



KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA



BANK INDONESIA

STATISTIK UTANG LUAR NEGERI INDONESIA

DEBT STATISTICS OF INDONESIA



Vol:XXXVIII
Maret 2024



Republik Indonesia
Republic of Indonesia



BANK INDONESIA

■ Statistik Utang Luar Negeri Indonesia
External Debt Statistics of Indonesia

Maret

2024

March

KETERANGAN, TANDA-TANDA DAN SUMBER DATA

r	Angka-angka diperbaiki
*	Angka-angka sementara
**	Angka-angka sangat sementara
-	Angka tidak ada
...	Data belum tersedia

Sumber: Kementerian Keuangan dan Bank Indonesia, kecuali disebutkan sumber lain

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NOTES, SYMBOLS, AND DATA SOURCES

r	Revised figures
*	Provisional figures
**	Very Provisional figures
-	Not available
...	Data are not available yet

Source: Ministry of Finance and Bank Indonesia, unless stated otherwise

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RINGKASAN EKSEKUTIF

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

4. **Utang Luar Negeri (ULN) Indonesia pada Januari 2024 menurun.** Posisi ULN Indonesia pada Januari 2024 tercatat sebesar 405,7 miliar dolar AS, turun dibandingkan dengan posisi ULN pada Desember 2023 yang mencapai 408,1 miliar dolar AS. Secara tahunan, posisi ULN Indonesia tumbuh sebesar 0,04% (yoY), melambat dibandingkan dengan pertumbuhan pada bulan sebelumnya sebesar 2,9% (yoY). Penurunan tersebut dikontribusikan oleh penurunan ULN sektor publik dan swasta.
5. **ULN pemerintah mencatat penurunan.** Posisi ULN pemerintah pada Januari 2024 tercatat sebesar 194,4 miliar dolar AS, turun dibandingkan dengan posisi pada bulan sebelumnya sebesar 196,6 miliar dolar AS. Secara tahunan, ULN pemerintah tumbuh sebesar 0,1% (yoY), melambat dibandingkan dengan bulan lalu sebesar 5,4% (yoY). Penurunan posisi ULN pemerintah antara lain dipengaruhi oleh pelunasan seri Surat Berharga Negara (SBN) yang jatuh tempo. Pemerintah berkomitmen tetap menjaga kredibilitas dengan memenuhi kewajiban pembayaran pokok dan bunga utang secara tepat waktu, serta mengelola ULN secara hati-hati, efisien, dan akuntabel. Pemanfaatan ULN terus diarahkan untuk fokus mendukung upaya Pemerintah dalam pembiayaan belanja program prioritas dan pelindungan masyarakat di tengah masih tingginya ketidakpastian pasar keuangan global. Dukungan pembiayaan tersebut mencakup antara lain pada sektor Jasa Kesehatan dan Kegiatan Sosial (21,1% dari total ULN pemerintah), Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib (18,0%), Jasa Pendidikan (16,9%), Konstruksi (13,7%), serta Jasa Keuangan dan Asuransi (9,7%). Posisi ULN pemerintah relatif aman dan terkendali mengingat hampir seluruh ULN memiliki tenor jangka panjang dengan pangsa mencapai 99,9% dari total ULN pemerintah.
6. **ULN swasta melanjutkan kontraksi pertumbuhan.** Posisi ULN swasta pada Januari 2024 tercatat sebesar 196,7 miliar dolar AS, menurun dibandingkan dengan posisi pada bulan sebelumnya sebesar 198,1 miliar dolar AS. Secara tahunan, ULN swasta mengalami kontraksi pertumbuhan sebesar 2,6% (yoY),
4. **Indonesia's external debt declined in January 2024.** The position of external debt in Indonesia in January 2024 was recorded at USD405.7 billion, a decline from December 2023 position which stood at USD408.1 billion. Annually, Indonesia's external debt grew by 0.04% (yoY) in the reporting period, moderating from 2.9% (yoY) the month earlier. The lower external debt position stemmed from both the public and private sectors
5. **Government external debt experienced a decline.** The position of government external debt in January 2024 stood at USD194.4 billion, retreating from USD196.6 billion in the previous period. Annually, government external debt grew by 0.1% (yoY) in the reporting period, moderating from 5.4% (yoY) the month earlier. The lower position of government external debt was influenced, amongst other factors, by repayments on maturing government securities (SBN). Meanwhile, the Government remains firmly committed to preserving credibility in servicing principal and interest payments promptly, as well as maintaining prudent, efficient and accountable external debt management. External debt is still focused on supporting government efforts to finance priority expenditures, as well as social protection programs against a backdrop of persistently high global financial market uncertainty. External debt support in the reporting period was oriented towards human health and social activities (21.1% of total government external debt); public administration, defence and compulsory social security (18.0%); education (16.9%); construction (13.7%); as well as insurance and financial services (9.7%), among others. The current position of government external debt is considered safe and manageable, with nearly all, or 99.9% of total government external debt, dominated by long-term maturities.
6. **Private external debt continued to track a contractionary trend.** The position of private external debt was recorded at USD196.7 billion in January 2024, decreasing from USD198.1 billion the month earlier. Annually, the position of private external debt experienced a deeper contraction of 2.6% (yoY) in the reporting

lebih dalam dari kontraksi pada bulan lalu sebesar 1,4% (yoY). Kontraksi pertumbuhan ULN tersebut bersumber dari lembaga keuangan (*financial corporations*) dan perusahaan bukan lembaga keuangan (*nonfinancial corporations*) yang masing-masing mencatat kontraksi pertumbuhan sebesar 3,2% (yoY) dan 2,4% (yoY). Berdasarkan sektor ekonomi, ULN swasta terbesar berasal dari sektor Industri Pengolahan; Jasa Keuangan dan Asuransi; Pengadaan Listrik, Gas, Uap/Air Panas, dan Udara Dingin; serta Pertambangan dan Penggalian, dengan pangsa mencapai 78,6% dari total ULN swasta. ULN swasta juga tetap didominasi oleh ULN jangka panjang dengan pangsa mencapai 76,1% terhadap total ULN swasta.

7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** Hal ini tercermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang turun menjadi 29,4% dari 29,7% pada bulan sebelumnya, serta didominasi oleh ULN jangka panjang dengan pangsa mencapai 86,9% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya. Peran ULN juga akan terus dioptimalkan dalam menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan, dengan meminimalisasi risiko yang dapat memengaruhi stabilitas perekonomian.

period, compared with a 1.4% (yoY) contraction in December 2023. The decline stemmed from external debt at financial corporations and non-financial corporations, which recorded 3.2% (yoY) and 2.4% (yoY) contractions respectively. By sector, the main contributors to private external debt in the reporting period were the manufacturing industry; insurance and financial services; electricity, gas, steam and air conditioning supply; as well as mining and quarrying, collectively accounting for 78.6% of total private external debt. Furthermore, 76.1% 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 lower ratio of external debt to gross domestic product (GDP) from 29.7% to 29.4%, with long-term debt dominating, accounting for 86.9% of total external debt. To maintain a healthy structure, Bank Indonesia and the Government will continue strengthening inter-agency coordination to monitor external debt developments and implementing prudential external debt management principles. The function of external debt will also be optimised to support development financing and nurture sustainable economic growth nationally by minimising the risks that could disrupt economic stability.

8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Maret 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) March 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, Maret 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 available 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, March 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), 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), currency and deposits subsequently owned by non-residents, and other central bank's liabilities to non-residents.

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

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

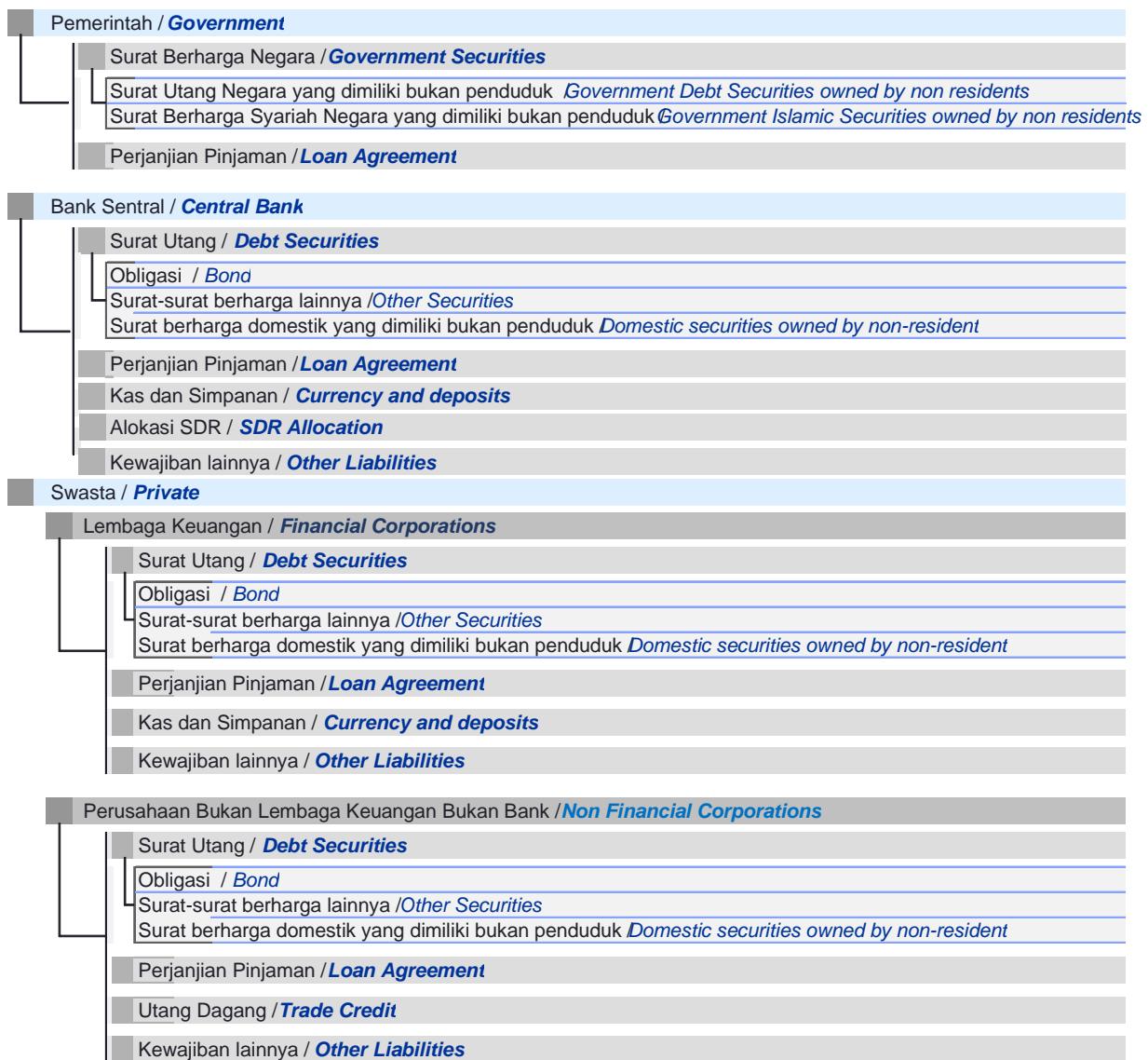
coverage of private external debt includes financial corporation and non-financial corporation external debt. Financial corporation external debt is defined as foreign debt from non-residents by bank and non-bank financial corporations. One of the components of private external debt is foreign debt arising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

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

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

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

Instrumen Utang Luar Negeri / *External Debt Instrument*



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 (emitent) 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 (muqaradah)/qiradah, 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 dividens / margins / fees and to make repayment at bonds maturity. The covenant that can be used in the issuance of Islamic bonds are: mudaraba (muqaradah) / qiradah, musharaka, murabaha, salam, istishna 'and ijarah 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 dipindah tanggalkan 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, Promisory 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 kontinen.

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 (NBFI)“.

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 (NBFI).

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 held by non-residents.

Table I.3

External Debt in Rupiah (IDR) denominated includes domestic securities held 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.

Tabel 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 reklassifikasi jenis utang luar negeri swasta dengan merubah pengelompokan pencatatan *Bankers' Acceptance* yang semula dicatat sebagai utang dagang selanjutnya dicatat dalam kelompok surat utang.

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

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Utang Luar Negeri Indonesia
External Debt of Indonesia

Tabel I.1

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023												2024	
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**	
1.	Pemerintah dan Bank Sentral / <i>Government and Cent</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634	210,070	209,020
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	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410
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	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080	13,434	14,610
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	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710
2.1	Lembaga Keuangan / <i>Financial Corporations</i>	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	39,666	39,230	39,728	39,911	39,894	38,391	37,544	38,319	39,004	39,324	38,425	38,774	38,413
2.1.1	Bank / <i>Bank</i>	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,189	32,689	33,247	33,437	33,019	32,249	31,393	32,006	32,890	33,224	32,313	33,045	32,644
2.1.1.1	LKBB / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,477	6,541	6,481	6,473	6,874	6,143	6,151	6,313	6,115	6,100	6,111	5,729	5,769
2.2	Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	162,260	160,808	160,528	160,678	157,844	156,668	157,709	157,124	158,076	158,512	158,932	159,282	158,297
TOTAL (1+2)		266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	405,558	401,579	403,669	404,067	399,566	396,896	397,791	396,313	394,813	393,066	401,991	408,127	405,730

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

Tabel I.2

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

(Juta USD / Million of USD)

	2013 ^r	2014 ^r	2015	2016	2017	2018	2019	2020	2021	2022	2023												2024 Jan**
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,936	16,846	14,155	14,438	14,210	14,360	14,321	14,193	14,126	14,046	13,645	13,444	13,281	13,600	13,740	14,735
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	36,824	36,788	36,120	36,409	35,037	34,483	33,996	33,474	33,215	33,487	32,913	32,947	32,989
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	40,583	40,461	40,683	40,576	40,753	40,665	42,094	42,706	44,018	44,355	45,327	45,332	45,058
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	42,767	42,296	42,473	42,460	41,602	41,483	41,477	41,272	41,158	41,093	41,208	41,636	41,389
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	4,953	4,929	5,004	5,073	5,080	5,094	5,215	5,231	5,224	5,243	5,471	5,710	7,136
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	29,339	28,896	29,007	29,021	28,761	28,732	28,749	28,486	27,940	27,555	28,413	28,956	27,886
7 / <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	7,910	7,845	7,910	8,060	8,057	8,121	8,224	8,279	8,369	8,483	8,748	8,726	8,535
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	20,646	20,398	20,567	20,174	20,040	20,411	20,545	20,355	20,112	19,919	20,422	20,818	24,309
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	480	464	458	456	457	453	446	445	443	431	429	428	427	423
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	6,791	6,567	6,679	6,787	6,442	6,201	6,146	6,180	6,113	5,896	5,654	5,654	5,824
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	70,085	69,308	69,697	69,728	69,372	67,724	66,913	67,382	67,756	68,351	69,889	71,579	72,159
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	5,848	5,692	5,578	5,615	5,354	5,020	5,040	5,034	5,053	5,016	4,913	4,906	4,888
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	4,646	4,636	4,720	4,756	4,713	4,690	4,672	4,652	4,753	4,709	4,877	4,875	4,799
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	34,566	34,249	34,662	34,732	34,553	34,604	35,019	34,794	34,418	34,007	35,868	37,129	34,921
15 Jasa Pendidikan / <i>Education</i>	15,557	18,032	20,748	23,301	27,866	28,714	32,346	34,391	33,020	30,762	32,485	32,172	32,536	32,567	32,359	32,367	32,384	32,103	31,501	30,864	32,103	32,676	32,895
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work</i>	20,561	22,456	24,147	29,166	35,032	34,419	38,547	49,536	34,662	45,685	46,675	46,229	46,766	46,802	46,514	46,497	46,579	46,133	45,232	44,296	46,005	46,833	41,238
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	6,539	6,445	6,450	6,527	6,286	6,232	6,246	6,147	6,075	6,082	6,153	6,184	6,544
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	405,558	401,579	403,669	404,067	399,566	396,896	397,791	396,313	394,813	393,066	401,991	408,127	405,730

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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
1 USD	190,710	212,513	222,771	221,307	236,620	257,770	264,785	272,855	272,210	271,850	272,977	272,653	271,555	270,085	267,329	265,382	264,607	265,348	267,247	267,777	268,719	270,067	269,737
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	21,911	22,204	21,118	21,525	21,209	20,831	20,469	20,382	20,047	19,474	19,291	20,171	21,563	20,559
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,252	9,395	9,195	9,313	9,316	9,150	9,156	9,216	9,103	8,960	8,928	9,189	9,093	9,014
4 GBP	589	463	348	234	234	209	100	50	24	29	37	41	35	43	50	39	49	72	40	51	51	57	59
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	25,772	26,238	25,673	26,230	26,341	25,812	24,935	25,145	24,855	24,375	24,167	25,507	27,252	26,500
6 CHF	338	256	207	146	188	200	231	254	199	183	200	197	170	181	180	177	188	186	156	165	170	159	162
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	73,724	60,198	66,687	65,139	66,880	68,722	68,003	67,979	68,278	66,879	64,579	62,683	67,937	69,584	69,277
8 SGD	623	688	848	802	762	749	719	686	661	631	644	623	709	693	678	687	712	707	703	704	740	739	732
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,532	4,929	4,775	5,138	5,397	5,470	5,973	7,147	7,099	7,295	7,346	7,471	7,570	7,723
10 MYR	192	212	201	222	278	330	309	320	323	302	317	300	303	301	294	291	299	292	287	285	290	293	278
11 KRW	395	407	438	446	525	516	583	586	594	390	395	368	372	363	365	409	375	362	353	352	368	365	352
12 HKD	30	33	25	37	164	128	59	45	44	9	9	9	10	14	15	13	12	12	13	12	13	10	10
13 THB	25	28	17	41	69	66	84	60	83	53	56	87	51	42	51	47	51	47	44	45	45	45	40
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,213	1,256	1,199	1,191	1,176	1,154	1,160	1,157	1,125	1,120	1,099	1,145	1,150	1,104
15 SEK	5	5	1	17	20	34	1	2	17	22	40	31	16	17	19	17	15	18	11	9	20	23	22
16 Lainnya / <i>Others</i>	725	534	679	700	763	572	408	265	208	181	175	171	170	167	164	162	159	159	155	152	157	156	161
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	405,558	401,579	403,669	404,067	399,566	396,896	397,791	396,313	394,813	393,066	401,991	408,127	405,730

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
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	206,883	204,376	204,126	203,946	200,472	198,166	199,052	198,170	198,519	199,008	200,676	201,773	200,318
Amerika / <i>USA</i>	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	32,667	32,009	32,028	31,487	30,932	30,302	29,516	29,575	29,553	29,491	29,350	29,062	29,128	29,112
Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,002	2,090	2,047	1,965	1,954	1,987	1,994	1,983	1,916	1,879	1,879	2,004	1,912	1,908
Austria	1,032	812	619	523	472	403	408	415	431	553	564	571	589	610	621	523	680	684	649	642	657	663	672
Belanda / <i>Netherland</i>	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	4,893	4,829	4,819	4,820	4,832	4,797	4,782	4,712	4,691	4,662	4,643	4,591	4,605	4,468
Belgia / <i>Belgium</i>	1,024	869	830	659	554	149	104	62	99	111	102	107	106	101	103	109	112	104	110	119	126	126	111
Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,566	18,792	18,735	18,673	18,830	18,359	17,480	17,717	18,087	17,600	17,582	17,694	17,452	17,546
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	2,969	3,017	2,957	3,074	3,216	3,177	3,303	3,362	3,471	3,617	3,725	3,770	3,836
Jepang / <i>Japan</i>	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	24,336	24,363	23,777	23,873	23,677	23,075	23,007	22,988	22,942	22,759	22,681	22,760	23,150	22,456
Jerman / <i>Germany</i>	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,276	5,353	5,246	5,245	5,263	5,345	5,429	5,467	5,392	5,189	5,204	5,377	5,380	5,230
Korea Selatan / <i>South Korea</i>	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,031	5,914	6,322	6,464	6,397	6,511	6,616	6,613	6,672	6,730	6,676	7,691	7,639	8,338	8,602	8,555
Perancis / <i>France</i>	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,997	4,027	3,956	3,981	4,085	3,983	4,028	4,010	4,034	4,303	4,256	4,812	5,190	5,212
Singapura / <i>Singapore</i>	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	59,305	59,080	58,175	58,433	57,859	57,804	57,306	56,472	55,549	55,724	56,091	56,284	56,258	55,923
Spanyol / <i>Spain</i>	421	383	446	463	471	430	309	266	246	149	149	146	150	158	153	155	155	152	150	150	151	149	142
Swiss / <i>Switzerland</i>	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,659	1,715	1,733	1,707	1,741	1,802	1,737	1,769	1,747	1,744	1,779	1,799	1,802	1,810
Tiongkok / <i>China</i>	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	20,118	20,141	19,759	20,069	20,212	19,864	19,956	21,000	20,844	20,970	20,932	20,983	21,096	21,022
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	4,880	4,842	4,949	5,023	5,030	5,017	5,113	5,137	5,069	5,171	5,226	5,333	5,342
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	3,347	3,276	3,236	3,262	3,265	3,259	3,238	3,213	3,159	3,287	3,395	3,428	3,365
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	10,901	11,011	10,640	10,596	10,642	10,513	10,523	10,643	10,472	10,567	10,448	10,509	10,387
Afrika / <i>Africa</i>	737	943	1,035	924	844	832	776	796	494	666	674	442	442	433	433	432	434	439	425	423	248	224	221
Oceania	157	85	58	55	31	35	21	29	44	58	65	75	79	72	69	67	64	60	58	51	52	54	56
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	4,367	4,216	4,216	4,616	3,008	3,008	3,008	2,944	2,944	2,944	2,944	2,944	2,944

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023												2024	
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**	
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	42,888	43,226	43,857	43,575	43,028	43,022	43,290	42,957	42,466	41,996	43,585	45,351	44,986	
	A.D.B.	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,947	10,548	10,195	10,327	10,989	11,611	11,513	11,186	11,101	11,183	11,033	10,800	10,412	10,560	11,272	11,103
	I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	19,843	19,744	19,629	19,441	19,373	19,449	19,552	19,484	19,367	19,301	20,497	21,636	21,455
	I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	447	420	416	383	356	347	348	327	313	280	274	256	253
	I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,354	1,320	1,324	1,324	1,328	1,313	1,307	1,302	1,301	1,312	1,309	1,313	1,326
	I.F.A.D.	138	145	155	166	188	181	179	196	215	252	255	255	258	259	255	261	264	265	264	267	279	283	279
	I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709	8,635	8,560
	N.I.B.	28	22	17	12	11	10	9	9	8	7	7	7	7	7	6	7	7	7	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	1,956	1,956	1,952	1,957	1,957	1,984	1,979	1,975	1,975	1,951	1,951	2,005	
3. Lainnya / <i>Others</i>	75,861	90,068	103,524	118,473	141,498	144,893	164,211	164,652	160,949	148,440	155,787	153,976	155,685	156,546	156,066	155,708	155,449	155,186	153,828	152,061	157,730	161,003	160,425	
TOTAL (1+2+3)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	405,558	401,579	403,669	404,067	399,566	396,896	397,791	396,313	394,813	393,066	401,991	408,127	405,730	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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	
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**	
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	1,187	944	959	937	1,005	1,005	983	906	1,163	1,823	3,711	5,172	6,298	
	1.1 Pemerintah / <i>Government</i>	748	822	682	258	1,926	722	661	118	107	336	541	220	223	209	302	304	261	195	155	164	339	372	249	
	1.2 Bank Sentral / <i>Central Bank</i>	5,961	2,838	2,276	587	490	324	258	18	23	633	645	723	736	728	703	701	722	711	1,008	1,659	3,371	4,800	6,050	
	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	47,875	47,914	47,595	47,332	48,168	46,461	47,014	47,895	48,458	49,276	47,886	47,787	47,054	
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	48,016	49,062	48,857	48,553	48,269	49,173	47,466	47,997	48,801	49,621	51,099	51,596	52,959	53,352	
	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	202,446	200,597	202,453	202,542	200,823	200,832	201,556	199,964	196,570	193,407	200,924	204,898	202,722	
	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	193,747	192,062	193,793	193,846	192,258	192,244	192,913	191,403	188,131	184,965	192,215	196,264	194,162	
	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	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709	8,635	8,560	
	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	154,051	152,124	152,662	153,257	149,570	148,598	148,238	147,548	148,623	148,560	149,471	150,269	149,656	
	Total	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	366,643	348,513	356,496	352,721	355,115	355,798	350,393	349,430	349,794	347,512	345,193	341,967	350,394	355,167	352,378	
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	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634	210,070	209,020	
	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	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410	
	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	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080	13,434	14,610	
	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	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710	
		TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	405,558	401,579	403,669	404,067	399,566	396,896	397,791	396,313	394,813	393,066	401,991	408,127	405,730

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	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	2024	
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**	
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Governr</i>	15,503	10,375	9,336	8,069	8,696	13,218	11,250	14,133	12,717	15,182	16,113	15,629	16,311	14,389	14,753	12,908	13,375	13,443	15,248	15,317	17,400	18,816	18,186	
	1.1 Pemerintah / <i>Government</i>	9,527	7,504	7,013	7,434	8,204	12,867	10,968	14,111	12,690	14,310	15,233	14,668	15,337	13,419	13,812	11,967	12,333	12,390	13,904	13,321	13,713	13,701	11,822	
	1.2 Bank Sentral / <i>Central Bank</i>	5,976	2,871	2,323	635	491	351	283	21	27	872	880	961	974	970	941	941	1,043	1,053	1,344	1,996	3,687	5,116	6,364	
	2. Swasta / <i>Private</i>	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	51,133	52,466	51,037	50,491	49,683	49,946	50,186	48,973	50,222	51,908	49,367	51,159	52,537	
	Total	56,288	59,263	55,502	54,711	54,822	60,174	63,313	65,079	59,430	66,648	67,246	68,095	67,348	64,880	64,436	62,854	63,561	62,416	65,470	67,225	66,767	69,975	70,724	
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Pemerintah dan Bank Sentral / <i>Governr</i>	108,045	119,361	133,272	150,215	171,926	173,057	191,622	195,113	196,488	180,491	187,520	185,912	187,101	189,089	187,075	188,929	189,164	187,427	182,484	179,913	187,234	191,254	190,834	
	1.1 Pemerintah / <i>Government</i>	104,767	116,302	130,383	147,442	169,114	170,330	188,909	192,264	187,485	172,164	179,055	177,614	178,679	180,636	178,748	180,580	180,841	179,208	174,382	171,808	178,841	182,935	182,588	
	1.2 Bank Sentral / <i>Central Bank</i>	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,850	9,003	8,326	8,464	8,298	8,422	8,453	8,327	8,349	8,322	8,219	8,103	8,105	8,393	8,319	8,246	
	2. Swasta / <i>Private</i>	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	149,391	150,792	147,572	149,219	150,098	148,055	145,113	145,067	146,471	146,859	145,928	147,989	146,898	144,172	
	Total	209,822	234,065	255,229	265,295	297,646	315,256	340,249	351,857	354,542	329,881	338,312	333,484	336,320	339,187	335,130	334,042	334,230	333,898	329,343	325,841	335,224	338,152	335,006	
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / <i>Governr</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634	210,070	209,020	
	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	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410	
	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	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080	13,434	14,610	
	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	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710	
		TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	405,558	401,579	403,669	404,067	399,566	396,896	397,791	396,313	394,813	393,066	401,991	408,127	405,730

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	Q1-2022*	Q2-2022*	Q3-2022*	Q4-2022*	2022*	Q1-2023*	Q2-2023*	Q3-2023*	Q4-2023**	2023**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16.06	15.36	12.46	12.68	13.24	12.47	10.92	10.40	11.43	11.77	12.94	12.29	12.11	12.11	12.06	12.14	12.74	13.41	13.41
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	21.15	20.20	17.86	17.10	15.55	16.03	15.69	15.61	14.36	15.31	16.61	15.87	16.81	16.81	16.71	15.86	16.61	17.19	17.19
- 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	34.74	38.08	37.04	34.99	34.99	33.49	34.97	37.25	37.30	37.30
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	56.64	52.98	52.39	47.02	42.11	49.87	49.01	47.89	41.01	45.17	48.89	47.81	48.57	48.57	46.39	45.70	48.55	47.80	47.80
- Rasio Pembayaran Utang - Triwulan / <i>Debt Service Ratio - Quarterly</i> ¹																			
- DSR Tier-1'	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	17.18	17.96	14.62	16.68	16.57	15.86	22.35	15.59	14.51	17.00
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.97	42.40	37.85	38.34	39.61	36.02	40.10	38.56	37.29	37.96
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹																			
- DSR Tier-1'	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	20.18	17.90	16.79	16.57	16.57	16.27	17.22	17.55	17.00	17.00
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	40.21	39.23	39.32	39.61	39.61	38.69	38.05	38.23	37.96	37.96
- Rasio Utang terhadap Eksport / <i>Debt to Export Ratio - Annualized</i>	123.12	139.46	168.39	176.14	168.04	160.82	183.32	214.62	156.61	144.74	130.38	120.06	117.59	117.59	117.91	119.55	122.96	128.83	128.83
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	29.13	32.95	36.09	34.30	34.71	36.02	36.07	39.35	34.89	33.63	31.67	30.18	30.05	30.05	30.13	29.30	28.96	29.67	29.67

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 investmentexcluding those from direct investment enterprises abroad, and loan and trade credit from non-affiliates*

¹Revisi 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 update*.

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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	
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**	
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	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410	
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	55,960	55,771	56,364	55,956	55,267	55,370	56,038	55,789	55,206	54,859	57,225	60,233	59,408	
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	18,134	18,254	17,628	17,673	17,570	17,250	17,352	17,412	17,363	16,957	16,979	17,345	17,802	17,158	
- Komersial / <i>Commercial</i>	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	3,508	3,517	3,452	3,495	3,506	3,554	3,584	3,980	4,029	4,223	4,325	5,004	5,714	5,824	
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397	34,027	33,555	34,876	36,716	36,426	
- 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	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810	133,079	130,270	135,330	136,403	135,002	
- 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	84,173	83,735	82,999	81,985	82,014	80,719	80,470	80,267	79,938	79,293	81,475	81,781	81,728	
- 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	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542	53,141	50,977	53,854	54,622	53,274	
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	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080	13,434	14,610	
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
- 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	
c. Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	645	723	736	728	703	701	722	711	693	786	964	773	750	
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	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709	8,635	8,560	
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	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634	210,070	209,020	

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).

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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 ^r	2014 ^r	2015	2016	2017	2018	2019	2020	2021	2022	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	2024
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*
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	9,572	9,488	9,598	9,611	9,543	9,547	9,590	9,504	9,321	9,138	9,512	9,679	10,726
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	739	589	522	506	507	504	499	502	605	407	397	381	382	378	371	365	367	358	346	341	351	362	427
3 Industri Pengolahan / <i>Manufacturing</i>	1,548	1,098	740	631	527	407	285	165	67	17	17	17	17	16	6	-	6	6	6	6	6	6	6
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,198	3,873	3,383	3,331	3,252	3,257	3,230	3,185	3,142	3,100	3,063	3,001	2,974	3,021	3,082	3,103
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	4,895	4,872	4,945	5,013	5,021	5,035	5,156	5,173	5,167	5,198	5,425	5,665	7,091
6 Konstruksi / <i>Construction</i>	16,585	18,214	19,780	22,593	30,353	31,332	33,185	34,446	31,040	26,548	27,726	27,385	27,642	27,654	27,398	27,416	27,428	27,171	26,647	26,242	27,187	27,720	26,659
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	39	38	37	37	37	38	38	37	37	36	35	34	34
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	6,550	7,729	8,368	7,817	9,942	11,213	12,806	13,938	15,343	11,822	11,255	11,099	11,233	11,251	11,145	11,129	11,202	11,102	10,875	10,692	11,175	11,425	14,894
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	770	760	768	769	751	749	750	744	730	717	733	749	987
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	20,292	20,091	19,876	19,727	19,586	19,544	19,517	19,344	18,943	18,580	18,995	19,126	18,923
12 Real Estate / <i>Real Estate Activities</i>	4	4	3	3	2	2	2	1	1	0	0	0	0	0	-	-	-	-	-	-	-	-	-
13 Jasa Perusahaan / <i>Business Activities</i>	16	13	10	9	9	8	7	6	5	4	4	3	3	3	3	3	3	3	3	3	3	3	3
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	16,091	18,794	19,693	24,089	24,476	25,553	30,783	24,598	35,857	28,812	34,561	34,231	34,657	34,727	34,548	34,599	35,014	34,790	34,413	34,003	35,863	37,124	34,916
15 Jasa Pendidikan / <i>Education</i>	15,524	17,992	20,684	23,289	27,851	28,700	32,337	34,383	33,009	30,754	32,476	32,164	32,528	32,559	32,352	32,360	32,376	32,100	31,498	30,861	32,099	32,673	32,891
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	20,225	22,049	23,744	28,727	34,551	33,944	38,103	49,287	34,446	45,578	46,574	46,133	46,674	46,681	46,318	46,343	46,351	45,931	45,065	44,138	45,860	46,679	41,096
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	2,381	2,368	2,398	2,397	2,296	2,279	2,274	2,273	2,235	2,199	2,289	2,310	2,656
TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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	
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**	
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	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410	
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	94,602	96,481	97,402	96,574	95,256	95,247	95,346	95,776	95,797	95,755	95,207	98,225	98,603	98,968	
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	18,538	18,776	17,849	18,157	17,876	17,700	17,320	17,157	16,951	16,479	16,342	16,697	17,913	17,093	
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	687	695	659	653	620	585	569	572	543	520	486	481	459	454	
- 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	22,377	21,875	22,292	22,520	22,104	21,151	21,340	21,147	20,810	20,560	21,676	23,410	23,041	
- CHF	240	175	126	87	71	82	105	148	117	86	92	89	77	79	77	79	81	78	61	62	64	66	64	
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542	53,141	50,977	53,854	54,622	53,274	
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- CNY	254	253	227	190	178	147	122	107	85	56	57	56	45	45	44	43	43	43	32	32	33	33	32	
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- KRW	207	199	192	187	206	189	294	325	300	279	284	263	266	259	260	303	268	259	253	253	264	272	262	
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,173	1,217	1,161	1,151	1,137	1,117	1,123	1,120	1,086	1,082	1,062	1,109	1,107	1,065	
- Lainnya / <i>Others</i>	722	530	678	692	755	564	398	245	195	155	152	150	148	148	147	154	151	153	151	148	153	151	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	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080	13,434	14,610	
- USD	5,898	2,912	2,466	649	490	262	4	18	23	20	10	10	10	10	10	15	10	21	10	9	9	10	10	
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709	8,635	8,560	
- IDR	307	150	-	106	-	62	254	-	-	613	635	713	725	718	693	686	712	690	998	1,650	3,362	4,790	6,040	
- 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	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634	210,070	209,020	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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		
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	
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	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410
1.1 Negara Kreditor / <i>Creditor's Country</i>	34,675	30,449	28,132	26,690	26,369	25,796	23,950	26,709	23,738	21,642	21,771	21,080	21,168	21,076	20,804	20,935	21,392	21,179	21,304	22,349	23,516	22,982	
Amerika / <i>USA</i>	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	209	209	222	221	216	219	225	224	226	233	228	260	261
Australia	752	664	580	528	506	419	372	1,508	1,340	1,173	1,217	1,161	1,152	1,137	1,117	1,123	1,120	1,086	1,082	1,062	1,109	1,108	1,065
Austria	906	687	522	423	403	313	266	243	285	295	304	297	295	298	287	291	304	303	289	291	302	306	299
Belanda / <i>Netherlands</i>	1,153	956	793	599	576	496	473	436	330	237	232	226	221	223	202	207	198	196	179	180	175	176	162
Belgia / <i>Belgium</i>	164	118	80	56	51	37	25	16	7	3	3	3	3	3	3	2	2	2	2	2	1	1	
Hongkong	17	45	51	48	54	60	52	162	271	350	319	317	317	325	339	346	404	401	411	424	452	498	483
Inggris / <i>United Kingdom</i>	620	463	338	251	272	249	194	136	82	52	52	52	42	42	39	37	37	37	27	27	25	32	32
Jepang / <i>Japan</i>	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,778	8,865	8,433	8,532	8,450	8,103	8,005	8,105	8,150	7,952	7,917	8,098	8,464	8,068
Jerman / <i>Germany</i>	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,936	4,013	3,931	3,871	3,908	4,133	4,212	4,244	4,198	3,974	3,981	4,113	4,136	4,050
Korea Selatan / <i>South Korea</i>	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	883	884	864	867	855	806	894	856	847	842	838	858	852	840
Perancis / <i>France</i>	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,430	2,454	2,405	2,406	2,389	2,301	2,346	2,392	2,410	2,690	2,653	3,188	3,568	3,604
Singapura / <i>Singapore</i>	199	597	629	574	575	482	525	540	573	519	533	506	513	495	492	498	672	662	660	673	740	773	768
Spaniol / <i>Spain</i>	413	376	319	277	309	309	265	230	183	132	131	129	131	130	124	125	123	121	119	117	118	126	122
Swiss / <i>Switzerland</i>	240	187	139	97	78	56	45	39	25	21	21	19	20	20	19	20	20	18	18	18	18	19	19
Tiongkok / <i>China</i>	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,468	1,384	1,382	1,371	1,371	1,370	1,369	1,344	1,356	1,346	1,374	1,375	1,453	1,367
Amerika Lainnya / <i>Other America</i>	257	305	248	216	193	159	141	109	83	52	754	751	809	817	862	851	954	986	971	1,127	1,131	1,262	1,354
Eropa Lainnya / <i>Other Europe</i>	786	855	806	665	571	513	424	459	405	355	356	354	354	349	347	339	339	338	335	332	359	423	420
Asia Lainnya / <i>Other Asia</i>	84	61	60	62	55	50	52	46	43	42	42	42	43	43	43	52	52	55	56	56	59	59	67
Afrika / <i>Africa</i>	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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

(Ribu USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023										2024		
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
1.2 Organisasi Internasional / <i>International Organisations</i>	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397	34,027	33,555	34,876	36,716	36,426
A.D.B.	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,947	10,548	10,195	10,327	10,989	11,611	11,513	11,186	11,101	11,183	11,033	10,800	10,412	10,560	11,272	11,103
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	19,843	19,744	19,629	19,441	19,373	19,449	19,552	19,484	19,367	19,301	20,497	21,636	21,455
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	447	420	416	383	356	347	348	327	313	280	274	256	253
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,354	1,320	1,324	1,324	1,328	1,313	1,307	1,302	1,301	1,312	1,309	1,313	1,326
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	255	255	258	259	255	261	264	265	264	267	279	283	279
N.I.B.	28	22	17	12	11	10	9	9	8	7	7	7	7	6	7	7	7	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	1,956	1,956	1,951	1,952	1,957	1,957	1,984	1,979	1,975	1,975	1,951	1,951	2,005
1.3 Lainnya / <i>Others</i> ¹	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810	133,079	130,270	135,330	136,403	135,002
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	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080	13,434	14,610
2.1 Negara Kreditor / <i>Creditor's Country</i>	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / <i>International Organisations</i>	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709	8,635	8,560
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709	8,635	8,560
2.3 Lainnya / <i>others</i> ²	5,961	2,838	2,276	587	490	324	258	18	23	633	645	723	736	728	703	701	722	711	1,008	1,659	3,371	4,800	6,050
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634	210,070	209,020

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		
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
1. Program	21,426	21,069	23,981	25,762	25,562	27,606	27,997	33,428	32,388	32,676	32,916	33,225	33,707	33,377	33,046	33,290	33,381	33,197	32,645	32,026	33,376	35,202	34,611
- A.D.B	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,902	8,545	8,159	8,287	8,972	9,587	9,473	9,164	9,074	9,136	8,980	8,723	8,344	8,442	9,068	8,902
- I.B.R.D	9,267	10,060	12,153	13,273	13,023	13,315	13,705	14,154	14,133	15,126	15,118	14,991	14,914	14,757	14,661	14,731	14,731	14,629	14,538	14,370	15,432	16,561	16,385
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / <i>Japan</i>	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,314	2,336	2,222	2,223	2,174	2,101	2,204	2,211	2,361	2,269	2,239	2,279	2,320	2,208
- Perancis / <i>France</i>	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,304	1,318	1,291	1,314	1,287	1,214	1,239	1,240	1,227	1,348	1,320	1,320	1,331	1,295
- Lainnya / <i>Others</i>	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,772	5,857	5,749	5,669	5,686	5,906	6,042	6,063	6,001	5,767	5,754	5,902	5,923	5,820
2. Proyek / <i>Project</i>	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	22,958	23,045	22,546	22,657	22,579	22,221	22,079	22,657	22,592	22,562	22,834	23,849	25,031	24,797
- Amerika / <i>USA</i>	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	209	209	222	221	216	219	225	224	226	233	228	260	261
- Jepang / <i>Japan</i>	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,464	6,529	6,211	6,309	6,276	6,002	5,801	5,894	5,789	5,683	5,678	5,819	6,145	5,860
- Jerman / <i>Germany</i>	1,983	1,569	1,205	997	989	861	730	771	589	601	626	610	626	632	1,087	620	630	620	630	632	670	664	649
- A.D.B	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,045	2,003	2,036	2,040	2,017	2,024	2,040	2,023	2,026	2,047	2,053	2,077	2,068	2,118	2,204	2,200
- I.B.R.D	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,299	4,471	4,674	4,725	4,753	4,715	4,684	4,712	4,717	4,821	4,856	4,830	4,931	5,065	5,075	5,069
- Lainnya / <i>Others</i>	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,267	8,916	8,746	8,762	8,726	8,183	8,695	9,040	9,050	9,116	9,291	9,949	10,684	10,759
3. Lainnya / <i>Others</i>	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	138,328	136,511	137,652	138,100	137,293	137,178	137,136	135,810	133,079	130,270	135,330	136,403	135,002
TOTAL (1+2+3)	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410

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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
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	194,288	192,282	194,016	194,055	192,560	192,548	193,174	191,598	188,286	185,129	192,554	196,636	194,410
1.1 Kreditor Pemerintah dan Lembaga Internasional	54,964	50,179	50,584	50,825	51,273	52,237	51,635	56,574	53,490	52,126	52,443	52,319	52,869	52,450	51,712	51,786	52,058	51,760	50,983	50,534	52,221	54,519	53,584
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	18,134	18,254	17,628	17,673	17,570	17,250	17,352	17,412	17,363	16,957	16,979	17,345	17,802	17,158
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	5,845	5,852	5,603	5,603	5,474	5,244	4,987	5,078	4,936	4,725	4,673	4,732	4,791	4,564
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	12,289	12,402	12,026	12,070	12,096	12,006	12,365	12,333	12,427	12,232	12,306	12,612	13,011	12,594
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	34,189	34,691	35,196	34,880	34,462	34,434	34,646	34,397	34,027	33,555	34,876	36,716	36,426
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	807	813	781	758	717	660	645	647	621	584	543	513	491	486
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	33,185	33,376	33,910	34,438	34,162	33,802	33,790	34,000	33,776	33,443	33,012	34,363	36,226	35,940
1.2 Kreditor Swasta / <i>Private Creditor</i>	59,330	73,627	86,812	104,050	126,045	130,960	148,241	149,801	146,685	134,348	141,845	139,963	141,147	141,606	140,848	140,762	141,116	139,839	137,302	134,595	140,334	142,117	140,826
- Bank Komersial / <i>Commercial Banks</i>	3,281	3,725	3,630	3,356	3,142	2,941	2,757	3,047	2,975	3,508	3,517	3,452	3,495	3,506	3,554	3,584	3,980	4,029	4,223	4,325	5,004	5,714	5,824
- 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	84,173	83,735	82,999	81,985	82,014	80,719	80,470	80,267	79,938	79,293	81,475	81,781	81,728
- SBN Domestik/ <i>Domestic Goverment Securities</i>	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,155	52,777	54,653	56,114	55,279	56,459	56,665	55,542	53,141	50,977	53,854	54,622	53,274
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	9,344	9,259	9,396	9,423	9,268	9,289	9,365	9,271	9,447	10,101	12,080	13,434	14,610
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
- 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	
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	645	723	736	728	703	701	722	711	693	786	964	773	750
2.4 Alokasi SDR / <i>SDR Allocation</i> *	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,699	8,536	8,661	8,695	8,565	8,588	8,643	8,560	8,439	8,442	8,709	8,635	8,560
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	203,633	201,541	203,412	203,479	201,828	201,837	202,539	200,870	197,732	195,230	204,634	210,070	209,020

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 USD1,1 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, there was recording in the amount of SDR1,98 billion (equivalent to USD1,1 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 Jan**
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*		
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	1,857	497	2,422	1,964	1,000	2,097	1,535	536	1,034	1,841	555	760	16,097	2,800
- Pokok / <i>Principal</i>	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	10,973	1,169	190	1,957	1,522	769	1,820	704	171	592	1,339	375	484	11,091	2,023
- Bunga / <i>Interest</i>	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	3,887	687	307	466	443	231	277	830	365	442	502	180	276	5,006	777
1.1 Bilateral	3,639	3,812	3,606	3,550	3,073	3,313	3,224	3,246	2,911	2,383	197	14	384	72	286	205	189	12	379	66	169	211	2,184	185
- Pokok / <i>Principal</i>	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	2,127	167	11	329	65	260	187	162	8	306	53	148	193	1,889	158
- Bunga / <i>Interest</i>	705	634	527	561	445	559	410	363	323	256	30	3	55	8	26	18	27	3	73	13	22	17	296	27
1.2 Multilateral	2,344	1,999	1,676	1,903	2,027	2,344	3,246	3,167	2,706	2,967	134	243	507	503	322	106	193	287	318	777	286	290	3,966	211
- Pokok / <i>Principal</i>	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	2,566	75	141	411	351	201	100	110	118	208	603	196	205	2,719	112
- Bunga / <i>Interest</i>	423	374	359	561	635	740	923	627	298	401	58	102	96	152	122	6	82	169	111	173	90	85	1,247	99
1.3 Bank Komersial / <i>Commercial Banks</i>	584	535	613	801	1,025	1,064	1,017	832	744	699	75	47	101	50	49	89	86	62	90	77	52	106	883	95
- Pokok / <i>Principal</i>	509	441	511	686	913	940	917	756	694	643	67	38	91	38	29	73	75	45	78	55	32	86	707	77
- Bunga / <i>Interest</i>	75	94	102	114	112	124	100	76	50	56	7	9	10	13	20	16	11	17	12	22	20	20	176	18
1.4 Pemasok / <i>Suppliers's</i>	8	8	7	6	6	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pokok / <i>Principal</i>	8	7	6	5	5	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bunga / <i>Interest</i>	1	1	0	0	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 SBN Internasional/ <i>International Government Securities</i>	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	8,811	1,451	193	1,430	1,339	343	1,697	1,067	176	246	921	48	153	9,064	2,309
- Pokok / <i>Principal</i>	-	2,744	700	900	965	2,907	4,148	3,039	5,890	5,637	860	-	1,125	1,068	279	1,460	357	-	-	627	-	-	5,777	1,676
- Bunga / <i>Interest</i>	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	3,174	591	193	305	270	64	237	710	176	246	293	48	153	3,287	633

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 Jan**	
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*			
2. Bank Sentral / <i>Central Bank</i>	101	19	35	53	158	11	450	296	3	41	-	35	-	-	41	-	-	48	-	22	60	97	302	223	
- Pokok / <i>Principal</i> ¹	97	16	33	48	145	-	428	278	-	-	-	-	-	-	-	-	-	-	-	22	10	97	129	223	
- Bunga / <i>Interest</i> ¹	4	4	3	4	13	11	22	19	3	41	-	35	-	-	41	-	-	48	-	-	50	-	174	-	
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
- Pokok / <i>Principal</i>	-	-	-	-	-	-	428	278	-	-	-	-	-	-	-	-	-	-	-	-	22	10	97	129	223
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.5 Alokasi SDR / <i>SDR Allocation</i>	0	1	0	1	11	11	22	19	3	41	-	35	-	-	41	-	-	48	-	-	50	-	174	-	
- Pokok / <i>Principal</i>	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Bunga / <i>Interest</i>	0	1	-	1	11	11	22	19	3	41	-	35	-	-	41	-	-	48	-	-	50	-	174	-	
TOTAL (1+2)	8,333	10,923	8,665	9,642	8,807	12,538	15,004	13,616	15,415	14,901	1,857	533	2,422	1,964	1,041	2,097	1,535	584	1,034	1,863	614	857	16,400	3,023	
- Pokok / <i>Principal</i>	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	10,973	1,169	190	1,957	1,522	769	1,820	704	171	592	1,361	385	581	11,220	2,246	
- Bunga / <i>Interest</i>	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	3,928	687	342	466	443	272	277	830	413	442	502	230	276	5,180	777	

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

²Revisi data sejak 2016 disebabkan adanya update pembayaran pokok dan bunga/data revision backed to 2016 is due to principal and interest payments data

STATISTIK UTANG LUAR NEGERI INDONESIA
EXTERNAL DEBT STATISTICS OF INDONESIA

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 ^a	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Maret 2004	RIO014	Maret 2014	1.000	6,750	6,850
April 2005	RIO015	April 2015	1.000	7,250	7,375
Okttober 2005	RIO016	Januari 2016	900	7,500	7,625
Okttober 2005	RIO005	Okttober 2035	600	8,500	8,625
Maret 2006	RIO017	Maret 2017	1.000	6,875	7,000
Maret 2006	RIO035 (Reopening)	Okttober 2035	1.000	8,500	7,375
Februari 2007	RIO037	Februari 2037	1.500	6,625	6,750
Januari 2008	RIO018	Januari 2018	1.000	6,875	6,950
Januari 2008	RIO038	Januari 2038	1.000	7,750	7,750
Juni 2008	RIO014 (Reopening)	Maret 2014	300	6,750	6,694
Juni 2008	RIO018 (Reopening)	Januari 2018	900	6,875	7,278
Juni 2008	RIO038 (Reopening)	Januari 2038	1.000	7,750	8,154
April 2009	SNI14	April 2014	650	8,800	8,800
Maret 2009	RII140504	Mei 2014	1.000	10,375	10,500
Maret 2009	RII190304	Maret 2019	2.000	11,625	11,750
Juli 2009	RUIPY019	Juli 2019	325	2,730	2,730
Januari 2010	RIO320	Maret 2020	2.000	5,875	6,000
November 2010	RUIPY1120	November 2020	557	1,600	1,600
Mei 2011	RIO521	Mei 2021	2.500	4,875	5,100
November 2011	SNI18	November 2018	1.000	4,000	4,000
Januari 2012	RIO142	Januari 2042	1.750	5,250	5,375
April 2012	RIO422	April 2022	2.000	3,750	3,850
April 2012	RIO142 (Reopening)	Januari 2042	500	5,250	4,950
November 2012	SNI22	November 2022	1.000	3,300	3,300
November 2012	RUIPY1122	November 2022	557	1,130	1,130
April 2013	RIO423	April 2023	1.500	3,375	3,500
April 2013	RIO443	April 2043	1.500	4,625	4,750
Juli 2013	RIO1023	October 2023	1.000	5,375	5,450
September 2013	SNI19	Maret 2019	1.500	6,125	6,125
Januari 2014	RIO124	Januari 2024	2.000	5,875	5,950
Januari 2014	RIO144	Januari 2044	2.000	6,750	6,850
Juli 2014	RIEURO721	Juli 2021	1.137	2,875	2,976
September 2014	SNI24	September 2024	1.500	4,350	4,350
Januari 2015	RIO125	Januari 2025	2.000	4,125	4,200
Januari 2015	RIO145	Januari 2045	2.000	5,125	5,200
Mei 2015	SNI25	Mei 2025	2.000	4,325	4,325
Juli 2015	RIEURO725	Juli 2025	1.421	3,375	3,555
Agustus 2015	RUIPY018	Agustus 2018	209	1,080	1,080
Agustus 2015	RUIPY0820	Agustus 2020	209	1,380	1,380
Agustus 2015	RUIPY0825	Agustus 2025	511	0,910	0,910
Desember 2015	RIO126	Januari 2026	2.250	4,750	4,800
Desember 2015	RIO146	Januari 2046	1.250	5,950	6,000
Maret 2016	SNI11	Maret 2021	750	3,400	3,400
Maret 2016	SNI26	Maret 2026	1.750	4,550	4,550
Juni 2016	RIEURO623	Juni 2023	1.705	2,625	2,772
Juni 2016	RIEURO628	Juni 2028	1.705	3,750	3,906
Juni 2016	RUIPY019	Juni 2019	576	0,830	0,830
Juni 2016	RUIPY0621	Juni 2021	353	1,160	1,160
Desember 2016	RIO122	Januari 2022	750	3,700	3,750
Desember 2016	RIO127	Januari 2027	1.250	4,350	4,400
Desember 2016	RIO147	Januari 2047	1.500	5,250	5,300
Maret 2017	SNI022	Maret 2022	1.000	3,400	3,400
Maret 2017	SNI027	Maret 2027	2.000	4,150	4,150
Juni 2017	RUIPY0620	Juni 2020	372	0,650	0,650
Juni 2017	RUIPY0622	Juni 2022	465	0,890	0,890
Juni 2017	RUIPY0624	Juni 2024	93	1,040	1,040
Juli 2017	RIEURO724	Juli 2024	1.137	2,150	2,178
Juli 2017	RIO727	Juli 2027	1.000	3,850	3,900
Juli 2017	RIO747	Juli 2047	1.000	4,750	4,800
Desember 2017	RIO123	Januari 2023	1.000	2,950	3,000
Desember 2017	RIO128	Januari 2028	1.250	3,500	3,550
Desember 2017	RIO148	Januari 2048	1.750	4,350	4,400
Maret 2018	SNI023	Maret 2023	1.250	3,750	3,750
Maret 2018	SNI028	Maret 2028	1.750	4,400	4,400
April 2018	RIEURO425	April 2025	1.137	1,750	1,780
April 2018	RIO428	April 2028	1.000	4,100	4,130
Mei 2018	RUIPY0521	Mei 2021	455	0,670	0,670
Mei 2018	RUIPY0523	Mei 2023	362	0,920	0,920
Mei 2018	RUIPY0525	Mei 2025	33	1,070	1,070
Mei 2018	RUIPY0528	Mei 2028	79	1,270	1,270
Desember 2018	RIO224 (SEC)	Februari 2024	750	4,450	4,480
Desember 2018	RIO229 (SEC)	Februari 2029	1.250	4,750	4,780
Desember 2018	RIO249 (SEC)	Februari 2049	1.000	5,350	5,380
Februari 2019	SNI029	Februari 2029	1.250	4,450	4,450

Tabel II.8 Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD ^a	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage
Februari 2019	SNI0229	Februari 2029	1.250	4,450	4,450
Februari 2019	SNI0824	Agustus 2024	750	3,900	3,900
Mei 2019	RUIPY0522	20 Mei 2022	538	0,540	0,540
Mei 2019	RUIPY0524	22 Mei 2024	570	0,830	0,830
Mei 2019	RUIPY0526	22 Mei 2026	32	0,960	0,960
Mei 2019	RUIPY0529	22 Mei 2029	54	1,170	1,170
Mei 2019	RUIPY0534	22 Mei 2034	28	1,550	1,550
Mei 2019	RUIPY0539	20 Mei 2039	36	1,790	1,790
Juni 2019	RIEURO926 (SEC)	18 September 2026	834	1,450	1,487
Juni 2019	RIO29 (SEC)	18 September 2029	750	3,400	3,450
Okttober 2019	RIO1049	30 Oktober 2049	1.000	3,700	3,750
Okttober 2019	RIEUR1031	30 Oktober 2031	1.112	1,400	1,412
Januari 2020	RIO230 (SEC)	14 Februari 2030	1.200	2,850	2,880
Januari 2020	RIEURO227 (SEC)	14 Februari 2027	1.112	0,900	0,953
Januari 2020	RIO250 (SEC)	14 Februari 2050	800	3,500	3,550
April 2020	RIO1030	15 Oktober 2030	1.650	3,850	3,900
April 2020	RIO1050	15 Oktober 2050	1.650	4,200	4,250
April 2020	RIO470	15 April 2070	1.000	4,450	4,500
Juni 2020	SN0625	23 Jun 2025	750	2,300	2,300
Juni 2020	SN0630	23 Jun 2030	1.000	2,800	2,800
Juni 2020	SN0650	23 Jun 2050	750	3,800	3,800
Juli 2020	RUIPY0723	7 Juli 2023	483	1,130	1,130
Juli 2020	RUIPY0725	8 Juli 2025	231	1,350	1,350
Juli 2020	RUIPY0727	8 Juli 2027	96	1,480	1,480
Juli 2020	RUIPY0730	8 Jul 2030	128	1,590	1,590
Juli 2020	RUIPY0740	8 Jul 2040	14	1,800	1,800
Januari 2021	RIO331 (SEC)	15 Oktober 2030	1.250	1,850	1,900
Januari 2021	RIO351 (SEC)	12 Maret 2051	1.250	3,050	3,100
Januari 2021	RIO371 (SEC)	15 April 2070	500	3,350	3,400
Januari 2021	RIO90333 (SEC)	12 Maret 2031	1.000	1,100	1,114
Mei 2021	RUIPY0524A	27 Mei 2024	206	0,330	0,330
Mei 2021	RUIPY0526A	27 Mei 2026	323	0,570	0,570
Mei 2021	RUIPY0528A	27 Mei 2028	9	0,700	0,700
Mei 2021	RUIPY0531	27 Mei 2031	129	0,890	0,890
Mei 2021	RUIPY0536	27 Mei 2036	18	1,170	1,170
Mei 2021	RUIPY0541	27 Mei 2041	16	1,440	1,440
Juni 2021	SN0626	9 Jun 2026	1.250	1,500	1,500
Juni 2021	SN0651	9 Jun 2051	750	3,550	3,550
Juli 2021	RIEURO729	28 Jul 2029	556	1,000	1,068
Juli 2021	RIO731	29 Jul 2031	600	2,150	2,200
Juli 2021	RIO351 (Reopening)	12 Maret 2051	750	3,050	3,100
Juli 2021	RIO371 (Reopening)	12 Maret 2071	300	3,350	3,350
September 2021	RIEURO334	23 Maret 2034	556	1,300	1,351
September 2021	RIO731 (Reopening)	28 Jul 2031	600	2,150	2,180
September 2021	RIO961	23 September 2061	650	3,200	3,280
April 2022	RIO422 (Buyback)	25 April 2022	613	3,750	3,750
April 2022	RIO423 (Buyback)	15 April 2023	239	3,375	3,375
July 2013	RIO123 (Buyback)	17 Oktober 2023	181	5,375	5,375
Desember 2018	RIO224 (SEC) (Buyback)	11 Februari 2024	224	4,450	4,450
Januari 2014	RIO124 (Buyback)	15 Januari 2024	224	4,450	4,450
Januari 2014	RIO124 (Buyback)	15 Januari 2044	274	5,875	5,875
Desember 2015	RIO126 (Buyback)	8 Januari 2026	80	4,750	4,750
Desember 2015	RIO126 (Buyback)	8 Januari 2056	1,000	4,750	4,750
Juni 2022	RUIPY0627	9 Jun 2027	36	1,130	0,570
Juni 2022	RUIPY0629	8 Jun 2029	12	1,270	0,700
Juni 2022	RUIPY0632	9 Jun 2032	43	1,450	0,890
September 2022	RIO927 (SEC)	20 September 2027	750	4,150	4,400
September 2022	RIO932 (SEC)	20 September 2032	1,000	4,650	4,800
September 2022	RIO932 (SEC)	20 September 2052	500	5,450	5,550
July 2013	RIO123 (Buyback)	11 Oktober 2023	111	5,375	5,375
Januari 2014	RIO124 (Buyback)	15 Januari 2024	511	5,875	5,875
December 2015	RIO126 (Buyback)	08 Januari 2026	698	4,750	4,750
Oktober 2005	RIO235 (Buyback)	12 Oktober 2035	271	8,500	8,500
February 2007	RIO937 (Buyback)	17 Februari 2021	721	6,625	6,625
January 2008	RIO308 (Buyback)	17 Januari 2038	553	7,750	7,750
January 2008	RIO128A	11 Januari 2028	1,000	4,550	4,800
January 2008	RIO133	11 Januari 2033	1,250	4,850	5,100
January 2008	RIO153	11 Januari 2053	750	5,650	5,750
Mei 2023	RUIPY0528B	26 Mei 2028	331	0,740	0,740
Mei 2023	RUIPY0530	24 Mei 2030	104	1,200	1,200
Mei 2023	RUIPY0533	26 Mei 2033	43	1,430	1,430
Nov 2023	SN1128	15 November 2028	1,000	5,400	5,400
Nov 2023	SN1133	15 November 2033	1,000	5,800	5,800
Jan 2024	RIO329	10 Maret 2029	500	4,650	4,650
Jan 2024	RIO234	10 Februari 2034	650	4,850	4,850
Jan 2024	RIO254	10 Februari 2054	900	5,200	5,200

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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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
1. Lembaga Keuangan / Financial Corporation	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	39,666	39,230	39,728	39,911	39,894	38,391	37,544	38,319	39,004	39,324	38,425	38,774	38,413
1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,189	32,689	33,247	33,437	33,019	32,249	31,393	32,006	32,890	33,224	32,313	33,045	32,644
- BUMN / State Owned Enterprises	3,071	4,082	5,103	5,235	4,724	6,924	7,441	8,807	9,280	8,231	8,216	8,090	8,069	8,345	7,788	7,324	6,932	6,883	6,774	6,818	6,881	6,847	6,789
- Swasta asing / Foreign company	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	373	327	317	311	334	301	303	311	400	323	367	330	334	318
- Swasta campuran / Joint venture company	7,586	9,169	8,230	7,656	7,015	8,550	8,177	7,628	6,212	7,590	7,143	6,848	6,870	6,336	6,158	6,059	5,825	5,338	5,223	5,070	5,239	5,196	5,306
- Swasta nasional / Private national company	11,569	15,286	15,597	15,675	16,956	17,260	17,800	16,662	16,977	17,662	17,503	17,434	17,996	18,422	18,772	18,562	18,325	19,385	20,570	20,968	19,863	20,668	20,232
2.1. LKBB / Nonbank Financial Corporations	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,477	6,541	6,481	6,473	6,874	6,143	6,151	6,313	6,115	6,100	6,111	5,729	5,769
- BUMN / State Owned Enterprises	797	1,583	2,816	3,497	4,016	3,865	3,850	2,615	2,895	2,297	2,300	2,299	2,300	2,387	2,285	2,259	2,259	2,258	2,257	2,055	1,907	1,881	1,880
- Swasta asing / Foreign company	0	2	30	95	30	12	69	73	107	278	191	242	146	223	313	104	162	171	145	157	224	150	192
- Swasta campuran / Joint venture company	3,344	2,900	2,736	2,687	3,057	4,032	4,383	4,172	3,601	2,590	2,802	2,841	2,878	2,713	3,172	2,652	2,646	2,801	2,674	2,678	3,010	2,712	2,693
- Swasta nasional / Private national company	3,806	5,664	5,495	3,537	3,160	2,676	3,089	2,767	1,858	1,132	1,184	1,160	1,158	1,150	1,103	1,128	1,084	1,083	1,039	1,209	970	985	1,004
2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	162,260	160,808	160,528	160,678	157,844	156,668	157,709	157,124	158,076	158,512	158,932	159,282	158,297
- BUMN / State Owned Enterprises	20,806	25,034	24,704	22,888	24,505	34,709	40,419	45,677	46,612	43,301	43,461	42,945	42,512	41,996	39,797	39,065	38,885	38,135	38,831	39,141	39,523	39,997	39,873
- Swasta asing / Foreign company	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,913	21,267	24,344	24,728	24,849	25,049	25,546	25,223	25,460	27,017	27,398	28,360	28,702	29,054	29,427	29,437
- Swasta campuran / Joint venture company	39,782	40,128	41,986	42,692	47,171	51,019	51,865	55,687	53,560	55,161	55,395	55,053	54,967	54,982	55,022	54,739	54,618	54,658	54,083	53,953	53,912	53,694	53,138
- Swasta nasional / Private national company	38,037	43,425	44,627	41,047	42,888	41,906	43,435	44,185	41,969	37,898	38,677	37,962	38,001	38,154	37,803	37,403	37,189	36,933	36,802	36,716	36,442	36,163	35,849
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710

**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		
										Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**		
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	4,866	4,723	4,763	4,709	4,650	4,579	4,456	4,140	4,123	4,142	4,088	4,062	4,009		
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	36,428	36,408	35,738	36,031	34,666	34,118	33,628	33,116	32,870	33,146	32,562	32,586	32,563		
3 Industri Pengolahan / <i>Manufacturing</i>	28,984	32,461	33,682	34,186	35,687	35,379	36,448	37,589	40,149	40,565	40,444	40,666	40,560	40,748	40,665	42,088	42,699	44,012	44,349	45,321	45,326	45,053		
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	39,436	39,044	39,217	39,230	38,416	38,341	38,378	38,209	38,157	38,118	38,187	38,554	38,287		
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	59	58	59	60	59	59	58	58	57	45	46	46	45		
6 Konstruksi / <i>Construction</i>	951	1,151	1,115	1,249	1,848	1,870	2,092	1,808	1,610	1,613	1,512	1,366	1,367	1,363	1,316	1,321	1,315	1,294	1,313	1,226	1,235	1,227		
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	7,360	8,902	9,381	8,564	9,595	8,804	8,503	8,522	7,952	7,872	7,807	7,873	8,022	8,020	8,083	8,186	8,241	8,332	8,447	8,713	8,692	8,501		
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	9,391	9,299	9,334	8,923	8,895	9,283	9,343	9,253	9,237	9,227	9,248	9,393	9,415		
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	550	531	607	488	480	464	458	456	457	453	446	445	443	431	429	428	427	423		
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	6,021	5,807	5,910	6,018	5,690	5,453	5,397	5,435	5,384	5,179	4,920	4,905	4,837		
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	40,449	39,957	40,425	40,578	40,518	38,891	38,031	38,767	39,366	39,670	38,814	39,018	38,627		
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	5,848	5,691	5,578	5,615	5,354	5,020	5,040	5,034	5,053	5,016	4,913	4,906	4,888		
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	4,642	4,632	4,716	4,753	4,709	4,687	4,669	4,649	4,750	4,706	4,874	4,872	4,796		
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	17	5	5	5	5	5	5	5	5	5	5	5	5	
15 Jasa Pendidikan / <i>Education</i>	33	40	64	13	14	9	8	11	8	9	8	8	8	7	7	8	3	3	3	3	3	3	4	
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	336	406	403	439	475	444	250	216	107	101	96	93	121	196	155	227	202	167	158	144	154	142		
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	4,158	4,077	4,052	4,130	3,990	3,953	3,972	3,874	3,840	3,882	3,864	3,873	3,889		
TOTAL	142,561	163,592	168,123	161,722	189,155	200,690	207,689	204,767	200,857	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710		

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

***EXTERNAL DEBT STATISTICS OF
INDONESIA***

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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
1 USD	127,926	148,342	151,954	146,040	153,724	169,813	176,957	181,179	179,869	177,228	176,486	175,240	174,971	174,819	172,072	170,020	168,821	169,530	171,482	172,560	170,485	171,454	170,759
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,372	3,427	3,269	3,368	3,333	3,130	3,149	3,225	3,097	2,995	2,948	3,474	3,651	3,466
3 GBP	81	80	82	73	94	112	39	28	23	29	37	41	35	43	50	39	49	72	40	51	51	57	59
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,757	3,861	3,798	3,937	3,821	3,709	3,783	3,805	3,708	3,565	3,608	3,830	3,842	3,459
5 CHF	98	80	80	58	117	118	126	106	82	97	108	108	93	102	103	98	107	108	95	103	106	93	97
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	11,296	10,702	11,897	11,649	11,502	11,890	12,031	10,833	10,901	10,646	10,440	10,055	10,720	10,171	9,963
7 SGD	623	688	848	802	762	749	719	686	661	631	644	623	709	693	678	687	712	707	703	704	740	739	732
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,476	4,871	4,719	5,092	5,352	5,426	5,930	7,103	7,057	7,264	7,314	7,438	7,537	7,691
9 MYR	192	212	201	222	278	330	309	320	323	302	317	300	303	301	294	291	299	292	287	285	290	293	278
10 KRW	188	208	246	260	318	327	289	260	294	110	111	105	106	104	105	106	107	103	100	100	105	94	89
11 HKD	30	33	25	37	164	128	59	45	44	9	9	9	10	14	15	13	12	12	13	12	13	10	10
12 THB	25	28	17	41	69	66	84	60	83	53	56	87	51	42	51	47	51	47	44	45	45	45	40
13 AUD	29	32	32	40	49	34	56	70	28	40	39	39	39	37	37	37	40	38	37	36	42	38	
14 SEK	5	5	1	17	20	34	1	2	17	22	40	31	16	17	19	17	15	18	11	9	20	23	22
15 Lainnya / Others	3	4	1	8	8	8	10	21	13	26	22	21	22	19	18	8	8	6	5	4	4	4	5
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710

**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	
										Dec*	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
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	185,111	183,296	182,958	182,870	179,668	177,231	177,660	176,778	177,339	177,704	178,328	178,256	177,336
Amerika / USA	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	31,751	31,800	31,819	31,265	30,712	30,086	29,297	29,349	29,329	29,265	29,117	28,834	28,868	28,851
Australia	518	664	815	1,019	765	752	722	737	673	829	873	886	813	816	870	870	862	830	796	817	895	804	842
Austria	126	125	97	100	69	90	142	173	146	258	261	274	293	312	334	232	376	381	361	351	355	357	373
Belanda / Nederland	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	4,656	4,598	4,592	4,599	4,609	4,595	4,576	4,515	4,495	4,483	4,463	4,416	4,429	4,306
Belgia / Belgium	860	751	750	603	503	113	78	46	92	108	100	105	103	99	101	107	110	102	108	118	124	125	110
Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,216	18,473	18,419	18,356	18,505	18,019	17,134	17,314	17,686	17,188	17,158	17,242	16,954	17,063
Inggris / United Kingdom	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	2,783	2,917	2,965	2,915	3,032	3,177	3,140	3,266	3,325	3,444	3,590	3,700	3,738	3,804
Jepang / Japan	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,558	15,498	15,343	15,341	15,227	14,972	15,002	14,883	14,792	14,806	14,764	14,662	14,685	14,388
Jerman / Germany	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,340	1,340	1,316	1,373	1,355	1,212	1,217	1,223	1,194	1,215	1,222	1,264	1,244	1,180
Korea Selatan / South Korea	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,439	5,580	5,533	5,644	5,761	5,808	5,778	5,874	5,828	6,849	6,802	7,480	7,750	7,715
Perancis / France	481	622	590	814	842	849	1,340	1,562	1,484	1,567	1,573	1,551	1,574	1,696	1,682	1,682	1,618	1,624	1,613	1,603	1,624	1,622	1,608
Singapura / Singapore	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	58,787	58,547	57,669	57,919	57,364	57,312	56,808	55,800	54,887	55,064	55,419	55,544	55,485	55,156
Spaniol / Spain	8	7	127	186	162	121	44	37	64	17	18	17	19	28	28	30	32	31	32	33	33	23	20
Swiss / Switzerland	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,638	1,694	1,714	1,687	1,721	1,783	1,717	1,749	1,729	1,727	1,761	1,781	1,783	1,791
Tiongkok / China	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	18,649	18,758	18,377	18,698	18,841	18,495	18,587	19,656	19,488	19,625	19,558	19,608	19,643	19,655
Amerika Lainnya / Other America	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	4,682	4,040	4,127	4,091	4,140	4,206	4,168	4,167	4,158	4,151	4,098	4,044	4,095	4,071	3,988
Eropa Lainnya / Other Europe	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,482	2,991	2,921	2,882	2,913	2,918	2,920	2,898	2,875	2,825	2,955	3,036	3,005	2,945
Asia Lainnya / Other Asia	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,681	10,859	10,969	10,597	10,553	10,599	10,461	10,471	10,587	10,416	10,512	10,389	10,450	10,320
Afrika / Africa	734	941	1,034	924	844	832	776	796	494	666	674	442	442	433	433	432	434	439	425	423	248	224	221
Oceania	157	85	58	55	31	35	21	29	44	58	65	75	79	72	69	67	64	60	58	51	52	54	56
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	4,367	4,216	4,216	4,616	3,008	3,008	2,944	2,944	2,944	2,944	2,944	2,944	2,944
2. Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B.	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Lainnya / others ¹	13,880	17,347	18,080	17,199	18,178	16,551	18,469	17,878	17,215	16,967	16,814	16,741	17,298	17,719	18,070	17,828	17,592	18,665	19,741	20,132	19,029	19,800	19,374
TOTAL (1+2+3)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710

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

STATISTIK UTANG LUAR NEGERI

INDONESIA

*EXTERNAL DEBT STATISTICS OF
INDONESIA*

Tabel III.5

Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor¹
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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
1. Lembaga Keuangan	79,924	92,272	96,164	89,569	94,936	108,425	123,837	123,837	120,031	114,051	114,564	113,083	112,735	112,276	111,016	109,838	109,810	108,786	109,499	109,810	110,983	111,234	110,904
1.1 Bank	65,262	76,279	78,715	73,992	75,594	88,899	96,329	96,329	89,117	86,827	86,393	85,029	84,996	84,833	83,111	82,967	83,236	82,224	83,443	83,810	84,606	85,153	84,848
- 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	7,003	6,804	6,968	6,435	6,374	6,080	5,916	5,463	5,434	5,584	5,779	5,794	5,898
- Bank Afiliasi / <i>Affiliated bank</i>	478	933	310	184	148	101	85	85	44	97	96	96	95	94	93	93	93	94	94	88	89	80	75
- Lainnya / <i>Other</i>	56,981	65,494	68,978	65,455	67,116	78,748	88,866	88,866	83,243	79,252	79,295	78,129	77,934	78,304	76,644	76,795	77,227	76,667	77,914	78,138	78,738	79,279	78,875
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	28,171	28,054	27,739	27,444	27,904	26,871	26,574	26,562	26,057	26,000	26,377	26,081	26,057
- 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	4,320	4,367	4,125	4,220	4,657	3,833	3,766	3,845	3,580	3,573	3,986	3,577	3,602
- Perusahaan Afiliasi / <i>Affiliated company</i>	120	106	606	831	1,329	1,266	1,196	1,196	1,197	913	925	935	958	948	948	948	948	948	947	947	947	947	947
- Lainnya / <i>Other</i>	11,805	12,181	12,363	9,940	12,779	13,354	21,501	21,501	25,063	22,475	22,926	22,752	22,656	22,276	22,300	22,089	21,860	21,769	21,529	21,480	21,444	21,557	21,507
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	71,415	71,080	71,091	71,463	69,520	68,260	68,718	68,859	68,705	68,758	68,209	67,887	67,295
- 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	35,116	35,005	34,998	35,396	35,404	34,807	35,277	35,973	36,150	36,117	36,122	36,170	35,986
- 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	4,395	4,368	4,379	4,384	4,247	4,220	4,218	4,215	4,182	4,138	4,082	4,067	4,080
- Lainnya / <i>Other</i>	15,969	17,513	17,691	17,329	18,686	25,790	31,741	31,741	31,990	31,800	31,904	31,707	31,714	31,683	29,869	29,233	29,222	28,670	28,374	28,503	28,006	27,650	27,229
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	191,918	191,918	188,832	184,755	185,979	184,162	183,826	183,739	180,536	178,098	178,528	177,645	178,205	178,567	179,193	179,122	178,200

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

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*

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	
1. Perusahaan Induk / <i>Parent Company</i>	22,576	28,136	29,867	32,412	36,833	36,771	35,118	34,589	35,215	37,466	38,288	38,102	38,123	38,531	38,510	37,733	38,098	38,710	38,774	38,695	38,806	38,823	38,619
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	2,291	2,212	2,271	2,283	2,228	2,148	2,142	2,165	2,149	2,174	2,169	2,271	2,211
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	1,838	1,916	1,965	2,023	1,972	1,999	2,022	2,179	2,100	2,192	2,106	2,114	2,165
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	17,277	17,389	17,164	17,104	17,391	17,461	17,822	18,426	18,557	18,581	18,630	18,671	18,604
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	4,804	4,811	4,879	4,882	4,868	4,857	4,744	4,752	4,762	4,758	4,812	4,814	4,748
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	59	58	59	60	59	59	58	58	57	45	46	46	45
Konstruksi / <i>Construction</i>	486	578	577	745	864	912	903	898	945	855	859	855	857	859	856	852	852	861	857	853	863	864	861
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	3,691	3,604	3,644	3,787	3,799	3,716	3,708	3,703	3,708	3,697	3,772	3,673	3,608
Transportasi dan Pergudangan / <i>Transportation and Storage</i>	426	506	446	675	732	795	618	788	686	636	719	698	732	835	874	884	933	879	841	837	835	822	867
Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	94	112	124	128	122	121	118	125	164	153	157	156	156	158	159	151	150	150	146	142	144	142	140
Informasi dan Komunikasi / <i>Information and Communication</i>	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	715	776	768	819	832	761	539	540	535	531	367	186	163	143
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	1,018	958	943	921	923	800	795	759	676	659	763	638	622
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	2,301	2,177	2,059	2,097	1,916	1,614	1,625	1,625	1,682	1,670	1,690	1,677	1,666
Jasa Perusahaan / <i>Business Activities</i>	328	389	373	513	707	851	1,059	1,172	1,559	1,667	1,722	1,761	1,845	1,837	1,826	1,818	1,819	1,786	1,909	1,891	1,952	2,025	2,017
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</i>	62	74	71	117	107	31	77	15	59	2	3	3	3	3	2	2	3	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	767	732	725	846	872	828	882	826	794	824	832	899	915

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**EXTERNAL DEBT STATISTICS OF
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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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
2. Perusahaan Afiliasi / Affiliated Company	11,194	11,179	10,542	9,828	9,246	6,999	7,436	7,809	6,457	4,781	4,790	4,772	4,807	4,801	4,664	4,636	4,634	4,631	4,597	4,545	4,489	4,468	4,478
Pertanian, Kehutanan, dan Perikanan / Agriculture, Forestry and Fishing	33	34	34	58	-	96	96	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pertambangan & Penggalian / Mining & Quarrying	3,230	2,311	1,206	840	884	884	96	1,204	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94
Industri Pengolahan / Manufacturing	1,070	1,066	1,092	1,421	992	1,197	1,191	1,196	1,879	1,734	1,719	1,715	1,721	1,716	1,725	1,728	1,737	1,749	1,731	1,739	1,747	1,739	1,754
Pengadaan Listrik dan Gas / Electricity and Gas	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	838	838	838	838	838	813	803	803	788	788	788	788	788
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / Water supply, Sewerage, Waste Management and Remediation Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle	687	778	765	789	943	877	676	536	525	386	398	408	431	424	344	344	344	333	335	288	290	282	283
Transportasi dan Pergudangan / Transportation and Storage	531	601	657	659	660	662	557	543	547	127	127	121	120	120	120	118	118	118	118	118	118	118	114
Penyediaan akomodasi dan makan minum / Accommodation and Food Service Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / Information and Communication	678	768	675	675	675	380	415	441	454	454	457	456	456	458	457	457	456	456	454	453	391	391	391
Jasa Keuangan dan Asuransi / Financial and Insurance Activities	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate / Real Estate Activities	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,119	1,902	1,121	1,130	1,115	1,117	1,121	1,058	1,058	1,057	1,056	1,053	1,050	1,054	1,054	1,051
Jasa Perusahaan / Business Activities	235	266	291	277	250	233	197	30	35	27	27	26	28	29	28	26	24	23	23	15	7	6	2
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / Public Administration and Defence, Compulsory Social Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / Human Health and Social Work	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Lainnya / Other Services Activities	190	215	216	217	202	202	155	155	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,397	41,672	42,247	43,078	42,875	42,930	43,332	43,174	42,369	42,732	43,341	43,371	43,240	43,294	43,292	43,097

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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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
1. Lembaga Keuangan	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	39,666	39,230	39,728	39,911	39,894	38,391	37,544	38,319	39,004	39,324	38,425	38,774	38,413
1.1. Bank ¹	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,189	32,689	33,247	33,437	33,019	32,249	31,393	32,006	32,890	33,224	32,313	33,045	32,644
- 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	10,051	9,801	9,800	9,445	8,719	8,229	8,001	7,537	7,394	7,306	7,419	7,445	7,505
- 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	7,273	7,097	7,100	7,227	7,182	7,107	6,715	6,718	6,669	6,698	6,780	6,713	6,676
● Obligasi / <i>Bond</i>	650	681	707	621	599	688	1,956	2,797	3,034	3,011	3,012	3,011	3,010	3,310	3,309	3,309	2,809	2,808	2,808	2,808	2,806	2,806	2,806
● Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,198	2,079	1,905	1,909	1,734	1,691	1,648	1,756	1,753	1,704	1,734	1,817	1,750	1,713
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	118	257	447	423	398	467	473	1,124	2,133	2,180	2,181	2,181	2,181	2,182	2,181	2,150	2,150	2,157	2,156	2,156	2,157	2,156	2,156
- 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	1,798	2,125	2,358	2,534	2,241	2,340	2,302	2,881	3,556	3,908	3,929	3,985	4,073
- Surat Berharga Domestik / <i>Domestic Securities</i>	672	1,263	1,218	1,377	1,546	1,146	1,001	840	666	611	611	611	611	611	611	611	611	611	611	611	597	557	557
- Kas dan Simpanan / <i>Currency and Deposits</i>	9,669	12,049	12,817	12,346	12,532	12,657	13,449	12,923	13,914	13,726	13,456	13,056	13,378	13,621	14,267	13,961	13,764	14,258	14,661	14,702	13,589	14,346	13,833
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	6,477	6,541	6,481	6,473	6,874	6,143	6,151	6,313	6,115	6,100	6,111	5,729	5,769
- 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	4,978	4,950	4,938	5,011	4,843	4,827	4,757	4,762	4,735	4,444	4,282	4,342	4,343
● 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	4,978	4,950	4,938	5,011	4,843	4,827	4,757	4,762	4,735	4,444	4,282	4,342	4,343
- Surat Utang / <i>Debt Securities</i>	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,059	1,064	1,062	1,064	1,066	1,063	1,063	1,065	1,061	1,058	1,051	1,053	1,054	1,051
● Obligasi / <i>Bond</i>	50	206	301	349	180	67	128	130	578	538	542	541	542	544	542	542	544	540	538	531	533	533	531
● Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Medium Term Notes	501	501	836	858	861	870	899	903	548	520	521	521	521	521	521	521	521	521	520	520	521	520	520
● Promissory Notes	-	-	3	3	7	218	17	14	8	0	0	0	0	1	-	-	-	-	-	-	-	-	-
● Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
● Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Dagang / <i>Trade Credit</i>	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / <i>Other Loan</i>	291	139	214	353	283	368	230	558	569	244	427	522	472	389	961	245	322	483	314	598	769	325	367
- Surat berharga domestik / <i>Domestic securities</i>	642	415	213	123	206	167	127	22	17	7	7	7	7	7	7	7	7	7	7	7	7	7	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
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
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	162,260	160,808	160,528	160,678	157,844	156,668	157,709	157,124	158,076	158,512	158,932	159,282	158,297
- Penjanjian 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	99,118	97,738	97,612	97,813	97,338	97,118	98,382	98,033	99,491	99,856	100,660	101,531	100,823
• SPV / <i>Special Purpose Vehicle</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	755	744	744	744	744	744	744	744	744	743	743	740	740
- Obligasi / <i>Bond</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	755	744	744	744	744	744	744	744	744	743	743	740	740
• 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	98,362	96,994	96,868	97,069	96,595	96,374	97,639	97,289	98,747	99,113	99,918	100,791	100,084
- 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	48,344	48,065	48,200	48,121	45,930	45,905	45,742	45,643	45,511	45,499	45,103	45,085	45,033
• Obligasi / <i>Bond</i>	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,392	36,412	36,174	36,177	36,078	33,939	33,895	33,724	33,647	33,544	33,519	33,094	33,040	33,022
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	123	79	54	44	42	42	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	2,204	3,639	3,603	3,606	5,531	9,118	10,681	12,314	11,381	11,286	11,318	11,281	11,316	11,339	11,301	11,322	11,330	11,308	11,282	11,278	11,331	11,347	11,315
• Promissory Notes	450	424	814	550	439	415	318	404	308	275	277	274	268	265	255	254	255	254	251	248	239	237	235
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	7	7	7	7	7	7	7	6	6	6	6	7	6
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	347	344	175	175	151	146	145	145	145	329	329	329	433	433	428	428	428	428	427	448	432	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	13,101	13,455	13,100	13,108	13,043	12,210	12,154	12,078	11,740	11,830	11,772	11,336	11,161
- Utang Lainnya / <i>Other Loan</i>	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,566	1,617	1,470	1,537	1,556	1,453	1,390	1,386	1,326	1,290	1,282	1,353	1,289	1,237
- Surat berharga domestik / <i>Domestic securities</i>	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	80	80	80	80	80	80	44	44	44	44	44	44	42	42
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710

^{*} 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 Jan**		
												Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	
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	18,684	18,532	19,054	19,221	20,037	19,087	19,073	20,311	21,157	21,597	20,962	21,262	20,816
	1.1. Bank	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,301	17,629	17,587	17,303	17,056	17,615	17,878	18,187	17,940	17,785	18,855	19,883	20,303	19,293	20,039	19,575
	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	1,381	1,476	1,440	1,343	1,850	1,148	1,289	1,456	1,274	1,294	1,669	1,223	1,242
	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	29,191	29,382	28,540	28,111	28,131	27,373	27,941	27,584	27,301	27,679	26,924	26,526	26,238
Total		36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	47,875	47,914	47,595	47,332	48,168	46,461	47,014	47,895	48,458	49,276	47,886	47,787	47,054
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	20,981	20,698	20,674	20,690	19,856	19,304	18,470	18,008	17,848	17,727	17,463	17,513	17,596
	1.1. Bank	8,773	11,737	13,787	12,952	12,767	16,766	17,112	16,299	15,270	16,269	15,885	15,633	15,632	15,559	14,832	14,309	13,608	13,150	13,007	12,921	13,020	13,007	13,069
	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	5,096	5,065	5,042	5,130	5,024	4,995	4,862	4,858	4,841	4,806	4,443	4,506	4,527
	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	133,069	131,426	131,988	132,567	129,713	129,294	129,768	129,540	130,775	130,833	132,008	132,756	132,059
Total		106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,810	154,051	152,124	152,662	153,257	149,570	148,598	148,238	147,548	148,623	148,560	149,471	150,269	149,656
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	39,666	39,230	39,728	39,911	39,894	38,391	37,544	38,319	39,004	39,324	38,425	38,774	38,413
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,189	32,689	33,247	33,437	33,019	32,249	31,393	32,006	32,890	33,224	32,313	33,045	32,644
	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	6,477	6,541	6,481	6,473	6,874	6,143	6,151	6,313	6,115	6,100	6,111	5,729	5,769
	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	162,260	160,808	160,528	160,678	157,844	156,668	157,709	157,124	158,076	158,512	158,932	159,282	158,297
Total		142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710

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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	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	2024 Jan**
1. Utang Jangka Pendek / ≤ 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	21,148	20,989	22,763	23,304	23,552	22,465	22,707	22,604	23,876	25,351	23,656	24,485	24,052
	1.1. Bank	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,873	19,350	19,554	18,934	18,714	20,186	20,140	20,388	20,099	19,880	20,659	21,771	22,751	21,646	22,595	22,439
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	3,569	3,880	3,288	3,753	4,347	4,500	2,353	2,476	2,359	2,010	2,215	2,275	2,577	3,164	2,366	2,828	1,945	2,105	2,599	2,010	1,890	1,612	
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	19,822	22,825	22,135	22,990	22,470	21,899	29,743	29,597	25,004	29,902	29,985	31,476	28,274	27,186	26,131	27,481	27,478	26,369	26,346	26,558	25,711	26,674	28,486
	Total	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	51,133	52,466	51,037	50,491	49,683	49,946	50,186	48,973	50,222	51,908	49,367	51,159	52,537
	1. Lembaga Keuangan	11,415	15,758	18,966	16,410	16,906	19,896	24,316	21,877	19,651	18,589	18,518	18,240	16,965	16,606	16,342	15,927	14,836	15,715	15,128	13,974	14,769	14,289	14,361
	1.1. Bank	7,037	9,489	11,177	10,348	10,990	13,810	15,277	14,727	13,548	14,301	14,255	13,974	13,060	13,297	12,632	12,150	11,513	11,347	11,119	10,473	10,667	10,451	10,205
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	4,377	6,269	7,790	6,062	5,916	6,086	9,039	7,150	6,103	4,287	4,262	4,266	3,905	3,309	3,710	3,777	3,323	4,368	4,010	3,501	4,102	3,839	4,156
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,866	138,404	130,802	132,275	129,331	132,254	133,492	131,713	129,186	130,231	130,755	131,731	131,954	133,220	132,608	129,811
	Total	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	149,391	150,792	147,572	149,219	150,096	148,055	145,113	145,067	146,471	146,859	145,928	147,989	146,898	144,172
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	39,666	39,230	39,728	39,911	39,894	38,391	37,544	38,319	39,004	39,324	38,425	38,774	38,413
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,189	32,689	33,247	33,437	33,019	32,249	31,393	32,006	32,890	33,224	32,313	33,045	32,644
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	6,477	6,541	6,481	6,473	6,874	6,143	6,151	6,313	6,115	6,100	6,111	5,729	5,769
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	110,183	121,771	125,125	121,661	131,284	144,202	154,054	164,462	163,408	160,704	162,260	160,808	160,528	160,678	157,844	156,668	157,709	157,124	158,076	158,512	158,932	159,282	158,297
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	201,926	200,037	200,256	200,589	197,738	195,059	195,253	195,443	197,081	197,836	197,357	198,056	196,710

**STATISTIK UTANG LUAR NEGERI
INDONESIA**

**EXTERNAL DEBT STATISTICS OF
INDONESIA**

Tabel III.10

Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan¹
Private Sector External Debt Outstanding by Usage

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023												2024
											Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan**
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	98,842	98,273	97,596	97,131	96,257	93,339	97,601	96,822	96,057	96,091	95,462	94,427	93,817
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	87,137	85,889	86,230	86,609	84,279	84,759	80,927	80,823	82,148	82,476	83,731	84,695	84,382
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	188,832	184,755	185,979	184,162	183,826	183,739	180,536	178,098	178,528	177,645	178,205	178,567	179,193	179,122	178,200

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

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