

LAPORAN PENGELOLAAN PINJAMAN DAN HIBAH

LOANS AND GRANTS MANAGEMENT REPORT

April 2023



Foto: Pulau-pulau kecil Papua
Sumber: World Bank



Direktorat Pinjaman dan Hibah merupakan unit eselon II di bawah Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko, Kementerian Keuangan Republik Indonesia yang tugas utamanya adalah melaksanakan pengelolaan pinjaman dan hibah Pemerintah Republik Indonesia.

Pengelolaan pinjaman dan hibah dimaksud antara lain meliputi:

1. Penandatanganan perjanjian pinjaman dan hibah;
2. Amendemen atas perjanjian pinjaman dan hibah;
3. Penutupan masa laku penarikan pinjaman dan hibah;
4. Pengelolaan Debt Swap.

Laporan ini merupakan laporan pengelolaan pinjaman dan hibah yang dilaksanakan oleh Direktorat Pinjaman dan Hibah selama bulan Januari 2023.

Directorate of Loans and Grants is a unit under Directorate General of Budget Financing and Risk Management, Ministry of Finance Republic of Indonesia, whose main task is to manage loans and grants of the Government of The Republic of Indonesia.

The management of loans and grants include:

- 1. Signing of new agreements;*
- 2. Amendment of the on-going agreements;*
- 3. Closing of withdrawal period;*
- 4. Debt swap management.*

This report is a report of the loans and grants management carried out by the Directorate of Loans and Grants during January 2023.

Menurut Peraturan Pemerintah Nomor 54 Tahun 2008 tentang Tata Cara Pengadaan dan Penerusan Pinjaman Dalam Negeri oleh Pemerintah dan Peraturan Pemerintah Nomor 10 Tahun 2011 tentang Pengadaan Pinjaman Luar Negeri dan Penerimaan Hibah, sumber pinjaman terdiri atas:

- a. Pinjaman Dalam Negeri (PDN) bersumber dari BUMN, Pemerintah Daerah, dan Perusahaan Daerah.
- b. Pinjaman Luar Negeri bersumber dari:
 - Kreditor Multilateral adalah lembaga keuangan internasional yang beranggotakan beberapa negara yang memberikan pinjaman kepada Pemerintah.
 - Kreditor Bilateral diartikan sebagai pemerintah negara asing atau lembaga yang bertindak untuk pemerintah negara asing yang memberikan pinjaman kepada Pemerintah.
 - Kreditor Swasta Asing (KSA) adalah lembaga keuangan asing, lembaga keuangan nasional, dan lembaga non keuangan asing yang berdomisili dan melakukan kegiatan usaha di luar wilayah Negara Republik Indonesia yang memberikan pinjaman kepada Pemerintah berdasarkan perjanjian pinjaman tanpa jaminan dari Lembaga Penjamin Kredit Ekspor (LPKE).

Based on Government Regulation Number 54 of 2008 concerning Procedures for Procurement and Submission of Domestic Loans by the Government and Government Regulation Number 10 of 2011 concerning Procurement of Foreign Loans and Acceptance of Grants, loan sources consist of:

- a. Pinjaman Dalam Negeri/ Domestic Loans come from state-owned enterprises, regional governments and regional companies.*
- b. The source of foreign loans:*
 - Multilateral creditors is international financial institutions consisting of several countries that provide loans to the Government.*
 - Bilateral creditors according to laws and regulations are defined as foreign governments or institutions acting for foreign governments that provide loans to the Government.*
 - Foreign Private Creditors (KSA) are foreign financial institutions, national financial institutions, and foreign non-financial institutions that are domiciled and carry out business activities outside the territory of the Republic of Indonesia that provide loans to the Government based on an unsecured loan agreement from the Export Credit Agency (LPKE).*

- Lembaga Penjamin Kredit Ekspor (LPKE) adalah lembaga yang ditunjuk negara asing untuk memberikan jaminan, asuransi, pinjaman langsung, subsidi bunga, dan bantuan keuangan untuk meningkatkan ekspor negara yang bersangkutan atau bagian terbesar dari dana tersebut dipergunakan untuk membeli barang/jasa dari negara bersangkutan yang berdomisili dan melakukan kegiatan usaha di luar wilayah Negara Republik Indonesia.
- *Export Credit Agency (LPKE) is an institution appointed by a foreign country to provide guarantees, insurance, direct loans, interest subsidies, and financial assistance to increase the exports of the country concerned or the largest part of the funds is used to purchase goods/services from the country concerned domiciled and conducting business activities outside the territory of the Republic of Indonesia.*

KLASIFIKASI

CLASSIFICATION

April 2023

Dalam Peraturan Pemerintah Nomor 10 Tahun 2011 diatur juga sumber hibah yang terdiri atas:

- Hibah Dalam Negeri adalah hibah yang berasal dari lembaga keuangan dalam negeri, lembaga non keuangan dalam negeri, Pemerintah Daerah, perusahaan asing yang berdomisili dan melakukan kegiatan di wilayah Negara Republik Indonesia, lembaga lainnya, dan perorangan.
- Hibah Luar Negeri adalah hibah yang berasal dari negara asing (bilateral), lembaga di bawah Perserikatan Bangsa-Bangsa, lembaga multilateral, lembaga keuangan asing, lembaga non keuangan asing, lembaga keuangan nasional yang berdomisili dan melakukan kegiatan usaha di luar wilayah Negara Republik Indonesia, dan perorangan.

In Government Regulation Number 10 of 2011, sources of grants are also regulated, consisting of:

- *Domestic Grants are defined as grants originating from domestic financial institutions, domestic non-financial institutions, local governments, foreign companies domiciled and conducting activities in the territory of the Republic of Indonesia, other institutions, and individuals.*
- *Foreign Grants are grants originating from foreign countries (bilateral), institutions under the United Nations, multilateral institutions, foreign financial institutions, foreign non-financial institutions, national financial institutions domiciled and conducting business activities outside the territory of the State. Republic of Indonesia, and individuals.*

KINERJA

PERFORMANCE

April 2023

Sampai dengan bulan April 2023, terdapat 19 pinjaman dengan sumber kreditor luar negeri dengan rincian: 5 pinjaman dari kreditor multilateral, 12 pinjaman dari kreditor bilateral, dan 2 pinjaman dari pinjaman KSA/LPKE.

As of April 2023, there were 20 loans from foreign creditors with details: 5 loans from multilateral creditors, 12 loans from bilateral creditors, and 2 loans from KSA/LPKE loans.

No	Jenis Pinjaman <i>Loan Type</i>	Jumlah Pinjaman <i>Loan Number</i>	Nilai Pinjaman (Eqv. juta USD)* <i>Amount</i>
I	Pinjaman Multilateral <i>Multilateral Loan</i>	5	1,229.40
1.	World Bank	3	900.00
2.	Islamic Development Bank	2	329.40
II.	Pinjaman Bilateral <i>Bilateral Loan</i>	12	2,204.84
1.	EDCF Korea Eximbank	2	200.35
2	Japan International Cooperation Agency (JICA)	5	1,527.51
3	Agence Française de Développement (AFD)	2	200.49
4	EDPF Korea Eximbank	1	207.73
5	UniCredit Austria	2	68.76
III.	KSA/LPKE	2	113,76
1	BNI New York	1	84.92
2	DZ Bank Hong Kong Branch	1	28.84
TOTAL		19	3,548.00

KINERJA

PERFORMANCE

April 2023

Selain pinjaman luar negeri, sampai dengan April 2023, terdapat juga penandatanganan Pinjaman Dalam Negeri sebanyak 32 perjanjian. 32 perjanjian tersebut dapat dijelaskan sebagai berikut:

Apart from external loans, up to April 2023, there were also signing of 32 agreements on Domestic Loans. The 32 agreements can be explained as follows:

No	Pemberi Pinjaman <i>Lender</i>	Jumlah Pinjaman <i>Count of Loan</i>	Nilai Pinjaman (milyar IDR) <i>Amount (in billion IDR)</i>
1.	Bank Mandiri	7	2.051,51
2.	Bank BTN	15	3.996,84
3	Bank BNI	10	1.662,66
TOTAL		32	7.711,01

Untuk pengelolaan hibah, pada bulan April 2023, terdapat 1 perjanjian hibah yang di tandatangani yaitu:

For grant management, in April 2023, 1 grant agreement was signed, namely:

No	Jenis Hibah <i>Grant Type</i>	Jumlah Hibah <i>Grant Number</i>	Nilai Hibah (Eqv. juta USD)* <i>Amount</i>
I	Hibah Bilateral Bilateral Grant	1	649.00
1	Millennium Challenge Corporation (MCC)	1	649.00
TOTAL		1	649.00



PENGELOLAAN PINJAMAN DAN HIBAH

LOANS AND GRANTS MANAGEMENT

1. Penandatanganan Perjanjian Pinjaman dan Hibah

Selama periode Bulan April 2023, terdapat 6 penandatanganan pinjaman dan hibah. 1 perjanjian pinjaman multilateral dengan World Bank, 2 perjanjian pinjaman bilateral dengan Pemerintah Austria, 1 perjanjian pinjaman dengan AFD, 1 perjanjian pinjaman KSA/LPKE dengan DZ Bank Hong Kong dan 1 perjanjian hibah dengan USAID.

1 perjanjian pinjaman dengan World Bank ditandatangani pada 11 April 2023 untuk membiayai kegiatan Oceans for Prosperity Project (LAUTRA). Pinjaman senilai USD200 juta ini akan dimanfaatkan oleh Kementerian Kelautan dan Perikanan. Kegiatan ini bertujuan untuk meningkatkan pengelolaan kawasan lindung laut terpilih serta perikanan terumbu karang yang berkelanjutan, dan akses ke peluang ekonomi bagi masyarakat lokal di wilayah sasaran.

2 pinjaman bilateral yang ditandatangani pada 4 April 2023 dengan Pemerintah Austria, digunakan untuk membiayai kegiatan Establishment of Infectious Hospital For Air Force Jakarta dan Development of Vocational Training Center for Banyuwangi.

Perjanjian pinjaman untuk Establishment of Infectious Hospital For Air Force Jakarta memiliki nilai sebesar EUR53,46 juta dan akan dilaksanakan oleh Kementerian Pertahanan selaku executing agency.

1. *Signing of new agreements*

During the April 2023 period, there were 6 loan and grant signings. 1 multilateral loan agreement with the World Bank, 2 bilateral loan agreements with the Government of Austria, 1 loan agreement with AFD, 1 KSA/LPKE loan agreement with DZ Bank Hong Kong and 1 grant agreement with USAID.

1 loan agreement with the World Bank was signed on 11 April 2023 to finance the activities of the Oceans for Prosperity Project (LAUTRA). The USD 200 million loan will be used by the Ministry of Maritime Affairs and Fisheries. This activity aims to improve management of selected marine protected areas as well as sustainable coral reef fisheries, and access to economic opportunities for local communities in targeted areas.

The 2 bilateral loans signed on 4 April 2023 with the Government of Austria, were used to finance the activities of the Establishment of Infectious Hospital for Air Force Jakarta and the Development of Vocational Training Center for Banyuwangi.

The loan agreement for the Establishment of Infectious Hospital For Air Force Jakarta has a value of EUR 10.8 million and will be carried out by the Ministry of Defense as the executing agency.

PENGELOLAAN PINJAMAN DAN HIBAH

LOANS AND GRANTS MANAGEMENT

Sedangkan perjanjian pinjaman untuk kegiatan Development of Vocational Training Center for Banyuwangi memiliki nilai sebesar EUR10,8 juta akan dilaksanakan oleh Kementerian Ketenagakerjaan. Kegiatan ini bertujuan untuk meningkatkan kualitas calon pekerja dengan pembangunan pusat pelatihan kejuruan.

1 perjanjian pinjaman yang ditandatangani dengan AFD pada 14 April 2023 digunakan untuk membiayai program Disaster Risk Enhancement and Management Program (DREAM) Phase 3. DREAM Phase 3 akan digunakan untuk membiayai (i)Penguatan Tata Kelola Disaster Risk Reduction (DRR); (ii) Peningkatan pemahaman risiko bencana; (iii) Mendorong investasi infrastruktur tahan bencana; dan (iv) Peningkatan penggunaan metode Build Back Better dalam Regan-Rekon. Pinjaman senilai EUR150 juta ini akan dimanfaatkan oleh Kementerian PPN/Bappenas selaku executing agency.

1 perjanjian pinjaman terakhir yang ditandatangani di bulan April 2023 adalah pinjaman untuk alat pertahanan dan keamanan Kementerian Pertahanan senilai EUR26.95 juta.

Untuk perjanjian hibah yang ditandatangani pada 13 April 2023 adalah hibah dari USAID sebesar USD649 juta. Hibah ini akan digunakan untuk membiayai Program Memajukan Layanan Aksesibilitas Transportasi dan Logistik, Program Proyek Pengembangan Pasar Keuangan dan Program Pembiayaan Usaha Mikro, Kecil, Menengah (UMKM).

Meanwhile, the loan agreement for the Development of Vocational Training Center for Banyuwangi activities has a value of EUR 10.8 million and will be implemented by the Ministry of Manpower. This activity aims to improve the quality of prospective workers by building a vocational training center.

1 loan agreement signed with AFD on April 14, 2023 is used to finance the Disaster Risk Enhancement and Management Program (DREAM) Phase 3 activities. DREAM Phase 3 will be used to finance (i) Strengthening Disaster Risk Reduction (DRR) Governance; (ii) Increased understanding of disaster risk; (iii) Encourage investment in disaster-resilient infrastructure; and (iv) Increasing the use of the Build Back Better method in Regan-Rekon. This EUR 150 million loan will be utilized by the Ministry of National Development Planning/Bappenas as the executing agency.

The last 1 loan agreement signed in April 2023 was a loan for defense and security equipment of the Ministry of Defense worth EUR26.95 million.

The grant agreement signed in April 2023 was a grant from USAID of USD 649 million. This grant will be used to finance the Program to Advance Transportation and Logistics Accessibility Services, the Financial Market Development Project Program and the Micro, Small, Medium Enterprises (MSMEs) Financing Program.

PENGELOLAAN PINJAMAN DAN HIBAH

LOANS AND GRANTS MANAGEMENT

2. Amendemen Perjanjian Pinjaman dan Hibah

Selama bulan April 2023, terdapat 6 amendemen perjanjian pinjaman dan hibah yang dilaporkan dengan rincian sebagai berikut:

- 2 amendemen perjanjian pinjaman bilateral
- 3 amendemen perjanjian pinjaman multilateral
- 1 amendemen perjanjian hibah multilateral

2 perjanjian bilateral yang diamendemen adalah perjanjian dengan JICA untuk kegiatan Construction of Jakarta Mass Rapid Transit Project Phase 2 (I) dan Development of World Class University with Socio Entrepreneurial Spirit at Universitas Gadjah Mada. Kedua perjanjian ini masing-masing diamendemen pada 6 dan 12 April 2023 dengan alasan terdapat realokasi antar kategori.

3 pinjaman multilateral yang diamendemen yaitu:

Perjanjian pinjaman dengan ADB untuk pembiayaan kegiatan Leveraging Private Infrastructure Investment Project (LPIIP). LPIIP diamendemen pada 19 April 2023 karena adanya perpanjangan closing date dan terdapat partial cancellation.

Selain itu, terdapat 1 perjanjian pinjaman dengan ADB yang diamendemen untuk membiayai kegiatan Integrated Participatory Development and Management of Irrigation Program (IPDMIP).

2. Amendment of the loan and grants agreement

During April 2023, there were 6 loan and grant agreement amendments reported with the following details:

2 amendments to bilateral loan agreements

3 amendments to multilateral loan agreements

1 amendment multilateral grant agreement

The 2 bilateral agreements that were amended were the agreement with JICA for the Construction of Jakarta Mass Rapid Transit Project Phase 2 (I) and the Development of World Class University with Socio Entrepreneurial Spirit at Gadjah Mada University. These two agreements were amended on April 6 and 12 2023 respectively on the grounds that there was a reallocation between categories.

The 3 amended multilateral loans are: Loan agreement with ADB to finance Leveraging Private Infrastructure Investment Project (LPIIP) activities. LPIIP was amended on April 19, 2023 due to an extension of the closing date and a partial cancellation.

In addition, there is 1 more amended loan agreement with ADB to finance the activities of the Integrated Participatory Development and Management of Irrigation Program (IPDMIP).

PENGELOLAAN PINJAMAN DAN HIBAH

LOANS AND GRANTS MANAGEMENT

IPDMIP diamendemen pada 6 April 2023 dikarenakan adanya perubahan masa laku pinjaman.

The IPDMIP was amended on April 6, 2023 due to a change in the validity period of the loan.

1 perjanjian pinjaman multilateral yang diamendemen adalah perjanjian dengan World Bank untuk membiayai Investing in Nutrition and Early Years Program (INEY). Perjanjian pinjaman ini diamendemen pada 3 April 2023 karena terdapat penyesuaian *Disbursement Link Indicators* dan penambahan *implementing agency*.

Another amended multilateral loan agreement is an agreement with the World Bank to finance the Investing in Nutrition and Early Years Program (INEY). This loan agreement was amended on April 3, 2023 due to adjustments to the Disbursement Link Indicators and the addition of an implementing agency.

Selain perjanjian pinjaman, 1 perjanjian hibah multilateral juga diamendemen. Perjanjian hibah dimaksud digunakan untuk membiayai kegiatan Investing in Nutrition and Early Years Program (INEY). Hibah ini diamendemen pada 3 April 2023 karena terdapat perubahan *project description*.

Apart from loan agreements, 1 multilateral grant agreement was also amended. The intended grant agreement is used to finance Investing in Nutrition and Early Years Program (INEY) activities. This grant was amended on April 3, 2023 due to a change in the project description.

3. Penutupan Perjanjian Pinjaman dan Hibah

3. Closing of the loans and grants agreement

Selama bulan April 2023, terdapat 2 penutupan perjanjian KSA/LPKE dan 3 penutupan perjanjian pinjaman bilateral.

During April 2023, there were 2 KSA/LPKE agreement closings and 3 bilateral loan agreements closings.

1 perjanjian pinjaman KSA/LPKE yang ditutup, dimanfaatkan oleh Kepolisian Republik Indonesia. Pinjaman ini ditutup pada 17 April 2023 karena seluruh pinjaman telah ditarik.

1 closed KSA/LPKE agreement, utilized by the Indonesian National Police. This loan was closed on April 17, 2023 because the entire loan has been withdrawn.

Sedangkan 1 perjanjian pinjaman KSA/LPKE yang lain, dimanfaatkan oleh Kementerian Pertahanan untuk membiayai pengadaan alutsista. Pinjaman ini ditutup pada 8 April 2023.

While the other 1 KSA/LPKE loan agreements were used by the Ministry of Defense to finance the procurement of defense equipment. This loan closed on April 8, 2023.

PENGELOLAAN PINJAMAN DAN HIBAH

LOANS AND GRANTS MANAGEMENT

Sementara itu, 3 perjanjian pinjaman bilateral dari Pemerintah Austria ditutup pada 30 April 2023. Ketiga pinjaman ini digunakan untuk membiayai kegiatan Maritime VTC Medan, Sutomo Pontianak Hospital dan Dr. Ramelan Surabaya Hospital.

Executing agency untuk kegiatan Maritime VTC Medan adalah Kementerian Ketenagakerjaan. Sedangkan executing agency untuk kegiatan Sutomo Pontianak Hospital dan Dr. Ramelan Surabaya Hospital adalah Kementerian Pertahanan. Ketiga pinjaman ini ditutup karena seluruh pinjaman telah ditarik.

Meanwhile, 3 bilateral loan agreements from the Government of Austria were closed on April 30, 2023. These two loans were used to finance Maritime VTC Medan activities, Sutomo Pontianak Hospital and Dr. Ramelan Surabaya Hospital.

The executing agency for Maritime VTC Medan activities is the Ministry of Manpower. While the executing agency for the activities of Sutomo Pontianak Hospital and Dr. Ramelan Surabaya Hospital is the Ministry of Defence. These three loans were closed because all loans had been withdrawn.

Lampiran Annex

Lampiran 1

Daftar Pinjaman dan Hibah yang ditandatangani per 30 April 2023

Annex 1

List of loans and grants agreement signed as of 30 April 2023

Foreign Loan signed as of April 2023

No	Transparansi Bulan	Jenis Pinjaman Loan Type	Nama Kegiatan Project Name	Donor Creditor Name	Tanggal Tanda Tangan Signed Date	Executing Agency	Mata Uang Currency	Nilai Mata Uang Asli Commitment Amount in Original Currency	Nilai USD (dalam juta) Commitment in USD (in million)
1	Januari	Multilateral	Strengthening National Tuberculosis Response Program	World Bank	13-Jan-23	Kementerian Kesehatan	USD	300.000.000,00	300,00
2	Februari	Multilateral	Integrated Fishing Ports and International Fish Markets Project Phase-1.	IsDB	8-Feb-23	Kementerian Kelautan dan Perikanan	EUR	100.000.000,00	108,00
3	Februari	Multilateral	Strengthening of National Referral Hospital on Oncology Center Project (Oncology Project)	IsDB	8-Feb-23	Kementerian Kesehatan	EUR	205.000.000,00	221,40
4	Februari	Bilateral	Additional Loan Karian Dam Project	EDCF Korea	06-Feb-23	Kementerian PUPR	USD	40.350.000,00	40,35
5	Februari	Bilateral	Strengthening of e-Government Infrastructure	EDCF Korea	20-Feb-23	Kemenkominfo	USD	160.000.000,00	160,00
6	Februari	Bilateral	Covid-19 Crisis Response Emergency Support Loan CITA	JICA	20-Feb-23	Kemenkoperekonomian	JPY	30.000.000.000,00	225,00
7	Maret	Bilateral	Indonesia Mass Transit Program Support Project (MASTRAN)	AFD	3 Maret 2023	DiJen Perhubungan Darat, Kemenhub	USD	39.990.000,00	39,99
8	Maret	KSA/LPKE	KSA/LPKE	BNI New York	02-Mar-23	Kejaksaa Agung	USD	84.922.650,00	84,92
9	Maret	Bilateral	Karian Dam Serpong Water Conveyance System (KSCS)	EDPF Korea Eximbank	30-Mar-23	KemenPUPR	USD	207.725.000,00	207,73
10	Maret	Bilateral	INP-48 DREAM III (Disaster Resilience Enhancement and Management Program Loan (III))	JICA	31-Mar-23	Bappenas	JPY	30.000.000.000,00	225
11	Maret	Bilateral	IP-584 Peusangan Hydroelectric Power Plant Construction Project (II)	JICA	31-Mar-23	PT PLN	JPY	13.629.000.000,00	102,22
12	Maret	Bilateral	IP-585 Construction of Jakarta Mass Rapid Transit Project (Phase 2) (II)	JICA	31-Mar-23	DJKA Kemenhub, Pemprov DKI Jakarta, PT MRT Jakarta	JPY	87.918.000.000,00	659,39
13	Maret	Bilateral	IP-586 Patimban Access Toll Road Construction Project	JICA	31-Mar-23	DiJen Bina Marga Kementerian PUPR	JPY	42.120.000.000,00	315,9
14	Maret	Multilateral	National Urban Flood Resilience Project	World Bank	27-Mar-23	Kementerian PUPR	USD	400.000.000,00	400,00
15	April	Multilateral	Oceans for Prosperity Project (LAUTRA)	World Bank	11-Apr-23	Kementerian Kelautan dan Perikanan	USD	200.000.000,00	200,00
16	April	Bilateral	Disaster Risk Enhancement and Management Program (DREAM) Phase 3	AFD	14-Apr-23	Bappenas	EUR	150.000.000,00	160,50
17	April	Bilateral	Establishment of Infectious Hospital For Air Force Jakarta	UniCredit Austria	04-Apr-23	Kementerian Pertahanan	EUR	53.460.000,00	57,20
18	April	Bilateral	Development of Vocational Training Center for Banyuwangi	UniCredit Austria	04-Apr-23	Kementerian Ketenagakerjaan	EUR	10.800.000,00	11,56
19	April	KSA/LPKE	KSA/LPKE	DZ Bank Hong Kong	18-Apr-23	Kementerian Pertahanan	EUR	26.956.350,00	28,84

Lampiran

Annex

Lampiran 2

Daftar Hibah yang ditandatangani per
30 April 2023

Annex 2

List of grants agreement signed as of
30 April 2023

Grant signed as of April 2023

No	Transparansi Bulan	Jenis Pinjaman Loan Type	Nama Kegiatan Project Name	Donor Creditor Name	Tanggal Tanda Tangan Signed Date	Executing Agency	Mata Uang Currency	Nilai Mata Uang Asli Commitment Amount in Original Currency	Nilai USD (dalam juta) Commitment in USD (in million)
1	April	Hibah Bilateral	Compact II Millennium Challenge Corporation	USAID	13-Apr-23	Bappenas	USD	649.000.000	649,00

Lampiran

Annex

Lampiran 3

Daftar Pinjaman Dalam Negeri yang ditandatangani per 30 April 2023

Annex 3

List of domestic loan agreement signed as of 30 April 2023

No.	Name	Creditor Name	Executing Agency	Date Signed	Date Effective	Date Drawing Limit	Curr	Commitment Amount (in million)
1	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	87.708,00
2	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	110.261,00
3	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	135.000,00
4	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	105.149,00
5	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	112.288,00
6	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	174.971,00
7	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	363.000,00
8	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	175.700,00
9	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-26	IDR	121.331,00
10	PDN	PT. BANK MANDIRI (PERSERO), Tbk	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	26.990,00
11	PDN	PT. BANK MANDIRI (PERSERO), Tbk	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	48.894,00
12	PDN	PT. BANK MANDIRI (PERSERO), Tbk	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	202.240,00
13	PDN	PT. BANK MANDIRI (PERSERO), Tbk	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	74.200,00
14	PDN	PT BANK TABUNGAN NEGARA	Kemhan	13-Feb-23	13-Feb-23	13-Feb-25	IDR	202.485,00
15	PDN	PT BANK TABUNGAN NEGARA	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	209.886,00
16	PDN	PT BANK TABUNGAN NEGARA	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	90.999,00
17	PDN	PT BANK TABUNGAN NEGARA	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	47.249,00
18	PDN	PT BANK TABUNGAN NEGARA	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	59.496,00
19	PDN	PT BANK TABUNGAN NEGARA	Polri	13-Feb-23	13-Feb-23	13-Feb-25	IDR	55.993,00
20	PDN	PT. BANK MANDIRI (PERSERO), Tbk	BIN	13-Feb-23	13-Feb-23	13-Feb-25	IDR	1.807.735,00
21	PDN	PT. BANK MANDIRI (PERSERO), Tbk	BIN	13-Feb-23	13-Feb-23	13-Feb-25	IDR	692.509,00
22	PDN	PT. BANK MANDIRI (PERSERO), Tbk	BIN	13-Feb-23	13-Feb-23	13-Feb-25	IDR	1.144.276,00
23	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	37.500,00
24	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	68.445,00
25	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	576.000,00
26	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	379.248,75
27	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	94.131,25
28	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	195.226,60
29	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	82.400,00
30	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	122.500,00
31	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	33.125,00
32	PDN	PT. BNI (PERSERO)	Kemhan	16-Mar-23	16-Mar-23	16-Mar-26	IDR	162.000,00

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Kementerian Keuangan RI
Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko
Direktorat Pinjaman dan Hibah

Gd. Frans Seda, Jl. Wahidin Raya No. 1 Jakarta Pusat
Telp. 021- 3458289
www.djppr.kemenkeu.go.id

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