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DEBT STATISTICS OF INDONESIA



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External Debt Statistics of Indonesia

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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 penyusun 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 tetap terkendali.** Posisi ULN Indonesia pada November 2023 tercatat sebesar 400,9 miliar dolar AS, atau tumbuh 2,0% (yoy), lebih tinggi dibandingkan dengan pertumbuhan bulan sebelumnya sebesar 0,7% (yoy). Perkembangan ULN tersebut terutama disebabkan oleh transaksi ULN sektor publik. Selain itu, posisi ULN pada November 2023 juga dipengaruhi oleh faktor pelemahan mata uang dolar AS terhadap mayoritas mata uang global termasuk Rupiah, yang berdampak pada meningkatnya angka statistik ULN Indonesia valuta lainnya dalam satuan dolar AS.
5. **ULN pemerintah tetap terkendali dan dikelola secara terukur dan akuntabel.** Posisi ULN pemerintah di bulan November 2023 sebesar 192,6 miliar dolar AS atau tumbuh 6,0% (yoy), meningkat dari pertumbuhan bulan sebelumnya 3,0% (yoy). Perkembangan ULN tersebut terutama disebabkan oleh peningkatan penempatan investasi portofolio di pasar Surat Berharga Negara (SBN) domestik dan internasional, dalam bentuk Sukuk Global, seiring sentimen positif kepercayaan pelaku pasar sejalan dengan mulai meredanya ketidakpastian pasar keuangan global. Pemerintah berkomitmen tetap menjaga kredibilitas dengan memenuhi kewajiban pembayaran pokok dan bunga utang secara tepat waktu, serta mengelola ULN secara hati-hati, efisien, dan akuntabel. Pemanfaatan ULN pada November 2023 masih diutamakan untuk mendukung belanja prioritas Pemerintah dan perlindungan masyarakat, sehingga mampu menopang pertumbuhan ekonomi Indonesia tetap kuat di tengah tantangan ketidakpastian perekonomian global. Dukungan tersebut mencakup antara lain sektor jasa kesehatan dan kegiatan sosial (23,8% dari total ULN pemerintah), administrasi pemerintah, pertahanan, dan jaminan sosial wajib (18,6%), jasa pendidikan (16,7%), konstruksi (14,1%), serta jasa keuangan dan asuransi (9,9%). Posisi ULN pemerintah relatif aman dan terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,8% dari total ULN pemerintah.
4. **The position of external debt in Indonesia remains manageable.** The position of external debt in Indonesia was recorded at USD400.9 billion in November 2023, with growth accelerating to 2.0% (yoy) from 0.7% (yoy) the month earlier. The latest developments were primarily attributable to external debt transactions in the public sector. In addition, the external debt position in November 2023 was also influenced by broad-based US dollar depreciation against most global currencies including Rupiah, which has an impact on increasing statistical figures for Indonesian external debt in other currencies in US dollars.
5. **Government external debt remains under control and managed in a well-calibrated and accountable manner.** In November 2023, the position of government's external debt stood at USD192.6 billion as growth accelerated to 6.0% (yoy) from 3.0% (yoy) one month earlier. This was primarily influenced by increasing portfolio investment placements in the domestic and international government securities (SBN) markets, in the form of Global Sukuk, in response to positive market sentiment stoked by early indications of easing global financial market uncertainty. The Government is still firmly committed to preserving credibility in servicing principal and interest payments promptly, as well as maintaining prudential, efficient and accountable external debt management. External debt in November 2023 remained focused on supporting priority expenditures and social protection programs, thereby sustaining solid economic growth in Indonesia against the challenging backdrop of global economic uncertainty. External debt support encompasses human health and social activities (23.8% of total government external debt); public administration, defence and compulsory social security (18.6%); education (16.7%); construction (14.1%); as well as insurance and financial services (9.9%), amongst others. The current position of government external debt is relatively safe and manageable, considering nearly all, or 99.8% of total government external debt, is dominated by long-term maturities.

6. **ULN swasta kembali menurun.** Posisi ULN swasta pada November 2023 tercatat sebesar 196,2 miliar dolar AS atau mengalami kontraksi pertumbuhan sebesar 3,2% (yoy), lebih dalam dibandingkan kontraksi pada bulan lalu sebesar 2,3% (yoy). Kontraksi pertumbuhan ULN tersebut bersumber dari lembaga keuangan (*financial corporations*) dan perusahaan bukan lembaga keuangan (*nonfinancial corporations*) yang masing-masing mengalami kontraksi sebesar 6,1% (yoy) dan 2,5% (yoy), lebih dalam dibandingkan kontraksi pada bulan sebelumnya masing-masing sebesar 2,4% (yoy) dan 2,3% (yoy). Berdasarkan sektor ekonomi, ULN swasta terbesar berasal dari sektor industri pengolahan; jasa keuangan dan asuransi; pengadaan listrik, gas, uap/air panas, dan udara dingin; serta pertambangan dan penggalian, dengan pangsa mencapai 78,6% dari total ULN swasta. ULN swasta juga tetap didominasi oleh ULN jangka panjang dengan pangsa mencapai 75,5% terhadap total ULN swasta.
 7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** ULN Indonesia pada November 2023 tetap terjaga, tecermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) sebesar 29,3%, serta didominasi oleh ULN jangka panjang dengan pangsa mencapai 87,1% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. Peran ULN juga akan terus dioptimalkan dalam menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan, dengan meminimalisasi risiko yang dapat memengaruhi stabilitas perekonomian.
6. **Private external debt continued to decline.** The position of private external debt was recorded at USD196.2 billion in November 2023, experiencing a deeper 3.2% (yoy) contraction after declining 2.3% (yoy) in the previous period. The decrease stemmed from external debt at financial corporations and non-financial corporations, which experienced deeper 6.1% (yoy) and 2.5% (yoy) contractions, respectively, in the reporting period after contracting 2.4% (yoy) and 2.3% (yoy) the month earlier. By sector, the main contributors to private external debt in the reporting period were the manufacturing industry; insurance and financial services; electricity, gas, steam and air conditioning supply; as well as mining and quarrying, accounting collectively for 78.6% of total private external debt. Furthermore, 75.5% 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.** External debt was still manageable in November 2023, as reflected by a ratio of external debt to gross domestic product (GDP) of 29.3%, dominated by long-term debt that accounted for 87.1% of total external debt. Seeking to maintain a healthy structure and optimize the role of external debt as an alternative development financing to promote sustainable economic growth, Bank Indonesia and the Government will continue to strengthen inter-agencies coordination to monitor the development of external debt and to implement prudential external debt management principles, as well as minimise the risks that could impact economic stability.

8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Januari 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) January 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, Januari 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, January 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 (ljarah 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), 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 (ljarah 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), 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, and other liabilities to the non residents. The

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.

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 / <i>Government</i>	
Pemerintah Pusat / <i>Central Government</i>	Ya/Yes
Pemerintah Daerah/ <i>Local Government</i>	Ya/Yes ¹
Bank Sentral / <i>Central Bank</i>	Ya/Yes
Swasta / <i>Private</i>	
Lembaga Keuangan /Financial Corporations	Ya/Yes
Bank / <i>Bank</i>	Ya/Yes
LKBB / <i>Nonbank Financial Corporations</i>	Ya /Yes
Perusahaan Bukan Lembaga Keuangan <i>Nonfinancial Corporations</i>	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										
											Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554
	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	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080
2.	Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240
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	41,356	40,153	39,884	39,449	40,034	40,223	40,212	38,820	37,969	38,737	39,426	39,743	38,819
	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	34,402	33,856	33,207	32,707	33,265	33,459	33,045	32,274	31,420	32,035	32,921	33,257	32,338
	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	6,954	6,297	6,678	6,742	6,769	6,764	7,167	6,546	6,549	6,702	6,505	6,486	6,481
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	161,464	160,674	161,432	159,990	159,613	159,754	156,915	155,611	156,595	156,038	156,948	157,319	157,421
TOTAL (1+2)		266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	392,978	396,499	404,949	400,980	403,059	403,455	398,955	396,268	397,103	395,645	394,107	392,292	400,874

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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	13,829	14,169	14,273	14,049	14,194	14,151	14,026	13,945	13,851	13,444	13,241	13,054	13,349
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	37,381	36,916	36,791	36,706	36,005	36,272	34,875	34,315	33,831	33,194	32,928	33,124	32,586
3 Industri Pengolahan / <i>Manufacturing</i>	30,532	33,559	34,422	34,818	36,456	36,094	35,664	36,613	37,656	40,212	40,174	40,612	40,490	40,712	40,600	40,775	40,684	42,061	42,688	44,020	44,349	45,144
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	43,131	42,762	42,766	42,293	42,471	42,458	41,599	41,481	41,476	41,270	41,157	41,094	41,216
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	4,953	5,144	4,953	4,929	5,004	5,073	5,080	5,094	5,215	5,231	5,224	5,243	5,471
6 Konstruksi / <i>Construction</i>	17,536	19,365	20,895	23,842	31,604	33,180	35,055	36,538	32,849	27,416	28,158	29,339	28,896	29,007	29,021	28,761	28,732	28,749	28,486	27,940	27,555	28,413
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	8,069	7,984	7,903	7,838	7,903	8,052	8,054	8,118	8,212	8,261	8,366	8,469	8,669
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	20,289	20,975	20,648	20,400	20,569	20,176	20,042	20,413	20,547	20,355	20,113	19,919	20,424
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	460	480	464	458	456	457	453	446	445	443	431	429	428
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	6,283	6,465	6,442	6,226	6,332	6,434	6,093	5,854	5,800	5,837	5,777	5,568	5,315
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	71,432	71,074	69,970	69,195	69,584	69,615	69,264	67,617	66,816	67,285	67,662	68,263	69,769
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	6,048	5,842	5,848	5,692	5,578	5,615	5,354	5,020	5,040	5,034	5,053	5,025	4,921
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	4,392	4,464	4,646	4,636	4,720	4,757	4,713	4,691	4,675	4,658	4,744	4,673	4,827
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	27,855	28,817	34,566	34,249	34,662	34,732	34,553	34,604	35,019	34,794	34,418	34,007	35,868
15 Jasa Pendidikan / <i>Education</i>	15,557	18,032	20,748	23,301	27,866	28,714	32,346	34,391	33,020	30,021	30,762	32,485	32,172	32,536	32,567	32,359	32,367	32,384	32,103	31,501	30,864	32,103
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	44,527	45,685	46,675	46,229	46,766	46,802	46,514	46,497	46,579	46,133	45,232	44,296	46,005
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	6,681	6,628	6,567	6,524	6,560	6,672	6,444	6,390	6,403	6,429	6,300	6,361	6,366
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	392,978	396,499	404,949	400,980	403,059	403,455	398,955	396,268	397,103	395,645	394,107	392,292	400,874

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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1 USD	190,710	212,513	222,771	221,307	236,620	257,770	264,785	272,855	272,210	274,639	271,830	272,956	272,631	271,532	270,073	267,311	265,345	264,495	265,263	267,163	267,663	268,897
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	19,669	21,911	22,203	21,117	21,524	21,208	20,829	20,468	20,381	20,046	19,474	19,290	19,645
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,162	9,252	9,395	9,195	9,313	9,316	9,150	9,156	9,216	9,103	8,960	8,928	9,189
4 GBP	589	463	348	234	234	209	100	50	24	38	29	37	41	35	43	50	39	49	73	50	62	60
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	23,776	25,772	26,239	25,673	26,230	26,340	25,811	24,933	25,143	24,848	24,366	24,145	25,456
6 CHF	338	256	207	146	188	200	231	254	199	182	183	200	197	170	181	180	176	188	186	156	164	168
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	73,724	58,293	60,193	66,107	64,571	66,304	68,134	67,423	67,402	67,716	66,317	63,969	62,052	67,270
8 SGD	623	688	848	802	762	749	719	686	661	620	631	644	623	709	693	678	687	711	706	702	703	735
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,433	4,527	4,923	4,768	5,131	5,390	5,463	5,965	7,139	7,091	7,287	7,334	7,419
10 MYR	192	212	201	222	278	330	309	320	323	293	302	316	299	301	299	292	290	297	290	285	283	282
11 KRW	395	407	438	446	525	516	583	586	594	377	390	395	368	372	363	365	409	375	362	353	352	377
12 HKD	30	33	25	37	164	128	59	45	44	8	9	9	9	10	14	15	13	12	12	13	12	12
13 THB	25	28	17	41	69	66	84	60	83	54	53	56	86	51	41	51	46	50	47	44	45	43
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,236	1,213	1,256	1,199	1,191	1,176	1,154	1,160	1,157	1,125	1,120	1,099	1,145
15 SEK	5	5	1	17	20	34	1	2	17	18	22	40	31	16	17	19	17	15	18	11	9	19
16 Lainnya / Others	725	534	679	700	763	572	408	265	208	180	181	175	171	170	167	164	161	158	158	154	151	156
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	392,978	396,499	404,949	400,980	403,059	403,455	398,955	396,268	397,103	395,645	394,107	392,292	400,874

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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	206,362	205,502	206,273	203,777	203,517	203,334	199,862	197,538	198,364	197,502	197,812	198,234	199,560
Amerika / <i>USA</i>	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	33,239	32,668	32,014	32,033	31,493	30,940	30,311	29,524	29,585	29,564	29,502	29,359	28,988
Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,159	2,002	2,090	2,047	1,965	1,954	1,987	1,994	1,983	1,916	1,879	1,880	1,989
Austria	1,032	812	619	523	472	403	408	415	431	518	553	564	571	589	610	621	523	680	684	649	641	652
Belanda / <i>Netherland</i>	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	5,116	4,895	4,831	4,820	4,821	4,833	4,799	4,784	4,714	4,691	4,663	4,642	4,580
Belgia / <i>Belgium</i>	1,024	869	830	659	554	149	104	62	99	107	111	101	106	105	100	102	108	112	101	107	116	124
Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,920	18,563	18,746	18,691	18,626	18,781	18,310	17,432	17,670	18,041	17,504	17,521	17,617
Inggris / <i>United Kingdom</i>	4,641	5,491	4,510	3,354	3,918	3,162	3,879	3,889	3,687	3,093	2,848	2,928	2,976	2,914	3,031	3,173	3,134	3,260	3,319	3,425	3,545	3,652
Jepang / <i>Japan</i>	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	23,870	24,334	24,356	23,770	23,866	23,670	23,068	23,001	22,983	22,941	22,754	22,669	22,741
Jerman / <i>Germany</i>	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,157	5,277	5,354	5,247	5,246	5,263	5,345	5,428	5,465	5,390	5,185	5,197	5,350
Korea Selatan / <i>South Korea</i>	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,031	5,914	6,447	6,323	6,466	6,399	6,512	6,617	6,616	6,674	6,733	6,679	7,692	7,635	8,336
Perancis / <i>France</i>	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,781	3,999	4,028	3,957	3,982	4,086	3,984	4,029	4,011	4,036	4,304	4,256	4,810
Singapura / <i>Singapore</i>	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	58,932	59,282	59,061	58,155	58,413	57,836	57,784	57,273	56,395	55,486	55,679	56,014	56,168
Spanyol / <i>Spain</i>	421	383	446	463	471	430	309	266	246	170	149	149	146	150	158	153	155	155	152	150	150	150
Swiss / <i>Switzerland</i>	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,654	1,659	1,765	1,783	1,757	1,805	1,856	1,786	1,817	1,804	1,802	1,815	1,830
Tiongkok / <i>China</i>	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	20,013	20,112	20,137	19,755	20,065	20,208	19,859	19,949	20,993	20,837	20,963	20,921	20,895
Amerika Lainnya / <i>Other America</i>	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,822	4,765	4,488	4,092	4,882	4,844	4,951	5,024	5,031	5,018	5,113	5,138	5,070	5,171	5,224
Eropa Lainnya / <i>Other Europe</i>	5,116	4,961	4,712	1,667	1,983	1,998	2,893	3,029	2,994	2,787	2,833	2,992	2,927	2,883	2,901	2,909	2,905	2,885	2,860	2,812	2,947	3,040
Asia Lainnya / <i>Other Asia</i>	6,238	8,010	7,745	8,212	9,468	10,888	11,104	10,451	10,270	10,802	10,713	10,704	10,818	10,444	10,396	10,445	10,315	10,305	10,427	10,260	10,350	10,183
Afrika / <i>Africa</i>	737	943	1,035	924	844	832	776	796	494	671	666	674	442	442	432	432	431	434	432	412	410	236
Oceania	157	85	58	55	31	35	21	29	44	71	58	65	75	79	72	69	66	63	60	58	51	52
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	4,367	4,367	4,216	4,216	4,616	3,008	3,008	3,008	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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	40,877	42,557	42,888	43,226	43,857	43,575	43,028	43,022	43,290	42,957	42,466	41,996	43,585
A.D.B.	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,947	10,548	9,997	10,195	10,327	10,989	11,611	11,513	11,186	11,101	11,183	11,033	10,800	10,412	10,560
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	18,475	19,800	19,843	19,744	19,629	19,441	19,373	19,449	19,552	19,484	19,367	19,301	20,497
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	454	441	447	420	416	383	356	347	348	327	313	280	274
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,346	1,361	1,354	1,320	1,324	1,324	1,328	1,313	1,307	1,302	1,301	1,312	1,309
I.F.A.D.	138	145	155	166	188	181	179	196	215	234	252	255	255	258	259	255	261	264	265	264	267	279
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709
N.I.B.	28	22	17	12	11	10	9	9	8	7	7	7	7	7	7	6	7	7	7	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	1,908	1,935	1,956	1,956	1,951	1,952	1,957	1,957	1,984	1,979	1,975	1,975	1,951
3. Lainnya / <i>Others</i>	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,652	160,949	145,738	148,440	155,787	153,976	155,685	156,546	156,066	155,708	155,449	155,186	153,828	152,061	157,729
TOTAL (1+2+3)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	392,978	396,499	404,949	400,980	403,059	403,455	398,955	396,268	397,103	395,645	394,107	392,292	400,874

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										
											Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	6,708	3,661	2,957	845	2,416	1,045	918	136	130	284	969	1,187	944	959	937	1,005	1,005	983	906	1,163	1,823	3,711
	1.1 Pemerintah / <i>Government</i>	748	822	682	258	1,926	722	661	118	107	162	336	541	220	223	209	302	304	261	195	155	164	339
	1.2 Bank Sentral / <i>Central Bank</i>	5,961	2,838	2,276	587	490	324	258	18	23	122	633	645	723	736	728	703	701	722	711	1,008	1,659	3,371
	2. Swasta / <i>Private</i>	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	49,197	47,042	47,931	47,971	47,657	47,958	48,839	47,118	47,598	48,479	49,056	49,809	48,138
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	49,481	48,011	49,118	48,914	48,616	48,895	49,844	48,123	48,581	49,385	50,219	51,632	51,849
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	116,840	126,075	139,650	157,439	178,206	185,230	201,954	209,109	209,075	189,874	194,703	202,446	200,597	202,453	202,542	200,823	200,832	201,556	199,964	196,570	193,407	200,924
	1.1 Pemerintah / <i>Government</i>	113,546	122,983	136,714	154,617	175,392	182,475	199,216	206,257	200,067	181,415	186,138	193,747	192,062	193,793	193,846	192,258	192,244	192,913	191,403	188,131	184,965	192,215
	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	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709
	2. Swasta / <i>Private</i>	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,623	153,785	153,385	151,468	151,990	152,018	148,288	147,313	146,965	146,296	147,318	147,253	148,102
	Total	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	366,643	343,497	348,488	355,830	352,065	354,444	354,560	349,111	348,145	348,521	346,260	343,888	340,660	349,026
TOTAL (1 + 2)	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	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554
	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	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080
	2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	392,978	396,499	404,949	400,980	403,059	403,455	398,955	396,268	397,103	395,645	394,107	392,292	400,874

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										
											Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	15,503	10,375	9,336	8,069	8,696	13,218	11,250	14,133	12,717	13,703	15,182	16,113	15,629	16,311	14,389	14,753	12,908	13,375	13,443	15,248	15,317	17,400
	1.1 Pemerintah / <i>Government</i>	9,527	7,504	7,013	7,434	8,204	12,867	10,968	14,111	12,690	13,555	14,310	15,233	14,668	15,337	13,419	13,812	11,967	12,333	12,390	13,904	13,321	13,713
	1.2 Bank Sentral / <i>Central Bank</i>	5,976	2,871	2,323	635	491	351	283	21	27	148	872	880	961	974	970	941	941	1,043	1,053	1,344	1,996	3,687
	2. Swasta / <i>Private</i>	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,768	51,466	51,133	52,466	51,037	50,491	49,683	49,946	50,186	48,973	50,222	51,908	49,367
	Total	56,288	59,263	55,502	54,711	54,822	60,174	63,313	65,079	59,430	65,471	66,648	67,246	68,095	67,348	64,880	64,436	62,854	63,561	62,416	65,470	67,225	66,767
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	108,045	119,361	133,272	150,215	171,926	173,057	191,622	195,113	196,488	176,454	180,491	187,520	185,912	187,101	189,089	187,075	188,929	189,164	187,427	182,484	179,913	187,234
	1.1 Pemerintah / <i>Government</i>	104,767	116,302	130,383	147,442	169,114	170,330	188,909	192,264	187,485	168,022	172,164	179,055	177,614	178,679	180,636	178,748	180,580	180,841	179,208	174,382	171,808	178,841
	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	8,432	8,326	8,464	8,298	8,422	8,453	8,327	8,349	8,322	8,219	8,103	8,105	8,393
	2. Swasta / <i>Private</i>	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	151,052	149,360	150,183	146,973	148,610	149,486	147,445	144,485	144,378	145,802	146,152	145,154	146,873
	Total	209,822	234,065	255,229	265,295	297,646	315,256	340,249	351,857	354,542	327,506	329,851	337,702	332,885	335,711	338,575	334,520	333,414	333,542	333,229	328,637	325,067	334,107
TOTAL (1 + 2)	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	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554
	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	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080
	2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	392,978	396,499	404,949	400,980	403,059	403,455	398,955	396,268	397,103	395,645	394,107	392,292	400,874

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**
- 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	11.84	13.01	12.41	12.23	12.23	12.19	12.28	12.40
- 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	15.86	16.80	16.80	16.70	15.85	16.63
- 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	34.94	38.31	37.41	35.35	35.35	33.85	35.38	36.22
- 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
- Rasio Pembayaran Utang - Triwulanan / <i>Debt Service Ratio - Quarterly</i> ¹																	
- DSR Tier-1 ¹	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	17.36	18.17	14.75	16.75	16.71	16.02	22.61	15.78
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	40.33	42.82	37.98	38.54	39.88	36.32	40.44	38.66
- 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	20.24	18.00	16.92	16.71	16.71	16.41	17.37	17.71
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	40.31	39.42	39.54	39.88	39.88	38.95	38.28	38.46
- 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	145.12	131.09	121.02	118.71	118.71	119.07	120.72	124.02
- 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	33.62	31.67	30.19	30.06	30.06	30.14	29.31	28.92

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										
										Nov*	Dec**	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554
a. Pinjaman / <i>Loan</i>	58,273	53,923	54,227	54,188	54,487	55,178	54,392	59,620	56,464	53,290	55,634	55,960	55,771	56,364	55,956	55,267	55,370	56,038	55,789	55,206	54,859	57,225
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	17,664	18,134	18,254	17,628	17,673	17,570	17,250	17,352	17,412	17,363	16,957	16,979	17,345
- Komersial / <i>Commercial</i>	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	3,207	3,508	3,517	3,452	3,495	3,506	3,554	3,584	3,980	4,029	4,223	4,325	5,004
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	32,419	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397	34,027	33,555	34,876
- 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	128,287	130,840	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810	133,079	130,270	135,330
- 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	81,474	81,957	84,173	83,735	82,999	81,985	82,014	80,719	80,470	80,267	79,938	79,293	81,475
- 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	46,813	48,883	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542	53,141	50,977	53,854
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	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080
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
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	-	-	-	-	-	-	-	-	-	315	873	2,407
c. Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	122	633	645	723	736	728	703	701	722	711	693	786	964
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	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709
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	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634

¹ Sejak publikasi Oktober 2021, pencatatan alokasi SDR-IMF direklasifikasi dari semula 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.2

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

(Juta USD / Million of USD)

	2013 ^f	2014 ^f	2015	2016	2017	2018	2019	2020	2021	2022		2023										
										Nov*	Dec**	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	9,235	9,490	9,572	9,488	9,598	9,611	9,543	9,547	9,590	9,504	9,321	9,138	9,512
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	739	589	522	506	507	504	499	502	605	392	407	397	381	382	378	371	365	367	358	346	341	351
3 Industri Pengolahan / <i>Manufacturing</i>	1,548	1,098	740	631	527	407	285	165	67	19	17	17	17	17	16	6	-	6	6	6	6	6
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	3,295	3,383	3,331	3,252	3,257	3,230	3,185	3,142	3,100	3,063	3,001	2,974	3,021
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	4,897	5,087	4,895	4,872	4,945	5,013	5,021	5,035	5,156	5,173	5,167	5,198	5,425
6 Konstruksi / <i>Construction</i>	16,585	18,214	19,780	22,593	30,353	31,332	33,185	34,446	31,040	25,760	26,548	27,726	27,385	27,642	27,654	27,398	27,416	27,428	27,171	26,647	26,242	27,187
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	40	38	39	38	37	37	37	38	38	37	37	36	35
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	11,415	11,822	11,255	11,099	11,233	11,251	11,145	11,129	11,202	11,102	10,875	10,692	11,175
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	788	806	770	760	768	769	751	749	750	744	730	717	733
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	20,958	21,247	20,292	20,091	19,876	19,727	19,586	19,544	19,517	19,344	18,943	18,580	18,995
12 Real Estate / <i>Real Estate Activities</i>	4	4	3	3	2	2	2	1	1	0	0	0	0	0	0	-	-	-	-	-	-	-
13 Jasa Perusahaan / <i>Business Activities</i>	16	13	10	9	9	8	7	6	5	4	4	4	3	3	3	3	3	3	3	3	3	3
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	27,835	28,812	34,561	34,231	34,657	34,727	34,548	34,599	35,014	34,790	34,413	34,003	35,863
15 Jasa Pendidikan / <i>Education</i>	15,524	17,992	20,684	23,289	27,851	28,700	32,337	34,383	33,009	30,012	30,754	32,476	32,164	32,528	32,559	32,352	32,360	32,376	32,100	31,498	30,861	32,099
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	44,426	45,578	46,574	46,133	46,674	46,681	46,318	46,343	46,351	45,931	45,065	44,138	45,860
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	2,501	2,482	2,381	2,368	2,398	2,397	2,296	2,279	2,274	2,273	2,235	2,199	2,289
TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554

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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	95,820	94,602	96,481	97,402	96,574	95,256	95,247	95,346	95,776	95,797	95,755	95,207	98,225
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	16,342	18,538	18,776	17,849	18,157	17,876	17,700	17,320	17,157	16,951	16,479	16,342	16,697
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	704	687	695	659	653	620	585	569	572	543	520	486	481
- GBP	508	383	267	161	141	97	61	22	1	0	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	20,139	22,015	22,377	21,875	22,292	22,520	22,104	21,151	21,340	21,147	20,810	20,560	21,676
- CHF	240	175	126	87	71	82	105	148	117	84	86	92	89	77	79	77	79	81	78	61	62	64
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	46,813	48,883	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542	53,141	50,977	53,854
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	254	253	227	190	178	147	122	107	85	54	56	57	56	45	45	44	43	43	43	32	32	33
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	207	199	192	187	206	189	294	325	300	268	279	284	263	266	259	260	303	268	259	253	253	264
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,196	1,173	1,217	1,161	1,151	1,137	1,117	1,123	1,120	1,086	1,082	1,062	1,109
- Lainnya / Others	722	530	678	692	755	564	398	245	195	157	155	152	150	148	148	147	154	151	153	151	148	153
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080
- USD	5,898	2,912	2,466	649	490	262	4	18	23	10	20	10	10	10	10	10	15	10	21	10	9	9
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709
- IDR	307	150	-	106	-	62	254	-	-	112	613	635	713	725	718	693	686	712	690	998	1,650	3,362
- Lainnya / Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634

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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554
1.1 Negara Kreditor / <i>Creditor's Country</i>	34,675	30,449	28,132	26,690	26,369	25,796	23,950	26,709	23,738	20,871	21,642	21,771	21,080	21,168	21,076	20,804	20,935	21,392	21,392	21,179	21,304	22,349
Amerika / <i>USA</i>	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	887	916	209	209	222	221	216	219	225	224	226	233	228
Australia	752	664	580	528	506	419	372	1,508	1,340	1,196	1,173	1,217	1,161	1,152	1,137	1,117	1,123	1,120	1,086	1,082	1,062	1,109
Austria	906	687	522	423	403	313	266	243	285	281	295	304	297	295	298	287	291	304	303	289	291	302
Belanda / <i>Netherland</i>	1,153	956	793	599	576	496	473	436	330	231	237	232	226	221	223	202	207	198	196	179	180	175
Belgia / <i>Belgium</i>	164	118	80	56	51	37	25	16	7	4	3	3	3	3	3	3	2	2	2	2	2	2
Hongkong	17	45	51	48	54	60	52	162	271	306	350	319	317	317	325	339	346	404	401	411	424	452
Inggris / <i>United Kingdom</i>	620	463	338	251	272	249	194	136	82	53	52	52	52	42	42	39	37	37	37	27	27	25
Jepang / <i>Japan</i>	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,423	8,778	8,865	8,433	8,532	8,450	8,103	8,005	8,105	8,150	7,952	7,917	8,098
Jerman / <i>Germany</i>	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,829	3,936	4,013	3,931	3,871	3,908	4,133	4,212	4,244	4,198	3,974	3,981	4,113
Korea Selatan / <i>South Korea</i>	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	845	883	884	864	867	855	806	894	856	847	842	838	858
Perancis / <i>France</i>	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,228	2,430	2,454	2,405	2,406	2,389	2,301	2,346	2,392	2,410	2,690	2,653	3,188
Singapura / <i>Singapore</i>	199	597	629	574	575	482	525	540	573	498	519	533	506	513	495	492	498	672	662	660	673	740
Spanyol / <i>Spain</i>	413	376	319	277	309	309	265	230	183	138	132	131	129	131	130	124	125	123	121	119	117	118
Swiss / <i>Switzerland</i>	240	187	139	97	78	56	45	39	25	21	21	21	19	20	20	19	20	20	18	18	18	18
Tiongkok / <i>China</i>	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,467	1,468	1,384	1,382	1,371	1,371	1,370	1,369	1,344	1,356	1,346	1,374	1,375
Amerika Lainnya / <i>Other America</i>	257	305	248	216	193	159	141	109	83	58	52	754	751	809	817	862	851	954	986	971	1,127	1,131
Eropa Lainnya / <i>Other Europe</i>	786	855	806	665	571	513	424	459	405	363	355	356	354	354	349	347	339	339	338	335	332	359
Asia Lainnya / <i>Other Asia</i>	84	61	60	62	55	50	52	46	43	42	42	42	42	43	43	43	52	52	55	56	56	59
Afrika / <i>Africa</i>	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1.2 Organisasi Internasional / International Organisations	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	32,419	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397	34,027	33,555	34,876
A.D.B.	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,947	10,548	9,997	10,195	10,327	10,989	11,611	11,513	11,186	11,101	11,183	11,033	10,800	10,412	10,560
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	18,475	19,800	19,843	19,744	19,629	19,441	19,373	19,449	19,552	19,484	19,367	19,301	20,497
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	454	441	447	420	416	383	356	347	348	327	313	280	274
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,346	1,361	1,354	1,320	1,324	1,324	1,328	1,313	1,307	1,302	1,301	1,312	1,309
I.F.A.D.	138	145	155	166	188	181	179	196	215	234	252	255	255	258	259	255	261	264	265	264	267	279
N.I.B.	28	22	17	12	11	10	9	9	8	7	7	7	7	7	7	6	7	7	7	6	6	6
E.I.B	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	27	74	117	1,168	1,342	1,908	1,935	1,956	1,956	1,951	1,952	1,957	1,957	1,984	1,979	1,975	1,975	1,951
1.3 Lainnya / Others ¹	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	128,287	130,840	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810	133,079	130,270	135,330
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080
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	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709
2.3 Lainnya / others ²	5,961	2,838	2,276	587	490	324	258	18	23	122	633	645	723	736	728	703	701	722	711	1,008	1,659	3,371
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634

¹ Termasuk SBN Internasional dan Domestik / Included International and Domestic Government Securities

² Termasuk 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										
										Nov*	Dec**	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Program	21,426	21,069	23,981	25,762	25,562	27,606	27,997	33,428	32,388	31,184	32,676	32,916	33,225	33,707	33,377	33,046	33,290	33,381	33,197	32,645	32,026	33,376
- A.D.B	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,902	8,545	8,045	8,159	8,287	8,972	9,587	9,473	9,164	9,074	9,136	8,980	8,723	8,344	8,442
- I.B.R.D	9,267	10,060	12,153	13,273	13,023	13,315	13,705	14,154	14,133	13,944	15,126	15,118	14,991	14,914	14,757	14,661	14,731	14,731	14,629	14,538	14,370	15,432
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / Japan	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,268	2,314	2,336	2,222	2,223	2,174	2,101	2,204	2,211	2,361	2,269	2,239	2,279
- Perancis / France	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,274	1,304	1,318	1,291	1,314	1,287	1,214	1,239	1,240	1,227	1,348	1,320	1,320
- Lainnya / Others	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,653	5,772	5,857	5,749	5,669	5,686	5,906	6,042	6,063	6,001	5,767	5,754	5,902
2. Proyek / Project	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	22,106	22,958	23,045	22,546	22,657	22,579	22,221	22,079	22,657	22,592	22,562	22,834	23,849
- Amerika / U S A	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	887	916	209	209	222	221	216	219	225	224	226	233	228
- Jepang / Japan	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,155	6,464	6,529	6,211	6,309	6,276	6,002	5,801	5,894	5,789	5,683	5,678	5,819
- Jerman / Germany	1,983	1,569	1,205	997	989	861	730	771	589	580	601	626	610	626	632	1,087	620	630	620	630	632	670
- A.D.B	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,045	2,003	1,952	2,036	2,040	2,017	2,024	2,040	2,023	2,026	2,047	2,053	2,077	2,068	2,118
- I.B.R.D	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,299	4,471	4,531	4,674	4,725	4,753	4,715	4,684	4,712	4,717	4,821	4,856	4,830	4,931	5,065
- Lainnya / Others	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,003	8,267	8,916	8,746	8,762	8,726	8,183	8,695	9,040	9,050	9,116	9,291	9,949
3. Lainnya / Others	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	128,287	130,840	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810	133,079	130,270	135,330
TOTAL (1+2+3)	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554

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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	181,577	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554
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	50,083	52,126	52,443	52,319	52,869	52,450	51,712	51,786	52,058	51,760	50,983	50,534	52,221
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	17,664	18,134	18,254	17,628	17,673	17,570	17,250	17,352	17,412	17,363	16,957	16,979	17,345
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	5,813	5,845	5,852	5,603	5,603	5,474	5,244	4,987	5,078	4,936	4,725	4,673	4,732
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	11,851	12,289	12,402	12,026	12,070	12,096	12,006	12,365	12,333	12,427	12,232	12,306	12,612
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	32,419	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397	34,027	33,555	34,876
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	826	807	813	781	758	717	660	645	647	621	584	543	513
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	31,594	33,185	33,376	33,910	34,438	34,162	33,802	33,790	34,000	33,776	33,443	33,012	34,363
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	131,494	134,348	141,845	139,963	141,147	141,606	140,848	140,762	141,116	139,839	137,302	134,595	140,334
- Bank Komersial / <i>Commercial Banks</i>	3,281	3,725	3,630	3,356	3,142	2,941	2,757	3,047	2,975	3,207	3,508	3,517	3,452	3,495	3,506	3,554	3,584	3,980	4,029	4,223	4,325	5,004
- 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	81,474	81,957	84,173	83,735	82,999	81,985	82,014	80,719	80,470	80,267	79,938	79,293	81,475
- 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	46,813	48,883	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542	53,141	50,977	53,854
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	8,580	9,198	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080
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
- 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
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	122	633	645	723	736	728	703	701	722	711	693	786	964
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	8,458	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709
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	190,157	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634

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										
										Nov*	Dec*	2022*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Pemerintah / Government	8,233	10,904	8,630	9,589	8,649	12,527	14,554	13,320	15,412	1,729	809	14,860	1,857	497	2,422	1,964	1,000	2,097	1,535	536	1,034	1,841	555
- Pokok / Principal	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	1,602	586	10,973	1,169	190	1,957	1,522	769	1,820	704	171	592	1,339	375
- Bunga / Interest	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	127	224	3,887	687	307	466	443	231	277	830	365	442	502	180
1.1 Bilateral	3,639	3,812	3,606	3,550	3,073	3,313	3,224	3,246	2,911	184	323	2,383	197	14	384	72	286	205	189	12	379	66	169
- Pokok / Principal	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	163	300	2,127	167	11	329	65	260	187	162	8	306	53	148
- Bunga / Interest	705	634	527	561	445	559	410	363	323	21	23	256	30	3	55	8	26	18	27	3	73	13	22
1.2 Multilateral	2,344	1,999	1,676	1,903	2,027	2,344	3,246	3,167	2,706	215	262	2,967	134	243	507	503	322	106	193	287	318	777	286
- Pokok / Principal	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	178	210	2,566	75	141	411	351	201	100	110	118	208	603	196
- Bunga / Interest	423	374	359	561	635	740	923	627	298	37	52	401	58	102	96	152	122	6	82	169	111	173	90
1.3 Bank Komersial / Commercial Banks	584	535	613	801	1,025	1,064	1,017	832	744	36	85	699	75	47	101	50	49	89	86	62	90	77	52
- Pokok / Principal	509	441	511	686	913	940	917	756	694	28	76	643	67	38	91	38	29	73	75	45	78	55	32
- Bunga / Interest	75	94	102	114	112	124	100	76	50	8	9	56	7	9	10	13	20	16	11	17	12	22	20
1.4 Pemasok / Suppliers	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / Principal	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / Interest	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional/ International Government Securities	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	1,295	140	8,811	1,451	193	1,430	1,339	343	1,697	1,067	176	246	921	48
- Pokok / Principal	-	2,744	700	900	965	2,907	4,148	3,039	5,890	1,233	-	5,637	860	-	1,125	1,068	279	1,460	357	-	-	627	-
- Bunga / Interest	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	62	140	3,174	591	193	305	270	64	237	710	176	246	293	48

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		2022*	2023										
										Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
2. Bank Sentral / <i>Central Bank</i>	101	19	35	53	158	11	450	296	3	23	-	41	-	35	-	-	41	-	-	48	-	22	60
- Pokok / <i>Principal</i> [†]	97	16	33	48	145	-	428	278	-	-	-	-	-	-	-	-	-	-	-	-	-	22	10
- Bunga / <i>Interest</i> [†]	4	4	3	4	13	11	22	19	3	23	-	41	-	35	-	-	41	-	-	48	-	-	50
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
- Pokok / <i>Principal</i>	-	-	-	-	-	-	428	278	-	-	-	-	-	-	-	-	-	-	-	-	-	22	10
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / <i>SDR Allocation</i>	0	1	0	1	11	11	22	19	3	23	-	41	-	35	-	-	41	-	-	48	-	-	50
- Pokok / <i>Principal</i>	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	1	-	1	11	11	22	19	3	23	-	41	-	35	-	-	41	-	-	48	-	-	50
TOTAL (1+2)	8,333	10,923	8,665	9,642	8,807	12,538	15,004	13,616	15,415	1,752	809	14,901	1,857	533	2,422	1,964	1,041	2,097	1,535	584	1,034	1,863	614
- Pokok / <i>Principal</i>	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	1,602	586	10,973	1,169	190	1,957	1,522	769	1,820	704	171	592	1,361	385
- Bunga / <i>Interest</i>	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	151	224	3,928	687	342	466	443	272	277	830	413	442	502	230

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

[†] 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	10,300
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	5,875
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	3,750	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	4,350	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	1,750	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	4,450
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	SN10824	Agustus 2024	750	3,900	3,900
Mei 2019	RIJPY0522	20 Mei 2022	515	0,540	0,540
Mei 2019	RIJPY0524	22 Mei 2024	545	0,830	0,830
Mei 2019	RIJPY0526	22 Mei 2026	31	0,960	0,960
Mei 2019	RIJPY0529	22 Mei 2029	52	1,170	1,170
Mei 2019	RIJPY0534	22 Mei 2034	27	1,550	1,550
Mei 2019	RIJPY0539	20 Mei 2039	34	1,790	1,790
Juni 2019	RIEU0926 (SEC)	18 September 2026	821	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	1,095	1,400	1,412
Januari 2020	RI0230 (SEC)	14 Februari 2030	1,200	2,850	2,880
Januari 2020	RIEU0227 (SEC)	14 Februari 2027	1,095	0,900	0,900
Januari 2020	RI0230 (SEC)	14 Februari 2030	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	4,500
Juni 2020	SN10625	23 Juni 2025	750	2,300	2,300
Juni 2020	SN10630	23 Juni 2030	1.000	2,800	2,800
Juni 2020	SN10650	23 Juni 2050	750	3,800	3,800
7 Juli 2020	RIJPY0723	7 Juli 2023	1.130	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 2050	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 2021	1.100	1,100	1,100
Mei 2021	RIJPY0524A	27 Mei 2024	197	0,330	0,330
Mei 2021	RIJPY0526A	27 Mei 2026	318	0,570	0,570
Mei 2021	RIJPY0528A	27 Mei 2028	8	0,700	0,700
Mei 2021	RIJPY0531	27 Mei 2031	124	0,890	0,890
Mei 2021	RIJPY0536	27 Mei 2036	17	1,170	1,170
Mei 2021	RIJPY0541	27 Mei 2041	16	1,440	1,440
Juni 2021	SN10626	9 Juni 2026	1,250	1,500	1,500
Juni 2021	SN10631	9 Juni 2031	1.000	2,550	2,550
Juni 2021	SN10651	9 Juni 2051	750	3,550	3,550
Juli 2021	RIEU0729	28 Juli 2029	548	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	548	1,300	1,351
September 2021	RI0731 (Reopening)	28 Juli 2031	600	2,150	2,180
September 2021	RI0861	23 September 2061	650	3,200	3,280
April 2013	RI0423 (Buyback)	25 April 2022	(519)	3,750	
April 2013	RI0423 (Buyback)	15 April 2023	(239)	3,375	
Juli 2013	RI1023 (Buyback)	17 Oktober 2023	(181)	5,375	
Desember 2018	RI0224 (SEC) (Buyback)	11 Februari 2024	(224)	4,450	
Januari 2014	RI0124 (Buyback)	15 Januari 2024	(274)	5,875	
Desember 2015	RI0126 (Buyback)	8 Januari 2026	(80)	4,750	
Maret 2022	RI0332	31 Maret 2022	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	
Desember 2018	RI0224 (SEC) (Buyback 2)	11 Februari 2024	(52)	4,450	
Juni 2022	SN10627	6 Juni 2027	1,750	4,400	4,400
Juni 2022	SN10632	6 Juni 2032	1,500	4,700	4,700
Juni 2022	RIJPY0625	9 Juni 2025	464	0,960	0,960
Juni 2022	RIJPY0627	9 Juni 2027	35	1,130	0,570
Juni 2022	RIJPY0629	8 Juni 2029	12	1,270	0,700
Juni 2022	RIJPY0632	9 Juni 2032	41	1,450	0,890
September 2022	RI0927 (SEC)	20 September 2027	750	4,150	4,420
September 2022	RI0932 (SEC)	20 September 2032	1,400	4,650	4,800
September 2022	RI0932 (SEC)	20 September 2052	500	5,450	5,550
Juli 2013	RI1023 (Buyback 3)	17 Oktober 2023	(11)	5,375	
Januari 2014	RI0124 (Buyback 2)	15 Januari 2024	(51)	5,875	
Desember 2015	RI0126 (Buyback 2)	08 Januari 2026	(99)	4,750	
Oktober 2005	RI0335 (Buyback)	12 Oktober 2035	(37)	8,500	
Februari 2007	RI0337 (Buyback)	17 Februari 2037	(72)	6,625	
Januari 2008	RI0338 (Buyback)	17 Januari 2038	(55)	7,750	
Januari 2023	RI0128A	11 Januari 2028	1,000	4,550	4,800
Januari 2023	RI0133	11 Januari 2033	1,250	4,850	5,100
Januari 2023	RI0153	11 Januari 2053	750	5,650	5,750
Mei 2023	RIJPY0526B	26 Mei 2026	319	0,740	0,740
Mei 2023	RIJPY0528B	26 Mei 2028	253	0,980	0,980
Mei 2023	RIJPY0530	24 Mei 2030	1.000	1,200	1,200
Mei 2023	RIJPY0533	26 Mei 2033	41	1,430	1,430
Nov 2023	SN11128	15 November 2028	1.000	5,400	5,400
Nov 2023	SN11133	15 November 2033	1.000	5,600	5,600

¹ Imbal hasil pada saat penerbitan / yield at issuance

Sumber / Sources:

Kementerian Keuangan Ministry of Finance

Bloomberg

² Bond non USD diukur menggunakan kurs akhir bulan pelaporan. Non-USD 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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Lembaga Keuangan / Financial Corporation	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,356	40,153	39,884	39,449	40,034	40,223	40,212	38,820	37,969	38,737	39,426	39,743	38,819
1.1 Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,402	33,856	33,207	32,707	33,265	33,459	33,045	32,274	31,420	32,035	32,921	33,257	32,338
- BUMN / State Owned Enterprises	3,071	4,082	5,103	5,235	4,724	6,924	7,441	8,807	9,280	8,570	8,231	8,216	8,090	8,069	8,345	7,788	7,324	6,932	6,883	6,775	6,820	6,882
- Swasta asing / Foreign company	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	386	373	327	317	311	334	301	303	311	400	323	367	330
- Swasta campuran / Joint venture company	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,628	6,212	7,422	7,590	7,142	6,847	6,868	6,334	6,156	6,056	5,822	5,334	5,219	5,066	5,225
- Swasta nasional / Private national company	11,569	15,286	15,597	15,675	16,956	17,260	17,800	16,662	16,977	18,024	17,662	17,521	17,453	18,016	18,446	18,799	18,591	18,355	19,418	20,605	21,004	19,900
2.1 LKBB / Nonbank Financial Corporations	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,954	6,297	6,678	6,742	6,769	6,764	7,167	6,546	6,549	6,702	6,505	6,486	6,481
- BUMN / State Owned Enterprises	797	1,583	2,816	3,497	4,016	3,865	3,850	2,615	2,895	2,304	2,297	2,300	2,299	2,300	2,387	2,285	2,259	2,259	2,258	2,257	2,055	1,907
- Swasta asing / Foreign company	0	2	30	95	30	12	69	73	107	415	278	395	446	437	517	608	510	562	567	542	549	612
- Swasta campuran / Joint venture company	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,172	3,601	3,099	2,590	2,800	2,839	2,876	2,712	3,169	2,645	2,639	2,794	2,667	2,673	2,991
- Swasta nasional / Private national company	3,806	5,664	5,495	3,537	3,160	2,676	3,089	2,767	1,858	1,136	1,132	1,182	1,158	1,156	1,148	1,104	1,132	1,088	1,083	1,039	1,209	971
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	161,464	160,674	161,432	159,990	159,613	159,754	156,915	155,611	156,595	156,038	156,948	157,319	157,421
- BUMN / State Owned Enterprises	20,806	25,034	24,704	22,888	24,505	34,709	40,419	45,677	46,612	43,780	43,301	43,461	42,945	42,512	41,996	39,797	39,052	38,844	38,088	38,777	39,073	39,426
- Swasta asing / Foreign company	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,913	21,267	24,421	24,354	24,586	24,706	24,820	25,327	24,992	25,112	26,619	27,021	27,984	28,312	28,640
- Swasta campuran / Joint venture company	39,782	40,128	41,986	42,692	47,171	51,019	51,865	55,687	53,560	55,229	55,144	55,073	54,734	54,643	54,647	54,693	54,416	54,304	54,362	53,805	53,661	53,486
- Swasta nasional / Private national company	38,037	43,425	44,627	41,047	42,888	41,906	43,435	44,185	41,969	38,035	37,875	38,313	37,604	37,638	37,783	37,434	37,032	36,828	36,568	36,382	36,273	35,868
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240

**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										
									Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	4,594	4,680	4,702	4,561	4,597	4,540	4,482	4,399	4,261	3,940	3,919	3,916	3,837
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	26,958	26,745	25,390	23,254	28,974	33,133	35,563	37,188	36,989	36,509	36,395	36,325	35,622	35,894	34,504	33,950	33,463	32,836	32,582	32,783	32,236
3 Industri Pengolahan / <i>Manufacturing</i>	28,984	32,461	33,682	34,186	35,687	35,379	36,448	37,589	40,193	40,157	40,595	40,473	40,695	40,584	40,769	40,684	42,055	42,682	44,014	44,344	45,138
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	39,836	39,379	39,435	39,041	39,214	39,227	38,414	38,339	38,376	38,208	38,156	38,120	38,196
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	56	59	58	59	60	59	59	58	58	57	45	46
6 Konstruksi / <i>Construction</i>	951	1,151	1,115	1,249	1,848	1,870	2,092	1,808	1,655	1,610	1,613	1,512	1,366	1,367	1,363	1,316	1,321	1,315	1,294	1,312	1,227
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	8,029	7,946	7,864	7,799	7,865	8,015	8,016	8,080	8,174	8,224	8,329	8,432	8,634
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	8,874	9,154	9,393	9,301	9,336	8,925	8,897	9,285	9,345	9,254	9,238	9,227	9,249
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	550	531	607	488	460	480	464	458	456	457	453	446	445	443	431	429	428
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	5,495	5,659	5,673	5,465	5,564	5,664	5,342	5,106	5,051	5,093	5,048	4,851	4,581
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	41,894	40,628	40,333	39,845	40,311	40,465	40,410	38,784	37,935	38,669	39,272	39,582	38,694
12 Real Estate / <i>Real Estate Activities</i>	4,766	5,764	6,282	5,341	5,862	6,971	6,885	7,477	6,048	5,842	5,848	5,691	5,578	5,615	5,354	5,020	5,040	5,034	5,053	5,025	4,921
13 Jasa Perusahaan / <i>Business Activities</i>	1,552	1,877	1,860	1,941	3,061	3,846	4,576	4,912	4,388	4,460	4,642	4,633	4,716	4,753	4,710	4,688	4,672	4,655	4,742	4,670	4,824
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	20	5	5	17	5	5	5	5	5	5	5	5	5
15 Jasa Pendidikan / <i>Education</i>	33	40	64	13	14	9	8	11	8	8	9	8	8	8	7	7	8	3	3	3	3
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	336	406	403	439	475	444	250	216	101	107	101	96	93	121	196	155	227	202	167	158	144
17 Jasa Lainnya / <i>Other Services Activities</i>	5,380	6,379	6,836	6,606	5,343	4,401	5,898	4,965	4,180	4,146	4,186	4,156	4,162	4,275	4,147	4,110	4,129	4,156	4,065	4,161	4,077
TOTAL	142,561	163,592	168,123	161,722	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240

STATISTIK UTANG LUAR NEGERI
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*EXTERNAL DEBT STATISTICS OF
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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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1 USD	127,926	148,342	151,954	146,040	153,724	169,813	176,957	181,179	179,869	178,809	177,208	176,465	175,219	174,949	174,807	172,054	169,984	168,708	169,445	171,398	172,446	170,663
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,327	3,372	3,426	3,268	3,367	3,332	3,129	3,148	3,224	3,095	2,995	2,948	2,948
3 GBP	81	80	82	73	94	112	39	28	23	38	29	37	41	35	43	50	39	49	73	50	62	60
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,637	3,757	3,861	3,798	3,937	3,819	3,707	3,782	3,803	3,702	3,556	3,585	3,780
5 CHF	98	80	80	58	117	118	126	106	82	98	97	108	108	93	102	103	98	107	108	95	102	105
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	11,296	11,368	10,697	11,317	11,081	10,926	11,302	11,451	10,256	10,340	10,084	9,829	9,425	10,054
7 SGD	623	688	848	802	762	749	719	686	661	620	631	644	623	709	693	678	687	711	706	702	703	735
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,378	4,471	4,866	4,712	5,086	5,345	5,419	5,922	7,096	7,049	7,255	7,302	7,387
9 MYR	192	212	201	222	278	330	309	320	323	293	302	316	299	301	299	292	290	297	290	285	283	282
10 KRW	188	208	246	260	318	327	289	260	294	109	110	111	105	106	104	105	106	107	103	100	100	113
11 HKD	30	33	25	37	164	128	59	45	44	8	9	9	9	10	14	15	13	12	12	13	12	12
12 THB	25	28	17	41	69	66	84	60	83	54	53	56	86	51	41	51	46	50	47	44	45	43
13 AUD	29	32	32	40	49	34	56	70	28	40	40	39	39	39	39	37	37	37	40	38	37	36
14 SEK	5	5	1	17	20	34	1	2	17	18	22	40	31	16	17	19	17	15	18	11	9	19
15 Lainnya / Others	3	4	1	8	8	8	10	21	13	23	26	22	21	22	19	18	7	7	5	4	3	3
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240

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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										
													Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*
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	185,491	183,860	184,502	182,697	182,349	182,258	179,058	176,602	176,972	176,110	176,633	176,930	177,211
	Amerika / <i>USA</i>	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	32,353	31,752	31,805	31,824	31,271	30,719	30,095	29,305	29,359	29,340	29,275	29,126	28,760
	Australia	518	664	815	1,019	765	752	722	737	673	963	829	873	886	813	816	870	870	862	830	797	818	880
	Austria	126	125	97	100	69	90	142	173	146	237	258	261	274	293	312	334	232	376	381	360	350	350
	Belanda / <i>Netherland</i>	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	4,885	4,657	4,599	4,594	4,600	4,610	4,596	4,577	4,516	4,496	4,483	4,462	4,405
	Belgia / <i>Belgium</i>	860	751	750	603	503	113	78	46	92	103	108	99	104	102	98	100	106	110	99	105	114	122
	Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,615	18,213	18,427	18,374	18,310	18,457	17,971	17,086	17,266	17,640	17,092	17,097	17,165
	Inggris / <i>United Kingdom</i>	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	3,039	2,796	2,876	2,924	2,872	2,989	3,134	3,097	3,223	3,282	3,398	3,518	3,627
	Jepang / <i>Japan</i>	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,447	15,556	15,491	15,336	15,334	15,220	14,965	14,995	14,878	14,791	14,802	14,752	14,643
	Jerman / <i>Germany</i>	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,328	1,341	1,341	1,316	1,374	1,355	1,212	1,216	1,221	1,192	1,211	1,216	1,237
	Korea Selatan / <i>South Korea</i>	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,602	5,440	5,581	5,535	5,646	5,763	5,810	5,780	5,878	5,832	6,850	6,797	7,478
	Perancis / <i>France</i>	481	622	590	814	842	849	1,340	1,562	1,484	1,553	1,569	1,573	1,552	1,575	1,697	1,683	1,683	1,619	1,626	1,614	1,604	1,622
	Singapura / <i>Singapore</i>	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	58,434	58,763	58,529	57,649	57,900	57,341	57,292	56,775	55,722	54,824	55,020	55,342	55,429
	Spanyol / <i>Spain</i>	8	7	127	186	162	121	44	37	64	32	17	18	17	19	28	28	30	32	31	32	33	32
	Swiss / <i>Switzerland</i>	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,634	1,638	1,744	1,764	1,737	1,785	1,836	1,767	1,797	1,786	1,784	1,798	1,812
	Tiongkok / <i>China</i>	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	18,546	18,643	18,753	18,373	18,694	18,837	18,489	18,580	19,649	19,481	19,617	19,547	19,520
	Amerika Lainnya / <i>Other America</i>	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	4,682	4,430	4,040	4,128	4,093	4,142	4,207	4,169	4,168	4,159	4,152	4,099	4,044	4,093
	Eropa Lainnya / <i>Other Europe</i>	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,423	2,478	2,636	2,573	2,529	2,552	2,562	2,566	2,546	2,522	2,477	2,615	2,680
	Asia Lainnya / <i>Other Asia</i>	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,760	10,671	10,662	10,776	10,401	10,353	10,402	10,263	10,253	10,372	10,204	10,294	10,125
	Afrika / <i>Africa</i>	734	941	1,034	924	844	832	776	796	494	671	666	674	442	442	432	432	431	434	432	412	410	236
Oceania	157	85	58	55	31	35	21	29	44	71	58	65	75	79	72	69	66	63	60	58	51	52	
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	4,367	4,367	4,216	4,216	4,616	3,008	3,008	3,008	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	17,329	16,967	16,814	16,741	17,298	17,718	18,070	17,828	17,592	18,665	19,741	20,132	19,029
TOTAL (1+2+3)		142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240

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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Lembaga Keuangan	79,924	92,272	96,164	89,569	94,936	108,425	123,837	123,837	120,031	114,990	113,965	114,066	112,593	112,240	111,784	110,527	109,348	109,335	108,338	109,069	109,416	110,524
1.1 Bank	65,262	76,279	78,715	73,992	75,594	88,899	96,329	96,329	89,117	87,373	86,797	86,385	85,021	84,989	84,823	83,105	82,962	83,234	82,239	83,472	83,850	84,605
- Bank Induk / <i>Parent bank</i>	7,802	9,851	9,427	8,353	8,331	10,050	7,379	7,379	5,830	7,376	7,478	7,003	6,804	6,967	6,434	6,374	6,080	5,915	5,463	5,433	5,583	5,764
- Bank Afiliasi / <i>Affiliated bank</i>	478	933	310	184	148	101	85	85	44	27	97	96	96	95	94	93	93	93	94	94	88	89
- Lainnya / <i>Other</i>	56,981	65,494	68,978	65,455	67,116	78,748	88,866	88,866	83,243	79,970	79,222	79,287	78,121	77,926	78,295	76,639	76,790	77,226	76,682	77,944	78,180	78,753
1.2 Lembaga Keuangan Bukan Bank / <i>Non Bank Financial Corporation</i>	14,662	15,993	17,449	15,577	19,342	19,526	27,508	27,508	30,913	27,617	27,168	27,681	27,573	27,251	26,960	27,421	26,386	26,101	26,099	25,598	25,566	25,918
- Perusahaan Induk / <i>Parent company</i>	2,737	3,707	4,481	4,806	5,233	4,906	4,811	4,811	4,654	4,306	3,810	4,208	4,257	4,014	4,120	4,552	3,726	3,669	3,759	3,491	3,486	3,883
- Perusahaan Afiliasi / <i>Affiliated company</i>	120	106	606	831	1,329	1,266	1,196	1,196	1,197	789	913	925	935	958	948	948	948	948	948	948	947	947
- Lainnya / <i>Other</i>	11,805	12,181	12,363	9,940	12,779	13,354	21,501	21,501	25,063	22,522	22,445	22,548	22,380	22,280	21,892	21,921	21,712	21,484	21,392	21,159	21,133	21,088
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>²	48,757	53,974	53,879	54,956	58,734	64,179	68,081	68,081	68,801	71,364	70,760	71,304	70,970	70,977	71,343	69,399	68,122	68,504	68,639	68,429	68,377	67,553
- Perusahaan Induk / <i>Parent company</i>	21,747	25,421	26,396	28,757	32,228	32,713	30,876	30,876	31,576	34,465	34,549	34,990	34,881	34,870	35,264	35,272	34,675	35,098	35,806	35,996	35,949	35,896
- Perusahaan Afiliasi / <i>Affiliated company</i>	11,041	11,039	9,792	8,870	7,820	5,676	5,464	5,464	5,235	4,466	4,399	4,396	4,369	4,380	4,385	4,248	4,221	4,219	4,210	4,176	4,132	4,076
- Lainnya / <i>Other</i>	15,969	17,513	17,691	17,329	18,686	25,790	31,741	31,741	31,990	32,433	31,812	31,917	31,720	31,727	31,694	29,878	29,226	29,187	28,624	28,257	28,295	27,581
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	191,918	191,918	188,832	186,355	184,725	185,370	183,563	183,217	183,127	179,925	177,470	177,839	176,977	177,498	177,793	178,077

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 dan 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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Perusahaan Induk / Parent Company	22,576	28,136	29,867	32,412	36,833	36,771	35,118	34,589	35,215	37,423	37,483	38,052	37,871	37,885	38,301	38,277	37,500	37,829	38,463	38,539	38,447	38,484
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	1,980	2,079	2,116	2,041	2,095	2,103	2,051	1,972	1,977	2,003	1,990	2,006	1,994
Pertambangan & Penggalian / Mining & Quarrying	2,223	2,698	2,795	2,875	3,000	2,433	3,616	2,505	2,046	1,956	1,830	1,802	1,830	1,846	1,883	1,807	1,830	1,856	1,898	1,813	1,831	1,795
Industri Pengolahan / Manufacturing	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,054	13,073	16,442	16,943	17,335	17,446	17,221	17,162	17,448	17,518	17,823	18,433	18,576	18,608	18,605
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	4,838	4,835	4,803	4,809	4,876	4,879	4,866	4,854	4,743	4,751	4,760	4,757	4,810
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / Water supply, Sewerage, Waste Management and Remediation Activities	-	-	0	1	0	10	19	7	9	56	56	59	58	59	60	59	59	58	58	57	45	46
Konstruksi / Construction	486	578	577	745	864	912	903	898	945	866	855	859	855	857	859	856	852	852	861	857	853	863
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	3,871	3,749	3,682	3,595	3,635	3,777	3,794	3,711	3,694	3,690	3,709	3,702	3,768
Transportasi dan Pergudangan / Transportation and Storage	426	506	446	675	732	795	618	788	686	599	636	719	698	732	835	874	884	933	879	841	837	835
Penyediaan akomodasi dan makan minum / Accommodation and Food Service Activities	94	112	124	128	122	121	118	125	164	153	153	157	156	156	158	159	151	150	150	146	142	144
Informasi dan Komunikasi / Information and Communication	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	676	715	776	769	820	832	761	540	540	536	532	368	187
Jasa Keuangan dan Asuransi / Financial and Insurance Activities	585	695	1,201	487	1,784	1,419	1,543	1,641	1,176	1,060	894	915	858	841	817	821	697	701	666	585	571	664
Real Estate / Real Estate Activities	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,323	2,484	2,465	2,295	2,301	2,177	2,059	2,097	1,916	1,614	1,625	1,625	1,682	1,670	1,690
Jasa Perusahaan / Business Activities	328	389	373	513	707	851	1,059	1,172	1,559	1,606	1,667	1,723	1,761	1,845	1,837	1,826	1,819	1,822	1,792	1,902	1,886	1,964
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
Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work Activities	62	74	71	117	107	31	77	15	59	2	2	3	3	3	3	2	2	3	1	1	1	1
Jasa Lainnya / Other Services Activities	472	561	685	803	706	495	654	1,661	1,386	849	769	797	812	837	993	1,033	992	1,046	1,115	1,084	1,166	1,113

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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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	5,276	4,782	4,791	4,774	4,808	4,802	4,665	4,637	4,634	4,625	4,591	4,539	4,483
Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	33	34	34	58	-	96	96	95	95	0	-	-	-	-	-	-	-	-	-	-	-	-
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	94
Industri Pengolahan / <i>Manufacturing</i>	1,070	1,066	1,092	1,421	992	1,197	1,191	1,196	1,879	1,746	1,734	1,719	1,715	1,721	1,716	1,725	1,728	1,737	1,749	1,731	1,739	1,747
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	838	838	838	838	838	838	813	803	803	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	386	398	408	431	424	344	344	344	327	330	282	284
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	531	601	657	659	660	662	557	543	547	551	129	128	122	122	122	121	119	118	118	118	118	117
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	454	457	456	456	458	457	457	456	456	454	453	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	1,121	1,130	1,115	1,117	1,121	1,058	1,058	1,057	1,056	1,053	1,050	1,054
Jasa Perusahaan / <i>Business Activities</i>	235	266	291	277	250	233	197	30	35	32	27	27	26	28	29	28	26	24	23	23	15	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 and Activities</i>	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Lainnya / <i>Other Services Activities</i>	190	215	216	217	202	202	155	155	87	54	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,397	41,672	42,699	42,265	42,843	42,644	42,693	43,103	42,942	42,138	42,463	43,088	43,130	42,987	42,967

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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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,356	40,153	39,884	39,449	40,034	40,223	40,212	38,820	37,969	38,737	39,426	39,743	38,819
1.1. Bank ¹	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,402	33,856	33,207	32,707	33,265	33,459	33,045	32,274	31,420	32,035	32,921	33,257	32,338
- Perjanjian Pinjaman / <i>Loan Agreement</i>	8,682	11,165	12,474	11,616	10,898	15,633	14,411	12,381	9,497	10,481	10,446	10,051	9,801	9,800	9,445	8,719	8,229	8,001	7,537	7,394	7,306	7,419
- Surat Utang / <i>Debt Securities</i>	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,794	7,607	7,537	7,389	7,290	7,115	7,119	7,249	7,207	7,133	6,742	6,748	6,701	6,732	6,805
• Obligasi / <i>Bond</i>	650	681	707	621	599	688	1,956	2,797	3,034	3,011	3,011	3,012	3,011	3,010	3,310	3,309	3,309	2,809	2,808	2,808	2,808	2,806
• Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,346	2,198	2,098	1,923	1,928	1,757	1,717	1,674	1,784	1,783	1,736	1,768	1,843
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	118	257	447	423	398	467	473	1,124	2,133	2,180	2,180	2,181	2,181	2,181	2,182	2,181	2,150	2,150	2,157	2,156	2,156	2,157
- Utang Lainnya / <i>Other Loan</i>	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,662	1,215	1,806	1,684	1,798	2,125	2,358	2,534	2,241	2,340	2,302	2,881	3,555	3,907	3,928
- 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	611	611	611	611	611	611	611	597
- 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	13,968	13,726	13,456	13,056	13,378	13,621	14,267	13,961	13,764	14,258	14,661	14,702	13,589
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	6,954	6,297	6,678	6,742	6,769	6,764	7,167	6,546	6,549	6,702	6,505	6,486	6,481
- Perjanjian Pinjaman / <i>Loan Agreement</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	5,060	4,988	5,180	5,152	5,225	5,298	5,132	5,227	5,152	5,148	5,121	4,827	4,650
• 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	5,060	4,988	5,180	5,152	5,225	5,298	5,132	5,227	5,152	5,148	5,121	4,827	4,650
- Surat Utang / <i>Debt Securities</i>	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,058	1,059	1,063	1,061	1,063	1,065	1,062	1,062	1,063	1,060	1,057	1,052	1,054
• Obligasi / <i>Bond</i>	50	206	301	349	180	67	128	130	578	538	538	541	540	541	543	541	541	543	539	537	532	534
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	501	501	836	858	861	870	899	903	548	520	520	521	521	521	521	521	521	521	521	520	520	521
• Promissory Notes	-	-	3	3	7	218	17	14	8	0	0	0	0	0	1	-	-	-	-	-	-	-
• 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	828	244	427	522	474	394	966	249	325	487	319	600	769
- Surat berharga domestik / <i>Domestic securities</i>	642	415	213	123	206	167	127	22	17	7	7	7	7	7	7	7	7	7	7	7	7	7

STATISTIK UTANG LUAR NEGERI
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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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	161,464	160,674	161,432	159,990	159,613	159,754	156,915	155,611	156,595	156,038	156,948	157,319	157,421
- Perjanjian Pinjaman / <i>Loan Agreement</i>	81,670	89,780	90,764	87,162	91,458	95,529	99,987	104,906	99,537	98,051	97,686	98,381	97,009	96,788	96,987	96,510	96,176	97,411	97,099	98,583	98,996	99,741
• SPV / <i>Special Purpose Vehicle</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	1,237	757	757	745	745	745	745	745	744	744	744	743	743
- Obligasi / <i>Bond</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	1,237	757	757	745	745	745	745	745	744	744	744	743	743
• 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	96,814	96,929	97,624	96,264	96,044	96,242	95,765	95,431	96,667	96,355	97,839	98,254	98,998
- Surat Utang / <i>Debt Securities</i>	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,589	48,420	47,870	48,289	48,345	48,066	48,201	48,123	45,931	45,906	45,743	45,644	45,454	45,424	45,030
• Obligasi / <i>Bond</i>	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,189	36,392	36,413	36,175	36,178	36,079	33,940	33,896	33,725	33,648	33,487	33,464	33,044
• 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	11,255	11,286	11,318	11,281	11,316	11,339	11,301	11,322	11,330	11,308	11,282	11,278	11,328
• Promissory Notes	450	424	814	550	439	415	318	404	308	276	275	277	274	268	265	255	254	255	254	251	248	239
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	7	7	7	7	7	7	7	7	6	6	6	6
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	347	344	175	175	151	146	145	145	145	144	329	329	329	433	433	428	428	428	428	427	427	411
- Utang Dagang / <i>Trade Credit</i>	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,021	13,683	13,839	13,077	13,084	13,438	13,082	13,085	13,018	12,169	12,085	11,998	11,650	11,667	11,354
- Utang Lainnya / <i>Other Loan</i>	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,625	1,542	1,542	1,397	1,462	1,479	1,378	1,315	1,311	1,253	1,217	1,187	1,253
- Surat berharga domestik / <i>Domestic securities</i>	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	80	80	80	80	80	80	80	44	44	44	44	44	44
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240

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										
											Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	19,799	18,741	18,702	18,550	19,075	19,247	20,071	19,122	19,109	20,349	21,197	21,637	20,993
	1.1. Bank	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,301	17,629	18,099	17,587	17,322	17,075	17,635	17,901	18,213	17,967	17,813	18,886	19,916	20,337	19,320
	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	1,699	1,154	1,380	1,475	1,440	1,346	1,858	1,155	1,296	1,463	1,282	1,300	1,674
	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	29,398	28,301	29,230	29,421	28,582	28,711	28,768	27,996	28,489	28,130	27,859	28,173	27,145
	Total	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	49,197	47,042	47,931	47,971	47,657	47,958	48,839	47,118	47,598	48,479	49,056	49,809	48,138
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	21,557	21,412	21,182	20,899	20,960	20,976	20,141	19,698	18,860	18,389	18,229	18,107	17,826
	1.1. Bank	8,773	11,737	13,787	12,952	12,767	16,766	17,112	16,299	15,270	16,303	16,269	15,885	15,632	15,631	15,558	14,831	14,308	13,607	13,149	13,006	12,920	13,019
	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	5,254	5,143	5,298	5,267	5,329	5,417	5,310	5,390	5,253	5,239	5,223	5,187	4,807
	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	132,066	132,373	132,202	130,569	131,031	131,043	128,147	127,615	128,105	127,908	129,089	129,146	130,276
	Total	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,623	153,785	153,385	151,468	151,990	152,018	148,288	147,313	146,965	146,296	147,318	147,253	148,102
TOTAL (1 + 2)	1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,356	40,153	39,884	39,449	40,034	40,223	40,212	38,820	37,969	38,737	39,426	39,743	38,819
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,402	33,856	33,207	32,707	33,265	33,459	33,045	32,274	31,420	32,035	32,921	33,257	32,338
	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	6,954	6,297	6,678	6,742	6,769	6,764	7,167	6,546	6,549	6,702	6,505	6,486	6,481
	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	161,464	160,674	161,432	159,990	159,613	159,754	156,915	155,611	156,595	156,038	156,948	157,319	157,421
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240

**STATISTIK UTANG LUAR NEGERI
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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										
											Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	22,497	21,564	21,148	20,989	22,763	23,304	23,552	22,465	22,707	22,604	23,876	25,351	23,656
	1.1. Bank	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,873	19,350	19,885	19,554	18,934	18,714	20,186	20,140	20,388	20,099	19,880	20,659	21,771	22,751	21,646
	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	2,612	2,010	2,215	2,275	2,577	3,164	3,164	2,366	2,828	1,945	2,105	2,599	2,010
	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	29,271	29,902	29,985	31,476	28,274	27,186	26,131	27,481	27,478	26,369	26,346	26,558	25,711
	Total	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,768	51,466	51,133	52,466	51,037	50,491	49,683	49,946	50,186	48,973	50,222	51,908	49,367
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	18,859	18,589	18,736	18,459	17,272	16,919	16,660	16,355	15,262	16,134	15,550	14,393	15,163
	1.1. Bank	7,037	9,489	11,177	10,348	10,990	13,810	15,277	14,727	13,548	14,518	14,301	14,273	13,993	13,079	13,319	12,657	12,176	11,541	11,377	11,150	10,505	10,692
	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	4,341	4,287	4,463	4,467	4,192	3,599	4,003	4,180	3,721	4,757	4,399	3,887	4,471
	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	132,193	130,771	131,447	128,513	131,339	132,567	130,785	128,129	129,116	129,669	130,603	130,761	131,710
	Total	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	151,052	149,360	150,183	146,973	148,610	149,486	147,445	144,485	144,378	145,802	146,152	145,154	146,873
TOTAL (1 + 2)	1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	41,356	40,153	39,884	39,449	40,034	40,223	40,212	38,820	37,969	38,737	39,426	39,743	38,819
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	34,402	33,856	33,207	32,707	33,265	33,459	33,045	32,274	31,420	32,035	32,921	33,257	32,338
	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	6,954	6,297	6,678	6,742	6,769	6,764	7,167	6,546	6,549	6,702	6,505	6,486	6,481
	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	161,464	160,674	161,432	159,990	159,613	159,754	156,915	155,611	156,595	156,038	156,948	157,319	157,421
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	202,820	200,826	201,316	199,439	199,647	199,976	197,127	194,431	194,564	194,775	196,374	197,062	196,240

STATISTIK UTANG LUAR NEGERI
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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										
										Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov**
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	100,018	98,237	98,504	97,939	97,256	96,795	95,918	92,980	97,166	96,404	95,648	95,587	94,586
2. Investasi / <i>Investment</i>	49,495	52,536	53,505	51,097	52,800	65,145	76,722	87,734	87,306	86,337	86,487	86,866	85,624	85,961	86,332	84,007	84,490	80,672	80,572	81,850	82,206	83,490
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	188,832	186,355	184,725	185,370	183,563	183,217	183,127	179,925	177,470	177,839	176,977	177,498	177,793	178,077

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

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Kementerian Keuangan
Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko
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