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DEBT STATISTICS OF INDONESIA



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External Debt Statistics of Indonesia

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

4. **Utang Luar Negeri (ULN) Indonesia pada triwulan III 2024 terkendali.** Posisi ULN Indonesia pada triwulan III 2024 tercatat sebesar 427,8 miliar dolar AS, atau secara tahunan tumbuh sebesar 8,3%. Perkembangan ULN tersebut bersumber dari sektor publik. Posisi ULN triwulan III 2024 juga dipengaruhi oleh faktor pelemahan mata uang dolar AS terhadap mayoritas mata uang global, termasuk Rupiah.
5. **ULN pemerintah tetap terkendali.** Posisi ULN pemerintah pada triwulan III 2024 sebesar 204,1 miliar dolar AS, atau tumbuh sebesar 8,4% (yoy), setelah mencatatkan kontraksi pertumbuhan sebesar 0,8% (yoy) pada triwulan II 2024. Perkembangan ULN tersebut dipengaruhi oleh penarikan pinjaman luar negeri dan peningkatan aliran masuk modal asing pada Surat Berharga Negara (SBN) domestik, seiring dengan tetap terjaganya kepercayaan investor terhadap prospek perekonomian Indonesia. Pemerintah terus berkomitmen untuk menjaga kredibilitas dengan memenuhi kewajiban pembayaran pokok dan bunga utang secara tepat waktu, serta mengelola ULN secara pruden dan akuntabel untuk mendapatkan pembiayaan yang paling efisien dan optimal. Sebagai salah satu instrumen pembiayaan Anggaran Pendapatan dan Belanja Negara (APBN), pemanfaatan ULN terus diarahkan untuk mendukung pembiayaan sektor prioritas dengan tetap memperhatikan aspek keberlanjutan pengelolaan ULN. Berdasarkan sektor ekonomi, ULN pemerintah dimanfaatkan antara lain untuk mendukung Sektor Jasa Kesehatan dan Kegiatan Sosial (21,0% dari total ULN pemerintah); Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib (18,9%); Jasa Pendidikan (16,8%); Konstruksi (13,6%); serta Jasa Keuangan dan Asuransi (9,1%). Posisi ULN pemerintah tetap terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,9% dari total ULN pemerintah.
4. **Indonesia's external debt in the third quarter of 2024 was manageable.** The position of external debt in Indonesia in the third quarter of 2024 was recorded at USD427.8 billion, with annual growth of 8.3%. The latest external debt developments were driven by the public sector. The external debt position in the third quarter of 2024 was also influenced by broad-based US dollar depreciation against most global currencies, including the Rupiah.
5. **Government external debt remained manageable.** The position of government external debt in the third quarter of 2024 stood at USD204.1 billion, growing 8.4% (yoy) after experiencing a 0.8% (yoy) contraction in the second quarter of 2024. The latest developments were attributable to an increase of foreign loans withdrawal and an influx of foreign capital flows to domestic government securities (SBN) in line with maintained investor confidence in the promising Indonesian economic outlook. The Government remains firmly committed to preserving credibility in servicing principal and interest payments promptly, as well as managing external debt prudently and accountably to secure the most efficient and optimal financing. External debt, as a component of State Revenue and Expenditure Budget (APBN) financing instruments, is consistently geared towards supporting government efforts to finance priority sectors based on sustainable management. By sector, external debt support was primarily oriented towards human health and social activities (21.0% of total government external debt); public administration, defence and compulsory social security (18.9%); education (16.8%); construction (13.6%); as well as insurance and financial services (9.1%). The current state of government external debt is manageable considering nearly all, or 99.9% of total government external debt, is dominated by long-term maturities.

6. **ULN swasta menurun.** Pada triwulan III 2024, posisi ULN swasta tercatat sebesar 196,0 miliar dolar AS, atau mengalami kontraksi pertumbuhan sebesar 0,6% (yoy), setelah tumbuh rendah sebesar 0,02% (yoy) pada triwulan II 2024. Perkembangan tersebut terutama didorong oleh ULN lembaga keuangan (financial corporations) yang mencatat kontraksi pertumbuhan sebesar 3,2% (yoy). Berdasarkan sektor ekonomi, ULN swasta terbesar berasal dari Sektor Industri Pengolahan; Jasa Keuangan dan Asuransi; Pengadaan Listrik dan Gas; serta Pertambangan dan Pengalihan, dengan pangsa mencapai 79,3% dari total ULN swasta. ULN swasta juga tetap didominasi oleh utang jangka panjang dengan pangsa mencapai 75,3% terhadap total ULN swasta.
7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** Hal ini tecermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang terjaga sebesar 31,1%, serta didominasi oleh ULN jangka panjang dengan pangsa mencapai 84,2% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN. Peran ULN juga akan terus dioptimalkan untuk menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan. Upaya tersebut dilakukan dengan meminimalkan risiko yang dapat memengaruhi stabilitas perekonomian.

6. **Private external debt declined.** The position of private external debt in the third quarter of 2024 was recorded at USD196.0 billion, declining 0.6% (yoy) after posting a low 0.02% (yoy) growth in the second quarter of 2024. The latest trend was primarily driven by financial corporations, which posted a 3.2% (yoy) contraction. By sector, the main contributors to private external debt were the manufacturing industry; insurance and financial services; electricity and gas supply; as well as mining and quarrying, collectively accounting for 79.3% of total private external debt. Furthermore, 75.3% of total private external debt was dominated by long-term tenors.

7. **The structure of external debt in Indonesia remains sound, supported by prudential management.** Such developments were reflected in a 31.1% external debt to gross domestic product (GDP) ratio, with long-term debt dominating 84.2% of total external debt. Seeking to maintain a healthy structure, Bank Indonesia and the Government will continue strengthening coordination to monitor external debt developments. The role of external debt will also continue to be optimized to support financing for development and promote sustainable national economic growth. These efforts are being made by minimizing risks posed to economic stability.

8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi November 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) November 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, November 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, November 2024

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DAFTAR SINGKATAN / LIST OF ABBREVIATIONS

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

CAKUPAN

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

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

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

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

COVERAGE

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

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

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

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

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

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

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

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

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

Instrumen Utang Luar Negeri / *External Debt Instrument*

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

METODOLOGI

Konsep

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

Sumber Data

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

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

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

METHODOLOGY

Concept

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

Data Sources

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

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

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

Valuta yang Digunakan

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

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

Pengklasifikasian Sektor Ekonomi

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

Currencies

The external debt data is presented in United States Dollars.

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

Classification of Economic Sectors

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

DEFINISI

Bankers' Acceptance (BA)

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

BUMN

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

BUMS

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

Cadangan Devisa

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

Commercial Paper (CP)

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

DEFINITIONS

Bankers' Acceptance (BA)

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

State Owned Enterprises (SOE)

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

Private-owned Enterprise (PE)

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

International Reserves

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

Commercial Paper (CP)

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

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

Debt Repayment

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

Debt Service Ratio

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

Tier 1

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

Tier 2

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

Debt Swap

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

Debt to Export Ratio

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

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

Debt Repayment

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

Debt Service Ratio

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

Tier 1

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

Tier 2

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

Debt Swap

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

Debt to Export Ratio

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

Debt to GDP Ratio

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

Fasilitas Kredit Ekspor (FKE)

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

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

Fixed Rate Notes

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

Floating Rate Notes (FRN)

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

Forum Paris Club

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

Debt to GDP

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

Export Credit

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

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

Fixed Rate Notes

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

Floating Rate Notes (FRN)

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

Paris Club

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

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

Investasi Langsung

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

Kas dan Simpanan

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

Moratorium

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

Obligasi

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

repayment schedule.

Direct Investment

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

Currency and Deposits

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

Debt Moratorium

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

Bonds

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

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

Obligasi Syariah

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

Original Maturity

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

Penduduk

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

Perjanjian Pinjaman (Loan Agreement)

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

Perusahaan Afiliasi

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

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang

Islamic Bonds

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

Original Maturity

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

Resident

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

Loan Agreement

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

Affiliated Company

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

Holding Company

A foreign creditor company that owns at least

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

Perusahaan Swasta Asing

BUMS yang seluruh sahamnya dimiliki oleh bukan penduduk.

Perusahaan Swasta Campuran

BUMS yang sahamnya dimiliki oleh penduduk dan bukan penduduk.

Perusahaan Swasta Nasional

BUMS yang seluruh sahamnya dimiliki oleh penduduk.

Pinjaman Luar Negeri

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

Pinjaman Bilateral

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

Pinjaman Komersial Pemerintah

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

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

Foreign Company

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

Joint Venture Company

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

National Private Company

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

Foreign Loan

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

Bilateral Loans

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

Government Commercial Debt

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

Pinjaman Multilateral

Pinjaman luar negeri pemerintah yang berasal dari lembaga multilateral.

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

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

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

Pinjaman Program

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

Pinjaman Proyek

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

Posisi

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

Promissory Notes

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

Multilateral Loans

Government external debt from multilateral institutions.

Official Development Assistance (ODA) or Concessional Loans

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

Program Loans

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

Project Loans

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

Position / Outstanding

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

Promissory Notes

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

Remaining (Residual) Maturity

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

Sertifikat Bank Indonesia (SBI)

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

Special Drawing Rights (SDR)

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

Surat Berharga Domestik yang Dimiliki Bukan Penduduk

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

Surat Berharga Negara (SBN)

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

Remaining (Residual) Maturity

The period of time until debt payments fall due.

Bank Indonesia Certificates (SBIs)

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

Special Drawing Rights (SDRs)

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

Domestic Securities Owned by Non-Resident

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

Government Securities (SBN)

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

Surat Utang Negara (SUN)

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

Surat Berharga Syariah Negara (SBSN)

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

Surat-surat Berharga Lainnya

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

Utang Dagang (*Trade Credits*)

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

Utang Jangka Panjang

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

Utang Jangka Pendek

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

Government Bonds (SUN)

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

Sharia Government Bonds (SBSN)

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

Other Securities

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

Trade Credit

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

Long-Term Debt

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

Short-Term Debt

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

Utang lainnya (*Other Debts*)

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

Utang Luar Negeri Bank Sentral

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

Utang Luar Negeri

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

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

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Utang Luar Negeri Swasta

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

Other Debts

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

Central Bank External Debt

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

External Debt

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

Government External Debt

External debt owned by the government.

Private External Debt

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

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

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

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

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

Tabel I.3

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

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

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

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

Table I.2

Other economic sector consists of:

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

Table I.3

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

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

Jepang dan dolar Amerika Serikat) berdasarkan rasio tertentu.

Tabel I.4

Utang luar negeri IMF telah dilunasi pada Oktober 2006.

Tabel I.5

Cukup jelas.

Tabel I.6

Cukup jelas.

Tabel I.7

Cukup jelas.

II. Utang Luar Negeri Pemerintah dan Bank Sentral

Tabel II.1

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

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

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

Tabel II.2

Cukup jelas.

Tabel II.3

Cukup jelas.

Table I.4

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

Table I.5.

Self explanatory.

Table I.6

Self explanatory.

Table I.7

Self explanatory.

II. Government and Central Bank External Debt

Table II.1

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

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

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

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

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

Tabel II.5

Cukup jelas.

Tabel II.6

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

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

III. Utang Luar Negeri Swasta**Tabel III.1**

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Table II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

III. Private External Debt**Table III.1**

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

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Utang Luar Negeri Indonesia External Debt of Indonesia

Tabel I.1

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2023				2024								
										Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
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	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093	227,210	231,789
1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140
1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822	26,786	27,649
2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989
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	39,163	39,478	38,650	38,957	38,566	38,893	39,276	37,885	39,057	38,205	37,583	38,331	37,918
2.1.1. Bank / <i>Bank</i>	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,091	33,425	32,514	33,207	32,810	32,995	33,462	32,509	32,606	32,767	32,261	32,931	32,394
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	6,072	6,053	6,136	5,750	5,756	5,898	5,814	5,376	6,450	5,438	5,322	5,399	5,524
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	157,939	158,372	158,801	159,271	158,823	159,075	158,802	157,993	159,194	157,834	158,699	159,643	158,071
TOTAL (1+2)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	394,835	393,080	402,086	408,297	406,408	407,801	404,939	398,967	408,004	408,135	415,376	425,183	427,778

Tabel I.2

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

(Juta USD / Million of USD)

	2013 ^f	2014 ^f	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,936	16,846	14,155	13,465	13,302	13,621	13,766	14,771	14,788	14,575	14,302	14,461	14,497	14,742	14,943	15,075
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	27,698	27,335	25,912	23,759	23,584	29,478	33,632	36,065	37,793	36,909	33,818	34,093	33,510	33,532	33,568	33,419	32,229	31,878	32,528	32,092	32,342	32,373	32,197
3 Industri Pengolahan / <i>Manufacturing</i>	30,532	33,559	34,422	34,818	36,456	36,094	35,664	36,613	37,656	40,166	43,422	43,797	44,774	44,824	44,937	44,941	45,829	45,902	47,544	47,993	47,919	49,093	48,324
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	20,310	23,374	23,068	23,691	28,545	34,984	41,591	44,956	43,747	42,763	41,091	41,029	41,144	41,585	41,336	41,228	41,131	40,881	40,298	39,848	40,136	40,191	40,099
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,134	2,548	2,967	2,620	3,420	4,023	4,653	5,246	6,115	5,144	5,224	5,243	5,471	5,710	7,136	7,176	7,118	7,005	7,105	7,209	7,320	7,539	7,711
6 Konstruksi / <i>Construction</i>	17,536	19,365	20,895	23,842	31,604	33,180	35,055	36,538	32,849	28,158	27,940	27,555	28,413	28,955	27,942	27,953	27,560	27,060	27,302	27,010	27,502	28,346	28,846
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,553	8,567	7,990	7,606	7,717	8,030	8,107	7,993	8,064	8,275	8,247	8,135	8,066	8,430	8,535	9,080
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	10,965	13,070	14,005	13,495	15,781	18,606	20,838	22,698	23,712	20,974	20,107	19,876	20,321	20,666	24,154	24,541	24,452	24,141	24,309	24,261	24,590	25,152	24,953
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	480	442	440	439	438	433	432	416	413	411	409	341	349	357
10 Informasi dan Komunikasi / <i>Information and Communication</i>	7,202	8,336	8,100	8,677	9,045	8,182	6,018	6,603	6,398	6,465	6,141	5,923	5,681	5,683	5,859	5,878	5,840	5,768	5,398	5,417	5,463	5,593	5,514
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	55,360	59,985	67,882	66,889	68,346	75,871	78,538	71,486	75,628	71,126	68,508	69,085	70,714	72,356	72,891	73,549	73,165	70,693	76,746	77,936	81,135	84,151	84,603
12 Real Estate / <i>Real Estate Activities</i>	4,770	5,768	6,285	5,343	6,084	5,864	6,973	6,886	7,477	5,842	5,093	5,063	4,960	4,956	4,938	4,854	4,831	4,815	4,644	4,002	3,732	3,761	3,796
13 Jasa Perusahaan / <i>Business Activities</i>	1,567	1,890	1,870	1,950	2,403	3,069	3,852	4,582	4,917	4,464	4,757	4,714	4,884	4,903	4,851	4,925	4,822	4,798	4,823	4,943	5,006	4,635	4,577
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	16,113	18,820	19,717	24,129	24,491	25,561	30,791	24,603	35,862	28,817	34,418	34,007	35,868	37,129	34,921	35,308	35,126	35,272	35,658	35,894	36,707	37,989	38,649
15 Jasa Pendidikan / <i>Education</i>	15,557	18,032	20,748	23,301	27,866	28,714	32,346	34,391	33,020	30,762	31,501	30,864	32,103	32,676	32,895	32,927	32,414	31,719	32,066	32,050	32,566	33,649	34,367
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work and Activities</i>	20,561	22,456	24,147	29,166	35,032	34,419	38,547	49,536	34,662	45,685	45,232	44,296	46,005	46,833	41,238	41,250	40,629	39,747	40,167	40,142	40,805	42,140	43,053
17 Jasa Lainnya / <i>Other Services Activities</i>	13,634	13,410	13,525	12,337	12,617	10,286	8,677	9,636	8,237	6,630	6,070	6,077	6,147	6,178	6,547	6,568	6,526	6,328	6,410	6,367	6,640	6,743	6,576
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	394,835	393,080	402,086	408,297	406,408	407,801	404,939	398,967	408,004	408,135	415,376	425,183	427,778

Tabel I.3

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 JSD	190,710	212,513	222,771	221,307	236,620	257,770	264,785	272,855	272,210	271,850	266,599	267,119	268,029	269,430	269,446	269,520	269,810	267,982	269,077	268,155	270,304	270,217	268,552
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	21,911	19,509	19,323	20,272	21,655	20,627	20,951	20,651	19,920	20,363	19,692	20,911	21,948	21,995
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,252	8,960	8,928	9,189	9,093	9,014	8,967	8,944	8,857	8,880	8,805	8,874	9,003	9,036
4 GBP	589	463	348	234	234	209	100	50	24	29	38	50	40	40	42	37	40	62	59	47	70	90	154
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	25,772	24,462	24,260	25,612	27,384	26,703	27,154	26,892	26,886	27,072	27,505	26,797	27,496	28,155
6 CHF	338	256	207	146	188	200	231	254	199	183	156	164	169	159	163	161	137	137	140	151	137	144	131
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	73,724	60,198	65,167	63,265	68,573	70,247	69,914	70,304	67,480	64,085	70,937	72,005	76,135	83,798	87,238
8 SGD	623	688	848	802	762	749	719	686	661	631	745	747	785	786	781	785	791	787	788	792	801	826	884
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,532	7,213	7,269	7,379	7,461	7,746	7,965	8,242	8,299	8,710	9,055	9,249	9,477	9,398
10 MYR	192	212	201	222	278	330	309	320	323	302	289	286	290	294	283	279	284	280	280	279	286	301	315
11 KRW	395	407	438	446	525	516	583	586	594	390	353	353	369	366	352	351	352	349	350	348	346	361	366
12 HKD	30	33	25	37	164	128	59	45	44	9	13	11	13	10	10	10	9	11	11	11	10	10	9
13 THB	25	28	17	41	69	66	84	60	83	53	44	45	44	45	41	40	38	37	37	38	226	240	254
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,213	1,120	1,099	1,145	1,150	1,104	1,096	1,094	1,097	1,116	1,083	1,064	1,108	1,129
15 SEK	5	5	1	17	20	34	1	2	17	22	11	8	20	22	22	18	17	22	23	13	7	3	1
16 lainnya / Others	725	534	679	700	763	572	408	265	208	181	155	152	157	156	161	161	159	157	160	155	157	161	162
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	394,835	393,080	402,086	408,297	406,408	407,801	404,939	398,967	408,004	408,135	415,376	425,183	427,778

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1.	Negara Pemberi Pinjaman / <i>Creditor's Country</i>	163,122	176,826	178,281	171,368	180,038	198,400	206,171	216,520	211,290	205,533	198,541	199,024	200,773	201,985	201,038	201,849	201,048	200,070	202,777	200,866	202,366	204,316	202,459
	Amerika / <i>USA</i>	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	32,667	29,410	29,268	28,985	29,068	29,095	29,397	28,124	28,008	27,583	27,850	27,850	27,391	26,723
	Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,002	1,877	1,878	2,002	1,909	1,909	1,975	1,923	1,959	2,249	1,918	1,935	1,986	2,055
	Austria	1,032	812	619	523	472	403	408	415	431	553	601	600	623	631	643	644	649	669	691	676	433	444	457
	Belanda / <i>Netherland</i>	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	4,893	4,771	4,751	4,695	4,713	4,582	4,641	4,657	4,667	4,641	4,635	4,561	4,528	4,365
	Belgia / <i>Belgium</i>	1,024	869	830	659	554	149	104	62	99	111	108	118	125	125	110	101	109	111	184	301	342	347	369
	Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,566	17,514	17,506	17,732	17,536	17,657	17,507	17,754	18,659	19,267	19,178	19,076	19,264	19,080
	Inggris / <i>United Kingdom</i>	4,641	5,491	4,510	3,354	3,918	3,162	3,879	3,889	3,687	2,835	3,536	3,683	3,819	3,866	3,941	3,996	4,041	4,055	4,149	4,215	3,995	4,086	4,053
	Jepang / <i>Japan</i>	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	24,336	22,779	22,708	22,793	23,198	22,524	22,317	22,374	22,011	21,883	21,454	21,656	22,351	22,088
	Jerman / <i>Germany</i>	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,276	5,188	5,203	5,378	5,381	5,241	5,287	5,085	5,043	4,899	4,833	4,916	4,992	4,795
	Korea Selatan / <i>South Korea</i>	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,031	5,914	6,322	7,714	7,662	8,364	8,634	8,605	8,816	8,890	8,815	9,036	8,276	8,377	8,413	8,377
	Perancis / <i>France</i>	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,997	4,300	4,252	4,808	5,186	5,209	5,517	5,011	5,489	5,521	5,467	5,488	5,625	5,585
	Singapura / <i>Singapore</i>	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	59,305	55,825	56,204	56,451	56,409	56,184	55,818	56,058	54,534	55,703	54,937	56,271	56,904	56,614
	Spanyol / <i>Spain</i>	421	383	446	463	471	430	309	266	246	149	150	150	151	149	143	145	147	146	143	140	136	165	165
	Swiss / <i>Switzerland</i>	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,659	1,708	1,742	1,760	1,770	1,805	1,893	1,851	1,896	1,965	1,988	2,193	2,206	2,229
	Tiongkok / <i>China</i>	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	20,118	20,895	20,820	20,854	20,980	21,019	21,310	21,858	21,748	22,758	22,839	22,594	22,578	22,472
	Amerika Lainnya / <i>Other America</i>	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,822	4,765	4,092	5,034	5,136	5,075	5,182	5,186	5,219	5,271	5,246	4,903	4,879	5,008	5,206	5,310
	Eropa Lainnya / <i>Other Europe</i>	5,116	4,961	4,712	1,667	1,983	1,998	2,893	3,029	2,994	2,837	3,171	3,298	3,409	3,449	3,392	3,384	3,326	3,262	3,260	3,233	3,253	3,315	3,284
	Asia Lainnya / <i>Other Asia</i>	6,238	8,010	7,745	8,212	9,468	10,888	11,104	10,451	10,270	10,723	10,430	10,522	10,400	10,471	10,464	10,549	10,595	10,422	10,612	10,719	10,953	11,190	11,203
	Afrika / <i>Africa</i>	737	943	1,035	924	844	832	776	796	494	666	425	423	248	224	224	228	225	224	224	224	226	229	233
	Oceania	157	85	58	55	31	35	21	29	44	58	161	155	156	158	162	160	157	161	162	161	157	154	156
	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	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,844

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2.	Organisasi Internasional / <i>International Organisations</i>	27,126	26,434	28,925	30,165	30,932	32,137	33,181	35,763	41,733	42,557	42,466	41,996	43,585	45,351	44,986	45,571	45,363	44,494	44,488	45,090	45,504	46,079	46,297
	A.D.B.	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,947	10,548	10,195	10,800	10,412	10,560	11,272	11,103	11,524	11,343	10,809	10,775	10,562	10,911	11,153	11,203
	I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	19,367	19,301	20,497	21,636	21,455	21,670	21,667	21,408	21,460	21,349	21,339	21,515	21,636
	I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	313	280	274	256	253	233	224	185	179	159	160	143	135
	I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,301	1,312	1,309	1,313	1,326	1,316	1,324	1,333	1,323	1,282	1,286	1,276	1,287
	I.F.A.D.	138	145	155	166	188	181	179	196	215	252	264	267	279	283	279	280	272	271	272	280	282	295	288
	I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530	8,674	8,720
	N.I.B.	28	22	17	12	11	10	9	9	8	7	6	6	6	6	6	6	6	6	6	6	6	6	6
	E.I.B.	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	27	74	117	1,168	1,342	1,935	1,975	1,975	1,951	1,951	2,005	2,005	2,000	2,000	1,961	2,989	2,991	3,016	3,021
3.	Lainnya / <i>Others</i>	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,652	160,949	148,440	153,827	152,060	157,728	160,962	160,384	160,381	158,528	154,403	160,739	162,179	167,506	174,789	179,023
TOTAL (1+2+3)		266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	394,835	393,080	402,086	408,297	406,408	407,801	404,939	398,967	408,004	408,135	415,376	425,183	427,778

Tabel I.5

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Governm</i>	6,708	3,661	2,957	845	2,416	1,045	918	136	130	969	1,163	1,823	3,711	5,172	6,298	6,528	6,122	5,547	10,300	12,663	16,326	18,235	19,063
	1.1 Pemerintah / <i>Government</i>	748	822	682	258	1,926	722	661	118	107	336	155	164	339	372	249	44	32	35	28	14	34	124	134
	1.2 Bank Sentral / <i>Central Bank</i>	5,961	2,838	2,276	587	490	324	258	18	23	633	1,008	1,659	3,371	4,800	6,050	6,484	6,090	5,513	10,272	12,649	16,292	18,111	18,929
	2. Swasta / <i>Private</i>	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	47,134	47,924	46,455	46,163	45,768	45,903	45,785	44,913	46,556	46,989	46,587	48,614	48,356
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	48,016	48,296	49,748	50,166	51,335	52,066	52,431	51,907	50,460	56,856	59,652	62,913	66,850	67,419
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / <i>Governm</i>	116,840	126,075	139,650	157,439	178,206	185,230	201,954	209,109	209,075	194,703	196,570	193,407	200,924	204,898	202,722	203,305	200,739	197,543	199,453	199,433	202,767	208,975	212,727
	1.1 Pemerintah / <i>Government</i>	113,546	122,983	136,714	154,617	175,392	182,475	199,216	206,257	200,067	186,138	188,131	184,965	192,215	196,264	194,162	194,769	192,211	189,060	190,941	190,970	194,237	200,300	204,006
	1.2 Bank Sentral / <i>Central Bank</i>	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,852	9,007	8,565	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530	8,674	8,720
	2. Swasta / <i>Private</i>	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,810	149,968	149,926	150,996	152,064	151,621	152,065	152,293	150,965	151,694	149,049	149,695	149,359	147,633
	Total	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	366,643	348,513	346,538	343,333	351,920	356,962	354,343	355,370	353,031	348,507	351,147	348,483	352,462	358,333	360,360
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Governm</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093	227,210	231,789
	1.1 Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140
	1.2 Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822	26,786	27,649
	2. Swasta / <i>Private</i>	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	394,835	393,080	402,086	408,297	406,408	407,801	404,939	398,967	408,004	408,135	415,376	425,183	427,778

Tabel I.6

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government	15,503	10,375	9,336	8,069	8,696	13,218	11,250	14,133	12,717	15,182	15,248	15,317	17,400	18,816	18,186	18,128	16,814	15,800	19,636	23,295	25,940	27,399	26,973
	1.1 Pemerintah / Government	9,527	7,504	7,013	7,434	8,204	12,867	10,968	14,111	12,690	14,310	13,904	13,321	13,713	13,701	11,822	11,303	10,383	9,947	9,024	10,304	9,313	8,950	7,705
	1.2 Bank Sentral / Central Bank	5,976	2,871	2,323	635	491	351	283	21	27	872	1,344	1,996	3,687	5,116	6,364	6,825	6,430	5,853	10,612	12,990	16,627	18,450	19,268
	2. Swasta / Private	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	50,222	51,908	49,367	51,119	52,497	51,654	52,263	51,088	54,730	49,924	48,610	50,875	50,839
	Total	56,288	59,263	55,502	54,711	54,822	60,174	63,313	65,079	59,430	66,648	65,470	67,225	66,767	69,935	70,684	69,782	69,077	66,888	74,366	73,219	74,551	78,274	77,812
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government	108,045	119,361	133,272	150,215	171,926	173,057	191,622	195,113	196,488	180,491	182,484	179,913	187,234	191,254	190,834	191,704	190,047	187,290	190,117	188,802	193,153	199,811	204,816
	1.1 Pemerintah / Government	104,767	116,302	130,383	147,442	169,114	170,330	188,909	192,264	187,485	172,164	174,382	171,808	178,841	182,935	182,588	183,509	181,860	179,148	181,945	180,681	184,958	191,475	196,435
	1.2 Bank Sentral / Central Bank	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,850	9,003	8,326	8,103	8,105	8,393	8,319	8,246	8,196	8,187	8,142	8,172	8,121	8,195	8,336	8,381
	2. Swasta / Private	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	149,391	146,880	145,942	148,084	147,108	144,891	146,314	145,815	144,790	143,521	146,114	147,672	147,098	145,149
	Total	209,822	234,065	255,229	265,295	297,646	315,256	340,249	351,857	354,542	329,881	329,364	325,855	335,318	338,362	335,725	338,018	335,862	332,080	333,638	334,916	340,825	346,909	349,966
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / Government	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093	227,210	231,789
	1.1 Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140
	1.2 Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822	26,786	27,649
	2. Swasta / Private	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	394,835	393,080	402,086	408,297	406,408	407,801	404,939	398,967	408,004	408,135	415,376	425,183	427,778

Tabel I.7 Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen/ Percentage)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Q1-2023*	Q2-2023*	Q3-2023*	Q4-2023*	2023*	Q1-2024*	Q2-2024*	Q3-2024**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16.06	15.36	12.46	12.68	13.24	12.47	10.92	10.40	11.43	12.11	11.86	11.76	12.23	12.57	12.57	12.82	14.62	15.76
- 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	16.81	16.65	15.80	16.58	17.13	17.13	17.06	17.94	18.19
- 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	34.99	33.04	34.02	35.81	35.07	35.07	36.97	42.55	44.97
- 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	48.57	46.39	45.70	48.55	47.78	47.78	49.20	52.23	51.90
- Rasio Pembayaran Utang - Triwulanan / <i>Debt Service Ratio - Quarterly</i> ¹											-	-	-	-	-	-	-	-
- DSR Tier-1 ^f	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	16.57	16.24	22.68	16.14	14.71	17.37	17.80	19.58	22.13
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.61	36.26	40.35	39.82	38.09	38.60	37.20	39.42	39.99
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹											-	-	-	-	-	-	-	-
- DSR Tier-1 ^f	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	16.57	16.36	17.38	17.85	17.37	17.37	17.76	17.03	18.60
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.61	38.75	38.16	38.66	38.60	38.60	38.85	38.63	38.70
- 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	117.59	118.52	120.34	123.66	129.86	129.86	130.07	130.18	133.75
- 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	30.05	30.24	29.41	29.00	29.76	29.76	29.41	29.83	31.07

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.

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

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

Tabel II.1

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140
a. Pinjaman / <i>Loan</i>	58,273	53,923	54,227	54,188	54,487	55,178	54,392	59,620	56,464	55,634	55,206	54,859	57,225	60,233	59,408	60,255	59,954	59,553	59,633	60,267	61,403	62,673	62,790
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	18,134	16,957	16,979	17,345	17,802	17,158	17,053	16,678	16,358	16,358	16,086	16,529	17,065	17,021
- Komersial / <i>Commercial</i>	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	3,508	4,223	4,325	5,004	5,714	5,824	6,167	6,440	7,183	7,299	7,553	7,899	8,204	8,193
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,027	33,555	34,876	36,716	36,426	37,034	36,835	36,012	35,976	36,627	36,974	37,404	37,576
- Pemasok/ <i>Supplier</i>	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	133,079	130,270	135,330	136,403	135,002	134,558	132,290	129,542	131,336	130,718	132,869	137,751	141,351
- SBN Internasional / <i>International Government Securities</i>	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	79,938	79,293	81,475	81,781	81,728	81,288	81,215	81,013	81,685	81,426	82,969	82,667	83,864
- SBN Domestik / <i>Domestic Government Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	53,141	50,977	53,854	54,622	53,274	53,269	51,075	48,529	49,651	49,292	49,900	55,084	57,487
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822	26,786	27,649
a. Pinjaman / <i>Loan</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / <i>Commercial</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / <i>Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	315	873	2,407	4,027	5,299	5,580	5,188	4,617	9,364	11,744	14,483	16,194	16,787
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	315	873	2,407	4,027	5,299	5,580	5,188	4,617	9,364	11,744	14,483	16,194	16,787
c. Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	693	786	964	773	750	904	902	896	908	905	1,809	1,917	2,142
d. Alokasi SDR / <i>SDR Allocation</i> ¹	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530	8,674	8,720
e. Kewajiban Lainnya / <i>Other Liabilities</i>	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093	227,210	231,789

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 ¹	2014 ¹	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	6,778	7,876	8,872	9,827	10,678	10,474	11,214	11,966	11,261	9,490	9,321	9,138	9,512	9,679	10,726	10,736	10,562	10,336	10,433	10,420	10,588	10,945	11,173
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	739	589	522	506	507	504	499	502	605	407	346	341	351	362	427	421	410	399	401	396	412	425	427
3 Industri Pengolahan / <i>Manufacturing</i>	1,548	1,098	740	631	527	407	285	165	67	17	6	6	6	6	6	6	5	5	5	5	5	5	5
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,198	3,873	3,383	3,001	2,974	3,021	3,082	3,103	3,079	3,025	2,972	2,977	2,952	2,975	3,028	3,033
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,132	2,546	2,966	2,616	3,418	4,012	4,634	5,239	6,106	5,087	5,167	5,198	5,425	5,665	7,091	7,131	7,074	6,962	7,062	7,166	7,277	7,493	7,665
6 Konstruksi / <i>Construction</i>	16,585	18,214	19,780	22,593	30,353	31,332	33,185	34,446	31,040	26,548	26,647	26,242	27,187	27,720	26,659	26,652	26,264	25,750	25,995	25,886	26,348	27,190	27,681
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	387	295	229	177	127	81	55	49	45	38	37	36	35	34	34	34	33	33	33	33	33	33	32
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	6,550	7,729	8,368	7,817	9,942	11,213	12,806	13,938	15,343	11,822	10,875	10,692	11,175	11,425	14,894	14,897	14,692	14,387	14,534	14,520	14,842	15,388	15,759
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Informasi dan Komunikasi / <i>Information and Communication</i>	1,257	1,145	1,127	1,033	1,213	1,014	1,035	1,045	1,106	806	730	717	733	749	987	988	985	967	973	976	1,002	1,045	1,065
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	14,321	14,925	20,467	24,170	24,130	26,959	26,485	22,814	24,139	21,247	18,943	18,580	18,995	19,126	18,923	18,868	18,540	18,146	18,225	18,124	18,269	18,585	18,672
12 Real Estate / <i>Real Estate Activities</i>	4	4	3	3	2	2	2	1	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Jasa Perusahaan / <i>Business Activities</i>	16	13	10	9	9	8	7	6	5	4	3	3	3	3	3	3	3	2	2	2	2	2	2
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	16,091	18,794	19,693	24,089	24,476	25,553	30,783	24,598	35,857	28,812	34,413	34,003	35,863	37,124	34,916	35,293	35,121	35,256	35,644	35,889	36,702	37,975	38,644
15 Jasa Pendidikan / <i>Education</i>	15,524	17,992	20,684	23,289	27,851	28,700	32,337	34,383	33,009	30,754	31,498	30,861	32,099	32,673	32,891	32,924	32,410	31,715	32,062	32,046	32,562	33,646	34,363
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Wo</i>	20,225	22,049	23,744	28,727	34,551	33,944	38,103	49,287	34,446	45,578	45,065	44,138	45,860	46,679	41,096	41,116	40,488	39,584	40,015	39,980	40,621	41,953	42,857
17 Jasa Lainnya / <i>Other Services Activities</i>	8,254	7,031	6,689	5,731	5,524	4,943	4,276	3,737	3,272	2,482	2,235	2,199	2,289	2,310	2,656	2,665	2,631	2,581	2,609	2,588	2,633	2,711	2,761
TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140

Tabel II.3

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	94,602	95,755	95,207	98,225	98,603	98,968	98,560	98,768	98,733	98,751	98,971	101,314	100,836	101,128
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	18,538	16,479	16,342	16,697	17,913	17,093	17,499	17,206	16,623	17,178	16,620	17,697	18,440	18,698
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	687	520	486	481	459	454	431	416	375	368	342	344	328	315
- GBP	508	383	267	161	141	97	61	22	1	0	-	-	-	-	-	-	0	0	0	-	0	0	0
- EUR	5,830	6,179	6,554	9,150	11,501	13,001	14,219	20,740	21,676	22,015	20,810	20,560	21,676	23,410	23,041	23,487	23,250	23,310	23,476	24,251	23,524	24,190	24,966
- CHF	240	175	126	87	71	82	105	148	117	86	61	62	64	66	64	61	45	45	45	45	46	46	31
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	53,141	50,977	53,854	54,622	53,274	53,269	51,075	48,529	49,651	49,292	49,900	55,084	57,487
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	254	253	227	190	178	147	122	107	85	56	32	32	33	33	32	32	21	21	21	21	21	22	11
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	207	199	192	187	206	189	294	325	300	279	253	253	264	272	262	262	258	253	253	252	253	261	267
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,173	1,082	1,062	1,109	1,107	1,065	1,055	1,052	1,054	1,071	1,038	1,018	1,062	1,082
- Lainnya / <i>Others</i>	722	530	678	692	755	564	398	245	195	155	151	148	153	151	156	155	152	151	154	152	153	155	156
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822	26,786	27,649
- USD	5,898	2,912	2,466	649	490	262	4	18	23	20	10	9	9	10	10	19	9	9	9	9	10	10	10
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530	8,674	8,720
- IDR	307	150	-	106	-	62	254	-	-	613	998	1,650	3,362	4,790	6,040	6,465	6,081	5,503	10,263	12,640	16,283	18,102	18,919
- Lainnya / <i>Others</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093	227,210	231,789

Tabel II.4

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140
1.1 Negara Kreditor / Creditor's Country	34,675	30,449	28,132	26,690	26,369	25,796	23,950	26,709	23,738	21,642	21,179	21,304	22,349	23,516	22,982	23,220	23,118	23,541	23,657	23,639	24,428	25,269	25,213
Amerika / USA	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	226	233	228	260	261	258	262	260	256	285	302	325	324
Australia	752	664	580	528	506	419	372	1,508	1,340	1,173	1,082	1,062	1,109	1,108	1,065	1,055	1,053	1,054	1,071	1,038	1,018	1,062	1,082
Austria	906	687	522	423	403	313	266	243	285	295	289	291	302	306	299	301	292	292	295	295	298	313	307
Belanda / Netherland	1,153	956	793	599	576	496	473	436	330	237	179	180	175	176	162	163	151	149	141	139	130	133	123
Belgia / Belgium	164	118	80	56	51	37	25	16	7	3	2	2	2	1	1	1	1	1	1	1	1	1	1
Hongkong	17	45	51	48	54	60	52	162	271	350	411	424	452	498	483	486	589	734	766	788	886	927	974
Inggris / United Kingdom	620	463	338	251	272	249	194	136	82	52	27	27	25	32	32	32	123	124	145	252	258	298	301
Jepang / Japan	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,778	7,952	7,917	8,098	8,464	8,068	7,971	7,855	7,648	7,665	7,438	7,924	8,300	8,424
Jerman / Germany	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,936	3,974	3,981	4,113	4,136	4,050	4,075	3,872	3,841	3,876	3,814	3,861	3,951	3,779
Korea Selatan / South Korea	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	883	842	838	858	852	840	840	836	825	775	775	772	782	789
Perancis / France	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,430	2,690	2,653	3,188	3,568	3,604	3,893	3,875	4,367	4,376	4,371	4,401	4,539	4,503
Singapura / Singapore	199	597	629	574	575	482	525	540	573	519	660	673	740	773	768	789	819	863	891	960	1,066	1,060	1,049
Spanyol / Spain	413	376	319	277	309	309	265	230	183	132	119	117	118	126	122	122	121	119	118	115	114	115	115
Swiss / Switzerland	240	187	139	97	78	56	45	39	25	21	18	18	18	19	19	16	16	16	16	16	16	15	15
Tiongkok / China	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,468	1,346	1,374	1,375	1,453	1,367	1,366	1,349	1,349	1,349	1,434	1,348	1,349	1,332
Amerika Lainnya / Other America	257	305	248	216	193	159	141	109	83	52	971	1,127	1,131	1,262	1,354	1,365	1,422	1,434	1,448	1,429	1,536	1,601	1,613
Europa Lainnya / Other Europe	786	855	806	665	571	513	424	459	405	355	335	332	359	423	420	419	416	396	397	419	420	422	404
Asia Lainnya / Other Asia	84	61	60	62	55	50	52	46	43	42	56	56	59	59	67	67	66	68	71	71	75	76	78
Afrika / Africa	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sindikasi - Negara-negara / Countries - Syndication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Tabel II.4

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1.2 Organisasi Internasional / International Organisations	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,027	33,555	34,876	36,716	36,426	37,034	36,835	36,012	35,976	36,627	36,974	37,404	37,576
A.D.B.	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,947	10,548	10,195	10,800	10,412	10,560	11,272	11,103	11,524	11,343	10,809	10,775	10,562	10,911	11,153	11,203
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	19,367	19,301	20,497	21,636	21,455	21,670	21,667	21,408	21,460	21,349	21,339	21,515	21,636
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	313	280	274	256	253	233	224	185	179	159	160	143	135
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,301	1,312	1,309	1,313	1,326	1,316	1,324	1,333	1,323	1,282	1,286	1,276	1,287
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	264	267	279	283	279	280	272	271	272	280	282	295	288
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	6	6	6	6	6	6	6	6	6	6	6	6
E.I.B	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	27	74	117	1,168	1,342	1,935	1,975	1,975	1,951	1,951	2,005	2,005	2,000	2,000	1,961	2,989	2,991	3,016	3,021
1.3 Lainnya / Others ¹	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	133,079	130,270	135,330	136,403	135,002	134,558	132,290	129,542	131,336	130,718	132,869	137,751	141,351
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822	26,786	27,649
2.1 Negara Kreditor / Creditor's Country	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / International Organisations	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530	8,674	8,720
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530	8,674	8,720
2.3 Lainnya / others ²	5,961	2,838	2,276	587	490	324	258	18	23	633	1,008	1,659	3,371	4,800	6,050	6,484	6,090	5,513	10,272	12,649	16,292	18,111	18,929
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093	227,210	231,789

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				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Program	21,426	21,069	23,981	25,762	25,562	27,606	27,997	33,428	32,388	32,676	32,645	32,026	33,376	35,202	34,611	35,180	34,735	33,850	33,794	34,288	34,728	35,287	35,261
- A.D.B	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,902	8,545	8,159	8,723	8,344	8,442	9,068	8,902	9,332	9,167	8,657	8,610	8,396	8,718	8,946	8,948
- I.B.R.D	9,267	10,060	12,153	13,273	13,023	13,315	13,705	14,154	14,133	15,126	14,538	14,370	15,432	16,561	16,385	16,554	16,558	16,330	16,347	16,229	16,195	16,297	16,415
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / Japan	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,314	2,269	2,239	2,279	2,320	2,208	2,178	2,117	2,037	2,029	1,938	2,055	2,123	2,129
- Perancis / France	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,304	1,348	1,320	1,320	1,331	1,295	1,297	1,285	1,244	1,219	1,202	1,209	1,238	1,240
- Lainnya / Others	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,772	5,767	5,754	5,902	5,923	5,820	5,818	5,608	5,582	5,588	6,523	6,552	6,683	6,529
2. Proyek / Project	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	22,958	22,562	22,834	23,849	25,031	24,797	25,075	25,219	25,703	25,839	25,979	26,675	27,386	27,528
- Amerika / U S A	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	226	233	228	260	261	258	262	260	256	285	302	325	324
- Jepang / Japan	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,464	5,683	5,678	5,819	6,145	5,860	5,793	5,738	5,612	5,636	5,500	5,869	6,177	6,295
- Jerman / Germany	1,983	1,569	1,205	997	989	861	730	771	589	601	630	632	670	664	649	668	675	669	671	646	661	679	685
- A.D.B	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,045	2,003	2,036	2,077	2,068	2,118	2,204	2,200	2,191	2,176	2,152	2,165	2,166	2,193	2,206	2,255
- I.B.R.D	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,299	4,471	4,674	4,830	4,931	5,065	5,075	5,069	5,116	5,110	5,078	5,112	5,120	5,144	5,218	5,221
- Lainnya / Others	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,267	9,116	9,291	9,949	10,684	10,759	11,049	11,259	11,933	12,000	12,261	12,506	12,781	12,747
3. Lainnya / Others	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	133,079	130,270	135,330	136,403	135,002	134,558	132,290	129,542	131,336	130,718	132,869	137,751	141,351
TOTAL (1+2+3)	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140

II.6

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / <i>Government</i>	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	188,286	185,129	192,554	196,636	194,410	194,812	192,244	189,095	190,969	190,985	194,271	200,424	204,140
1.1 Kreditor Pemerintah dan Lembaga Internasional	54,964	50,179	50,584	50,825	51,273	52,237	51,635	56,574	53,490	52,126	50,983	50,534	52,221	54,519	53,584	54,088	53,513	52,370	52,334	52,714	53,503	54,469	54,597
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	18,134	16,957	16,979	17,345	17,802	17,158	17,053	16,678	16,358	16,358	16,086	16,529	17,065	17,021
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	5,845	4,725	4,673	4,732	4,791	4,564	4,512	4,365	4,198	4,155	3,980	4,156	4,310	4,276
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	12,289	12,232	12,306	12,612	13,011	12,594	12,541	12,313	12,160	12,203	12,107	12,373	12,755	12,745
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,027	33,555	34,876	36,716	36,426	37,034	36,835	36,012	35,976	36,627	36,974	37,404	37,576
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	807	584	543	513	491	486	465	433	397	382	355	357	342	311
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	33,185	33,443	33,012	34,363	36,226	35,940	36,569	36,402	35,615	35,595	36,272	36,617	37,062	37,266
1.2 Kreditor Swasta / <i>Private Creditor</i>	59,330	73,627	86,812	104,050	126,045	130,960	148,241	149,801	146,685	134,348	137,302	134,595	140,334	142,117	140,826	140,725	138,730	136,725	138,635	138,271	140,768	145,955	149,543
- Bank Komersial / <i>Commercial Banks</i>	3,281	3,725	3,630	3,356	3,142	2,941	2,757	3,047	2,975	3,508	4,223	4,325	5,004	5,714	5,824	6,167	6,440	7,183	7,299	7,553	7,899	8,204	8,193
- Pemasok / <i>Supplier's</i>	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- SBN Internasional / <i>International Government Securities</i>	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	79,938	79,293	81,475	81,781	81,728	81,288	81,215	81,013	81,685	81,426	82,969	82,667	83,864
- SBN Domestik / <i>Domestic Government Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	53,141	50,977	53,854	54,622	53,274	53,269	51,075	48,529	49,651	49,292	49,900	55,084	57,487
2. Bank Sentral / <i>Central Bank</i>	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	9,447	10,101	12,080	13,434	14,610	15,020	14,618	13,995	18,784	21,112	24,822	26,786	27,649
2.1 Kreditor Pemerintah dan Lembaga Internasional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Kreditor Swasta / <i>Private Creditor</i>	551	373	190	273	-	62	254	-	-	-	315	873	2,407	4,027	5,299	5,580	5,188	4,617	9,364	11,744	14,483	16,194	16,787
- Bank Komersial / <i>Commercial Banks</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / <i>Other Debt Securities</i>	307	150	-	106	-	62	254	-	-	-	315	873	2,407	4,027	5,299	5,580	5,188	4,617	9,364	11,744	14,483	16,194	16,787
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	693	786	964	773	750	904	902	896	908	905	1,809	1,917	2,142
2.4 Alokasi SDR / <i>SDR Allocation</i> ¹	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,439	8,442	8,709	8,635	8,560	8,536	8,528	8,482	8,512	8,463	8,530	8,674	8,720
2.5 Kewajiban Lainnya / <i>Other Liabilities</i>	5,628	2,663	2,271	476	486	258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	197,732	195,230	204,634	210,070	209,020	209,833	206,861	203,090	209,753	212,097	219,093	227,210	231,789

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

Tabel II.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2023*	2024								
											Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Pemerintah / <i>Government</i>	8,233	10,904	8,630	9,589	8,649	12,527	14,554	13,320	15,412	14,860	1,034	1,841	555	760	16,097	2,800	1,089	1,134	1,228	1,326	899	2,200	1,352	2,620
- Pokok / <i>Principal</i>	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	10,973	592	1,339	375	484	11,091	2,023	649	624	744	1,018	563	1,378	884	2,056
- Bunga / <i>Interest</i>	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	3,887	442	502	180	276	5,006	777	440	510	484	308	336	822	468	564
1.1 Bilateral	3,639	3,812	3,606	3,550	3,073	3,313	3,224	3,246	2,911	2,383	379	66	169	211	2,184	185	16	426	75	163	176	182	37	423
- Pokok / <i>Principal</i>	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	2,127	306	53	148	193	1,889	158	10	347	59	140	161	156	29	346
- Bunga / <i>Interest</i>	705	634	527	561	445	559	410	363	323	256	73	13	22	17	296	27	7	79	16	23	15	26	7	77
1.2 Multilateral	2,344	1,999	1,676	1,903	2,027	2,344	3,246	3,167	2,706	2,967	318	777	286	290	3,966	211	331	339	844	299	345	282	346	349
- Pokok / <i>Principal</i>	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	2,566	208	603	196	205	2,719	112	118	214	624	148	253	175	131	223
- Bunga / <i>Interest</i>	423	374	359	561	635	740	923	627	298	401	111	173	90	85	1,247	99	212	125	220	151	92	107	215	126
1.3 Bank Komersial / <i>Commercial Banks</i>	584	535	613	801	1,025	1,064	1,017	832	744	699	90	77	52	106	883	95	80	85	82	72	117	104	86	176
- Pokok / <i>Principal</i>	509	441	511	686	913	940	917	756	694	643	78	55	32	86	707	77	47	63	61	35	86	73	49	137
- Bunga / <i>Interest</i>	75	94	102	114	112	124	100	76	50	56	12	22	20	20	176	18	33	22	21	37	30	31	37	39
1.4 Pemasok / <i>Suppliers's</i>	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional/ <i>International Government Securities</i>	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	8,811	246	921	48	153	9,064	2,309	662	284	227	793	261	1,632	883	1,673
- Pokok / <i>Principal</i>	-	2,744	700	900	965	2,907	4,148	3,039	5,890	5,637	-	627	-	-	5,777	1,676	474	-	-	696	62	973	675	1,350
- Bunga / <i>Interest</i>	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	3,174	246	293	48	153	3,287	633	188	284	227	97	199	658	208	323

Tabel II.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2023*	2024								
											Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Bank Sentral / <i>Central Bank</i>	101	19	35	53	158	11	450	296	3	41	-	22	60	97	302	223	533	427	752	53	467	117	493	901
- Pokok / <i>Principal</i> ^f	97	16	33	48	145	-	428	278	-	-	-	22	10	97	129	223	482	427	752	2	467	117	444	901
- Bunga / <i>Interest</i> ^f	4	4	3	4	13	11	22	19	3	41	-	-	50	-	174	-	51	-	-	51	-	-	49	-
2.1 Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 Bank Komersial / <i>Commercial Banks</i>	100	18	35	51	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	97	16	33	48	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	4	2	3	3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 Surat Utang / <i>Debt Securities</i>	-	-	-	-	-	-	428	278	-	-	-	22	10	97	129	223	482	427	752	2	467	117	444	901
- Pokok / <i>Principal</i>	-	-	-	-	-	-	428	278	-	-	-	22	10	97	129	223	482	427	752	2	467	117	444	901
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 Alokasi SDR / <i>SDR Allocation</i>	0	1	0	1	11	11	22	19	3	41	-	-	50	-	174	-	51	-	-	51	-	-	49	-
- Pokok / <i>Principal</i>	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	0	1	-	1	11	11	22	19	3	41	-	-	50	-	174	-	51	-	-	51	-	-	49	-
TOTAL (1+2)	8,333	10,923	8,665	9,642	8,807	12,538	15,004	13,616	15,415	14,901	1,034	1,863	614	857	16,400	3,023	1,622	1,561	1,980	1,379	1,366	2,317	1,845	3,521
- Pokok / <i>Principal</i>	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	10,973	592	1,361	385	581	11,220	2,246	1,131	1,051	1,496	1,021	1,030	1,495	1,328	2,956
- Bunga / <i>Interest</i>	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	3,928	442	502	230	276	5,180	777	491	510	484	358	336	822	517	564

[†] 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	SN114	April 2014	650	8.800	8.800
Maret 2009	RI140504	Mai 2014	1.000	10.375	10.500
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
Mai 2011	RI0521	Mai 2021	2.500	4.875	5.100
November 2011	SN118	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	SN119	Maret 2019	1.500	6.125	6.125
Januari 2014	RI0124	Januari 2024	2.000	5.875	5.950
Januari 2014	RI0144	Januari 2044	2.000	6.750	6.850
Juli 2014	RIEUR0721	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
Mai 2015	SN125	Mai 2025	2.000	4.325	4.325
Juli 2015	RIEUR0725	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	RIEUR0623	Juni 2023	1.705	2.625	2.772
Juni 2016	RIEUR0628	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	RIEUR0724	Juli 2024	1.137	2.150	2.178
Juli 2017	RI0727	Juli 2027	1.000	3.850	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	RI0128	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	RIEUR0425	April 2025	1.137	1.750	1.780
April 2018	RI0428	April 2028	1.000	4.100	4.130
Mai 2018	RIJPY0521	Mai 2021	455	0.670	0.670
Mai 2018	RIJPY0523	Mai 2023	362	0.920	0.920
Mai 2018	RIJPY0525	Mai 2025	33	1.070	1.070
Mai 2018	RIJPY0528	Mai 2028	79	1.270	1.270
Desember 2018	RI0224 (SEC)	Februari 2024	750	4.450	4.480
Desember 2018	RI0229 (SEC)	Februari 2029	1.250	4.750	4.780
Desember 2018	RI0249 (SEC)	Februari 2049	1.000	5.350	5.380

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	SN10219	Februari 2029	1.250	4.450	4.450
Februari 2019	SN10624	Agustus 2024	750	3.900	3.900
Mai 2019	RIJPY0522	20 Mei 2022	532	0.540	0.540
Mai 2019	RIJPY0524	22 Mei 2024	563	0.800	0.830
Mai 2019	RIJPY0526	22 Mei 2026	32	0.960	0.960
Mai 2019	RIJPY0529	22 Mei 2029	53	1.170	1.170
Mai 2019	RIJPY0534	22 Mei 2034	28	1.550	1.550
Mai 2019	RIJPY0539	20 Mei 2039	35	1.790	1.790
Juni 2019	RIEUR0626 (SEC)	18 September 2026	898	1.450	1.467
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	RIEUR1031	30 Oktober 2031	1.118	1.400	1.412
Januari 2020	RI0230 (SEC)	14 Februari 2030	1.200	2.850	2.880
Januari 2020	RIEUR0227 (SEC)	14 Februari 2027	1.118	0.900	0.953
Januari 2020	RI0250 (SEC)	14 Februari 2050	800	3.500	3.550
April 2020	RI0130	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 2020	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
Juli 2020	RIJPY0723	7 Juli 2023	480	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	8 Juli 2040	14	1.800	1.800
Januari 2021	RI0331 (SEC)	15 Oktober 2030	1.250	1.850	1.900
Januari 2021	RI0351 (SEC)	12 Maret 2051	1.250	3.050	3.100
Januari 2021	RI0371 (SEC)	15 April 2021	500	3.350	3.400
Januari 2021	RIEUR0331 (SEC)	12 Maret 2021	1.000	1.100	1.174
Mai 2021	RIJPY0544	27 Mei 2024	204	0.330	0.330
Mai 2021	RIJPY0546	27 Mei 2026	309	0.570	0.570
Mai 2021	RIJPY0528A	27 Mei 2028	8	0.700	0.700
Mai 2021	RIJPY0531	27 Mei 2031	128	0.890	0.890
Mai 2021	RIJPY0536	27 Mei 2036	18	1.170	1.170
Mai 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	SN10661	9 Juni 2051	750	3.550	3.550
Juli 2021	RIEUR0729	28 Juli 2029	599	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 2021	300	3.350	3.350
September 2021	RIEUR0324	23 Maret 2024	599	1.300	1.351
September 2021	RI0371 (Reopening)	28 Juli 2031	600	2.150	2.180
September 2021	RI0661	23 September 2061	650	3.200	3.280
April 2012	RI0422 (Buyback)	25 April 2022	(515)	3.750	
April 2013	RI0423 (Buyback)	15 April 2023	(236)	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	RI0312	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	479	0.960	0.960
Juni 2022	RIJPY0627	9 Juni 2027	36	1.130	0.970
Juni 2022	RIJPY0629	8 Juni 2029	12	1.270	0.700
Juni 2022	RIJPY0632	9 Juni 2032	42	1.450	0.890
September 2022	RI0927 (SEC)	20 September 2027	750	4.150	4.400
September 2022	RI0932 (SEC)	20 September 2032	1.400	4.600	4.800
September 2022	RI0952 (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	RI0035 (Buyback)	12 Oktober 2035	(37)	8.500	
Februari 2007	RI0037 (Buyback)	17 Februari 2037	(72)	6.625	
Januari 2008	RI0038 (Buyback)	17 Januari 2038	(58)	7.750	
Januari 2023	RI0128A	11 Januari 2028	1.000	4.550	4.800
Januari 2023	RI0131	11 Januari 2031	1.250	4.850	5.100
Januari 2023	RI0153	11 Januari 2053	750	5.600	5.750
Mai 2023	RIJPY0538	26 Mei 2038	329	0.740	0.740
Mai 2023	RIJPY0538	26 Mei 2038	261	0.980	0.980
Mai 2023	RIJPY0530	24 Mei 2030	103	1.200	1.200
Mai 2023	RIJPY0533	26 Mei 2033	42	1.430	1.430
Nov 2023	SN1128	15 November 2028	1.000	5.400	5.400
Nov 2023	SN1123	15 November 2033	1.000	5.600	5.600
Jan 2024	RI0229	10 Maret 2029	550	4.400	4.650
Jan 2024	RI0234	10 Februari 2034	650	4.700	4.850
Jan 2024	RI0254	10 Februari 2054	900	5.100	5.200
Mai 2024	RIJPY0527	27 Mei 2027	651	0.990	0.990
Mai 2024	RIJPY0529A	25 Mei 2029	618	1.330	1.330
Mai 2024	RIJPY0531A	27 Mei 2031	124	1.570	1.570
Mai 2024	RIJPY0531B	27 Mei 2031	14	1.570	1.570
Mai 2024	RIJPY0534A	26 Mei 2034	136	1.910	1.910
Mai 2024	RIJPY0534B	26 Mei 2034	148	1.910	1.910
Mai 2024	RIJPY0544	27 Mei 2044	114	2.550	2.550
Juli 2024	SN10729	02 Juli 2029	750	5.100	5.100
Juli 2024	SN10734	02 Juli 2034	1.000	5.200	5.200
Juli 2024	SN10734	02 Juli 2054	750	5.500	5.500
Sep 2024	RIEUR0932	10 September 2032	898	2.650	2.723
Sep 2024	RI0934	10 September 2034	1.150	4.750	4.800
Sep 2024	RI0954	10 September 2054	650	5.150	5.200

1) Imbal hasil pada saat penerbitan / yield at issuance
Sumber / Source:
Kementerian Keuangan / Ministry of Finance
Bloomberg
2) Backward 100 (backward 100 days) merupakan kurva akhul balik pada bulan penerbitan. Backward 100 bonds are converted using the exchange rate at the end of the reporting month.

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Utang Luar Negeri Swasta

External Debt of Private

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

Tabel III.1

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
Lembaga Keuangan / <i>Financial Cooperation</i>	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	39,163	39,478	38,650	38,957	38,566	38,893	39,276	37,885	39,057	38,205	37,583	38,331	37,918
1.1 Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,091	33,425	32,514	33,207	32,810	32,995	33,462	32,509	32,606	32,767	32,261	32,931	32,394
- BUMN / <i>State Owned Enterprises</i>	3,071	4,082	5,103	5,235	4,724	6,924	7,441	8,807	9,280	8,231	6,774	6,818	6,881	6,847	6,788	6,686	6,191	5,745	5,801	5,753	5,723	5,776	5,687
- Swasta asing / <i>Foreign company</i>	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	373	323	367	330	334	318	312	341	321	315	315	360	403	326
- Swasta campuran / <i>Joint venture company</i>	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,628	6,212	7,590	5,424	5,272	5,440	5,358	5,473	5,714	5,846	5,967	6,055	6,167	6,095	6,074	5,874
- Swasta nasional / <i>Private national company</i>	11,569	15,286	15,597	15,675	16,956	17,260	17,800	16,662	16,977	17,662	20,570	20,968	19,863	20,668	20,232	20,282	21,084	20,476	20,434	20,531	20,083	20,678	20,507
2.1 LKBB / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,072	6,053	6,136	5,750	5,756	5,898	5,814	5,376	6,450	5,438	5,322	5,399	5,524
- BUMN / <i>State Owned Enterprises</i>	797	1,583	2,816	3,497	4,016	3,865	3,850	2,615	2,895	2,297	2,257	2,055	1,907	1,881	1,880	1,880	1,879	1,378	1,378	1,351	1,350	1,349	1,350
- Swasta asing / <i>Foreign company</i>	0	2	30	95	30	12	69	73	107	278	110	122	190	119	164	179	208	253	489	257	175	187	209
- Swasta campuran / <i>Joint venture company</i>	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,172	3,601	2,590	2,673	2,678	3,010	2,714	2,695	2,792	2,613	2,627	3,455	2,585	2,587	2,640	2,731
- Swasta nasional / <i>Private national company</i>	3,806	5,664	5,495	3,537	3,160	2,676	3,089	2,767	1,858	1,132	1,032	1,197	1,030	1,036	1,018	1,047	1,114	1,118	1,129	1,244	1,210	1,223	1,234
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,939	158,372	158,801	159,271	158,823	159,075	158,802	157,993	159,194	157,834	158,699	159,643	158,071
- BUMN / <i>State Owned Enterprises</i>	20,806	25,034	24,704	22,888	24,505	34,709	40,419	45,677	46,612	43,301	38,656	38,966	39,347	39,826	39,712	40,518	39,533	39,511	39,269	38,983	39,308	39,590	38,740
- Swasta asing / <i>Foreign company</i>	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,913	21,267	24,344	27,912	28,285	28,618	28,968	29,261	28,930	29,875	30,034	31,759	32,535	32,728	32,683	33,014
- Swasta campuran / <i>Joint venture company</i>	39,782	40,128	41,986	42,692	47,171	51,019	51,865	55,687	53,560	55,161	54,811	54,636	54,564	54,340	53,785	53,561	53,483	53,040	52,635	52,420	52,908	53,694	52,519
- Swasta nasional / <i>Private national company</i>	38,037	43,425	44,627	41,047	42,888	41,906	43,435	44,185	41,969	37,898	36,561	36,485	36,272	36,137	36,065	36,065	35,911	35,409	35,531	33,896	33,755	33,675	33,798
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989

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

Tabel III.2

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2018	2019	2020	2021	2022	2023				2024								
										Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	7,296	7,887	8,298	7,003	6,398	5,783	5,970	5,586	4,666	4,143	4,163	4,109	4,087	4,046	4,052	4,014	3,965	4,029	4,077	4,154	3,998	3,902
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	26,958	26,745	25,390	23,254	28,974	33,133	35,563	37,188	36,501	33,472	33,752	33,160	33,171	33,142	32,998	31,819	31,479	32,127	31,695	31,930	31,948	31,770
3 Industri Pengolahan / <i>Manufacturing</i>	28,984	32,461	33,682	34,186	35,687	35,379	36,448	37,589	40,149	43,417	43,791	44,768	44,818	44,931	44,935	45,824	45,897	47,539	47,988	47,914	49,088	48,319
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	16,428	19,869	19,567	20,034	30,933	37,419	40,758	39,875	39,381	38,090	38,055	38,124	38,504	38,233	38,149	38,106	37,909	37,321	36,895	37,161	37,163	37,067
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	57	45	46	46	45	45	45	44	44	43	44	46	47
6 Konstruksi / <i>Construction</i>	951	1,151	1,115	1,249	1,848	1,870	2,092	1,808	1,610	1,294	1,313	1,227	1,235	1,283	1,301	1,296	1,310	1,307	1,125	1,154	1,157	1,165
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	7,360	8,902	9,381	8,564	9,595	8,804	8,503	8,522	7,952	7,569	7,681	7,995	8,073	7,959	8,031	8,243	8,215	8,102	8,033	8,397	8,502	9,047
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4,415	5,340	5,637	5,678	7,394	8,032	8,760	8,369	9,152	9,232	9,185	9,146	9,241	9,260	9,644	9,760	9,754	9,775	9,740	9,748	9,763	9,194
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	550	531	607	488	480	442	440	439	438	433	432	416	413	411	409	341	349	357
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5,945	7,190	6,973	7,644	7,168	4,983	5,558	5,291	5,659	5,411	5,207	4,948	4,934	4,872	4,890	4,855	4,801	4,426	4,441	4,461	4,548	4,449
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	31,784	39,130	42,203	39,311	45,833	49,057	45,801	42,458	40,680	40,118	40,404	39,638	39,795	39,358	39,660	40,007	38,552	39,738	38,699	38,044	38,780	38,282
12 Real Estate / <i>Real Estate Activities</i>	4,766	5,764	6,282	5,341	5,862	6,971	6,885	7,477	5,842	5,093	5,063	4,960	4,956	4,938	4,854	4,831	4,815	4,644	4,002	3,732	3,761	3,796
13 Jasa Perusahaan / <i>Business Activities</i>	1,552	1,877	1,860	1,941	3,061	3,846	4,576	4,912	4,460	4,754	4,711	4,881	4,901	4,848	4,922	4,819	4,796	4,821	4,941	5,004	4,633	4,575
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	22	26	25	41	8	9	5	5	5	5	5	5	5	5	15	5	15	14	5	5	14	5
15 Jasa Pendidikan / <i>Education</i>	33	40	64	13	14	9	8	11	8	3	3	3	3	4	3	3	4	4	3	4	3	3
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	336	406	403	439	475	444	250	216	107	167	158	144	154	142	134	141	163	152	162	183	187	196
17 Jasa Lainnya / <i>Other Services Activities</i>	5,380	6,379	6,836	6,606	5,343	4,401	5,898	4,965	4,148	3,835	3,877	3,858	3,868	3,891	3,903	3,896	3,747	3,800	3,779	4,007	4,032	3,814
TOTAL	142,561	163,592	168,123	161,722	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989

STATISTIK UTANG LUAR NEGERI
INDONESIA
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Tabel III.3

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1 USD	127,926	148,342	151,954	146,040	153,724	169,813	176,957	181,179	179,869	177,228	170,834	171,902	169,794	170,818	170,467	170,941	171,033	169,239	170,317	169,175	168,980	169,372	167,414
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,372	3,030	2,981	3,576	3,742	3,534	3,453	3,446	3,296	3,185	3,073	3,214	3,509	3,297
3 GBP	81	80	82	73	94	112	39	28	23	29	38	50	40	40	42	37	40	62	59	47	70	90	154
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,757	3,652	3,700	3,935	3,974	3,662	3,667	3,642	3,577	3,595	3,254	3,273	3,307	3,189
5 CHF	98	80	80	58	117	118	126	106	82	97	95	103	105	93	98	100	92	93	95	106	91	97	100
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	11,296	10,702	11,028	10,638	11,357	10,835	10,601	10,569	10,324	10,052	11,023	10,073	9,952	10,613	10,832
7 SGD	623	688	848	802	762	749	719	686	661	631	745	747	785	786	781	785	791	787	788	792	801	826	884
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,476	7,181	7,237	7,346	7,428	7,714	7,933	8,220	8,278	8,689	9,034	9,228	9,455	9,387
9 MYR	192	212	201	222	278	330	309	320	323	302	289	286	290	294	283	279	284	280	280	279	286	301	315
10 KRW	188	208	246	260	318	327	289	260	294	110	100	100	105	94	90	89	93	97	97	96	94	100	99
11 HKD	30	33	25	37	164	128	59	45	44	9	13	11	13	10	10	10	9	11	11	11	10	10	9
12 THB	25	28	17	41	69	66	84	60	83	53	44	45	44	45	41	40	38	37	37	38	226	240	254
13 AUD	29	32	32	40	49	34	56	70	28	40	38	37	36	42	38	41	42	43	44	44	46	46	47
14 SEK	5	5	1	17	20	34	1	2	17	22	11	8	20	22	22	18	17	22	23	13	7	3	1
15 Lainnya / Others	3	4	1	8	8	8	10	21	13	26	5	4	4	5	5	6	7	6	6	4	4	5	6
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989

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

Tabel III.4

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
												Sep*	Oct*	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	183,890	177,362	177,719	178,424	178,468	178,056	178,629	177,930	176,530	179,120	177,227	177,937	179,047	177,246
	Amerika / <i>USA</i>	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	31,751	29,183	29,035	28,757	28,808	28,834	29,139	27,862	27,749	27,327	27,566	27,548	27,066	26,399
	Australia	518	664	815	1,019	765	752	722	737	673	829	795	816	893	802	843	920	870	905	1,177	879	917	924	973
	Austria	126	125	97	100	69	90	142	173	146	258	312	309	322	325	344	342	356	377	396	381	135	131	150
	Belanda / <i>Netherland</i>	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	4,656	4,591	4,571	4,520	4,537	4,419	4,478	4,507	4,518	4,500	4,496	4,431	4,395	4,242
	Belgia / <i>Belgium</i>	860	751	750	603	503	113	78	46	92	108	106	116	123	123	109	100	108	109	183	300	341	346	368
	Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,216	17,102	17,082	17,280	17,039	17,174	17,021	17,165	17,925	18,501	18,390	18,190	18,336	18,106
	Inggris / <i>United Kingdom</i>	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	2,783	3,509	3,656	3,795	3,834	3,908	3,963	3,918	3,932	4,004	3,963	3,737	3,789	3,752
	Jepang / <i>Japan</i>	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,558	14,827	14,792	14,695	14,734	14,457	14,346	14,518	14,362	14,218	14,016	13,732	14,051	13,663
	Jerman / <i>Germany</i>	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,340	1,214	1,222	1,265	1,245	1,191	1,212	1,213	1,202	1,023	1,019	1,055	1,042	1,016
	Korea Selatan / <i>South Korea</i>	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,439	6,872	6,824	7,505	7,782	7,765	7,977	8,054	7,990	8,261	7,501	7,604	7,630	7,588
	Perancis / <i>France</i>	481	622	590	814	842	849	1,340	1,562	1,484	1,567	1,609	1,599	1,620	1,618	1,605	1,624	1,136	1,122	1,145	1,096	1,087	1,085	1,082
	Singapura / <i>Singapore</i>	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	58,787	55,166	55,532	55,711	55,636	55,416	55,029	55,239	53,671	54,812	53,977	55,205	55,844	55,565
	Spanyol / <i>Spain</i>	8	7	127	186	162	121	44	37	64	17	32	33	33	23	21	24	26	27	25	24	23	50	50
	Swiss / <i>Switzerland</i>	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,638	1,691	1,724	1,742	1,751	1,787	1,876	1,836	1,881	1,949	1,972	2,177	2,191	2,214
	Tiongkok / <i>China</i>	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	18,649	19,549	19,446	19,479	19,527	19,653	19,944	20,509	20,399	21,409	21,405	21,245	21,229	21,140
	Amerika Lainnya / <i>Other America</i>	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	4,682	4,040	4,063	4,009	3,944	3,921	3,832	3,854	3,849	3,813	3,455	3,450	3,472	3,605	3,698
	Eropa Lainnya / <i>Other Europe</i>	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,482	2,836	2,966	3,050	3,027	2,972	2,965	2,910	2,866	2,863	2,814	2,832	2,893	2,880
	Asia Lainnya / <i>Other Asia</i>	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,681	10,374	10,466	10,342	10,412	10,397	10,482	10,529	10,354	10,541	10,648	10,878	11,114	11,125
	Afrika / <i>Africa</i>	734	941	1,034	924	844	832	776	796	494	666	425	423	248	224	224	228	225	224	224	224	226	229	233
	Oceania	157	85	58	55	31	35	21	29	44	58	161	155	156	158	162	160	157	161	162	161	157	154	156
	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	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,944	2,844
	2.	Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B.		478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	Lainnya / <i>others</i> ¹	13,880	17,347	18,080	17,199	18,178	16,551	18,469	17,878	17,215	16,967	19,740	20,131	19,027	19,759	19,332	19,340	20,148	19,348	19,131	18,812	18,345	18,926	18,743
TOTAL (1+2+3)		142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989

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

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INDONESIA**
*EXTERNAL DEBT STATISTICS OF
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Tabel III.5

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Lembaga Keuangan	79,924	92,272	96,164	89,569	94,936	108,425	123,837	123,837	120,031	114,051	109,584	109,874	111,089	111,296	110,873	111,725	111,320	110,654	111,882	109,911	110,483	111,068	109,630
1.1 Bank	65,262	76,279	78,715	73,992	75,594	88,899	96,329	96,329	89,117	86,827	82,925	83,292	84,112	84,603	84,261	84,962	84,784	84,507	84,732	84,193	84,835	85,327	84,402
- Bank Induk / <i>Parent bank</i>	7,802	9,851	9,427	8,353	8,331	10,050	7,379	7,379	5,830	7,478	5,646	5,795	6,060	6,063	6,131	6,082	6,328	6,305	6,431	6,423	6,389	6,516	6,347
- Bank Afiliasi / <i>Affiliated bank</i>	478	933	310	184	148	101	85	85	44	97	94	88	89	80	75	75	75	75	75	75	75	75	76
- Lainnya / <i>Other</i>	56,981	65,494	68,978	65,455	67,116	78,748	88,866	88,866	83,243	79,252	77,185	77,410	77,963	78,460	78,056	78,805	78,382	78,128	78,227	77,696	78,372	78,736	77,979
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	27,224	26,659	26,582	26,977	26,693	26,611	26,763	26,536	26,147	27,150	25,718	25,648	25,741	25,229
- Perusahaan Induk / <i>Parent company</i>	2,737	3,707	4,481	4,806	5,233	4,906	4,811	4,811	4,654	3,837	4,229	4,206	4,636	4,237	4,240	4,307	4,033	4,014	5,036	3,863	3,764	3,845	3,873
- Perusahaan Afiliasi / <i>Affiliated company</i>	120	106	606	831	1,329	1,266	1,196	1,196	1,197	913	948	947	947	947	947	947	1,002	730	730	730	730	730	730
- Lainnya / <i>Other</i>	11,805	12,181	12,363	9,940	12,779	13,354	21,501	21,501	25,063	22,475	21,483	21,429	21,394	21,509	21,424	21,509	21,501	21,403	21,383	21,125	21,154	21,167	20,626
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i> ¹	48,757	53,974	53,879	54,956	58,734	64,179	68,081	68,081	68,801	70,704	68,642	68,707	68,198	67,996	68,006	67,727	67,432	66,696	67,885	67,611	67,749	68,269	67,906
- Perusahaan Induk / <i>Parent company</i>	21,747	25,421	26,396	28,757	32,228	32,713	30,876	30,876	31,576	34,505	36,198	36,174	36,187	36,239	36,372	35,933	36,150	36,049	36,763	37,154	37,326	37,500	37,849
- Perusahaan Afiliasi / <i>Affiliated company</i>	11,041	11,039	9,792	8,870	7,820	5,676	5,464	5,464	5,235	4,398	4,187	4,143	4,088	4,073	4,087	4,009	3,996	3,995	3,811	3,306	3,291	3,303	3,316
- Lainnya / <i>Other</i>	15,969	17,513	17,691	17,329	18,686	25,790	31,741	31,741	31,990	31,800	28,257	28,389	27,923	27,685	27,547	27,784	27,286	26,652	27,311	27,152	27,132	27,465	26,741
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	191,918	191,918	188,832	184,755	178,226	178,581	179,288	179,292	178,878	179,451	178,752	177,351	179,767	177,523	178,232	179,337	177,536

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

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

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INDONESIA*

Tabel III.6

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Perusahaan Induk / Parent Company	22,576	28,136	29,867	32,412	36,833	36,771	35,118	34,589	35,215	37,466	39,476	39,391	39,526	39,557	39,649	39,160	39,230	39,050	39,822	40,060	40,191	40,391	40,646
Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	2,729	3,178	3,810	3,540	2,848	2,980	2,621	2,607	2,418	2,065	2,170	2,195	2,190	2,292	2,232	2,231	2,175	2,177	2,228	2,282	2,332	2,332	2,311
Pertambangan & Penggalian / <i>Mining & Quarrying</i>	2,223	2,698	2,795	2,875	3,000	2,433	3,616	2,505	2,046	1,826	2,518	2,613	2,519	2,515	2,559	2,446	2,483	2,455	2,174	2,219	2,231	2,190	2,237
Industri Pengolahan / <i>Manufacturing</i>	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,054	13,073	16,910	18,310	18,369	18,469	18,583	18,782	18,474	18,596	18,650	19,625	19,831	19,730	20,399	20,677
Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	1,057	1,255	1,395	1,723	3,920	3,782	4,688	4,680	4,766	4,836	4,795	4,791	4,845	4,860	4,781	4,778	4,841	4,862	4,848	4,856	4,728	4,662	4,655
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	-	-	0	1	0	10	19	7	9	56	57	45	46	46	45	45	45	44	44	43	44	46	47
Konstruksi / <i>Construction</i>	486	578	577	745	864	912	903	898	945	855	857	854	864	864	916	932	934	960	949	970	1,004	1,006	1,014
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,368	4,021	3,757	3,546	3,535	3,631	3,510	3,458	3,443	3,405	3,349	3,341	3,487	3,729	3,804	4,042
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	426	506	446	675	732	795	618	788	686	636	870	829	768	700	741	689	722	734	754	724	730	712	631
Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	94	112	124	128	122	121	118	125	164	153	156	152	154	152	150	152	137	136	136	136	136	138	132
Informasi dan Komunikasi / <i>Information and Communication</i>	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	715	559	395	214	192	171	164	155	139	139	167	169	175	150
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	585	695	1,201	487	1,784	1,419	1,543	1,641	1,176	916	1,234	1,204	1,327	1,201	1,171	1,115	1,069	1,000	1,001	818	758	772	666
Real Estate / <i>Real Estate Activities</i>	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,323	2,484	2,295	1,683	1,679	1,699	1,691	1,679	1,668	1,662	1,653	1,653	1,481	1,468	1,500	1,511
Jasa Perusahaan / <i>Business Activities</i>	328	389	373	513	707	851	1,059	1,172	1,559	1,667	1,912	1,893	1,954	2,039	2,030	2,068	2,038	2,035	2,028	2,140	2,145	1,610	1,630
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	2	3	-	6	6	5	3	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / <i>Education</i>	5	6	7	6	5	7	4	2	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	62	74	71	117	107	31	77	15	59	2	1	1	1	1	1	1	1	1	1	1	1	1	1
Jasa Lainnya / <i>Other Services Activities</i>	472	561	685	803	706	495	654	1,661	1,386	771	804	833	841	908	926	949	962	851	895	900	979	1,037	938

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Tabel III.6

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Perusahaan Afiliasi / <i>Affiliated Company</i>	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,809	6,457	4,781	4,603	4,550	4,495	4,474	4,484	4,407	4,449	4,175	3,992	3,487	3,471	3,484	3,497
Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	33	34	34	58	-	96	96	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pertambangan & Penggalian / <i>Mining & Quarrying</i>	3,230	2,311	1,206	840	884	884	96	1,204	94	94	311	311	311	311	311	311	366	94	94	98	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	1,734	1,732	1,740	1,748	1,740	1,756	1,754	1,740	1,734	1,728	1,764	1,753	1,763	1,775
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	788	788	788	788	788	788	788	788	788	788	788	788	788
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / <i>Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	687	778	765	789	943	877	676	536	525	386	118	71	73	65	67	72	74	74	72	72	72	71	71
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	531	601	657	659	660	662	557	543	547	127	117	117	117	113	113	113	113	113	113	113	113	113	113
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	453	391	391	391	391	391	391	391	391	391	391	391
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate / <i>Real Estate Activities</i>	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,119	1,902	1,121	1,059	1,056	1,060	1,060	1,057	976	975	974	799	252	252	255	256
Jasa Perusahaan / <i>Business Activities</i>	235	266	291	277	250	233	197	30	35	27	23	15	7	6	2	1	1	7	8	8	8	9	8
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Lainnya / <i>Other Services Activities</i>	190	215	216	217	202	202	155	155	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,397	41,672	42,247	44,079	43,942	44,021	44,031	44,133	43,567	43,679	43,225	43,814	43,546	43,662	43,875	44,143

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Tabel III.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	39,163	39,478	38,650	38,957	38,566	38,893	39,276	37,885	39,057	38,205	37,583	38,331	37,918
1.1. Bank ¹	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,091	33,425	32,514	33,207	32,810	32,995	33,462	32,509	32,606	32,767	32,261	32,931	32,394
- Perjanjian Pinjaman / <i>Loan Agreement</i>	8,682	11,165	12,474	11,616	10,898	15,633	14,411	12,381	9,497	10,446	7,594	7,506	7,619	7,645	7,705	7,810	7,929	8,379	8,474	8,624	8,622	8,794	8,562
- Surat Utang / <i>Debt Securities</i>	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,794	7,607	7,389	6,669	6,699	6,779	6,672	6,640	6,706	6,244	5,641	5,687	5,665	5,620	5,532	5,411
• Obligasi / <i>Bond</i>	650	681	707	621	599	688	1,956	2,797	3,034	3,011	2,808	2,808	2,806	2,766	2,766	2,766	2,266	2,016	2,016	2,016	2,015	2,016	2,016
• Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,198	1,704	1,734	1,817	1,750	1,718	1,784	1,822	1,519	1,565	1,543	1,498	1,410	1,289
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	118	257	447	423	398	467	473	1,124	2,133	2,180	2,156	2,156	2,157	2,156	2,156	2,156	2,106	2,106	2,106	2,106	2,106	2,106	2,107
- Utang Lainnya / <i>Other Loan</i>	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,662	1,215	1,684	3,557	3,909	3,930	3,987	4,075	4,111	4,284	4,066	4,019	4,455	4,048	4,485	4,291
- 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	597	557	557	542	542	542	542	542	531	509	509
- Kas dan Simpanan / <i>Currency and Deposits</i>	9,669	12,049	12,817	12,346	12,532	12,657	13,449	12,923	13,914	13,726	14,661	14,702	13,589	14,346	13,833	13,826	14,462	13,881	13,885	13,480	13,441	13,611	13,620
1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Fin. Corp.</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,072	6,053	6,136	5,750	5,756	5,898	5,814	5,376	6,450	5,438	5,322	5,399	5,524
- Perjanjian Pinjaman / <i>Loan Agreement</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,691	4,395	4,305	4,361	4,327	4,338	4,363	4,358	4,372	4,456	4,429	4,448	4,416
• SPV / <i>Special Purpose Vehicle</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Obligasi / <i>Bond</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	6,335	8,665	9,409	8,055	8,446	8,860	9,990	8,000	6,742	4,988	4,691	4,395	4,305	4,361	4,327	4,338	4,363	4,358	4,372	4,456	4,429	4,448	4,416
- Surat Utang / <i>Debt Securities</i>	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,059	1,058	1,051	1,053	1,054	1,051	1,052	1,050	547	545	538	524	461	463
• Obligasi / <i>Bond</i>	50	206	301	349	180	67	128	130	578	538	538	531	533	533	531	532	531	527	525	518	505	441	442
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	501	501	836	858	861	870	899	903	548	520	520	520	521	520	520	520	520	19	19	19	19	20	21
• Promissory Notes	-	-	3	3	7	218	17	14	8	0	-	-	-	-	-	-	-	-	-	-	-	-	-
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Dagang / <i>Trade Credit</i>	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / <i>Other Loan</i>	291	139	214	353	283	368	230	558	569	244	315	599	770	328	369	509	400	471	1,533	445	370	491	645
- Surat berharga domestik / <i>Domestic securities</i>	642	415	213	123	206	167	127	22	17	7	7	7	7	7	7	-	-	-	-	-	-	-	-

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Tabel III.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
											Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
2. Perusahaan Bukan Lembaga Keuangan / <i>Non-financial Corp.</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,939	158,372	158,801	159,271	158,823	159,075	158,802	157,993	159,194	157,834	158,699	159,643	158,071
- Perjanjian Pinjaman / <i>Loan Agreement</i>	81,670	89,780	90,764	87,162	91,458	95,529	99,987	104,906	99,537	97,691	99,113	99,473	100,285	101,289	100,694	100,860	101,629	101,056	101,953	100,011	100,172	100,410	99,849
• SPV / <i>Special Purpose Vehicle</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	744	743	743	740	740	740	740	740	565	315	315	315	315
- Obligasi / <i>Bond</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	744	743	743	740	740	740	740	740	565	315	315	315	315
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	73,288	81,956	83,565	80,215	85,872	94,795	99,211	103,007	97,815	96,935	98,369	98,730	99,542	100,549	99,954	100,120	100,889	100,316	101,388	99,696	99,857	100,095	99,534
- Surat Utang / <i>Debt Securities</i>	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,589	48,420	48,289	45,414	45,402	45,036	45,018	44,966	45,006	44,847	44,834	44,631	45,287	45,513	45,582	44,877
• Obligasi / <i>Bond</i>	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,392	33,244	33,219	32,825	32,770	32,752	32,748	32,590	32,592	32,379	33,090	33,302	33,328	32,617
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	123	79	54	44	42	42	40	-	-	-	99	99	99	99	99	99	99	99	99	99	99	99	99
• Medium Term Notes	2,204	3,639	3,603	3,606	5,531	9,118	10,681	12,314	11,381	11,286	11,282	11,278	11,331	11,347	11,315	11,318	11,317	11,303	11,312	11,299	11,313	11,353	11,358
• Promissory Notes	450	424	814	550	439	415	318	404	308	275	355	352	343	341	340	340	340	339	339	338	339	341	341
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	6	6	6	7	6	6	6	6	6	6	6	7	7
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	347	344	175	175	151	146	145	145	145	329	427	448	432	454	454	495	495	495	495	454	454	454	454
- Utang Dagang / <i>Trade Credit</i>	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,021	13,683	13,078	11,534	11,641	11,533	11,072	11,321	11,392	10,531	10,517	11,036	11,096	11,631	12,245	12,071
- Utang Lainnya / <i>Other Loan</i>	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,566	1,833	1,812	1,902	1,850	1,799	1,776	1,754	1,544	1,533	1,398	1,349	1,372	1,239
- Surat berharga domestik / <i>Domestic securities</i>	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	80	44	44	44	42	42	42	42	42	42	42	35	35	35
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989

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

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Tabel III.8

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan	17,212	21,400	19,233	18,447	19,208	19,422	18,564	18,223	18,419	18,741	21,158	21,599	20,963	21,230	20,791	21,003	21,724	20,686	21,732	20,646	20,103	20,924	20,714
	1.1. Bank	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,301	17,629	17,587	19,883	20,303	19,293	20,039	19,580	19,669	20,510	19,405	19,409	19,415	18,925	19,653	19,287
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	1,555	1,464	1,100	1,153	1,676	1,821	431	921	790	1,154	1,275	1,295	1,670	1,191	1,211	1,334	1,214	1,281	2,323	1,231	1,178	1,272	1,427
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	18,818	19,990	16,525	21,298	25,025	26,362	24,579	24,986	28,780	28,306	25,975	26,326	25,492	24,934	24,977	24,900	24,061	24,227	24,824	26,343	26,485	27,690	27,641
	Total	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	47,134	47,924	46,455	46,163	45,768	45,903	45,785	44,913	46,556	46,989	46,587	48,614	48,356
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan	15,165	20,422	23,764	21,615	21,354	25,531	28,072	25,004	22,941	21,412	18,005	17,879	17,687	17,727	17,775	17,890	17,551	17,199	17,324	17,558	17,481	17,406	17,204
	1.1. Bank	8,773	11,737	13,787	12,952	12,767	16,766	17,112	16,299	15,270	16,269	13,208	13,122	13,221	13,168	13,230	13,325	12,952	13,104	13,197	13,352	13,336	13,279	13,106
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	6,392	8,685	9,978	8,662	8,587	8,765	10,960	8,705	7,671	5,143	4,797	4,757	4,466	4,559	4,545	4,565	4,599	4,095	4,127	4,207	4,144	4,128	4,097
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	91,365	101,781	108,600	100,362	106,259	117,839	129,475	139,476	134,628	132,398	131,964	132,046	133,309	134,337	133,846	134,175	134,741	133,765	134,370	131,491	132,215	131,953	130,429
	Total	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,810	149,968	149,926	150,996	152,064	151,621	152,065	152,293	150,965	151,694	149,049	149,695	149,359	147,633
TOTAL (1 + 2)	1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	39,163	39,478	38,650	38,957	38,566	38,893	39,276	37,885	39,057	38,205	37,583	38,331	37,918
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,091	33,425	32,514	33,207	32,810	32,995	33,462	32,509	32,606	32,767	32,261	32,931	32,394
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,072	6,053	6,136	5,750	5,756	5,898	5,814	5,376	6,450	5,438	5,322	5,399	5,524
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,939	158,372	158,801	159,271	158,823	159,075	158,802	157,993	159,194	157,834	158,699	159,643	158,071
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989

**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				2024								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,350	21,709	21,564	23,876	25,351	23,656	24,445	24,012	24,275	24,954	22,344	23,837	23,291	22,559	23,582	24,685
	1.1. Bank	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,873	19,350	19,554	21,771	22,751	21,646	22,555	22,399	22,505	23,253	21,090	21,538	22,030	21,343	22,239	22,889
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	3,569	3,880	3,288	3,753	4,347	4,500	2,353	2,476	2,359	2,010	2,105	2,599	2,010	1,890	1,612	1,769	1,701	1,254	2,299	1,260	1,216	1,342	1,796
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	19,822	22,825	22,135	22,990	22,470	21,899	29,743	29,597	25,004	29,902	26,346	26,558	25,711	26,674	28,486	27,379	27,309	28,744	30,893	26,634	26,051	27,293	26,154
	Total	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	50,222	51,908	49,367	51,119	52,497	51,654	52,263	51,088	54,730	49,924	48,610	50,875	50,839
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan	11,415	15,758	18,966	16,410	16,906	19,896	24,316	21,877	19,651	18,589	15,287	14,128	14,995	14,512	14,554	14,618	14,322	15,541	15,219	14,914	15,024	14,749	13,233
	1.1. Bank	7,037	9,489	11,177	10,348	10,990	13,810	15,277	14,727	13,548	14,301	11,320	10,674	10,868	10,652	10,410	10,489	10,209	11,419	11,068	10,736	10,918	10,692	9,505
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	4,377	6,269	7,790	6,062	5,916	6,086	9,039	7,150	6,103	4,287	3,967	3,453	4,127	3,860	4,143	4,129	4,112	4,121	4,151	4,178	4,107	4,057	3,728
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,866	138,404	130,802	131,593	131,814	133,089	132,597	130,337	131,696	131,493	129,249	128,301	131,200	132,648	132,350	131,917
	Total	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	149,391	146,880	145,942	148,084	147,108	144,891	146,314	145,815	144,790	143,521	146,114	147,672	147,098	145,149
TOTAL (1 + 2)	1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	39,163	39,478	38,650	38,957	38,566	38,893	39,276	37,885	39,057	38,205	37,583	38,331	37,918
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,091	33,425	32,514	33,207	32,810	32,995	33,462	32,509	32,606	32,767	32,261	32,931	32,394
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,072	6,053	6,136	5,750	5,756	5,898	5,814	5,376	6,450	5,438	5,322	5,399	5,524
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	157,939	158,372	158,801	159,271	158,823	159,075	158,802	157,993	159,194	157,834	158,699	159,643	158,071
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	197,102	197,850	197,451	198,227	197,388	197,968	198,078	195,877	198,251	196,038	196,283	197,973	195,989

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

Tabel III. 10

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

(Juta USD / *Million of USD*)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023				2024								
												Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep**
1.	Modal Kerja / <i>Working Capital</i>	79,186	93,709	96,538	93,427	100,869	107,460	107,469	104,183	101,525	98,312	96,736	96,765	96,187	95,186	94,956	95,067	93,942	92,867	95,307	95,005	95,603	97,082	95,415
2.	Investasi / <i>Investment</i>	49,495	52,536	53,505	51,097	52,800	65,145	76,722	87,734	87,306	86,443	81,490	81,816	83,101	84,107	83,922	84,385	84,810	84,483	84,460	82,518	82,629	82,255	82,121
TOTAL (1+2)		128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	188,832	184,755	178,226	178,581	179,288	179,292	178,878	179,451	178,752	177,351	179,767	177,523	178,232	179,337	177,536

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

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