-owned enterprise whose stock is wholly owned by non-residents

Joint Venture Company

A Private-owned Enterprise with stock owned by residents and non-residents.

National Private Company

A Private-owned Enterprise with shares wholly owned by residents.

Foreign Loan

Foreign loan is any state revenue either in the form of foreign exchange, Rupiah, or goods and/or services obtained from foreign creditors to be repaid with specific requirements.

Bilateral Loans

Foreign debt extended by a national government through a financial institution and/or non-financial institution appointed by that national government to manage the loan.

Government Commercial Debt

External debt obtained on market terms and conditions, not guaranteed by export credit agency.

Pinjaman Multilateral

Pinjaman luar negeri pemerintah yang berasal dari lembaga multilateral.

Pinjaman *Official Development Assistance* (ODA) atau *Concessional loan*

Pinjaman luar negeri yang berasal dari suatu negara atau lembaga multilateral, yang ditujukan untuk pembangunan ekonomi atau untuk peningkatan kesejahteraan sosial bagi negara penerima dan memiliki komponen hibah.

Pinjaman oleh lembaga ekspor kredit yang bertujuan untuk meningkatkan ekspor tidak termasuk dalam pengertian ODA.

Pinjaman Program

Pinjaman luar negeri pemerintah dalam valuta asing yang dapat dirupiahkan (*in cash*) dan digunakan untuk pembiayaan APBN.

Pinjaman Proyek

Pinjaman luar negeri pemerintah yang digunakan untuk membiayai kegiatan pembangunan tertentu dan umumnya ditarik dalam bentuk barang (*in kind*).

Posisi

Nilai utang luar negeri pada tanggal tertentu, biasanya disajikan pada akhir bulan atau pada akhir tahun.

Promissory Notes

Surat pengakuan utang atas nama yang diterbitkan oleh debitor sebagai bukti utang, yang dapat dipindahtangankan melalui endorsemen.

Multilateral Loans

Government external debt from multilateral institutions.

Official Development Assistance (ODA) or Concessional Loans

External debt originated from a country or a multilateral institution, aimed at economic development or to increase social welfare of recipient country and has a grant component. Lending by export credit agencies which aimed to increase exports are not included in the definition of ODA.

Program Loans

Government external debt in foreign currency, convertible into rupiahs (*in cash*) and used for financing the national budget.

Project Loans

Government external debt used to finance specified development activities and obviously disbursed in kind.

Position / Outstanding

Value of external debt at a specific date, usually end of month or end of year.

Promissory Notes

Bearer instruments issued by a debtor as proof of debt, negotiable by means of endorsement.

Remaining (Residual) Maturity

Periode waktu utang yang akan jatuh tempo dalam jangka waktu maksimal 1 (satu) tahun ke depan dari posisi bulan pelaporan.

Sertifikat Bank Indonesia (SBI)

Surat berharga dalam mata uang rupiah yang diterbitkan oleh Bank Indonesia sebagai pengakuan utang berjangka waktu pendek.

Special Drawing Rights (SDR)

SDR adalah cadangan devisa internasional (*international reserve assets*) yang diciptakan IMF dan berfungsi sebagai tambahan cadangan devisa negara-negara anggota IMF. Pada saat IMF mengalokasikan SDR, negara anggota akan menerima likuiditas dalam bentuk cadangan devisa (*SDR holding*) yang sekaligus menambah kewajiban jangka panjangnya (*SDR allocation*) dalam jumlah yang sama. Alokasi SDR termasuk ke dalam kewajiban jangka panjang, yang pembayaran kembalinya akan terjadi apabila negara anggota memutuskan keluar dari keanggotaan IMF atau terjadi likuidasi dari Departemen SDR-IMF.

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

Surat berharga yang diterbitkan di dalam negeri baik oleh pemerintah, bank sentral atau perusahaan yang berdomisili di dalam negeri, yang dimiliki bukan penduduk.

Surat Berharga Negara (SBN)

Surat Berharga Negara terdiri dari Surat Utang Negara (SUN) dan Surat Berharga Syariah Negara (SBSN).

Remaining (Residual) Maturity

The period of time until debt payments fall due.

Bank Indonesia Certificates (SBIs)

Securities issued by Bank Indonesia in the rupiah currency, comprising a short-term debt instrument.

Special Drawing Rights (SDRs)

Special drawing rights (SDRs) are international reserve assets created by the IMF and allocated to members to supplement existing official reserves. Countries receiving IMF SDR allocation will get liquidity represented by an interest-bearing reserve asset and a corresponding long-term liability in the same amount. SDRs allocations are a long-term liability of the member because upon termination of participation in, or liquidation of, the SDR Department, the member will be required to repay these allocations and because interest accrues.

Domestic Securities Owned by Non-Resident

Securities issued on the domestic market by the government, central bank or Indonesian-domiciled companies and owned by non-residents.

Government Securities (SBN)

Government Securities consist of Government Debt Securities (SUN) and Government Islamic Securities (SBSN).

Surat Utang Negara (SUN)

Surat berharga yang berupa surat pengakuan utang dalam mata uang rupiah maupun valuta asing yang dijamin pembayaran pokok dan bunganya oleh Negara Republik Indonesia, sesuai dengan masa berlakunya.

Surat Berharga Syariah Negara (SBSN)

Surat Berharga Syariah Negara atau Sukuk Negara adalah surat berharga negara yang diterbitkan berdasarkan prinsip syariah sebagai bukti atas bagian penyertaan terhadap aset SBSN baik dalam mata uang rupiah maupun valuta asing

Surat-surat Berharga Lainnya

Surat berharga selain Obligasi, Promissory Notes, Fixed Rate Notes, Floating Rate Notes, Commercial Paper dan Asset Back Securities.

Utang Dagang (*Trade Credits*)

Utang yang timbul dalam rangka kredit yang diberikan oleh supplier atas transaksi barang dan atau jasa.

Utang Jangka Panjang

Utang luar negeri yang berjangka waktu lebih dari 1 (satu) tahun.

Utang Jangka Pendek

Utang luar negeri yang berjangka waktu kurang atau sama dengan 1 (satu) tahun.

Government Bonds (SUN)

Bonds in the form of debt instruments denominated in rupiahs or foreign currency, in which the Government of the Republic of Indonesia guarantees repayment of debt principal and interest at maturity.

Sharia Government Bonds (SBSN)

Sharia Government Bonds or Sukuk are government securities issued based on Islamic principles as evidence for the inclusion of both SBSN assets denominated in rupiah and foreign currencies.

Other Securities

Securities other than bonds, promissory notes, fixed rate notes, floating rate notes, commercial paper and asset-backed securities.

Trade Credit

Debts incurred in regard to credit extended by suppliers in respect of transactions in goods and/or services.

Long-Term Debt

External debt that has a maturity of more than one year. Maturity can be defined either on an original or remaining basis. (See also Original Maturity and Remaining Maturity.)

Short-Term Debt

Debt that has maturity of one year or less. Maturity can be defined either on an original or remaining basis. (See also Original Maturity and Remaining Maturity.)

Utang lainnya (*Other Debts*)

Utang yang tidak termasuk utang berdasarkan perjanjian pinjaman (*loan agreement*), Surat Utang (*debt securities*) dan Utang Dagang (*trade credit*), antara lain berupa pembayaran klaim asuransi dan deviden yang sudah ditetapkan, namun belum dibayar.

Utang Luar Negeri Bank Sentral

Utang luar negeri yang dimiliki oleh Bank Indonesia dalam rangka mendukung neraca pembayaran.

Utang Luar Negeri

Posisi utang yang menimbulkan kewajiban membayar kembali pokok dan/atau bunga utang kepada pihak luar negeri atau bukan penduduk baik dalam valuta asing maupun rupiah, dan tidak termasuk kontinjen.

Termasuk dalam pengertian utang luar negeri adalah surat berharga yang diterbitkan di dalam negeri yang menimbulkan kewajiban membayar kembali kepada pihak luar negeri atau bukan penduduk.

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Utang Luar Negeri Swasta

Utang luar negeri yang dimiliki oleh penduduk berdasarkan perjanjian pinjaman atau perjanjian lainnya, termasuk kas dan simpanan, dan kewajiban lainnya terhadap bukan penduduk.

Other Debts

Debts other than debts based on loan agreements, debt securities and trade credit, including but not limited to approved insurance claims and stock dividends for which payment is pending.

Central Bank External Debt

External debt owned by Bank Indonesia used to strengthen the balance of payments.

External Debt

Gross external debt, at any given time, is the outstanding amount of those actual current, and not contingent, liabilities that require payment(s) of interest and/or principal by the debtor at some point(s) in the future and that are owed to non-residents by residents of an economy. This definition includes securities issued on the domestic market that incur repayment obligations towards non-residents.

Government External Debt

External debt owned by the government.

Private External Debt

Foreign debt held by residents based on loan agreement or other agreements, including currency and deposits, and other liabilities to non-residents.

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

Penggunaan istilah "*Non-bank Financial Corporation*" mengacu pada buku External Debt Statistics, Guide For Compilers and Users, IMF. Pada beberapa publikasi, juga digunakan istilah "*Non-bank Financial Institutions* (NBFIs)".

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

- Utang luar negeri pemerintah yang direstrukturisasi melalui Paris Club dan Moratorium. Hasil restrukturisasi tersebut merupakan penggabungan beberapa *loan* dari berbagai sektor ekonomi.
- Utang luar negeri swasta yang berbentuk surat berharga domestik yang dimiliki oleh bukan penduduk.

Tabel I.3

Utang luar negeri dalam mata uang Rupiah (IDR) mencakup surat berharga domestik yang dimiliki oleh bukan penduduk.

SDR adalah instrumen yang dikembangkan oleh IMF pada tahun 1969, yang merupakan aset cadangan devisa yang dapat digunakan untuk memperkuat cadangan devisa suatu negara. SDR juga berfungsi sebagai unit rekening IMF dan beberapa organisasi internasional lainnya. Nilai SDR dihitung berdasarkan komposit mata uang internasional utama (Euro, Pound Inggris, Yen

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

The definition of non-bank financial corporation refers to External Debt Statistics, Guide For Compilers by IMF. However, some publication use the term of non-bank financial institution (NBFIs).

Table I.2

Other economic sector consists of:

- Governments External Debt restructured through Paris Club and Moratorium schemes. The restructured loan is originally recorded as loans with various economic sector.
- Private External Debt in the form of securities hold by non-residents.

Table I.3

External Debt in Rupiah (IDR) denominated includes domestic securities hold by non-resident.

The SDR is an international reserve asset, created by the IMF in 1969 to supplement the existing official reserves of member countries. The SDR also serves as the unit of account of the IMF and some other international organizations. Its value is based on a basket of key international currencies (U.S. Dollar, British Pound, Japanese Yen, and the Euro).

Jepang dan dolar Amerika Serikat) berdasarkan rasio tertentu.

Tabel I.4

Utang luar negeri IMF telah dilunasi pada Oktober 2006.

Tabel I.5

Cukup jelas.

Tabel I.6

Cukup jelas.

Tabel I.7

Cukup jelas.

II. Utang Luar Negeri Pemerintah dan Bank Sentral

Tabel II.1

Utang luar negeri Bank Sentral (Bank Indonesia) dari kreditor multilateral hanya berasal dari IMF dan telah dilunasi pada bulan Oktober 2006.

Obligasi yang dimiliki oleh Bank Sentral (Bank Indonesia) adalah sebagian dari obligasi pemerintah tahun 1996 (*Yankee Bond*) dan jatuh tempo pada Agustus 2006, yang ditatakelola oleh Bank Indonesia.

Data posisi obligasi pada tabel ini dicatat berdasarkan informasi kepemilikan oleh bukan penduduk pada penerbitan di pasar perdana.

Tabel II.2

Cukup jelas.

Tabel II.3

Cukup jelas.

Table I.4

External Debt to IMF has been fully paid by governments in October 2006.

Table I.5.

Self explanatory.

Table I.6

Self explanatory.

Table I.7

Self explanatory.

II. Government and Central Bank External Debt

Table II.1

Multilateral External Debt of Central Bank (Bank Indonesia) is solely originated from IMF and was fully repaid in October, 2006.

Yankee Bond was a US Dollar bond issued by Bank Indonesia on behalf of the government of Indonesia in 1996 which due in August 2006.

Bond's position in this table refer to the amount of bonds held by non residents of Republic Indonesia registered in Initial Public Offering.

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

Kreditor Lainnya adalah pihak bukan penduduk yang memiliki surat berharga domestik.

Tabel II.5

Cukup jelas.

Tabel II.6

Utang luar negeri konsesional atau ODA memiliki persyaratan utang yang lebih ringan/lunak, diantaranya suku bunga lebih rendah dari suku bunga pasar, kelonggaran waktu yang diberikan untuk penundaan pembayaran pokok utang lebih lama, atau kombinasi dari kedua hal tersebut.

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

III. Utang Luar Negeri Swasta

Tabel III.1

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Table II.6

Concessional debts or ODA are extended on terms substantially more generous than market debts, such as interest rates below those available on the markets, have long grace periods or a combination of these.

Table II.7

Self explanatory.

Table II.8

Self explanatory.

III. Private External Debt

Table III.1

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

Data tersedia sejak tahun 2005 setelah penyempurnaan sistem informasi pelaporan utang luar negeri.

Tabel III.7

Data tersedia sejak tahun 2005 setelah penyempurnaan sistem informasi pelaporan utang luar negeri.

Untuk mengantisipasi perkembangan utang luar negeri swasta dan perkembangan penggunaan jenis instrumen utang serta untuk memenuhi standar penyusunan dan penyajian statistik secara internasional, khususnya *External Debt Statistics* yang dikeluarkan oleh *International Monetary Fund* (IMF) pada tahun 2003, telah dilakukan penyempurnaan konsep penyusunan dan penyajian publikasi Statistik Utang luar negeri swasta. Penyempurnaan dilakukan melalui reklasifikasi jenis utang luar negeri swasta dengan merubah pengelompokan pencatatan *Bankers' Acceptance* yang semula dicatat sebagai utang dagang selanjutnya dicatat dalam kelompok surat utang.

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

Due to the enhancement of external debt reporting system, certain data are only available from 2005 onwards.

Table III.7

Data only available from 2005 onwards after the enhancement of external debt reporting system.

The concept for compilation and presentation of published statistics on external debt has been revised in anticipation of growth in private external debt and advancements in the use of debt instruments and to comply with international standards for compilation and presentation of statistics. In particular, the concept is brought into line with the External Debt Statistics published by the IMF in 2003. This revision involves a reclassification of private external debt in which bankers acceptances, previously recorded as trade credit, are now recorded as debt securities.

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

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Utang Luar Negeri Indonesia External Debt of Indonesia

Tabel I.1

Posisi Utang Luar Negeri Menurut Kelompok Peminjam
External Debt Position by Group of Borrower

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
												Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1.	Pemerintah dan Bank Sentral/ <i>Government and Central Bank</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	202,539	200,870	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271
	1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,365	9,271	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822
2.	Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236
2.1	Lembaga Keuangan / <i>Financial Corporations</i>	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	37,691	38,473	39,164	39,479	38,651	38,957	38,566	38,894	39,276	37,885	39,050	38,201	37,577
	2.1.1. Bank / <i>Bank</i>	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	31,594	32,207	33,091	33,425	32,514	33,207	32,810	32,994	33,462	32,509	32,606	32,766	32,255
	2.1.1. LKBB / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,097	6,266	6,073	6,054	6,137	5,751	5,757	5,900	5,815	5,377	6,444	5,436	5,322
	2.2 Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,719	157,012	158,041	158,454	158,904	159,417	158,954	159,245	158,831	158,026	159,177	157,873	157,659
TOTAL (1+2)		266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	397,949	396,355	394,937	393,163	402,189	408,445	406,541	407,971	404,968	399,001	407,980	408,172	414,329

Tabel I.2

Posisi Utang Luar Negeri Menurut Sektor Ekonomi
External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2013 ^f	2014 ^f	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024							
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**	
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,936	16,846	14,155	14,045	13,644	13,444	13,281	13,599	13,745	14,750	14,765	14,533	14,249	14,403	14,432	14,639	
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	27,698	27,335	25,912	23,759	23,584	29,478	33,632	36,065	37,793	36,909	34,583	34,062	33,801	34,078	33,497	33,521	33,562	33,414	32,224	31,875	32,527	32,091	32,346	
3 Industri Pengolahan / <i>Manufacturing</i>	30,532	33,559	34,422	34,818	36,456	36,094	35,664	36,613	37,656	40,166	41,387	42,021	43,334	43,679	44,663	44,709	44,800	44,832	45,596	45,601	47,196	47,832	47,472	
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	20,310	23,374	23,068	23,691	28,545	34,984	41,591	44,956	43,747	42,763	41,558	41,217	41,091	41,029	41,144	41,585	41,338	41,204	41,106	40,932	40,349	39,893	39,832	
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,134	2,548	2,967	2,620	3,420	4,023	4,653	5,246	6,115	5,144	5,215	5,231	5,224	5,243	5,471	5,710	7,136	7,176	7,118	7,005	7,105	7,209	7,320	
6 Konstruksi / <i>Construction</i>	17,536	19,365	20,895	23,842	31,604	33,180	35,055	36,538	32,849	28,158	28,749	28,486	27,940	27,555	28,413	28,955	27,942	27,953	27,560	27,060	27,311	27,019	27,502	
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,553	8,567	7,990	7,773	7,825	8,011	8,125	8,403	8,471	8,354	8,425	8,638	8,605	8,487	8,418	8,514	
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	10,965	13,070	14,005	13,495	15,781	18,606	20,838	22,698	23,712	20,974	20,583	20,380	20,113	19,882	20,380	20,780	24,267	24,695	24,602	24,296	24,444	24,387	24,673	
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	480	456	453	441	439	439	437	433	431	415	412	410	408	340	
10 Informasi dan Komunikasi / <i>Information and Communication</i>	7,202	8,336	8,100	8,677	9,045	8,182	6,018	6,603	6,398	6,465	6,176	6,208	6,141	5,924	5,682	5,683	5,858	5,877	5,839	5,766	5,397	5,388	5,433	
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	55,360	59,985	67,882	66,889	68,346	75,871	78,538	71,486	75,628	71,126	67,469	67,941	68,313	68,895	70,516	72,159	72,699	73,355	72,973	70,506	76,552	77,747	80,942	
12 Real Estate / <i>Real Estate Activities</i>	4,770	5,768	6,285	5,343	6,084	5,864	6,973	6,886	7,477	5,842	5,082	5,076	5,093	5,063	4,960	4,956	4,937	4,854	4,831	4,815	4,644	3,921	3,650	
13 Jasa Perusahaan / <i>Business Activities</i>	1,567	1,890	1,870	1,950	2,403	3,069	3,852	4,582	4,917	4,464	4,675	4,655	4,757	4,714	4,884	4,903	4,851	4,925	4,821	4,798	4,841	4,957	4,981	
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	16,113	18,820	19,717	24,129	24,491	25,561	30,791	24,603	35,862	28,817	35,019	34,794	34,418	34,007	35,868	37,129	34,921	35,308	35,126	35,272	35,658	35,894	36,707	
15 Jasa Pendidikan / <i>Education</i>	15,557	18,032	20,748	23,301	27,866	28,714	32,346	34,391	33,020	30,762	32,384	32,103	31,501	30,864	32,103	32,676	32,895	32,927	32,414	31,719	32,066	32,050	32,566	
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	20,561	22,456	24,147	29,166	35,032	34,419	38,547	49,536	34,662	45,685	46,539	46,104	45,232	44,296	46,005	46,833	41,238	41,250	40,629	39,747	40,167	40,142	40,800	
17 Jasa Lainnya / <i>Other Services Activities</i>	13,634	13,410	13,525	12,337	12,617	10,286	8,677	9,636	8,237	6,630	6,255	6,156	6,085	6,091	6,162	6,193	6,562	6,583	6,541	6,343	6,425	6,384	6,615	
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	397,949	396,355	394,937	393,163	402,189	408,445	406,541	407,971	404,968	399,001	407,980	408,172	414,329	

Tabel I.3

Posisi Utang Luar Negeri Menurut Jenis Mata Uang
External Debt Position by Currency

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1 USD	190,710	212,513	222,771	221,307	236,620	257,770	264,785	272,855	272,210	271,850	264,387	265,001	266,882	267,375	268,319	269,746	269,769	269,843	270,000	268,170	269,254	268,560	269,983
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	21,911	20,425	20,089	19,516	19,332	20,282	21,667	20,638	20,963	20,662	19,930	20,373	19,673	20,878
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,252	9,216	9,103	8,960	8,928	9,189	9,093	9,014	8,967	8,944	8,857	8,880	8,805	8,874
4 GBP	589	463	348	234	234	209	100	50	24	29	48	72	39	51	41	41	42	38	40	62	60	46	69
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	25,772	25,149	24,861	24,466	24,263	25,614	27,384	26,702	27,152	26,890	26,883	27,065	27,485	26,730
6 CHF	338	256	207	146	188	200	231	254	199	183	188	186	156	164	169	159	163	161	137	137	139	151	136
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	73,724	60,198	68,626	67,239	64,963	63,065	68,336	70,011	69,683	70,071	67,249	63,860	70,708	71,698	75,797
8 SGD	623	688	848	802	762	749	719	686	661	631	718	713	717	719	756	756	751	755	759	753	754	757	762
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,532	7,123	7,076	7,255	7,311	7,446	7,547	7,805	8,065	8,335	8,397	8,770	9,069	9,195
10 MYR	192	212	201	222	278	330	309	320	323	302	300	292	288	285	290	293	283	279	283	280	280	279	280
11 KRW	395	407	438	446	525	516	583	586	594	390	375	362	353	353	369	366	352	351	352	349	350	348	344
12 HKD	30	33	25	37	164	128	59	45	44	9	12	12	13	11	13	10	10	10	9	11	11	11	10
13 THB	25	28	17	41	69	66	84	60	83	53	51	47	44	45	45	45	41	40	38	37	37	38	42
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,213	1,157	1,125	1,120	1,099	1,145	1,150	1,104	1,096	1,094	1,097	1,116	1,083	1,064
15 SEK	5	5	1	17	20	34	1	2	17	22	15	18	11	9	20	23	22	18	17	22	23	14	7
16 Lainnya / Others	725	534	679	700	763	572	408	265	208	181	159	159	155	152	157	156	161	161	158	157	160	155	157
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	397,949	396,355	394,937	393,163	402,189	408,445	406,541	407,971	404,968	399,001	407,980	408,172	414,329

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Negara Pemberi Pinjaman / <i>Creditor's Country</i>	163,122	176,826	178,281	171,368	180,038	198,400	206,171	216,520	211,290	205,533	199,210	198,212	198,643	199,105	200,875	202,131	201,169	202,018	201,076	200,102	202,752	200,901	201,315
Amerika / <i>USA</i>	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	32,667	29,560	29,537	29,474	29,333	29,044	29,118	29,144	29,444	28,172	28,048	27,619	27,879	27,863
Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,002	1,982	1,915	1,878	1,878	2,002	1,910	1,909	1,975	1,923	1,960	2,258	1,927	1,931
Austria	1,032	812	619	523	472	403	408	415	431	553	654	658	623	616	631	639	651	686	691	711	733	718	441
Belanda / <i>Netherland</i>	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	4,893	4,742	4,719	4,774	4,754	4,698	4,716	4,584	4,644	4,659	4,671	4,644	4,638	4,563
Belgia / <i>Belgium</i>	1,024	869	830	659	554	149	104	62	99	111	111	103	108	118	125	125	110	101	109	110	184	301	333
Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,566	17,506	17,883	17,389	17,368	17,556	17,335	17,448	17,294	17,472	18,348	18,955	18,845	18,672
Inggris / <i>United Kingdom</i>	4,641	5,491	4,510	3,354	3,918	3,162	3,879	3,889	3,687	2,835	3,363	3,421	3,530	3,677	3,814	3,860	3,934	3,989	4,035	4,048	4,141	4,205	3,985
Jepang / <i>Japan</i>	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	24,336	23,009	22,962	22,782	22,712	22,797	23,202	22,529	22,321	22,373	22,010	21,867	21,416	21,366
Jerman / <i>Germany</i>	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,276	5,456	5,382	5,180	5,195	5,370	5,373	5,233	5,278	5,077	5,034	4,890	4,816	4,883
Korea Selatan / <i>South Korea</i>	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,031	5,914	6,322	6,753	6,699	7,715	7,663	8,364	8,635	8,606	8,817	8,890	8,816	9,033	8,539	8,616
Perancis / <i>France</i>	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,997	4,007	4,032	4,300	4,252	4,808	5,186	5,210	5,518	5,012	5,490	5,520	5,464	5,483
Singapura / <i>Singapore</i>	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	59,305	56,754	55,702	55,866	56,245	56,558	56,583	56,347	56,016	56,197	54,642	55,796	54,977	55,840
Spanyol / <i>Spain</i>	421	383	446	463	471	430	309	266	246	149	155	152	150	150	151	149	143	145	147	146	143	139	135
Swiss / <i>Switzerland</i>	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,659	1,754	1,732	1,742	1,777	1,797	1,809	1,846	1,934	1,893	1,940	2,006	2,029	2,201
Tiongkok / <i>China</i>	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	20,118	21,100	20,932	21,031	20,952	20,987	21,124	21,162	21,453	21,999	21,963	22,967	23,047	22,755
Amerika Lainnya / <i>Other America</i>	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,822	4,765	4,092	5,074	5,106	5,037	5,139	5,078	5,185	5,188	5,221	5,274	5,248	4,905	4,881	5,025
Eropa Lainnya / <i>Other Europe</i>	5,116	4,961	4,712	1,667	1,983	1,998	2,893	3,029	2,994	2,837	3,246	3,222	3,169	3,296	3,407	3,445	3,387	3,380	3,322	3,258	3,248	3,224	3,238
Asia Lainnya / <i>Other Asia</i>	6,238	8,010	7,745	8,212	9,468	10,888	11,104	10,451	10,270	10,723	10,479	10,610	10,468	10,563	10,443	10,516	10,512	10,572	10,610	10,432	10,615	10,632	10,760
Afrika / <i>Africa</i>	737	943	1,035	924	844	832	776	796	494	666	434	439	425	423	248	224	224	228	225	224	224	224	226
Oceania	157	85	58	55	31	35	21	29	44	58	63	60	57	51	52	54	58	56	53	57	58	56	53
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	3,008	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
												Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
2.	Organisasi Internasional / <i>International Organisations</i>	27,126	26,434	28,925	30,165	30,932	32,137	33,181	35,763	41,733	42,557	43,290	42,957	42,466	41,996	43,585	45,351	44,986	45,571	45,363	44,494	44,488	45,090	45,504
	A.D.B.	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,947	10,548	10,195	11,183	11,033	10,800	10,412	10,560	11,272	11,103	11,524	11,343	10,809	10,775	10,562	10,911
	I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	19,552	19,484	19,367	19,301	20,497	21,636	21,455	21,670	21,667	21,408	21,460	21,349	21,339
	I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	348	327	313	280	274	256	253	233	224	185	179	159	160
	I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,307	1,302	1,301	1,312	1,309	1,313	1,326	1,316	1,324	1,333	1,323	1,282	1,286
	I.F.A.D.	138	145	155	166	188	181	179	196	215	252	264	265	264	267	279	283	279	280	272	271	272	280	282
	I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,643	8,560	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530
	N.I.B.	28	22	17	12	11	10	9	9	8	7	7	7	6	6	6	6	6	6	6	6	6	6	6
	E.I.B.	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	27	74	117	1,168	1,342	1,935	1,984	1,979	1,975	1,975	1,951	1,951	2,005	2,005	2,000	2,000	1,961	2,989	2,991
3.	Lainnya / <i>Others</i>	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,652	160,949	148,440	155,449	155,186	153,828	152,061	157,730	160,963	160,385	160,382	158,529	154,404	160,740	162,180	167,510
TOTAL (1+2+3)		266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	397,949	396,355	394,937	393,163	402,189	408,445	406,541	407,971	404,968	399,001	407,980	408,172	414,329

Tabel I.5

Posisi Utang Luar Negeri Menurut Jangka Waktu Asal dan Kelompok Peminjam
External Debt Position by Original Maturity and Group of Borrower

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
												Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Government</i>	6,708	3,661	2,957	845	2,416	1,045	918	136	130	969	983	906	1,163	1,823	3,711	5,172	6,298	6,528	6,122	5,547	10,300	12,663	16,326
	1.1 Pemerintah / <i>Government</i>	748	822	682	258	1,926	722	661	118	107	336	261	195	155	164	339	372	249	44	32	35	28	14	34
	1.2 Bank Sentral / <i>Central Bank</i>	5,961	2,838	2,276	587	490	324	258	18	23	633	722	711	1,008	1,659	3,371	4,800	6,050	6,484	6,090	5,513	10,272	12,649	16,292
	2. Swasta / <i>Private</i>	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	46,140	46,890	47,454	48,239	46,819	46,584	46,201	46,410	46,234	45,288	46,879	47,276	46,196
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	48,016	47,123	47,796	48,616	50,062	50,530	51,756	52,500	52,938	52,356	50,835	57,179	59,939	62,523
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Government</i>	116,840	126,075	139,650	157,439	178,206	185,230	201,954	209,109	209,075	194,703	201,556	199,964	196,570	193,407	200,924	204,898	202,722	203,305	200,739	197,543	199,453	199,433	202,767
	1.1 Pemerintah / <i>Government</i>	113,546	122,983	136,714	154,617	175,392	182,475	199,216	206,257	200,067	186,138	192,913	191,403	188,131	184,965	192,215	196,264	194,162	194,769	192,211	189,060	190,941	190,970	194,237
	1.2 Bank Sentral / <i>Central Bank</i>	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,852	9,007	8,565	8,643	8,560	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530
	2. Swasta / <i>Private</i>	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,810	149,270	148,595	149,751	149,694	150,736	151,791	151,319	151,729	151,873	150,623	151,348	148,799	149,039
	Total	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	366,643	348,513	350,826	348,559	346,321	343,101	351,659	356,689	354,041	355,033	352,612	348,165	350,801	348,232	351,806
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Government</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	202,539	200,870	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271
	1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,365	9,271	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822
	2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	397,949	396,355	394,937	393,163	402,189	408,445	406,541	407,971	404,968	399,001	407,980	408,172	414,329

Tabel I.6

Posisi Utang Luar Negeri Menurut Jangka Waktu Sisa dan Kelompok Peminjam
External Debt Position by Remaining Maturity and Group of Borrower

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
												Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Government</i>	15,503	10,375	9,336	8,069	8,696	13,218	11,250	14,133	12,717	15,182	13,375	13,443	15,248	15,317	17,400	18,816	18,186	18,128	16,814	15,800	19,636	23,295	25,940
	1.1 Pemerintah / <i>Government</i>	9,527	7,504	7,013	7,434	8,204	12,867	10,968	14,111	12,690	14,310	12,333	12,390	13,904	13,321	13,713	13,701	11,822	11,303	10,383	9,947	9,024	10,304	9,313
	1.2 Bank Sentral / <i>Central Bank</i>	5,976	2,871	2,323	635	491	351	283	21	27	872	1,043	1,053	1,344	1,996	3,687	5,116	6,364	6,825	6,430	5,853	10,612	12,990	16,627
	2. Swasta / <i>Private</i>	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	50,186	48,973	50,222	51,908	49,367	51,119	52,497	51,654	52,263	51,088	54,730	49,924	48,612
	Total	56,288	59,263	55,502	54,711	54,822	60,174	63,313	65,079	59,430	66,648	63,561	62,416	65,470	67,225	66,767	69,935	70,684	69,782	69,077	66,888	74,366	73,219	74,553
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Government</i>	108,045	119,361	133,272	150,215	171,926	173,057	191,622	195,113	196,488	180,491	189,164	187,427	182,484	179,913	187,234	191,254	190,834	191,704	190,047	187,290	190,117	188,802	193,153
	1.1 Pemerintah / <i>Government</i>	104,767	116,302	130,383	147,442	169,114	170,330	188,909	192,264	187,485	172,164	180,841	179,208	174,382	171,808	178,841	182,935	182,588	183,509	181,860	179,148	181,945	180,681	184,958
	1.2 Bank Sentral / <i>Central Bank</i>	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,850	9,003	8,326	8,322	8,219	8,103	8,105	8,393	8,319	8,246	8,196	8,187	8,142	8,172	8,121	8,195
	2. Swasta / <i>Private</i>	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	149,391	145,224	146,512	146,983	146,025	148,188	147,256	145,023	146,484	145,844	144,823	143,497	146,151	146,623
	Total	209,822	234,065	255,229	265,295	297,646	315,256	340,249	351,857	354,542	329,881	334,388	333,939	329,467	325,938	335,422	338,510	335,857	338,189	335,891	332,113	333,614	334,953	339,776
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Government</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	202,539	200,870	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271
	1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,365	9,271	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822
	2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	397,949	396,355	394,937	393,163	402,189	408,445	406,541	407,971	404,968	399,001	407,980	408,172	414,329

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	Q1-2022	Q2-2022	Q3-2022	Q4-2022	2022	Q1-2023*	Q2-2023*	Q3-2023*	Q4-2023*	2023*	Q1-2024*	Q2-2024**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16.06	15.36	12.46	12.68	13.24	12.47	10.92	10.40	11.43	11.77	12.94	12.29	12.11	12.11	11.97	11.88	12.44	12.80	12.80	13.07	14.33
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	21.15	20.20	17.86	17.10	15.55	16.03	15.69	15.61	14.36	15.31	16.61	15.87	16.81	16.81	16.65	15.80	16.56	17.10	17.10	17.04	17.92
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	43.00	40.27	36.55	34.88	35.83	38.81	34.11	31.90	32.66	34.74	38.08	37.04	34.99	34.99	33.33	34.34	36.49	35.75	35.75	37.75	41.77
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	56.64	52.98	52.39	47.02	42.11	49.87	49.01	47.89	41.01	45.17	48.89	47.81	48.57	48.57	46.39	45.70	48.55	47.78	47.78	49.20	52.23
- Rasio Pembayaran Utang - Triwulanan / <i>Debt Service Ratio - Quaterly</i> ¹															-	-	-	-	-	-	-
- DSR Tier-1 ¹	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	17.18	17.96	14.62	16.68	16.57	16.21	22.66	15.96	14.55	17.27	17.75	18.37
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.97	42.40	37.85	38.34	39.61	36.23	40.36	38.97	38.01	38.36	37.15	38.25
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹															-	-	-	-	-	-	-
- DSR Tier-1 ¹	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	20.18	17.90	16.79	16.57	16.57	16.35	17.37	17.80	17.27	17.27	17.66	16.63
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	40.21	39.23	39.32	39.61	39.61	38.74	38.16	38.44	38.36	38.36	38.61	38.10
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - Annualized</i>	123.12	139.46	168.39	176.14	168.04	160.82	183.32	214.62	156.61	144.74	130.38	120.06	117.59	117.59	118.44	120.28	123.85	130.18	130.18	130.36	130.46
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	29.13	32.95	36.09	34.30	34.71	36.02	36.07	39.35	34.89	33.63	31.67	30.18	30.05	30.05	30.23	29.40	29.04	29.80	29.80	29.44	29.87

1. Merupakan rasio pembayaran pokok dan bunga utang luar negeri terhadap penerimaan transaksi berjalan / *Ratio of repayments of external debt principal and interest to current account receipts*

- Total pembayaran ULN pada Tier 1 meliputi: pembayaran pokok dan bunga atas utang jangka panjang dan pembayaran bunga atas utang jangka pendek /

Total payment on external debt - Tier 1 covers repayment of principal and interest on long term external debt and payment of interest on short term external debt.

- Total pembayaran ULN pada Tier 2 meliputi pembayaran pokok dan bunga atas utang dalam rangka investasi langsung selain dari anak perusahaan di luar negeri, serta pinjaman dan utang dagang kepada non-afiliasi /

Total payment on external debt - Tier 2 covers total repayment of principal and interest on debt related to direct investment excluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates.

¹ Revisi data sejak 2015 disebabkan adanya reklasifikasi beberapa fasilitas utang dari jangka pendek menjadi jangka panjang dan pengkinian data/data revision backed to 2015 is due to reclassification of some short term debts into long term debts and data updates.

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Utang Luar Negeri Pemerintah dan Bank Sentral External Debt of Government and Central Bank

Tabel II.1

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Jenis Utang
External Debt Position of Government and Central Bank by Type of Debt

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271
a. Pinjaman / <i>Loan</i>	58,273	53,923	54,227	54,188	54,487	55,178	54,392	59,620	56,464	55,634	56,038	55,789	55,206	54,859	57,225	60,233	59,408	60,255	59,954	59,553	59,633	60,267	61,403
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,412	17,363	16,957	16,979	17,345	17,802	17,158	17,053	16,678	16,358	16,358	16,086	16,529
- Komersial / <i>Commercial</i>	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	3,508	3,980	4,029	4,223	4,325	5,004	5,714	5,824	6,167	6,440	7,183	7,299	7,553	7,899
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,646	34,397	34,027	33,555	34,876	36,716	36,426	37,034	36,835	36,012	35,976	36,627	36,974
- Pemasok/ <i>Supplier</i>	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	137,136	135,810	133,079	130,270	135,330	136,403	135,002	134,558	132,290	129,542	131,336	130,718	132,869
- SBN Internasional / <i>International Government Securities</i>	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	80,470	80,267	79,938	79,293	81,475	81,781	81,728	81,288	81,215	81,013	81,685	81,426	82,969
- SBN Domestik / <i>Domestic Government Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	56,665	55,542	53,141	50,977	53,854	54,622	53,274	53,269	51,075	48,529	49,651	49,292	49,900
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,365	9,271	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822
a. Pinjaman / <i>Loan</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / <i>Commercial</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	-	-	315	873	2,407	4,027	5,299	5,580	5,188	4,617	9,364	11,744	14,483
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	-	-	315	873	2,407	4,027	5,299	5,580	5,188	4,617	9,364	11,744	14,483
c. Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	722	711	693	786	964	773	750	904	902	896	908	905	1,809
d. Alokasi SDR / <i>SDR Allocation</i> ¹	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,643	8,560	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530
e. Kewajiban Lainnya / <i>Other Liabilities</i>	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	202,539	200,870	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093

ak publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semua kategori pinjaman/loans-multilateral menjadi Alokasi SDR / SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR-IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR-IMF sebesar SDR4,46 miliar (ekuivalen USD6,3 miliar).
nce October 2021, IMF – SDR Allocation were reclassified from Loan (multilateral) to SDR Allocation, referring to IMF International Statistical Guideline. On September 2009, the IMF SDR Allocation were recorded in the amount of SDR1,98 billion (equivalent to USD3,1 billion) and on August 2021 there was addition on the IMF SDR Allocation of SDR4,46 billion (equivalent to USD6,3 billion).

Tabel II.2

Posisi Utang Luar Negeri Pemerintah Menurut Sektor Ekonomi
External Debt Position of Government by Economic Sector

(Juta USD / Million of USD)

	2013 ¹	2014 ¹	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	6,778	7,876	8,872	9,827	10,678	10,474	11,214	11,966	11,261	9,490	9,590	9,504	9,321	9,138	9,512	9,679	10,726	10,736	10,562	10,336	10,433	10,420	10,588
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	739	589	522	506	507	504	499	502	605	407	367	358	346	341	351	362	427	421	410	399	401	396	412
3 Industri Pengolahan / <i>Manufacturing</i>	1,548	1,098	740	631	527	407	285	165	67	17	6	6	6	6	6	6	6	6	5	5	5	5	5
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,198	3,873	3,383	3,100	3,063	3,001	2,974	3,021	3,082	3,103	3,079	3,025	2,972	2,977	2,952	2,975
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,132	2,546	2,966	2,616	3,418	4,012	4,634	5,239	6,106	5,087	5,156	5,173	5,167	5,198	5,425	5,665	7,091	7,131	7,074	6,962	7,062	7,166	7,277
6 Konstruksi / <i>Construction</i>	16,585	18,214	19,780	22,593	30,353	31,332	33,185	34,446	31,040	26,548	27,428	27,171	26,647	26,242	27,187	27,720	26,659	26,652	26,264	25,750	25,995	25,886	26,348
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	387	295	229	177	127	81	55	49	45	38	38	37	37	36	35	34	34	34	33	33	33	33	33
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	6,550	7,729	8,368	7,817	9,942	11,213	12,806	13,938	15,343	11,822	11,202	11,102	10,875	10,692	11,175	11,425	14,894	14,897	14,692	14,387	14,534	14,520	14,842
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Informasi dan Komunikasi / <i>Information and Communication</i>	1,257	1,145	1,127	1,033	1,213	1,014	1,035	1,045	1,106	806	750	744	730	717	733	749	987	988	985	967	973	976	1,002
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	14,321	14,925	20,467	24,170	24,130	26,959	26,485	22,814	24,139	21,247	19,517	19,344	18,943	18,580	18,995	19,126	18,923	18,868	18,540	18,146	18,225	18,124	18,269
12 Real Estate / <i>Real Estate Activities</i>	4	4	3	3	2	2	2	1	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Jasa Perusahaan / <i>Business Activities</i>	16	13	10	9	9	8	7	6	5	4	3	3	3	3	3	3	3	3	3	2	2	2	2
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	16,091	18,794	19,693	24,089	24,476	25,553	30,783	24,598	35,857	28,812	35,014	34,790	34,413	34,003	35,863	37,124	34,916	35,293	35,121	35,256	35,644	35,889	36,702
15 Jasa Pendidikan / <i>Education</i>	15,524	17,992	20,684	23,289	27,851	28,700	32,337	34,383	33,009	30,754	32,376	32,100	31,498	30,861	32,099	32,673	32,891	32,924	32,410	31,715	32,062	32,046	32,562
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Wo</i>	20,225	22,049	23,744	28,727	34,551	33,944	38,103	49,287	34,446	45,578	46,351	45,931	45,065	44,138	45,860	46,679	41,096	41,116	40,488	39,584	40,015	39,980	40,621
17 Jasa Lainnya / <i>Other Services Activities</i>	8,254	7,031	6,689	5,731	5,524	4,943	4,276	3,737	3,272	2,482	2,274	2,273	2,235	2,199	2,289	2,310	2,656	2,665	2,631	2,581	2,609	2,588	2,633
TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271

Tabel II.3

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Mata Uang
External Debt Position of Government and Central Bank by Currency

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023										2024					
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**			
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271			
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	94,602	95,776	95,797	95,755	95,207	98,225	98,603	98,968	98,560	98,768	98,733	98,751	98,971	101,314			
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	18,538	17,157	16,951	16,479	16,342	16,697	17,913	17,093	17,499	17,206	16,623	17,178	16,620	17,697			
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	687	572	543	520	486	481	459	454	431	416	375	368	342	344			
- GBP	508	383	267	161	141	97	61	22	1	0	0	0	-	-	-	-	-	-	0	0	0	-	0			
- EUR	5,830	6,179	6,554	9,150	11,501	13,001	14,219	20,740	21,676	22,015	21,340	21,147	20,810	20,560	21,676	23,410	23,041	23,487	23,250	23,310	23,476	24,251	23,524			
- CHF	240	175	126	87	71	82	105	148	117	86	81	78	61	62	64	66	64	61	45	45	45	45	46			
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	56,665	55,542	53,141	50,977	53,854	54,622	53,274	53,269	51,075	48,529	49,651	49,292	49,900			
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- CNY	254	253	227	190	178	147	122	107	85	56	43	43	32	32	33	33	32	32	21	21	21	21	21			
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- KRW	207	199	192	187	206	189	294	325	300	279	268	259	253	253	264	272	262	262	258	253	253	252	253			
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,173	1,120	1,086	1,082	1,062	1,109	1,107	1,065	1,055	1,052	1,054	1,071	1,038	1,018			
- Lainnya / <i>Others</i>	722	530	678	692	755	564	398	245	195	155	151	153	151	148	153	151	156	155	152	151	154	152	153			
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,365	9,271	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822			
- USD	5,898	2,912	2,466	649	490	262	4	18	23	20	10	21	10	9	9	10	10	19	9	9	9	9	10			
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,643	8,560	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530			
- IDR	307	150	-	106	-	62	254	-	-	613	712	690	998	1,650	3,362	4,790	6,040	6,465	6,081	5,503	10,263	12,640	16,283			
- Lainnya / <i>Others</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	202,539	200,870	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093			

Tabel II.4

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor
External Debt Position of Government and Central Bank by Creditor Country / Institution

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023										2024					
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**			
Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271			
1.1 Negara Kreditor / Creditor's Country	34,675	30,449	28,132	26,690	26,369	25,796	23,950	26,709	23,738	21,642	21,392	21,392	21,179	21,304	22,349	23,516	22,982	23,220	23,118	23,541	23,657	23,639	24,428			
Amerika / USA	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	225	224	226	233	228	260	261	258	262	260	256	285	302			
Australia	752	664	580	528	506	419	372	1,508	1,340	1,173	1,120	1,086	1,082	1,062	1,109	1,108	1,065	1,055	1,053	1,054	1,071	1,038	1,018			
Austria	906	687	522	423	403	313	266	243	285	295	304	303	289	291	302	306	299	301	292	292	295	295	298			
Belanda / Netherland	1,153	956	793	599	576	496	473	436	330	237	198	196	179	180	175	176	162	163	151	149	141	139	130			
Belgia / Belgium	164	118	80	56	51	37	25	16	7	3	2	2	2	2	2	1	1	1	1	1	1	1	1			
Hongkong	17	45	51	48	54	60	52	162	271	350	404	401	411	424	452	498	483	486	589	734	766	788	886			
Inggris / United Kingdom	620	463	338	251	272	249	194	136	82	52	37	37	27	27	25	32	32	32	123	124	145	252	258			
Jepang / Japan	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,778	8,105	8,150	7,952	7,917	8,098	8,464	8,068	7,971	7,855	7,648	7,665	7,438	7,924			
Jerman / Germany	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,936	4,244	4,198	3,974	3,981	4,113	4,136	4,050	4,075	3,872	3,841	3,876	3,814	3,861			
Korea Selatan / South Korea	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	883	856	847	842	838	858	852	840	840	836	825	775	775	772			
Perancis / France	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,430	2,392	2,410	2,690	2,653	3,188	3,568	3,604	3,893	3,875	4,367	4,376	4,371	4,401			
Singapura / Singapore	199	597	629	574	575	482	525	540	573	519	672	662	660	673	740	773	768	789	819	863	891	960	1,066			
Spanyol / Spain	413	376	319	277	309	309	265	230	183	132	123	121	119	117	118	126	122	122	121	119	118	115	114			
Swiss / Switzerland	240	187	139	97	78	56	45	39	25	21	20	18	18	18	18	19	19	16	16	16	16	16	16			
Tiongkok / China	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,468	1,344	1,356	1,346	1,374	1,375	1,453	1,367	1,366	1,349	1,349	1,349	1,434	1,348			
Amerika Lainnya / Other America	257	305	248	216	193	159	141	109	83	52	954	986	971	1,127	1,131	1,262	1,354	1,365	1,422	1,434	1,448	1,429	1,536			
Eropa Lainnya / Other Europe	786	855	806	665	571	513	424	459	405	355	339	338	335	332	359	423	420	419	416	396	397	419	420			
Asia Lainnya / Other Asia	84	61	60	62	55	50	52	46	43	42	52	55	56	56	59	59	67	67	66	68	71	71	75			
Afrika / Africa	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sindikasi - Negara-negara / Countries - Syndication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Tabel II.4

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Negara/Lembaga Kreditor
External Debt Position of Government and Central Bank by Creditor Country / Institution

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023								2024							
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**			
1.2 Organisasi Internasional / International Organisations	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,646	34,397	34,027	33,555	34,876	36,716	36,426	37,034	36,835	36,012	35,976	36,627	36,974			
A.D.B.	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,947	10,548	10,195	11,183	11,033	10,800	10,412	10,560	11,272	11,103	11,524	11,343	10,809	10,775	10,562	10,911			
I.B.R.D.	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	19,552	19,484	19,367	19,301	20,497	21,636	21,455	21,670	21,667	21,408	21,460	21,349	21,339			
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	348	327	313	280	274	256	253	233	224	185	179	159	160			
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,307	1,302	1,301	1,312	1,309	1,313	1,326	1,316	1,324	1,333	1,323	1,282	1,286			
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	264	265	264	267	279	283	279	280	272	271	272	280	282			
N.I.B.	28	22	17	12	11	10	9	9	8	7	7	7	6	6	6	6	6	6	6	6	6	6	6			
E.I.B	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
A.I.I.B	-	-	-	-	27	74	117	1,168	1,342	1,935	1,984	1,979	1,975	1,975	1,951	1,951	2,005	2,005	2,000	2,000	1,961	2,989	2,991			
Lainnya / Others ¹	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	137,136	135,810	133,079	130,270	135,330	136,403	135,002	134,558	132,290	129,542	131,336	130,718	132,869			
Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,365	9,271	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822			
2.1 Negara Kreditor / Creditor's Country	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Amerika / USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Hongkong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Singapore	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Taiwan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2.2 Organisasi Internasional / International Organisations	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,643	8,560	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530			
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,643	8,560	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530			
2.3 Lainnya / others ²	5,961	2,838	2,276	587	490	324	258	18	23	633	722	711	1,008	1,659	3,371	4,800	6,050	6,484	6,090	5,513	10,272	12,649	16,292			
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	202,539	200,870	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093			

masuk SBN Internasional dan Domestik / Included International and Domestic Government Securities
masuk Sertifikat Bank Indonesia / Included Bank Indonesia Certificates

Tabel II.5

Posisi Utang Luar Negeri Pemerintah Menurut Penggunaan
Government External Debt Position by Purpose

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Program	21,426	21,069	23,981	25,762	25,562	27,606	27,997	33,428	32,388	32,676	33,381	33,197	32,645	32,026	33,376	35,202	34,611	35,180	34,735	33,850	33,794	34,288	34,728
- A.D.B	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,902	8,545	8,159	9,136	8,980	8,723	8,344	8,442	9,068	8,902	9,332	9,167	8,657	8,610	8,396	8,718
- I.B.R.D	9,267	10,060	12,153	13,273	13,023	13,315	13,705	14,154	14,133	15,126	14,731	14,629	14,538	14,370	15,432	16,561	16,385	16,554	16,558	16,330	16,347	16,229	16,195
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / Japan	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,314	2,211	2,361	2,269	2,239	2,279	2,320	2,208	2,178	2,117	2,037	2,029	1,938	2,055
- Perancis / France	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,304	1,240	1,227	1,348	1,320	1,320	1,331	1,295	1,297	1,285	1,244	1,219	1,202	1,209
- Lainnya / Others	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,772	6,063	6,001	5,767	5,754	5,902	5,923	5,820	5,818	5,608	5,582	5,588	6,523	6,552
2. Proyek / Project	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	22,958	22,657	22,592	22,562	22,834	23,849	25,031	24,797	25,075	25,219	25,703	25,839	25,979	26,675
- Amerika / U S A	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	225	224	226	233	228	260	261	258	262	260	256	285	302
- Jepang / Japan	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,464	5,894	5,789	5,683	5,678	5,819	6,145	5,860	5,793	5,738	5,612	5,636	5,500	5,869
- Jerman / Germany	1,983	1,569	1,205	997	989	861	730	771	589	601	630	620	630	632	670	664	649	668	675	669	671	646	661
- A.D.B	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,045	2,003	2,036	2,047	2,053	2,077	2,068	2,118	2,204	2,200	2,191	2,176	2,152	2,165	2,166	2,193
- I.B.R.D	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,299	4,471	4,674	4,821	4,856	4,830	4,931	5,065	5,075	5,069	5,116	5,110	5,078	5,112	5,120	5,144
- Lainnya / Others	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,267	9,040	9,050	9,116	9,291	9,949	10,684	10,759	11,049	11,259	11,933	12,000	12,261	12,506
3. Lainnya / Others	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	137,136	135,810	133,079	130,270	135,330	136,403	135,002	134,558	132,290	129,542	131,336	130,718	132,869
TOTAL (1+2+3)	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271

II.6

Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Kategori Kreditor dan Persyaratan Kredit
External Debt Position of Government and Central Bank by Lender Category and Credit Term

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	193,174	191,598	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271
1.1 Kreditor Pemerintah dan Lembaga Internasional	54,964	50,179	50,584	50,825	51,273	52,237	51,635	56,574	53,490	52,126	52,058	51,760	50,983	50,534	52,221	54,519	53,584	54,088	53,513	52,370	52,334	52,714	53,503
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,412	17,363	16,957	16,979	17,345	17,802	17,158	17,053	16,678	16,358	16,358	16,086	16,529
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	5,845	5,078	4,936	4,725	4,673	4,732	4,791	4,564	4,512	4,365	4,198	4,155	3,980	4,156
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	12,289	12,333	12,427	12,232	12,306	12,612	13,011	12,594	12,541	12,313	12,160	12,203	12,107	12,373
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,646	34,397	34,027	33,555	34,876	36,716	36,426	37,034	36,835	36,012	35,976	36,627	36,974
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	807	647	621	584	543	513	491	486	465	433	397	382	355	357
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	33,185	34,000	33,776	33,443	33,012	34,363	36,226	35,940	36,569	36,402	35,615	35,595	36,272	36,617
1.2 Kreditor Swasta / <i>Private Creditor</i>	59,330	73,627	86,812	104,050	126,045	130,960	148,241	149,801	146,685	134,348	141,116	139,839	137,302	134,595	140,334	142,117	140,826	140,725	138,730	136,725	138,635	138,271	140,768
- Bank Komersial / <i>Commercial Banks</i>	3,281	3,725	3,630	3,356	3,142	2,941	2,757	3,047	2,975	3,508	3,980	4,029	4,223	4,325	5,004	5,714	5,824	6,167	6,440	7,183	7,299	7,553	7,899
- Pemasok / <i>Supplier's</i>	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- SBN Internasional / <i>International Government Securities</i>	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	80,470	80,267	79,938	79,293	81,475	81,781	81,728	81,288	81,215	81,013	81,685	81,426	82,969
- SBN Domestik/ <i>Domestic Government Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	56,665	55,542	53,141	50,977	53,854	54,622	53,274	53,269	51,075	48,529	49,651	49,292	49,900
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,365	9,271	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822
2.1 Kreditor Pemerintah dan Lembaga Internasional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Kreditor Swasta / <i>Private Creditor</i>	551	373	190	273	-	62	254	-	-	-	-	-	315	873	2,407	4,027	5,299	5,580	5,188	4,617	9,364	11,744	14,483
- Bank Komersial / <i>Commercial Banks</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya/ <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	-	-	315	873	2,407	4,027	5,299	5,580	5,188	4,617	9,364	11,744	14,483
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	722	711	693	786	964	773	750	904	902	896	908	905	1,809
2.4 Alokasi SDR / <i>SDR Allocation</i> ¹	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,643	8,560	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530
2.5 Kewajiban Lainnya / <i>Other Liabilities</i>	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	202,539	200,870	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093

¹ Sejak publikasi Oktober 2021, pencatatan alokasi SDR/IMF direklasifikasi dari semua kategori pinjaman/loans-multilateral menjadi Alokasi SDR / SDR Allocation, mengacu pada International Statistical Guideline oleh IMF. Pada September 2009 terdapat pencatatan alokasi SDR/IMF sebesar SDR1,98 miliar (ekuivalen USD3,1 miliar) dan pada Agustus 2021 terdapat tambahan pencatatan alokasi SDR/IMF sebesar SDR4,46 miliar (ekuivalen USD6,3 miliar). Since October 2021, IMF - SDR Allocation were reclassified from Loan (multilateral) to SDR Allocation, referring to IMF International Statistical Guideline. On September 2009, the IMF SDR Allocation were recorded in the amount of SDR1,98 billion (equivalent to USD3,1 billion) and on August 2021 there was addition on the IMF SDR Allocation of SDR4.46 billion (equivalent to USD6,3 billion).

Tabel II.7

Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral
Debt Repayment of Government and Central Bank

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2023*	2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*
1. Pemerintah / <i>Government</i>	8,233	10,904	8,630	9,589	8,649	12,527	14,554	13,320	15,412	14,860	1,535	536	1,034	1,841	555	760	16,097	2,800	1,073	1,134	1,227	1,275	899	2,200
- Pokok / <i>Principal</i>	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	10,973	704	171	592	1,339	375	484	11,091	2,023	649	624	744	1,018	563	1,378
- Bunga / <i>Interest</i>	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	3,887	830	365	442	502	180	276	5,006	777	424	509	483	257	336	822
1.1 Bilateral	3,639	3,812	3,606	3,550	3,073	3,313	3,224	3,246	2,911	2,383	189	12	379	66	169	211	2,184	185	16	425	74	163	176	182
- Pokok / <i>Principal</i>	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	2,127	162	8	306	53	148	193	1,889	158	10	347	59	140	161	156
- Bunga / <i>Interest</i>	705	634	527	561	445	559	410	363	323	256	27	3	73	13	22	17	296	27	7	78	15	23	15	26
1.2 Multilateral	2,344	1,999	1,676	1,903	2,027	2,344	3,246	3,167	2,706	2,967	193	287	318	777	286	290	3,966	211	314	339	844	248	345	282
- Pokok / <i>Principal</i>	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	2,566	110	118	208	603	196	205	2,719	112	118	214	624	148	253	175
- Bunga / <i>Interest</i>	423	374	359	561	635	740	923	627	298	401	82	169	111	173	90	85	1,247	99	196	125	220	101	92	107
1.3 Bank Komersial / <i>Commercial Banks</i>	584	535	613	801	1,025	1,064	1,017	832	744	699	86	62	90	77	52	106	883	95	80	85	82	72	117	104
- Pokok / <i>Principal</i>	509	441	511	686	913	940	917	756	694	643	75	45	78	55	32	86	707	77	47	63	61	35	86	73
- Bunga / <i>Interest</i>	75	94	102	114	112	124	100	76	50	56	11	17	12	22	20	20	176	18	33	22	21	37	30	31
1.4 Pemasok / <i>Suppliers's</i>	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional/ <i>International Government Securities</i>	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	8,811	1,067	176	246	921	48	153	9,064	2,309	662	284	227	793	261	1,632
- Pokok / <i>Principal</i>	-	2,744	700	900	965	2,907	4,148	3,039	5,890	5,637	357	-	-	627	-	-	5,777	1,676	474	-	-	696	62	973
- Bunga / <i>Interest</i>	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	3,174	710	176	246	293	48	153	3,287	633	188	284	227	97	199	658

Tabel II.7

Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral
Debt Repayment of Government and Central Bank

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2023*	2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*
2. Bank Sentral / <i>Central Bank</i>	101	19	35	53	158	11	450	296	3	41	-	48	-	22	60	97	302	223	533	427	752	53	467	117
- Pokok / <i>Principal</i> ¹	97	16	33	48	145	-	428	278	-	-	-	-	-	22	10	97	129	223	482	427	752	2	467	117
- Bunga / <i>Interest</i> ¹	4	4	3	4	13	11	22	19	3	41	-	48	-	-	50	-	174	-	51	-	-	51	-	-
2.1 Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Bank Komersial / <i>Commercial Banks</i>	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / <i>Debt Securities</i>	-	-	-	-	-	-	428	278	-	-	-	-	-	22	10	97	129	223	482	427	752	2	467	117
- Pokok / <i>Principal</i>	-	-	-	-	-	-	428	278	-	-	-	-	-	22	10	97	129	223	482	427	752	2	467	117
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / <i>SDR Allocation</i>	0	1	0	1	11	11	22	19	3	41	-	48	-	-	50	-	174	-	51	-	-	51	-	-
- Pokok / <i>Principal</i>	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	1	-	1	11	11	22	19	3	41	-	48	-	-	50	-	174	-	51	-	-	51	-	-
TOTAL (1+2)	8,333	10,923	8,665	9,642	8,807	12,538	15,004	13,616	15,415	14,901	1,535	584	1,034	1,863	614	857	16,400	3,023	1,606	1,561	1,979	1,328	1,366	2,317
- Pokok / <i>Principal</i>	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	10,973	704	171	592	1,361	385	581	11,220	2,246	1,131	1,051	1,496	1,021	1,030	1,495
- Bunga / <i>Interest</i>	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	3,928	830	413	442	502	230	276	5,180	777	475	509	483	308	336	822

¹ Tidak termasuk SBN Domestik, kas dan simpanan serta kewajiban lainnya / *Excluded Domestic Government Securities, currency & deposit and other liabilities*

¹ Revisi data sejak 2016 disebabkan adanya update pembayaran pokok dan bunga/data revision backed to 2016 is due to principal and interest payments data

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD ¹	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Maret 2004	RI0014	Maret 2014	1.000	6,750	6,850
April 2005	RI0015	April 2015	1.000	7,250	7,375
Oktober 2005	RI0016	Januari 2016	900	7,500	7,625
Oktober 2005	RI0035	Oktober 2035	600	8,500	8,625
Maret 2006	RI0017	Maret 2017	1.000	6,875	7,000
Maret 2006	RI0035 (Reopening)	Oktober 2035	1.000	8,500	7,375
Februari 2007	RI0037	Februari 2037	1.500	6,625	6,750
Januari 2008	RI0018	Januari 2018	1.000	6,875	6,950
Januari 2008	RI0038	Januari 2038	1.000	7,750	7,750
Juni 2008	RI0014 (Reopening)	Maret 2014	300	6,750	6,694
Juni 2008	RI0018 (Reopening)	Januari 2018	900	6,875	7,278
Juni 2008	RI0038 (Reopening)	Januari 2038	1.000	7,750	8,154
April 2009	SN14	April 2014	650	8,800	8,800
Maret 2009	RI140504	Mei 2014	1.000	10,375	10,375
Maret 2009	RI190304	Maret 2019	2.000	11,625	11,750
Juli 2009	RIJPY0719	Juli 2019	325	2,730	2,730
Januari 2010	RI0320	Maret 2020	2.000	5,875	6,000
November 2010	RIJPY1120	November 2020	557	1,600	1,600
Mei 2011	RI0521	Mei 2021	2.500	4,875	5,100
November 2011	SN18	November 2018	1.000	4,000	4,000
Januari 2012	RI0142	Januari 2042	1.750	5,250	5,375
April 2012	RI0422	April 2022	2.000	3,750	3,850
April 2012	RI0142 (Reopening)	Januari 2042	500	5,250	4,950
November 2012	SN122	November 2022	1.000	3,300	3,300
November 2012	RIJPY1122	November 2022	557	1,130	1,130
April 2013	RI0423	April 2023	1.500	3,375	3,500
April 2013	RI0443	April 2043	1.500	4,625	4,750
Juli 2013	RI1023	Oktober 2023	1.000	5,375	5,450
September 2013	SN19	Maret 2019	1.500	6,125	6,125
Januari 2014	RI0124	Januari 2024	2.000	5,875	5,950
Januari 2014	RI0144	Januari 2044	2.000	6,750	6,850
Juli 2014	RIEU0721	Juli 2021	1.137	2,875	2,976
September 2014	SN124	September 2024	1.500	4,350	4,350
Januari 2015	RI0125	Januari 2025	2.000	4,125	4,200
Januari 2015	RI0145	Januari 2045	2.000	5,125	5,200
Mei 2015	SN125	Mei 2025	2.000	4,325	4,325
Juli 2015	RIEU0725	Juli 2025	1.421	3,375	3,555
Agustus 2015	RIJPY0818	Agustus 2018	209	1,080	1,080
Agustus 2015	RIJPY0820	Agustus 2020	209	1,380	1,380
Agustus 2015	RIJPY0825	Agustus 2025	511	0,910	0,910
Desember 2015	RI0126	Januari 2026	2.250	4,750	4,800
Desember 2015	RI0146	Januari 2046	1.250	5,950	6,000
Maret 2016	SN121	Maret 2021	750	3,400	3,400
Maret 2016	SN126	Maret 2026	1.750	4,550	4,550
Juni 2016	RIEU0623	Juni 2023	1.705	2,625	2,772
Juni 2016	RIEU0628	Juni 2028	1.705	3,906	3,906
Juni 2016	RIJPY0619	Juni 2019	576	0,830	0,830
Juni 2016	RIJPY0621	Juni 2021	353	1,160	1,160
Desember 2016	RI0122	Januari 2022	750	3,700	3,750
Desember 2016	RI0127	Januari 2027	1.250	4,400	4,400
Desember 2016	RI0147	Januari 2047	1.500	5,250	5,300
Maret 2017	SN10322	Maret 2022	1.000	3,400	3,400
Maret 2017	SN10327	Maret 2027	2.000	4,150	4,150
Juni 2017	RIJPY0620	Juni 2020	372	0,650	0,650
Juni 2017	RIJPY0622	Juni 2022	465	0,890	0,890
Juni 2017	RIJPY0624	Juni 2024	93	1,040	1,040
Juli 2017	RIEU0724	Juli 2024	1.137	2,150	2,178
Juli 2017	RI0727	Juli 2027	1.000	3,900	3,900
Juli 2017	RI0747	Juli 2047	1.000	4,750	4,800
Desember 2017	RI0123	Januari 2023	1.000	2,950	3,000
Desember 2017	RI0138	Januari 2028	1.250	3,500	3,550
Desember 2017	RI0148	Januari 2048	1.750	4,350	4,400
Maret 2018	SN10323	Maret 2023	1.250	3,750	3,750
Maret 2018	SN10328	Maret 2028	1.750	4,400	4,400
April 2018	RIEU0425	April 2025	1.137	1,780	1,780
April 2018	RI0428	April 2028	1.000	4,100	4,130
Mei 2018	RIJPY0521	Mei 2021	455	0,670	0,670
Mei 2018	RIJPY0523	Mei 2023	362	0,920	0,920
Mei 2018	RIJPY0525	Mei 2025	33	1,070	1,070
Mei 2018	RIJPY0528	Mei 2028	79	1,270	1,270
Desember 2018	RI0224 (SEC)	Februari 2024	750	4,450	4,480
Desember 2018	RI0229 (SEC)	Februari 2029	1.250	4,750	4,780
Desember 2018	RI0249 (SEC)	Februari 2049	1.000	5,350	5,380
Februari 2019	SN10229	Februari 2029	1.250	4,450	4,450

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD ¹	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Februari 2019	SN10229	Februari 2029	1.250	4,450	4,450
Februari 2019	SN1024	Agustus 2024	750	3,900	3,900
Mei 2019	RIJPY0522	20 Mei 2022	502	0,540	0,540
Mei 2019	RIJPY0524	22 Mei 2024	532	0,830	0,830
Mei 2019	RIJPY0526	22 Mei 2026	30	0,960	0,960
Mei 2019	RIJPY0529	22 Mei 2029	50	1,170	1,170
Mei 2019	RIJPY0534	22 Mei 2034	27	1,550	1,550
Mei 2019	RIJPY0539	20 Mei 2039	33	1,790	1,790
Juni 2019	RIEU0906 (SEC)	18 September 2026	811	1,450	1,487
Juni 2019	RI0929 (SEC)	18 September 2029	750	3,400	3,450
Oktober 2019	RI1049	30 Oktober 2049	1.000	3,700	3,750
Oktober 2019	RIEU1031	30 Oktober 2031	1,082	1,400	1,412
Januari 2020	RI0230 (SEC)	14 Februari 2030	1,200	2,850	2,880
Januari 2020	RIEU0227 (SEC)	14 Februari 2027	1,082	0,900	0,953
Januari 2020	RI0250 (SEC)	14 Februari 2050	800	3,500	3,550
April 2020	RI1030	15 Oktober 2030	1,650	3,850	3,900
April 2020	RI1050	15 Oktober 2050	1,650	4,200	4,250
April 2020	RI0470	15 April 2070	1,000	4,450	4,450
Juni 2020	SN1025	23 Juni 2025	750	2,300	2,300
Juni 2020	SN1030	23 Juni 2030	1,000	2,800	2,800
Juni 2020	SN1050	23 Juni 2050	750	3,800	3,800
Juli 2020	RIJPY0723	7 Juli 2023	483	1,130	1,130
Juli 2020	RIJPY0725	8 Juli 2025	231	1,350	1,350
Juli 2020	RIJPY0727	8 Juli 2027	96	1,480	1,480
Juli 2020	RIJPY0730	8 Juli 2030	128	1,590	1,590
Juli 2020	RIJPY0740	6 Juli 2040	14	1,800	1,800
Januari 2021	RI0331 (SEC)	15 Oktober 2030	1,250	1,850	1,900
Januari 2021	RI0351 (SEC)	12 Maret 2051	1,250	3,050	3,100
Januari 2021	RI0371 (SEC)	15 April 2070	500	3,350	3,400
Januari 2021	RIEU0333 (SEC)	12 Maret 2031	1,000	1,100	1,174
Mei 2021	RIJPY0544	27 Mei 2024	192	0,330	0,330
Mei 2021	RIJPY0546	27 Mei 2026	310	0,570	0,570
Mei 2021	RIJPY0548	27 Mei 2028	8	0,700	0,700
Mei 2021	RIJPY0551	27 Mei 2031	121	0,890	0,890
Mei 2021	RIJPY0556	27 Mei 2036	17	1,170	1,170
Mei 2021	RIJPY0541	27 Mei 2041	15	1,440	1,440
Juni 2021	SN1026	9 Juni 2026	1,250	1,500	1,500
Juni 2021	SN1031	9 Juni 2031	1,000	2,550	2,550
Juni 2021	SN1051	9 Juni 2051	750	3,550	3,550
Juli 2021	RIEU0729	28 Juli 2029	541	1,000	1,068
Juli 2021	RI0731	28 Juli 2031	600	2,150	2,200
Juli 2021	RI0351 (Reopening)	12 Maret 2051	750	3,050	3,100
Juli 2021	RI0371 (Reopening)	12 Maret 2071	300	3,350	3,350
September 2021	RIEU0334	23 Maret 2034	541	1,300	1,351
September 2021	RI0731 (Reopening)	28 Juli 2031	600	2,150	2,180
September 2021	RI0961	23 September 2061	650	3,200	3,280
April 2012	RI0422 (Buyback)	25 April 2022	(515)	3,750	3,750
April 2013	RI0423 (Buyback)	15 April 2023	(238)	3,375	3,375
Juli 2013	RI1023 (Buyback)	17 Oktober 2023	(181)	5,375	5,375
Desember 2018	RI0224 (SEC) (Buyback)	11 Februari 2024	(224)	4,450	4,450
Januari 2014	RI0124 (Buyback)	15 Januari 2024	(274)	5,875	5,875
Desember 2015	RI0126 (Buyback)	8 Januari 2026	(80)	4,750	4,750
Maret 2022	RI0332	31 Maret 2032	1,000	3,550	3,600
Maret 2022	RI0352	31 Maret 2052	750	4,300	4,350
Juli 2013	RI1023 (Buyback 2)	17 Oktober 2023	(61)	5,375	5,375
Desember 2018	RI0224 (SEC) (Buyback 2)	11 Februari 2024	(52)	4,450	4,450
Juni 2022	SN1027	6 Juni 2027	1,750	4,400	4,400
Juni 2022	SN1032	6 Juni 2032	1,500	4,700	4,700
Juni 2022	RIJPY0625	9 Juni 2025	452	0,960	0,960
Juni 2022	RIJPY0627	9 Juni 2027	34	1,130	0,570
Juni 2022	RIJPY0629	8 Juni 2029	11	1,270	0,700
Juni 2022	RIJPY0632	9 Juni 2032	40	1,450	0,890
September 2022	RI0927 (SEC)	20 September 2027	750	4,150	4,400
September 2022	RI0932 (SEC)	20 September 2032	1,400	4,650	4,800
September 2022	RI0952 (SEC)	20 September 2052	500	5,450	5,550
Juli 2013	RI1023 (Buyback 2)	17 Oktober 2023	(11)	5,375	5,375
Januari 2014	RI0124 (Buyback 2)	15 Januari 2024	(51)	5,875	5,875
Desember 2015	RI0126 (Buyback 2)	08 Januari 2026	(99)	4,750	4,750
Oktober 2005	RI0035 (Buyback)	12 Oktober 2035	(37)	8,500	8,500
Februari 2007	RI0037 (Buyback)	17 Februari 2037	(72)	6,625	6,625
Januari 2008	RI0038 (Buyback)	17 Januari 2038	(58)	7,750	7,750
Januari 2023	RI0124	11 Januari 2028	1,000	4,500	4,500
Januari 2023	RI0133	11 Januari 2033	1,250	4,850	5,100
Januari 2023	RI0153	11 Januari 2053	550	5,750	5,750
Mei 2023	RIJPY0528	26 Mei 2025	311	0,740	0,740
Mei 2023	RIJPY0528	26 Mei 2028	247	0,980	0,980
Mei 2023	RIJPY0528	26 Mei 2030	86	1,200	1,200
Mei 2023	RIJPY0533	26 Mei 2033	40	1,430	1,430
Nov 2023	SN1128	15 November 2028	1,000	5,400	5,400
Nov 2023	SN1132	15 November 2032	1,000	5,600	5,600
Jan 2024	RI0329	10 Maret 2029	500	4,400	4,650
Jan 2024	RI0234	10 Februari 2034	650	4,700	4,850
Jan 2024	RI0254	10 Februari 2054	900	5,200	5,200
Mei 2024	RIJPY0527	27 Mei 2027	332	0,990	0,990
Mei 2024	RIJPY0529A	25 Mei 2029	584	1,130	1,130
Mei 2024	RIJPY0531A	27 Mei 2031	117	1,570	1,570
Mei 2024	RIJPY0531B	27 Mei 2031	13	1,570	1,570
Mei 2024	RIJPY0534A	26 Mei 2034	128	1,910	1,910
Mei 2024	RIJPY0534B	26 Mei 2034	45	1,910	1,910
Mei 2024	RIJPY0544	27 Mei 2044	107	2,550	2,550
Juli 2024	SN1075	02 Juli 2029	750	5,100	5,100
Juli 2024	SN1074	02 Juli 2034	1,000	5,200	5,200
Juli 2024	SN1074	02 Juli 2054	600	5,500	5,500

¹ Imbal hasil pada saat penerbitan / yield at source

Sumber / Source:

Kementerian Keuangan / Ministry of Finance

Bloomberg

² Bond dan non-BSD diumumkan menggunakan kurs atau nilai pedoman. Non-BSD bonds are converted using the exchange rate at the end of the reporting month

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Utang Luar Negeri Swasta

External Debt of Private

**STATISTIK UTANG LUAR NEGERI
INDONESIA**
*EXTERNAL DEBT STATISTICS OF
INDONESIA*

Tabel III.1

Posisi Utang Luar Negeri Swasta Menurut Kelompok Peminjam
Private Sector External Debt Position by Group of Borrower

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Lembaga Keuangan / Financial Cooperation	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	37,691	38,473	39,164	39,479	38,651	38,957	38,566	38,894	39,276	37,885	39,050	38,201	37,577
1.1 Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	31,594	32,207	33,091	33,425	32,514	33,207	32,810	32,994	33,462	32,509	32,606	32,766	32,255
- BUMN / State Owned Enterprises	3,071	4,082	5,103	5,235	4,724	6,924	7,441	8,807	9,280	8,231	6,932	6,883	6,774	6,818	6,881	6,847	6,788	6,686	6,191	5,745	5,801	5,753	5,723
- Swasta asing / Foreign company	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	373	311	400	323	367	330	334	318	312	341	321	315	315	360
- Swasta campuran / Joint venture company	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,628	6,212	7,590	6,026	5,539	5,424	5,272	5,440	5,358	5,473	5,713	5,846	5,967	6,055	6,166	6,089
- Swasta nasional / Private national company	11,569	15,286	15,597	15,675	16,956	17,260	17,800	16,662	16,977	17,662	18,325	19,385	20,570	20,968	19,863	20,668	20,232	20,282	21,084	20,476	20,434	20,531	20,083
2.1 LKBB / Nonbank Financial Corporations	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,097	6,266	6,073	6,054	6,137	5,751	5,757	5,900	5,815	5,377	6,444	5,436	5,322
- BUMN / State Owned Enterprises	797	1,583	2,816	3,497	4,016	3,865	3,850	2,615	2,895	2,297	2,259	2,258	2,257	2,055	1,907	1,881	1,880	1,880	1,879	1,378	1,378	1,351	1,352
- Swasta asing / Foreign company	0	2	30	95	30	12	69	73	107	278	126	136	110	122	190	119	164	179	208	253	489	257	175
- Swasta campuran / Joint venture company	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,172	3,601	2,590	2,640	2,800	2,674	2,678	3,011	2,715	2,696	2,794	2,614	2,628	3,448	2,583	2,584
- Swasta nasional / Private national company	3,806	5,664	5,495	3,537	3,160	2,676	3,089	2,767	1,858	1,132	1,072	1,072	1,032	1,197	1,030	1,036	1,018	1,047	1,114	1,118	1,129	1,244	1,210
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,719	157,012	158,041	158,454	158,904	159,417	158,954	159,245	158,831	158,026	159,177	157,873	157,659
- BUMN / State Owned Enterprises	20,806	25,034	24,704	22,888	24,505	34,709	40,419	45,677	46,612	43,301	38,846	37,960	38,656	38,966	39,347	39,826	39,712	40,489	39,486	39,453	39,205	38,914	39,199
- Swasta asing / Foreign company	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,913	21,267	24,344	26,464	26,857	27,805	28,160	28,520	28,879	29,152	28,858	29,721	29,816	31,482	32,189	32,238
- Swasta campuran / Joint venture company	39,782	40,128	41,986	42,692	47,171	51,019	51,865	55,687	53,560	55,161	55,107	55,147	54,657	54,481	54,432	54,247	53,698	53,506	53,388	53,025	52,642	52,675	52,477
- Swasta nasional / Private national company	38,037	43,425	44,627	41,047	42,888	41,906	43,435	44,185	41,969	37,898	37,304	37,048	36,924	36,848	36,603	36,465	36,392	36,391	36,236	35,731	35,847	34,096	33,746
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236

**STATISTIK UTANG LUAR NEGERI
INDONESIA**
*EXTERNAL DEBT STATISTICS OF
INDONESIA*

Tabel III.2

Posisi Utang Luar Negeri Swasta Menurut Sektor Ekonomi
Private Sector External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2013	2014	2015	2016	2018	2019	2020	2021	2022	2023						2024						
										Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	7,296	7,887	8,298	7,003	6,398	5,783	5,970	5,586	4,666	4,455	4,140	4,122	4,142	4,087	4,066	4,024	4,028	3,972	3,913	3,970	4,012	4,051
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	26,958	26,745	25,390	23,254	28,974	33,133	35,563	37,188	36,501	34,216	33,704	33,455	33,737	33,146	33,160	33,135	32,993	31,814	31,476	32,126	31,694	31,933
3 Industri Pengolahan / <i>Manufacturing</i>	28,984	32,461	33,682	34,186	35,687	35,379	36,448	37,589	40,149	41,381	42,015	43,328	43,673	44,657	44,703	44,794	44,826	45,591	45,595	47,191	47,827	47,467
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	16,428	19,869	19,567	20,034	30,933	37,419	40,758	39,875	39,381	38,458	38,154	38,090	38,055	38,124	38,504	38,235	38,125	38,081	37,960	37,372	36,941	36,857
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2	2	1	3	11	20	8	9	56	58	58	57	45	46	46	45	45	45	44	44	43	44
6 Konstruksi / <i>Construction</i>	951	1,151	1,115	1,249	1,848	1,870	2,092	1,808	1,610	1,321	1,315	1,294	1,313	1,227	1,235	1,283	1,301	1,296	1,310	1,316	1,134	1,154
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,360	8,902	9,381	8,564	9,595	8,804	8,503	8,522	7,952	7,735	7,787	7,974	8,088	8,368	8,437	8,320	8,391	8,606	8,572	8,454	8,386	8,482
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4,415	5,340	5,637	5,678	7,394	8,032	8,760	8,369	9,152	9,381	9,279	9,238	9,191	9,206	9,354	9,373	9,798	9,910	9,909	9,910	9,867	9,830
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	550	531	607	488	480	456	453	441	439	439	437	433	431	415	412	410	408	340
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5,945	7,190	6,973	7,644	7,168	4,983	5,558	5,291	5,659	5,426	5,463	5,411	5,207	4,948	4,934	4,870	4,888	4,853	4,799	4,424	4,412	4,431
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	31,784	39,130	42,203	39,311	45,833	49,057	45,801	42,458	40,680	38,587	39,325	39,923	40,213	39,441	39,599	39,166	39,466	39,816	38,365	39,544	38,511	37,850
12 Real Estate / <i>Real Estate Activities</i>	4,766	5,764	6,282	5,341	5,862	6,971	6,885	7,477	5,842	5,082	5,076	5,093	5,063	4,960	4,956	4,937	4,854	4,831	4,815	4,644	3,921	3,650
13 Jasa Perusahaan / <i>Business Activities</i>	1,552	1,877	1,860	1,941	3,061	3,846	4,576	4,912	4,460	4,672	4,652	4,754	4,711	4,882	4,901	4,848	4,922	4,819	4,796	4,839	4,955	4,978
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	22	26	25	41	8	9	5	5	5	5	5	5	5	5	5	5	15	5	15	14	5	5
15 Jasa Pendidikan / <i>Education</i>	33	40	64	13	14	9	8	11	8	8	3	3	3	3	3	4	3	3	4	4	3	4
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	336	406	403	439	475	444	250	216	107	187	174	167	158	144	154	142	134	141	163	152	162	179
17 Jasa Lainnya / <i>Other Services Activities</i>	5,380	6,379	6,836	6,606	5,343	4,401	5,898	4,965	4,148	3,981	3,884	3,849	3,892	3,873	3,883	3,906	3,918	3,911	3,762	3,815	3,796	3,982
TOTAL	142,561	163,592	168,123	161,722	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236

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Tabel III.3

Posisi Utang Luar Negeri Swasta Menurut Mata Uang
Private Sector External Debt Position by Currency

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1 USD	127,926	148,342	151,954	146,040	153,724	169,813	176,957	181,179	179,869	177,228	168,601	169,183	171,117	172,158	170,085	171,133	170,790	171,265	171,223	169,427	170,493	169,580	168,659
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,372	3,269	3,138	3,037	2,990	3,586	3,754	3,545	3,464	3,456	3,306	3,195	3,053	3,181
3 GBP	81	80	82	73	94	112	39	28	23	29	48	72	39	51	41	41	42	38	40	62	60	46	69
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,757	3,810	3,714	3,655	3,704	3,938	3,974	3,662	3,665	3,640	3,573	3,589	3,234	3,207
5 CHF	98	80	80	58	117	118	126	106	82	97	107	108	95	103	105	93	98	100	92	92	94	106	90
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	11,296	10,702	11,249	11,006	10,823	10,438	11,120	10,598	10,370	10,336	10,094	9,827	10,795	9,766	9,614
7 SGD	623	688	848	802	762	749	719	686	661	631	718	713	717	719	756	756	751	755	759	753	754	757	762
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,476	7,080	7,033	7,223	7,279	7,413	7,514	7,773	8,033	8,314	8,375	8,749	9,048	9,174
9 MYR	192	212	201	222	278	330	309	320	323	302	300	292	288	285	290	293	283	279	283	280	280	279	280
10 KRW	188	208	246	260	318	327	289	260	294	110	107	103	100	100	105	94	90	89	93	97	97	96	92
11 HKD	30	33	25	37	164	128	59	45	44	9	12	12	13	11	13	10	10	10	9	11	11	11	10
12 THB	25	28	17	41	69	66	84	60	83	53	51	47	44	45	45	45	41	40	38	37	37	38	42
13 AUD	29	32	32	40	49	34	56	70	28	40	37	39	38	37	36	42	38	41	42	43	44	44	46
14 SEK	5	5	1	17	20	34	1	2	17	22	15	18	11	9	20	23	22	18	17	22	23	14	7
15 Lainnya / Others	3	4	1	8	8	8	10	21	13	26	8	6	5	4	4	4	5	6	6	5	5	3	4
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236

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Tabel III.4

Posisi Utang Luar Negeri Swasta Menurut Kreditor
Private Sector External Debt Position by Creditor

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
												Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1.	Negara Pemberi Pinjaman / <i>Creditor's Country</i>	128,203	146,154	149,959	144,511	153,669	172,604	182,221	189,811	187,552	183,890	177,818	176,820	177,463	177,801	178,526	178,615	178,187	178,798	177,958	176,562	179,095	177,262	176,887
	Amerika / <i>USA</i>	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	31,751	29,335	29,313	29,248	29,100	28,817	28,858	28,883	29,187	27,910	27,788	27,363	27,595	27,562
	Australia	518	664	815	1,019	765	752	722	737	673	829	861	829	795	816	893	802	844	920	870	906	1,187	888	913
	Austria	126	125	97	100	69	90	142	173	146	258	350	355	335	326	329	332	351	384	399	419	438	423	143
	Belanda / <i>Netherlands</i>	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	4,656	4,544	4,524	4,594	4,574	4,523	4,540	4,422	4,481	4,509	4,521	4,503	4,499	4,432
	Belgia / <i>Belgium</i>	860	751	750	603	503	113	78	46	92	108	109	101	106	116	123	123	109	100	108	109	182	300	332
	Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,216	17,102	17,482	16,978	16,944	17,104	16,837	16,964	16,808	16,883	17,613	18,189	18,057	17,786
	Inggris / <i>United Kingdom</i>	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	2,783	3,326	3,384	3,503	3,650	3,789	3,828	3,902	3,957	3,911	3,925	3,996	3,953	3,727
	Jepang / <i>Japan</i>	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,558	14,903	14,812	14,830	14,795	14,699	14,738	14,461	14,350	14,518	14,362	14,202	13,978	13,442
	Jerman / <i>Germany</i>	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,340	1,212	1,184	1,206	1,213	1,257	1,237	1,183	1,203	1,204	1,193	1,014	1,002	1,022
	Korea Selatan / <i>South Korea</i>	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,439	5,897	5,851	6,873	6,825	7,506	7,782	7,766	7,977	8,054	7,991	8,258	7,764	7,844
	Perancis / <i>France</i>	481	622	590	814	842	849	1,340	1,562	1,484	1,567	1,615	1,622	1,610	1,599	1,620	1,618	1,606	1,625	1,137	1,123	1,145	1,094	1,082
	Singapura / <i>Singapore</i>	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	58,787	56,082	55,040	55,207	55,572	55,818	55,579	55,227	55,378	53,779	54,904	54,018	54,774	
	Spanyol / <i>Spain</i>	8	7	127	186	162	121	44	37	64	17	32	31	32	33	33	23	21	24	26	27	25	24	22
	Swiss / <i>Switzerland</i>	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,638	1,734	1,714	1,724	1,759	1,779	1,790	1,828	1,918	1,877	1,924	1,990	2,013	2,185
	Tiongkok / <i>China</i>	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	18,649	19,756	19,576	19,686	19,578	19,612	19,671	19,795	20,086	20,650	20,614	21,618	21,612	21,407
	Amerika Lainnya / <i>Other America</i>	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	4,682	4,040	4,120	4,120	4,065	4,011	3,947	3,923	3,834	3,856	3,852	3,815	3,457	3,452	3,489
	Eropa Lainnya / <i>Other Europe</i>	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,482	2,907	2,884	2,834	2,964	3,048	3,022	2,967	2,960	2,906	2,862	2,851	2,805	2,818
	Asia Lainnya / <i>Other Asia</i>	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,681	10,427	10,555	10,412	10,507	10,384	10,457	10,445	10,505	10,544	10,364	10,544	10,562	10,685
	Afrika / <i>Africa</i>	734	941	1,034	924	844	832	776	796	494	666	434	439	425	423	248	224	224	228	225	224	224	224	226
	Oceania	157	85	58	55	31	35	21	29	44	58	63	60	57	51	52	54	58	56	53	57	58	56	53
	Sindikasi - Negara-negara / <i>Countries - Syndication</i>	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	3,008	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944
	2.	Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B.		478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	Lainnya / <i>others</i> ¹	13,880	17,347	18,080	17,199	18,178	16,551	18,469	17,878	17,215	16,967	17,592	18,665	19,741	20,132	19,029	19,760	19,334	19,341	20,150	19,349	19,132	18,813	18,349
TOTAL (1+2+3)		142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236

¹ Termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya / *included domestic securities, currency & deposit, and other liabilities*

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Tabel III.5

Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor ¹
Private Sector External Debt Position by Group of Creditor

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Lembaga Keuangan	79,924	92,272	96,164	89,569	94,936	108,425	123,837	123,837	120,031	114,051	110,440	109,291	109,989	110,286	111,546	111,805	111,390	112,213	111,767	111,187	112,425	110,729	110,959
1.1 Bank	65,262	76,279	78,715	73,992	75,594	88,899	96,329	96,329	89,117	86,827	83,460	82,323	83,544	83,911	84,781	85,321	84,980	85,654	85,432	85,234	85,457	85,186	85,487
- Bank Induk / Parent bank	7,802	9,851	9,427	8,353	8,331	10,050	7,379	7,379	5,830	7,478	6,127	5,674	5,645	5,795	6,060	6,063	6,131	6,082	6,328	6,304	6,430	6,422	6,388
- Bank Afiliasi / Affiliated bank	478	933	310	184	148	101	85	85	44	97	93	94	94	88	89	80	75	75	75	75	75	75	75
- Lainnya / Other	56,981	65,494	68,978	65,455	67,116	78,748	88,866	88,866	83,243	79,252	77,241	76,555	77,805	78,029	78,632	79,178	78,775	79,497	79,029	78,855	78,952	78,689	79,025
1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporation	14,662	15,993	17,449	15,577	19,342	19,526	27,508	27,508	30,913	27,224	26,979	26,968	26,445	26,375	26,765	26,484	26,410	26,560	26,335	25,953	26,969	25,544	25,472
- Perusahaan Induk / Parent company	2,737	3,707	4,481	4,806	5,233	4,906	4,811	4,811	4,654	3,837	4,221	4,299	4,014	3,999	4,424	4,028	4,038	4,103	3,833	3,820	4,863	3,692	3,591
- Perusahaan Afiliasi / Affiliated company	120	106	606	831	1,329	1,266	1,196	1,196	1,197	913	948	948	948	947	947	947	947	1,002	730	730	730	730	730
- Lainnya / Other	11,805	12,181	12,363	9,940	12,779	13,354	21,501	21,501	25,063	22,475	21,811	21,721	21,483	21,429	21,394	21,509	21,425	21,509	21,501	21,403	21,376	21,122	21,150
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations ¹	48,757	53,974	53,879	54,956	58,734	64,179	68,081	68,081	68,801	70,704	68,245	68,395	68,339	68,378	67,845	67,635	67,621	67,408	67,014	66,197	67,318	66,830	66,226
- Perusahaan Induk / Parent company	21,747	25,421	26,396	28,757	32,228	32,713	30,876	30,876	31,576	34,505	34,885	35,590	35,860	35,807	35,828	35,872	35,980	35,609	35,745	35,570	36,262	36,583	36,341
- Perusahaan Afiliasi / Affiliated company	11,041	11,039	9,792	8,870	7,820	5,676	5,464	5,464	5,235	4,398	4,223	4,220	4,187	4,143	4,087	4,072	4,086	4,009	3,995	3,994	3,810	3,304	3,287
- Lainnya / Other	15,969	17,513	17,691	17,329	18,686	25,790	31,741	31,741	31,990	31,800	29,137	28,584	28,292	28,429	27,930	27,691	27,555	27,790	27,274	26,633	27,245	26,943	26,598
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	191,918	191,918	188,832	184,755	178,685	177,687	178,329	178,664	179,391	179,440	179,010	179,622	178,781	177,384	179,743	177,559	177,185

¹ Tidak termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya / *Excluded domestic securities, currency & deposit, and other liabilities to non resident.*

² revisi posisi utang luar negeri dari kreditor lainnya menjadi perusahaan afiliasi sejak september 2017 / *revision of external debt position from other to affiliated companies creditors since september 2017*

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Tabel III.6

Posisi Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi
Private Sector Related Direct Investment External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Perusahaan Induk / Parent Company	22,576	28,136	29,867	32,412	36,833	36,771	35,118	34,589	35,215	37,466	38,795	39,423	39,561	39,451	39,585	39,610	39,674	39,240	39,226	39,018	39,812	39,947	39,947
Pertanian, Kehutanan, dan Perikanan / Agriculture, Forestry and Fishing	2,729	3,178	3,810	3,540	2,848	2,980	2,621	2,607	2,418	2,065	2,142	2,166	2,150	2,175	2,170	2,272	2,212	2,208	2,152	2,154	2,206	2,259	2,259
Pertambangan & Penggalian / Mining & Quarrying	2,223	2,698	2,795	2,875	3,000	2,433	3,616	2,505	2,046	1,826	2,636	2,792	2,716	2,813	2,722	2,719	2,757	2,644	2,736	2,439	2,162	2,206	2,206
Industri Pengolahan / Manufacturing	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,054	13,073	16,910	17,875	18,502	18,634	18,659	18,720	18,781	18,954	18,700	18,739	18,706	19,668	19,721	19,721
Pengadaan Listrik dan Gas / Electricity and Gas	1,057	1,255	1,395	1,723	3,920	3,782	4,688	4,680	4,766	4,836	4,790	4,798	4,795	4,791	4,845	4,860	4,783	4,780	4,843	4,864	4,850	4,857	4,857
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / Water supply, Sewerage, Waste Management and Remediation Activities	-	-	0	1	0	10	19	7	9	56	58	58	57	45	46	46	45	45	45	44	44	43	43
Konstruksi / Construction	486	578	577	745	864	912	903	898	945	855	852	861	857	854	864	864	916	932	934	960	966	984	984
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,368	4,021	3,757	3,266	3,260	3,360	3,349	3,435	3,305	3,251	3,240	3,147	3,401	3,399	3,551	3,551
Transportasi dan Pergudangan / Transportation and Storage	426	506	446	675	732	795	618	788	686	636	1,007	942	871	830	822	808	849	838	867	892	893	854	854
Penyediaan akomodasi dan makan minum / Accommodation and Food Service Activities	94	112	124	128	122	121	118	125	164	153	161	160	156	152	154	152	150	152	137	136	136	136	136
Informasi dan Komunikasi / Information and Communication	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	715	569	563	559	395	214	192	171	164	155	139	139	140	140
Jasa Keuangan dan Asuransi / Financial and Insurance Activities	585	695	1,201	487	1,784	1,419	1,543	1,641	1,176	916	1,132	1,092	1,003	979	1,094	968	945	887	843	779	781	600	600
Real Estate / Real Estate Activities	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,323	2,484	2,295	1,626	1,627	1,683	1,679	1,699	1,691	1,679	1,668	1,662	1,653	1,653	1,481	1,481
Jasa Perusahaan / Business Activities	328	389	373	513	707	851	1,059	1,172	1,559	1,667	1,822	1,788	1,912	1,893	1,954	2,039	2,030	2,027	1,998	1,994	2,011	2,169	2,169
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence; Compulsory Social Security	2	3	-	6	6	5	3	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / Education	5	6	7	6	5	7	4	2	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities	62	74	71	117	107	31	77	15	59	2	3	1	1	1	1	1	1	1	1	1	1	1	1
Jasa Lainnya / Other Services Activities	472	561	685	803	706	495	654	1,661	1,386	771	851	808	804	833	841	908	926	949	963	851	899	940	940

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Tabel III.6

Posisi Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi
Private Sector Related Direct Investment External Debt Position by Economic Sector

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,809	6,457	4,781	4,639	4,636	4,602	4,550	4,494	4,473	4,483	4,406	4,448	4,174	3,990	3,484	3,484
Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	33	34	34	58	-	96	96	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pertambangan & Penggalian / <i>Mining & Quarrying</i>	3,230	2,311	1,206	840	884	884	96	1,204	94	94	94	94	94	94	94	94	94	94	94	94	94	98	98
Industri Pengolahan / <i>Manufacturing</i>	1,070	1,066	1,092	1,421	992	1,197	1,191	1,196	1,879	1,734	1,737	1,749	1,731	1,739	1,747	1,739	1,754	1,753	1,739	1,733	1,726	1,762	1,762
Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	803	803	788	788	788	788	788	788	788	788	788	788	788
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / <i>Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	687	778	765	789	943	877	676	536	525	386	344	333	335	288	290	282	284	289	346	74	72	72	72
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	531	601	657	659	660	662	557	543	547	127	117	117	117	117	117	114	114	114	114	114	114	114	114
Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / <i>Information and Communication</i>	678	768	675	675	675	380	415	441	454	454	456	456	454	453	391	391	391	391	391	391	391	391	391
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate / <i>Real Estate Activities</i>	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,119	1,902	1,121	1,063	1,062	1,059	1,056	1,060	1,060	1,057	976	975	974	799	252	252
Jasa Perusahaan / <i>Business Activities</i>	235	266	291	277	250	233	197	30	35	27	24	23	23	15	7	6	2	1	1	7	7	7	7
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Lainnya / <i>Other Services Activities</i>	190	215	216	217	202	202	155	155	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,397	41,672	42,247	43,434	44,059	44,163	44,001	44,078	44,083	44,158	43,646	43,674	43,192	43,802	43,431	43,431

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Tabel III.7

Posisi Utang Luar Negeri Swasta Menurut Instrumen
Private Sector External Debt Position by Instruments

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	37,691	38,473	39,164	39,479	38,651	38,957	38,566	38,894	39,276	37,885	39,050	38,201	37,577
1.1. Bank ¹	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	31,594	32,207	33,091	33,425	32,514	33,207	32,810	32,994	33,462	32,509	32,606	32,766	32,255
- Perjanjian Pinjaman / <i>Loan Agreement</i>	8,682	11,165	12,474	11,616	10,898	15,633	14,411	12,381	9,497	10,446	8,201	7,737	7,594	7,506	7,619	7,645	7,705	7,810	7,929	8,379	8,474	8,624	8,622
- Surat Utang / <i>Debt Securities</i>	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,794	7,607	7,389	6,715	6,719	6,669	6,699	6,779	6,672	6,640	6,706	6,244	5,641	5,687	5,665	5,615
• Obligasi / <i>Bond</i>	650	681	707	621	599	688	1,956	2,797	3,034	3,011	2,809	2,808	2,808	2,806	2,766	2,766	2,766	2,766	2,266	2,016	2,016	2,016	2,015
• Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,198	1,756	1,754	1,704	1,734	1,817	1,750	1,718	1,784	1,822	1,519	1,565	1,543	1,493
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	118	257	447	423	398	467	473	1,124	2,133	2,180	2,150	2,157	2,156	2,156	2,157	2,156	2,156	2,156	2,156	2,106	2,106	2,106	2,106
- Utang Lainnya / <i>Other Loan</i>	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,662	1,215	1,684	2,303	2,882	3,557	3,909	3,930	3,987	4,075	4,111	4,284	4,065	4,018	4,454	4,047
- Surat Berharga Domestik / <i>Domestic Securities</i>	672	1,263	1,218	1,377	1,546	1,146	1,001	840	666	611	611	611	611	611	597	557	557	542	542	542	542	542	531
- Kas dan Simpanan / <i>Currency and Deposits</i>	9,669	12,049	12,817	12,346	12,532	12,657	13,449	12,923	13,914	13,726	13,764	14,258	14,661	14,702	13,589	14,346	13,833	13,826	14,462	13,881	13,885	13,480	13,441
1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Fin. Corp.</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,097	6,266	6,073	6,054	6,137	5,751	5,757	5,900	5,815	5,377	6,444	5,436	5,322
- Perjanjian Pinjaman / <i>Loan Agreement</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,702	4,713	4,692	4,396	4,306	4,362	4,328	4,339	4,364	4,359	4,366	4,453	4,426
• SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,702	4,713	4,692	4,396	4,306	4,362	4,328	4,339	4,364	4,359	4,366	4,453	4,426
- Surat Utang / <i>Debt Securities</i>	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,059	1,065	1,061	1,058	1,051	1,053	1,054	1,051	1,052	1,050	547	545	538	526
• Obligasi / <i>Bond</i>	50	206	301	349	180	67	128	130	578	538	544	540	538	531	533	533	531	532	531	527	525	518	507
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	501	501	836	858	861	870	899	903	548	520	521	521	520	520	521	520	520	520	520	19	19	19	19
• Promissory Notes	-	-	3	3	7	218	17	14	8	0	-	-	-	-	-	-	-	-	-	-	-	-	-
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Dagang / <i>Trade Credit</i>	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / <i>Other Loan</i>	291	139	214	353	283	368	230	558	569	244	322	484	315	599	770	328	369	509	400	471	1,533	445	369
- Surat berharga domestik / <i>Domestic securities</i>	642	415	213	123	206	167	127	22	17	7	7	7	7	7	7	7	7	-	-	-	-	-	-

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Tabel III.7

Posisi Utang Luar Negeri Swasta Menurut Instrumen
Private Sector External Debt Position by Instruments

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
2. Perusahaan Bukan Lembaga Keuangan / <i>Non-financial Corp.</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,719	157,012	158,041	158,454	158,904	159,417	158,954	159,245	158,831	158,026	159,177	157,873	157,659
- Perjanjian Pinjaman / <i>Loan Agreement</i>	81,670	89,780	90,764	87,162	91,458	95,529	99,987	104,906	99,537	97,691	98,161	97,687	99,248	99,587	100,410	101,402	100,791	100,925	101,573	101,006	101,910	100,169	100,315
• SPV / <i>Special Purpose Vehicle</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	743	743	743	742	742	739	739	739	739	739	564	314	313
- Obligasi / <i>Bond</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	743	743	743	742	742	739	739	739	739	739	564	314	313
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	73,288	81,956	83,565	80,215	85,872	94,795	99,211	103,007	97,815	96,935	97,418	96,943	98,505	98,844	99,668	100,663	100,053	100,186	100,834	100,267	101,346	99,855	100,001
- Surat Utang / <i>Debt Securities</i>	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,589	48,420	48,289	45,742	45,643	45,511	45,500	45,103	45,085	45,034	45,073	44,915	44,902	44,699	45,274	45,139
• Obligasi / <i>Bond</i>	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,392	33,724	33,647	33,544	33,519	33,094	33,040	33,022	33,018	32,861	32,863	32,650	33,281	33,131
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	123	79	54	44	42	42	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	2,204	3,639	3,603	3,606	5,531	9,118	10,681	12,314	11,381	11,286	11,330	11,308	11,282	11,278	11,331	11,347	11,315	11,318	11,317	11,303	11,312	11,299	11,313
• Promissory Notes	450	424	814	550	439	415	318	404	308	275	255	254	251	248	239	237	235	236	236	235	235	234	235
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	7	6	6	6	6	7	6	6	6	6	6	6	6
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	347	344	175	175	151	146	145	145	145	329	428	428	427	448	432	454	454	495	495	495	495	454	454
- Utang Dagang / <i>Trade Credit</i>	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,021	13,683	13,078	12,026	11,956	11,600	11,703	11,642	11,236	11,481	11,624	10,740	10,719	11,181	11,180	11,025
- Utang Lainnya / <i>Other Loan</i>	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,566	1,745	1,682	1,637	1,621	1,704	1,652	1,607	1,581	1,562	1,357	1,346	1,210	1,146
- Surat berharga domestik / <i>Domestic securities</i>	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	80	44	44	44	44	44	42	42	42	42	42	42	42	35
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236

¹ Sejak Juli 2013, data bank tidak termasuk instrumen pasar uang / *Since July 2013, the data of bank excluded money market instrument.*

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Tabel III.8

Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Asal
Private Sector External Debt Position by Original Maturity

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
												Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Utang jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan	17,212	21,400	19,233	18,447	19,208	19,422	18,564	18,223	18,419	18,741	19,074	20,312	21,158	21,599	20,963	21,230	20,791	21,003	21,724	20,685	21,732	20,645	20,097
	1.1. Bank	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,301	17,629	17,587	17,785	18,856	19,883	20,303	19,293	20,039	19,580	19,669	20,510	19,405	19,408	19,414	18,919
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	1,555	1,464	1,100	1,153	1,676	1,821	431	921	790	1,154	1,289	1,457	1,275	1,295	1,670	1,191	1,211	1,334	1,214	1,281	2,323	1,231	1,178
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18,818	19,990	16,525	21,298	25,025	26,362	24,579	24,986	28,780	28,306	27,066	26,577	26,295	26,641	25,856	25,354	25,411	25,407	24,510	24,603	25,147	26,631	26,100
	Total	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	46,140	46,890	47,454	48,239	46,819	46,584	46,201	46,410	46,234	45,288	46,879	47,276	46,196
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan	15,165	20,422	23,764	21,615	21,354	25,531	28,072	25,004	22,941	21,412	18,616	18,160	18,006	17,880	17,688	17,727	17,776	17,891	17,552	17,200	17,318	17,556	17,480
	1.1. Bank	8,773	11,737	13,787	12,952	12,767	16,766	17,112	16,299	15,270	16,269	13,809	13,351	13,208	13,122	13,221	13,168	13,230	13,325	12,952	13,104	13,197	13,352	13,336
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6,392	8,685	9,978	8,662	8,587	8,765	10,960	8,705	7,671	5,143	4,807	4,809	4,798	4,758	4,467	4,560	4,546	4,566	4,600	4,096	4,121	4,205	4,144
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	91,365	101,781	108,600	100,362	106,259	117,839	129,475	139,476	134,628	132,398	130,653	130,435	131,746	131,813	133,048	134,063	133,544	133,838	134,321	133,423	134,030	131,243	131,559
	Total	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,810	149,270	148,595	149,751	149,694	150,736	151,791	151,319	151,729	151,873	150,623	151,348	148,799	149,039
TOTAL (1 + 2)	1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	37,691	38,473	39,164	39,479	38,651	38,957	38,566	38,894	39,276	37,885	39,050	38,201	37,577
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	31,594	32,207	33,091	33,425	32,514	33,207	32,810	32,994	33,462	32,509	32,606	32,766	32,255
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,097	6,266	6,073	6,054	6,137	5,751	5,757	5,900	5,815	5,377	6,444	5,436	5,322
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,719	157,012	158,041	158,454	158,904	159,417	158,954	159,245	158,831	158,026	159,177	157,873	157,659
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236

**STATISTIK UTANG LUAR NEGERI
INDONESIA**
*EXTERNAL DEBT STATISTICS OF
INDONESIA*

Tabel III.9

Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Sisa
Private Sector External Debt Position by Remaining Maturity

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
												Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,350	21,709	21,564	22,707	22,604	23,876	25,351	23,656	24,445	24,012	24,275	24,954	22,344	23,837	23,291	22,561
	1.1. Bank	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,873	19,350	19,554	19,880	20,659	21,771	22,751	21,646	22,555	22,399	22,505	23,253	21,090	21,538	22,030	21,343
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	3,569	3,880	3,288	3,753	4,347	4,500	2,353	2,476	2,359	2,010	2,828	1,945	2,105	2,599	2,010	1,890	1,612	1,769	1,701	1,254	2,299	1,260	1,218
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	19,822	22,825	22,135	22,990	22,470	21,899	29,743	29,597	25,004	29,902	27,478	26,369	26,346	26,558	25,711	26,674	28,486	27,379	27,309	28,744	30,893	26,634	26,051
	Total	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	50,186	48,973	50,222	51,908	49,367	51,119	52,497	51,654	52,263	51,088	54,730	49,924	48,612
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan	11,415	15,758	18,966	16,410	16,906	19,896	24,316	21,877	19,651	18,589	14,983	15,869	15,288	14,128	14,995	14,512	14,555	14,619	14,322	15,541	15,212	14,911	15,016
	1.1. Bank	7,037	9,489	11,177	10,348	10,990	13,810	15,277	14,727	13,548	14,301	11,714	11,548	11,320	10,674	10,868	10,652	10,410	10,489	10,209	11,419	11,068	10,736	10,912
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	4,377	6,269	7,790	6,062	5,916	6,086	9,039	7,150	6,103	4,287	3,269	4,321	3,968	3,454	4,128	3,860	4,144	4,130	4,113	4,122	4,145	4,175	4,104
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,866	138,404	130,802	130,241	130,643	131,695	131,896	133,192	132,744	130,468	131,865	131,522	129,282	128,285	131,240	131,608
	Total	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	149,391	145,224	146,512	146,983	146,025	148,188	147,256	145,023	146,484	145,844	144,823	143,497	146,151	146,623
TOTAL (1 + 2)	1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	37,691	38,473	39,164	39,479	38,651	38,957	38,566	38,894	39,276	37,885	39,050	38,201	37,577
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	31,594	32,207	33,091	33,425	32,514	33,207	32,810	32,994	33,462	32,509	32,606	32,766	32,255
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,097	6,266	6,073	6,054	6,137	5,751	5,757	5,900	5,815	5,377	6,444	5,436	5,322
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,719	157,012	158,041	158,454	158,904	159,417	158,954	159,245	158,831	158,026	159,177	157,873	157,659
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	195,410	195,485	197,205	197,933	197,555	198,375	197,521	198,138	198,107	195,911	198,227	196,075	195,236

STATISTIK UTANG LUAR NEGERI
INDONESIA
*EXTERNAL DEBT STATISTICS OF
INDONESIA*

Tabel III. 10

Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan ¹
Private Sector External Debt Outstanding by Usage

(Juta USD / *Million of USD*)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023						2024						
											Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul**
1. Modal Kerja / <i>Working Capital</i>	79,186	93,709	96,538	93,427	100,869	107,460	107,469	104,183	101,525	98,312	97,825	97,074	96,406	96,414	95,884	94,916	94,671	94,847	93,581	92,433	94,797	94,287	94,138
2. Investasi / <i>Investment</i>	49,495	52,536	53,505	51,097	52,800	65,145	76,722	87,734	87,306	86,443	80,860	80,613	81,923	82,251	83,507	84,524	84,340	84,774	85,200	84,951	84,946	83,273	83,047
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	188,832	184,755	178,685	177,687	178,329	178,664	179,391	179,440	179,010	179,622	178,781	177,384	179,743	177,559	177,185

¹ Tidak termasuk surat berharga domestik, kas dan simpanan serta kewajiban lainnya / *Excluded domestic securities, currency & deposit and other liabilities*

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