



KEMENTERIAN KEUANGAN
REPUBLIK INDONESIA



BANK INDONESIA

STATISTIK UTANG LUAR NEGERI INDONESIA

DEBT STATISTICS OF INDONESIA



Juli 2025



Republik Indonesia
Republic of Indonesia



BANK INDONESIA

Statistik Utang Luar Negeri Indonesia
External Debt Statistics of Indonesia

Juli

2025

July

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

© 2016 Publikasi Bersama

Kementerian Keuangan
Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko
Gedung Frans Seda Lt 7
Jl. Dr. Wahidin No.1 Jakarta 10710

Telepon : (021) 3864778
Fax : (021) 3843712
Email : aklap.deas@kemenkeu.go.id

Bank Indonesia
Departemen Statistik
Menara Sjafruddin Prawiranegara Lantai 14
Jl. MH Thamrin No. 2, Jakarta 10350

Telepon : (021) 29815373
Fax : (021) 3501935
Email : diseminasidsta@bi.go.id

Data dalam publikasi ini boleh dikutip dengan menyebutkan sumbernya.

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

© 2016 Joint Publication

Ministry of Finance
Directorate General of Budget Financing and Risk Management
Frans Seda Building 7th floor
Jl. Dr. Wahidin No.1 Jakarta 10710

Tel. : (021) 3864778
Fax : (021) 3843712
Email : aklap.deas@kemenkeu.go.id

Bank Indonesia
Statistics Department
Sjafruddin Prawiranegara Tower 14th floor
Jl. MH Thamrin No. 2, Jakarta 10350

Tel. : (021) 29815373
Fax : (021) 3501935
Email : diseminasidsta@bi.go.id

Material in this publication may be cited with reference to the source.

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.

EXECUTIVE SUMMARY

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 Mei 2025 tumbuh melambat.** Posisi ULN Indonesia pada Mei 2025 tercatat sebesar 435,6 miliar dolar AS, atau secara tahunan tumbuh 6,8% (yoy), lebih rendah dibandingkan dengan pertumbuhan pada April 2025 sebesar 8,2% (yoy). Perkembangan tersebut disebabkan oleh perlambatan pertumbuhan ULN di sektor publik dan kontraksi pertumbuhan ULN swasta.
5. **ULN pemerintah tumbuh lebih rendah.** Posisi ULN pemerintah pada Mei 2025 sebesar 209,6 miliar dolar AS, atau tumbuh sebesar 9,8% (yoy), lebih rendah dibandingkan dengan pertumbuhan 10,4% (yoy) pada April 2025. Perkembangan ULN tersebut dipengaruhi oleh pembayaran jatuh tempo Surat Berharga Negara (SBN) internasional, di tengah aliran masuk modal asing pada SBN domestik, seiring tetap terjaganya kepercayaan investor global terhadap prospek perekonomian Indonesia di tengah ketidakpastian perekonomian global. Sebagai salah satu instrumen pembiayaan Anggaran Pendapatan dan Belanja Negara (APBN), pemanfaatan ULN terus diarahkan pada program prioritas dalam mendukung stabilitas dan momentum pertumbuhan ekonomi dengan tetap memperhatikan aspek keberlanjutan pengelolaan ULN. Berdasarkan sektor ekonomi, ULN pemerintah dimanfaatkan antara lain untuk mendukung Sektor Jasa Kesehatan dan Kegiatan Sosial (22,3% dari total ULN pemerintah); Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib (18,7%); Jasa Pendidikan (16,5%); Konstruksi (12,0%); serta Transportasi dan Pergudangan (8,7%). Posisi ULN pemerintah tersebut tetap terjaga karena didominasi utang jangka panjang dengan pangsa mencapai 99,9% dari total ULN pemerintah.
6. **ULN swasta melanjutkan kontraksi pertumbuhan.** Pada Mei 2025, posisi ULN swasta tercatat sebesar 196,4 miliar dolar AS, atau mengalami kontraksi pertumbuhan sebesar 0,9% (yoy), lebih besar dibandingkan kontraksi bulan sebelumnya sebesar 0,4% (yoy). Perkembangan tersebut bersumber dari ULN lembaga keuangan yang mencatat perlambatan pertumbuhan dari bulan sebelumnya sebesar 2,8% menjadi 1,2% pada Mei 2025, dan ULN
4. **Indonesia's external debt grew at a slower pace in May 2025.** The position of external debt in Indonesia was recorded at 435.6 billion US dollars, with annual growth decelerating to 6.8% (yoy) from 8.2% (yoy) in April 2025. The external debt position in May 2025 was influenced by slower external debt growth in the public sector, accompanied by a contraction of private external debt.
5. **Government external debt experienced a moderated growth.** The government's external debt position in May 2025 stood at 209.6 billion US dollars, with annual growth decelerating to 9.8% (yoy) from 10.4% (yoy) in April 2025. The recent developments in government external debt were influenced by repayments of maturing international government securities (SBN), amid foreign capital inflows into domestic SBN, in line with maintained global investor confidence in the promising domestic economic outlook despite global financial market uncertainty. As a component of financing within the State Revenue and Expenditure Budget (APBN), external debt remains consistently directed towards priority programs aimed at supporting stability and economic growth momentum, while ensuring sustainable external debt management. By economic sector, government external debt was used to support various sectors, including human health and social activities (22.3% of total government external debt); public administration, defense, and compulsory social security (18.7%); education (16.5%); construction (12.0%); as well as transportation and storage (8.7%). The current state of government external debt remains manageable considering nearly all, or 99.9%, of total government external debt is dominated by long-term maturities.
6. **Private external debt maintained a downward trend.** In May 2025, the position of private external debt was recorded at 196.4 billion US dollars, experiencing a deeper 0.9% (yoy) contraction after declining 0.4% (yoy) the month earlier. The latest developments were driven by financial corporations, where external debt growth moderated to 1.2% in May 2025 from 2.8% (yoy) in previous month, and non-financial

perusahaan bukan lembaga keuangan (nonfinancial corporation) yang mencatat kontraksi pertumbuhan sebesar 1,4% (yoy), lebih besar dibandingkan kontraksi 1,2% (yoy) pada April 2025. Berdasarkan sektor ekonomi, ULN swasta terbesar berasal dari Sektor Industri Pengolahan; Jasa Keuangan dan Asuransi; Pengadaan Listrik dan Gas; serta Pertambangan dan Penggalian, dengan pangsa mencapai 80,2% dari total ULN swasta. ULN swasta tetap didominasi oleh utang jangka panjang dengan pangsa mencapai 76,5% terhadap total ULN swasta.

7. **Struktur ULN Indonesia tetap sehat, didukung oleh penerapan prinsip kehati-hatian dalam pengelolaannya.** Hal ini tecermin dari rasio ULN Indonesia terhadap Produk Domestik Bruto (PDB) yang terjaga sebesar 30,6%, serta didominasi oleh ULN jangka panjang dengan pangsa mencapai 84,6% dari total ULN. Dalam rangka menjaga agar struktur ULN tetap sehat, Bank Indonesia dan Pemerintah terus memperkuat koordinasi dalam pemantauan perkembangan ULN. Peran ULN juga akan terus dioptimalkan untuk menopang pembiayaan pembangunan dan mendorong pertumbuhan ekonomi nasional yang berkelanjutan. Upaya tersebut dilakukan dengan meminimalkan risiko yang dapat memengaruhi stabilitas perekonomian.
8. Data lengkap mengenai ULN Indonesia terkini dan metadata dapat dilihat pada publikasi Statistik Utang Luar Negeri Indonesia (SULNI) edisi Juli 2025 pada situs web Bank Indonesia. Publikasi ini juga dapat diakses melalui situs web Kementerian Keuangan.

corporations that recorded a deeper 1.4% (yoy) contraction compared with a 1.2% (yoy) contraction in April 2025. By sector, the main contributors to private external debt were the manufacturing industry; insurance and financial services; electricity and gas supply; as well as mining and quarrying, collectively contributing 80.2% of total private external debt. Furthermore, 76.5% of total private external debt was dominated by long-term tenors.

7. **The structure of external debt in Indonesia remains sound, supported by prudent management.** Such developments are reflected in the ratio of external debt to gross domestic product (GDP), which was maintained at 30.6%, with long-term debt dominating 84.6% of total external debt. Seeking to maintain a healthy structure, Bank Indonesia and the Government will continue strengthening coordination to monitor external debt developments. Furthermore, the role of external debt will also continue to be optimized to support financing for development and promote sustainable national economic growth. Such efforts are undertaken by minimizing the risks posed to economic stability.
8. The latest external debt data and metadata are presented in the publication of Indonesia's External Debt Statistics (SULNI) July 2025 edition on the Bank Indonesia website. This publication is also accessible via 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, Juli 2025

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 condition has a significant impact, especially in terms of the accuracy when those various data were nationally summarized.

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

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

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

Jakarta, July 2025

DAFTAR ISI

TABLE OF CONTENTS

RINGKASAN EKSEKUTIF	iii	EXECUTIVE SUMMARY
KATA PENGANTAR	vi	FOREWORD
DAFTAR ISI	vii	TABLE OF CONTENTS
DAFTAR SINGKATAN	viii	LIST OF ABBREVIATIONS
CAKUPAN	ix	COVERAGE
METODOLOGI	xii	METHODOLOGY
DEFINISI	xiv	DEFINITIONS
PENJELASAN	xxiv	EXPLANATORY NOTES
DAFTAR TABEL	xxviii	LIST OF TABLES
UTANG LUAR NEGERI INDONESIA	1	EXTERNAL DEBT OF INDONESIA
UTANG LUAR NEGERI PEMERINTAH DAN BANK SENTRAL	11	EXTERNAL DEBT OF GOVERNMENT AND CENTRAL BANK
UTANG LUAR NEGERI SWASTA	23	EXTERNAL DEBT OF PRIVATE

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 (Export Credit)
GDP	: Gross Domestic Product
IBRD	: International Bank for Reconstruction and Development
IDA	: International Development Association
IDB	: Islamic Development Bank
IDR	: Indonesian Rupiah
IFAD	: International Fund for Agricultural Development
IGGI	: Inter-Governmental Group on Indonesia
IMF	: International Monetary Fund
JPY	: Japanese Yen
LIBOR	: London Inter Bank Offered Rate
MDF	: Multilateral Debt Facility
NIB	: Nordic Investment Bank
ODA	: Official Development Assistance
OECD	: Organization for Economic Co-operation and Development
SDR	: Special Drawing Rights
SIBOR	: Singapore Inter Bank Offered Rate
SOE	: State Owned Enterprise
TIBOR	: Tokyo Inter Bank Offered Rate
UNDP	: United Nations Development Programs
UNICEF	: United Nations Children's Fund
USD	: United States Dollar

CAKUPAN

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

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

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

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

COVERAGE

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

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

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

Private external debt is defined as debt that is owed to non-residents by residents of Indonesia in foreign currency or rupiahs based on loan agreements or other contractual arrangement, currency and deposits owned by non-residents, 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/ <i>Debt</i>
Pemerintah / <i>Government</i>	
Pemerintah Pusat / <i>Central Government</i>	Ya/ <i>Yes</i>
Pemerintah Daerah / <i>Local Government</i>	Ya/ <i>Yes</i> ¹
Bank Sentral / <i>Central Bank</i>	Ya/ <i>Yes</i>
Swasta / <i>Private</i>	
Lembaga Keuangan / <i>Financial Corporations</i>	Ya/ <i>Yes</i>
Bank / <i>Bank</i>	Ya/ <i>Yes</i>
LKBB / <i>Nonbank Financial Corporations</i>	Ya/ <i>Yes</i>
Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	Ya/ <i>Yes</i>

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

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

Instrumen Utang Luar Negeri / *External Debt Instrument*

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

METODOLOGI

Konsep

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

Sumber Data

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

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

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

METHODOLOGY

Concept

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

Data Sources

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

Private external debt data is obtained from Bank Indonesia. This private external debt database relies on private sector reporting of foreign borrowings, based on Bank Indonesia Regulation Number 16/22/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 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. This method refers to DSR World Bank.

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

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

Export Credit Facility

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 Forum

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 debitur 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. Istilah ini umumnya digunakan untuk merujuk pada kebijakan yang diterapkan oleh pemerintah.

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 institution¹.

Currency and Deposits

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

Moratorium

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

Bonds

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

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

Obligasi Syariah

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

Original Maturity

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

Penduduk

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

Perjanjian Pinjaman

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

Perusahaan Afiliasi

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

Perusahaan Induk

Perusahaan pemberi utang luar negeri yang

Islamic Bonds

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

Original Maturity

The period of time from when the financial 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/*Outstanding*

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 debitur sebagai bukti utang, yang dapat dipindahtangankan melalui endorsemen.

Multilateral Loans

Government external debt from multilateral institutions.

Official Development Assistance (ODA) or Concessional Loans

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

Program Loans

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

Project Loans

Government external debt used to finance specified development activities and generally 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 debt maturity that will be due within a maximum of 1 (one) year from the reporting month position.

Bank Indonesia Certificates (SBIs)

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

Special Drawing Rights (SDRs)

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

Domestic Securities Owned by Non-Resident

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

Government Securities (SBN)

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

Surat Utang Negara (SUN)

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

Surat Berharga Syariah Negara (SBSN)

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

Surat-surat Berharga Lainnya

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

Utang Dagang

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. Jatuh tempo dapat didefinisikan berdasarkan awal atau sisa waktu. (Lihat juga *Original Maturity* dan *Remaining Maturity*).

Utang Jangka Pendek

Utang luar negeri yang berjangka waktu kurang atau sama dengan 1 (satu) tahun. Jatuh tempo dapat didefinisikan berdasarkan awal atau sisa waktu. (Lihat juga *Original Maturity* dan *Remaining Maturity*).

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

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

Utang Luar Negeri Pemerintah

Utang luar negeri yang dimiliki oleh pemerintah.

Utang Luar Negeri Swasta

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

Other Debts

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

Central Bank External Debt

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

External Debt

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

Government External Debt

External debt owned by the government.

Private External Debt

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

PENJELASAN

I. Utang Luar Negeri Indonesia

Tabel I.1

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

Tabel I.2

Sektor ekonomi lainnya antara lain terdiri dari:

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

Tabel I.3

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

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

EXPLANATORY NOTES

I. External Debt of Indonesia

Table I.1

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

Table I.2

Other economic sector consists of:

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

Table I.3

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

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

Jepang dan dolar Amerika Serikat).

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, and are managed by Bank Indonesia.

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

Table II.2

Self explanatory.

Table II.3

Self explanatory.

Tabel II.4

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

Tabel II.5

Cukup jelas.

Tabel II.6

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

Tabel II.7

Cukup jelas.

Tabel II.8

Cukup jelas.

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

Cukup jelas.

Tabel III.2

Cukup jelas.

Tabel III.3

Cukup jelas.

Tabel III.4

Cukup jelas.

Tabel III.5

Cukup jelas.

Table II.4

Other creditors are non-residents who hold domestic securities.

Table II.5

Self explanatory.

Table II.6

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

Table II.7

Self explanatory.

Table II.8

Self explanatory.

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

Self explanatory.

Table III.2

Self explanatory.

Table III.3

Self explanatory.

Table III.4

Self explanatory.

Table III.5

Self explanatory.

Tabel III.6

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

Tabel III.7

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

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

Tabel III.8

Cukup jelas.

Tabel III.9

Cukup jelas.

Tabel III.10

Cukup jelas.

Table III.6

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

Table III.7

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

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

Table III.8

Self explanatory.

Table III.9

Self explanatory.

Table III.10

Self explanatory.

DAFTAR TABEL / *LIST OF TABLES*

No	Judul / Topic	Halaman / Pages
I	Utang Luar Negeri Indonesia External Debt of Indonesia	1
I.1	Posisi Utang Luar Negeri Menurut Kelompok Peminjam External Debt Position by Group of Borrower	2
I.2	Posisi Utang Luar Negeri Menurut Sektor Ekonomi External Debt Position by Economic Sector	3
I.3	Posisi Utang Luar Negeri Menurut Jenis Mata Uang External Debt Position by Currency	4
I.4	Posisi Utang Luar Negeri Menurut Kreditor External Debt Position by Creditor	5
I.5	Posisi Utang Luar Negeri Menurut Jangka Waktu Asal dan Kelompok Peminjam External Debt Position by Original Maturity and Group of Borrower	7
I.6	Posisi Utang Luar Negeri Menurut Jangka Waktu Sisa dan Kelompok Peminjam External Debt Position by Remaining Maturity and Group of Borrower	8
I.7	Indikator Beban Utang Luar Negeri Debt Burden Indicators	9
II	Utang Luar Negeri Pemerintah dan Bank Sentral External Debt of Government and Central Bank	11
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	12
II.2	Posisi Utang Luar Negeri Pemerintah Menurut Sektor Ekonomi External Debt Position of Government by Economic Sector	13
II.3	Posisi Utang Luar Negeri Pemerintah dan Bank Sentral Menurut Mata Uang External Debt Position of Government and Central Bank by Currency	14
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	15
II.5	Posisi Utang Luar Negeri Pemerintah Menurut Penggunaan Government External Debt Position by Usage	17
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	18
II.7	Pembayaran Utang Luar Negeri Pemerintah dan Bank Sentral Debt Repayment of Government and Central Bank	19
II.8	Surat Berharga Negara Internasional International Government Securities	21
III	Utang Luar Negeri Swasta Private External Debt	23
III.1	Posisi Utang Luar Negeri Swasta Menurut Kelompok Peminjam Private Sector External Debt Position by Group of Borrower	24

III.2	Posisi Utang Luar Negeri Swasta Menurut Sektor Ekonomi Private Sector External Debt Position by Economic Sector	25
III.3	Posisi Utang Luar Negeri Swasta Menurut Mata Uang Private Sector External Debt Position by Currency	26
III.4	Posisi Utang Luar Negeri Swasta Menurut Kreditor Private Sector External Debt Position by Creditor	27
III.5	Posisi Utang Luar Negeri Swasta Menurut Kelompok Kreditor Private Sector External Debt Position by Group of Creditors	28
III.6	Posisi Utang Luar Negeri Swasta Berdasarkan Investasi Langsung Menurut Sektor Ekonomi Private Sector Related Direct Investment External Debt Position by Economic Sector	29
III.7	Posisi Utang Luar Negeri Swasta Menurut Instrument Private Sector External Debt Position by Instruments	31
III.8	Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Asal Private Sector External Debt Position by Original Maturity	33
III.9	Posisi Utang Luar Negeri Swasta Menurut Jangka Waktu Sisa Private Sector External Debt Position by Remaining Maturity	34
III.10	Posisi Utang Luar Negeri Swasta Menurut Tujuan Penggunaan Private Sector External Debt Outstanding by Usage	35



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								2025				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1.	Pemerintah dan Bank Sentral / <i>Government and Central Bank</i>	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	209,753	212,097	219,093	227,210	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169
	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	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627
	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	13,434	18,784	21,112	24,822	26,786	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542
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	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423
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	38,962	38,841	37,993	37,378	38,568	38,260	38,546	38,376	38,506	37,643	37,972	38,383	38,896	39,302
	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	33,207	32,601	32,761	32,255	33,330	32,804	33,288	33,257	33,727	32,776	32,659	33,468	34,224	33,948
	2.1.1. LKBB / <i>Nonbank Financial Corporations</i>	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	6,240	5,231	5,123	5,238	5,456	5,258	5,119	4,780	4,867	5,313	4,915	4,672	5,354
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	159,492	159,428	158,299	159,048	160,116	158,834	157,797	156,989	156,898	157,496	157,543	157,598	156,189	157,121
TOTAL (1+2)		266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	408,524	408,022	408,388	415,519	425,893	428,883	424,634	424,839	426,145	428,260	427,863	430,913	431,843	435,592

Tabel I.2

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	14,073	15,764	17,171	16,829	17,044	16,871	16,997	17,936	16,846	14,155	13,632	14,431	14,434	14,635	14,845	14,932	14,754	14,810	14,746	16,237	16,164	16,117	16,175	16,195
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	27,698	27,335	25,912	23,759	23,584	29,478	33,632	36,065	37,793	36,909	33,604	32,635	32,201	32,462	32,492	32,335	31,501	31,557	31,236	31,171	31,120	31,160	31,235	32,207
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	44,595	47,583	48,263	48,132	49,367	49,022	48,944	48,544	48,997	49,633	49,708	49,524	49,545	49,647
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	20,310	23,374	23,068	23,691	28,545	34,984	41,591	44,956	43,747	42,763	41,536	40,210	39,761	40,044	40,092	40,016	39,921	39,771	39,747	39,671	39,725	39,883	39,645	39,528
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,134	2,548	2,967	2,620	3,420	4,023	4,653	5,246	6,115	5,144	5,710	7,105	7,209	7,320	7,539	7,711	7,640	7,730	7,859	8,733	8,748	8,791	8,889	8,942
6 Konstruksi / <i>Construction</i>	17,536	19,365	20,895	23,842	31,604	33,180	35,055	36,538	32,849	28,158	28,971	27,384	27,114	27,611	28,474	28,975	28,498	28,681	28,505	25,962	25,996	25,987	26,218	26,306
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	7,747	9,197	9,609	8,742	9,621	9,677	8,859	8,553	8,567	7,990	8,462	8,404	8,376	8,721	8,792	8,728	9,151	9,063	8,894	9,047	9,062	9,051	8,972	8,846
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	20,451	23,911	23,897	24,228	24,815	25,084	24,968	25,209	25,197	27,706	27,723	27,778	26,907	26,990
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	480	438	411	409	341	349	357	341	339	415	416	417	423	429	433
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	6,147	5,849	5,832	5,879	6,008	5,777	5,724	5,674	5,816	5,699	5,609	5,856	5,742	5,872
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	72,470	76,862	78,052	81,260	84,738	85,301	84,553	83,605	84,647	83,182	82,728	83,482	83,947	85,853
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	5,022	4,721	4,079	3,809	3,839	3,874	3,566	3,516	3,444	3,381	3,372	3,350	3,350	3,308
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	4,959	4,447	4,648	4,894	4,549	4,519	4,354	4,425	4,290	4,366	4,419	4,388	4,462	4,554
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	37,129	35,658	35,894	36,707	37,989	38,650	38,440	39,360	39,976	36,415	36,343	38,270	39,043	39,227
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	32,676	32,066	32,050	32,566	33,649	34,367	33,825	34,016	33,928	34,061	34,045	34,158	34,330	34,498
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	20,561	22,456	24,147	29,166	35,032	34,419	38,547	49,536	34,662	45,685	46,796	40,130	40,095	40,739	42,078	42,985	42,278	42,488	42,401	46,413	46,507	46,657	46,872	47,103
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	5,925	6,216	6,074	6,171	6,279	6,249	6,175	6,050	6,046	6,166	6,175	6,040	6,082	6,083
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	408,524	408,022	408,388	415,519	425,893	428,883	424,634	424,839	426,145	428,260	427,863	430,913	431,843	435,592

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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1 USD	190,710	212,513	222,771	221,307	236,620	257,770	264,785	272,855	272,210	271,850	269,693	268,515	267,802	270,015	270,460	268,526	268,188	270,830	271,847	270,951	270,548	271,326	270,375	269,306
2 JPY	29,962	24,758	23,730	23,582	23,550	22,766	23,783	26,577	24,996	21,911	21,650	20,324	19,655	20,873	21,912	21,972	21,061	21,342	20,455	20,042	20,639	20,322	21,361	20,777
3 SDR	6,217	5,668	5,246	4,830	4,854	4,484	4,195	4,093	9,987	9,252	9,093	8,880	8,805	8,874	9,003	9,036	8,832	8,715	8,634	8,642	8,672	8,723	8,910	8,907
4 GBP	589	463	348	234	234	209	100	50	24	29	40	59	46	58	66	76	109	110	39	47	48	52	61	97
5 EUR	6,669	7,118	7,623	10,470	13,181	15,439	17,227	24,741	25,337	25,772	27,435	27,147	27,584	26,880	27,596	28,718	28,181	28,019	29,192	30,747	30,834	33,305	34,131	33,881
6 CHF	338	256	207	146	188	200	231	254	199	183	159	140	151	138	144	132	119	123	122	115	135	111	133	127
7 IDR	28,727	39,734	47,767	56,336	70,159	70,263	88,254	81,205	73,724	60,198	70,264	71,283	72,369	76,504	84,207	87,661	85,520	83,504	83,541	84,899	84,078	84,029	83,720	89,049
8 SGD	623	688	848	802	762	749	719	686	661	631	791	788	793	801	827	886	846	707	700	690	691	686	706	710
9 CNY	476	498	439	444	680	1,538	2,447	3,638	4,201	4,532	7,470	9,029	9,376	9,583	9,819	9,973	9,965	9,698	9,915	10,406	10,509	10,661	10,677	10,958
10 MYR	192	212	201	222	278	330	309	320	323	302	181	156	155	160	166	174	167	166	163	169	162	156	161	165
11 KRW	395	407	438	446	525	516	583	586	594	390	366	350	348	347	360	370	353	347	340	344	343	337	343	350
12 HKD	30	33	25	37	164	128	59	45	44	9	10	11	11	10	10	9	9	10	8	12	13	10	51	43
13 THB	25	28	17	41	69	66	84	60	83	53	45	36	37	43	47	52	48	44	44	42	42	37	39	41
14 AUD	427	413	390	392	423	365	378	1,559	1,364	1,213	1,150	1,117	1,084	1,065	1,109	1,131	1,072	1,062	984	985	978	991	1,007	1,020
15 SEK	5	5	1	17	20	34	1	2	17	22	22	23	13	7	3	1	2	1	1	4	2	2	2	2
16 Lainnya / Others	725	534	679	700	763	572	408	265	208	181	156	164	159	161	166	167	162	161	159	167	169	166	162	159
TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	408,524	408,022	408,388	415,519	425,893	428,883	424,634	424,839	426,145	428,260	427,863	430,913	431,843	435,592

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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Negara Pemberi Pinjaman / Creditor's Country	163,122	176,826	178,281	171,368	180,038	198,400	206,171	216,520	211,290	205,533	202,211	202,795	201,119	202,509	205,026	203,565	202,927	202,520	203,736	203,941	204,219	206,128	206,443	207,491
Amerika / USA	10,102	11,663	10,267	10,586	12,630	21,047	21,388	29,914	31,908	32,667	29,094	27,710	27,978	27,979	27,924	27,272	27,392	27,376	27,778	27,697	27,824	27,847	27,648	26,581
Australia	1,270	1,328	1,394	1,547	1,272	1,171	1,093	2,245	2,012	2,002	1,909	2,251	1,919	1,937	1,989	2,063	2,061	2,147	2,079	2,124	2,202	2,179	2,188	2,248
Austria	1,032	812	619	523	472	403	408	415	431	553	631	692	816	509	520	534	528	463	495	530	552	559	580	574
Belanda / Netherlands	13,116	11,705	11,001	8,899	10,707	8,748	6,970	5,908	5,534	4,893	4,713	4,633	4,627	4,553	4,520	4,357	4,354	4,352	4,354	4,262	4,293	4,260	4,265	4,255
Belgia / Belgium	1,024	869	830	659	554	149	104	62	99	111	125	184	301	342	347	370	365	368	417	410	378	391	394	403
Hongkong	4,820	6,725	7,886	13,203	13,276	14,975	11,912	13,330	17,192	18,566	17,725	19,701	19,596	19,507	19,730	19,610	19,869	18,860	18,855	18,865	19,286	19,197	18,834	18,961
Inggris / United Kingdom	4,641	5,491	4,510	3,354	3,918	3,162	3,879	3,889	3,687	2,835	3,898	4,212	4,281	4,061	4,164	4,146	4,184	4,218	4,240	4,373	4,471	4,438	4,240	4,278
Jepang / Japan	32,826	30,463	31,357	30,234	29,154	28,192	28,935	28,205	26,970	24,336	23,177	21,962	21,557	21,591	22,310	22,085	21,431	21,478	21,118	20,915	21,079	20,840	21,319	21,252
Jerman / Germany	3,388	3,225	3,489	3,810	3,625	4,651	4,437	5,547	5,295	5,276	5,432	4,943	4,877	4,961	5,045	4,868	5,313	5,163	5,082	5,125	5,147	5,056	5,210	5,198
Korea Selatan / South Korea	4,841	5,747	6,232	6,150	6,558	6,438	6,104	6,031	5,914	6,322	8,634	9,053	8,311	8,415	8,471	8,471	8,346	8,407	8,447	8,466	8,427	8,582	8,703	8,730
Perancis / France	3,062	3,164	3,033	3,260	3,556	3,632	3,787	4,293	3,949	3,997	5,185	5,576	5,521	5,541	5,677	5,642	5,535	5,959	6,364	6,422	6,361	8,104	8,544	8,435
Singapura / Singapore	49,830	60,454	58,198	51,397	54,954	61,681	69,366	68,857	61,153	59,305	56,556	55,068	54,365	55,639	56,343	55,729	55,585	56,134	56,593	55,883	55,498	56,253	55,979	58,060
Spanyol / Spain	421	383	446	463	471	430	309	266	246	149	149	143	140	136	165	166	163	158	162	180	180	185	190	215
Swiss / Switzerland	1,586	1,264	996	1,344	1,650	1,832	1,858	1,932	1,779	1,659	1,758	1,967	1,992	2,203	2,220	2,237	2,167	2,106	2,068	2,128	2,206	2,213	2,251	2,408
Tiongkok / China	6,158	7,869	13,660	15,156	15,449	18,112	19,997	20,652	20,894	20,118	20,979	22,774	22,857	22,614	22,614	23,011	23,071	22,733	22,964	23,291	23,331	23,093	23,036	23,169
Amerika Lainnya / Other America	3,875	3,945	3,335	2,866	2,583	3,359	4,347	4,822	4,765	4,092	5,184	4,932	4,906	5,036	5,237	5,369	5,252	5,287	5,325	5,301	5,256	5,276	5,259	5,359
Eropa Lainnya / Other Europe	5,116	4,961	4,712	1,667	1,983	1,998	2,893	3,029	2,994	2,837	3,380	3,329	3,304	3,542	3,606	3,575	3,501	3,504	3,532	3,560	3,545	3,545	3,580	3,625
Asia Lainnya / Other Asia	6,238	8,010	7,745	8,212	9,468	10,888	11,104	10,451	10,270	10,723	10,354	10,336	10,445	10,619	10,817	10,827	10,588	10,594	10,651	11,105	10,876	10,806	10,920	10,437
Afrika / Africa	737	943	1,035	924	844	832	776	796	494	666	224	224	224	226	228	232	226	224	217	203	202	202	204	208
Oceania	157	85	58	55	31	35	21	29	44	58	158	160	158	155	153	157	150	145	151	257	260	260	253	254
Sindikasi - Negara-negara / Countries - Syndication	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	2,944	2,944	2,944	2,944	2,944	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844

Tabel I.4

Posisi Utang Luar Negeri Menurut Kreditor
External Debt Position by Creditor

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
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	45,351	44,488	45,090	45,504	46,079	46,297	44,945	44,804	45,396	45,461	45,525	45,659	46,344	46,301
A.D.B.	9,869	8,722	9,278	9,323	9,013	9,779	10,149	10,947	10,548	10,195	11,272	10,775	10,562	10,911	11,153	11,203	10,471	10,424	11,183	11,451	11,520	11,680	11,989	12,029
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	21,636	21,460	21,349	21,339	21,515	21,636	21,234	21,285	21,174	20,990	20,953	20,848	20,951	20,911
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	256	179	159	160	143	135	100	87	73	72	54	22	11	4
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,313	1,323	1,282	1,286	1,276	1,287	1,304	1,329	1,361	1,345	1,336	1,336	1,351	1,360
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	283	272	280	282	295	288	282	292	289	289	289	286	299	299
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,512	8,463	8,530	8,674	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	6	6	6	6	6	5	5	5	5	5	5	5	5
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	1,951	1,961	2,989	2,991	3,016	3,021	2,991	2,925	2,918	2,908	2,915	2,946	3,003	2,955
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	160,963	160,739	162,179	167,506	174,789	179,022	176,762	177,515	177,014	178,858	178,119	179,125	179,056	181,801
TOTAL (1+2+3)	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	408,524	408,022	408,388	415,519	425,893	428,883	424,634	424,839	426,145	428,260	427,863	430,913	431,843	435,592

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								2025				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	6,708	3,661	2,957	845	2,416	1,045	918	136	130	969	5,172	10,300	12,663	16,326	18,235	19,063	18,867	18,263	19,450	20,165	19,429	19,714	19,489	21,035
	1.1 Pemerintah / Government	748	822	682	258	1,926	722	661	118	107	336	372	28	14	34	124	134	273	257	246	231	230	228	226	231
	1.2 Bank Sentral / Central Bank	5,961	2,838	2,276	587	490	324	258	18	23	633	4,800	10,272	12,649	16,292	18,111	18,929	18,594	18,006	19,204	19,934	19,199	19,487	19,263	20,804
	2. Swasta / Private	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	45,282	44,241	43,173	42,787	44,799	44,098	44,442	44,336	43,338	43,488	43,963	44,330	44,885	46,245
	Total	42,739	45,050	38,716	40,590	46,650	46,830	44,062	43,345	47,329	48,016	50,454	54,540	55,837	59,113	63,035	63,160	63,308	62,600	62,789	63,653	63,392	64,044	64,374	67,280
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	116,840	126,075	139,650	157,439	178,206	185,230	201,954	209,109	209,075	194,703	204,898	199,453	199,433	202,767	208,975	212,727	209,423	211,211	211,291	212,956	212,919	215,218	217,268	218,134
	1.1 Pemerintah / Government	113,546	122,983	136,714	154,617	175,392	182,475	199,216	206,257	200,067	186,138	196,264	190,941	190,970	194,237	200,300	204,006	200,866	202,755	202,898	204,555	204,468	206,681	208,535	209,396
	1.2 Bank Sentral / Central Bank	3,294	3,092	2,937	2,821	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,512	8,463	8,530	8,674	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738
	2. Swasta / Private	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,810	153,172	154,028	153,118	153,639	153,884	152,996	151,902	151,029	152,066	151,652	151,553	151,651	150,200	150,178
	Total	223,370	248,278	272,015	279,415	305,819	328,600	359,501	373,590	366,643	348,513	358,070	353,482	352,552	356,406	362,859	365,723	361,326	362,239	363,357	364,608	364,472	366,869	367,469	368,313
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / Government and Central Bank	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	209,753	212,097	219,093	227,210	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169
	1.1 Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627
	1.2 Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	18,784	21,112	24,822	26,786	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542
	2. Swasta / Private	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	408,524	408,022	408,388	415,519	425,893	428,883	424,634	424,839	426,145	428,260	427,863	430,913	431,843	435,592

Tabel I.6

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	15,503	10,375	9,336	8,069	8,696	13,218	11,250	14,133	12,717	15,182	18,816	24,150	28,934	33,039	34,957	34,569	33,835	32,878	33,800	34,565	34,017	35,816	36,417	36,852
	1.1 Pemerintah / Government	9,527	7,504	7,013	7,434	8,204	12,867	10,968	14,111	12,690	14,310	13,701	13,537	15,943	16,411	16,508	15,301	14,946	14,872	14,596	14,631	14,818	16,329	17,155	16,049
	1.2 Bank Sentral / Central Bank	5,976	2,871	2,323	635	491	351	283	21	27	872	5,116	10,612	12,990	16,627	18,450	19,268	18,889	18,006	19,204	19,934	19,199	19,487	19,263	20,804
	2. Swasta / Private	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	51,119	54,730	49,925	48,611	50,875	50,839	50,597	49,905	48,934	47,718	49,605	50,037	49,581	49,941
	Total	56,288	59,263	55,502	54,711	54,822	60,174	63,313	65,079	59,430	66,648	69,935	78,880	78,859	81,649	85,832	85,408	84,432	82,782	82,734	82,283	83,622	85,853	85,998	86,793
2. Utang Jangka Panjang / Long Term Debt > 1 tahun/ Year	1. Pemerintah dan Bank Sentral / Government and Central Bank	108,045	119,361	133,272	150,215	171,926	173,057	191,622	195,113	196,488	180,491	191,254	185,603	183,163	186,054	192,253	197,220	194,455	196,596	196,941	198,556	198,331	199,117	200,340	202,317
	1.1 Pemerintah / Government	104,767	116,302	130,383	147,442	169,114	170,330	188,909	192,264	187,485	172,164	182,935	177,432	175,042	177,860	183,917	188,839	186,193	188,140	188,548	190,155	189,880	190,580	191,606	193,579
	1.2 Bank Sentral / Central Bank	3,279	3,059	2,889	2,773	2,812	2,727	2,714	2,850	9,003	8,326	8,319	8,172	8,121	8,195	8,336	8,381	8,262	8,456	8,393	8,401	8,451	8,537	8,734	8,738
	2. Swasta / Private	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	149,391	147,335	143,539	146,367	147,816	147,809	146,255	145,747	145,461	146,470	147,421	145,910	145,943	145,504	146,482
	Total	209,822	234,065	255,229	265,295	297,646	315,256	340,249	351,857	354,542	329,881	338,589	329,142	329,530	333,870	340,061	343,476	340,202	342,057	343,411	345,977	344,241	345,060	345,844	348,799
TOTAL (1 + 2)	1. Pemerintah dan Bank Sentral / Government and Central Bank	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	209,753	212,097	219,093	227,210	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169
	1.1 Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627
	1.2 Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	18,784	21,112	24,822	26,786	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542
	2. Swasta / Private	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423
	TOTAL	266,109	293,328	310,730	320,006	352,469	375,430	403,563	416,935	413,972	396,529	408,524	408,022	408,388	415,519	425,893	428,883	424,634	424,839	426,145	428,260	427,863	430,913	431,843	435,592

Tabel I.7

Indikator Utang Luar Negeri
External Debt Indicators

(Dalam persen / Percentage)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Q1-2023	Q2-2023	Q3-2023	Q4-2023	2023	Q1-2024*	Q2-2024*	Q3-2024*	Q4-2024*	2024*	Q1-2025**
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Total Utang / <i>Short Term Debt by Original Maturity to Total Debt Ratio</i>	16.06	15.36	12.46	12.68	13.24	12.47	10.92	10.40	11.43	12.11	11.74	11.65	12.00	12.35	12.35	12.48	14.20	15.25	15.22	15.22	15.27
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Total Utang / <i>Short Term Debt by Remaining Maturity to Total Debt Ratio</i>	21.15	20.20	17.86	17.10	15.55	16.03	15.69	15.61	14.36	16.81	16.64	15.79	16.57	17.12	17.12	17.50	19.32	19.93	19.42	19.42	19.94
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Asal terhadap Cadangan Devisa / <i>Short Term Debt by Original to Reserve Ratio</i>	43.00	40.27	36.55	34.88	35.83	38.81	34.11	31.90	32.66	34.99	32.73	33.72	35.17	34.47	34.47	35.97	41.34	43.59	41.65	41.65	41.84
- Rasio Utang Jangka Pendek berdasarkan Jangka Waktu Sisa terhadap Cadangan Devisa / <i>Short Term Debt by Remaining Maturity to Reserve Ratio</i>	56.64	52.98	52.39	47.02	42.11	49.87	49.01	47.89	41.01	48.57	46.39	45.70	48.55	47.78	47.78	50.44	56.26	56.97	53.13	53.13	54.63
- Rasio Pembayaran Utang - Triwulanan / <i>Debt Service Ratio - Quarterly</i> ¹											-	-	-	-	-	-	-	-	-	-	
- DSR Tier-1 ¹	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	16.57	16.60	22.67	16.55	14.74	17.57	18.08	19.51	21.97	14.86	18.56	15.21
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.61	36.68	40.34	40.27	38.18	38.84	37.12	39.48	40.54	34.79	37.94	36.38
- Rasio Pembayaran Utang - Tahunan / <i>Debt Service Ratio - Annualized</i> ¹											-	-	-	-	-	-	-	-	-	-	
- DSR Tier-1 ¹	18.30	18.34	30.57	35.35	25.54	25.11	26.90	27.72	21.74	16.57	16.44	17.47	18.05	17.57	17.57	17.94	17.19	18.62	18.56	18.56	17.86
- DSR Tier-2	38.90	33.39	62.95	61.56	53.54	54.05	54.12	52.75	41.22	39.61	38.85	38.26	38.87	38.84	38.84	38.97	38.77	38.87	37.94	37.94	37.75
- Rasio Utang terhadap Ekspor / <i>Debt to Export Ratio - Annualized</i>	123.12	139.46	168.39	176.14	168.04	160.82	183.32	214.62	156.61	117.59	118.53	120.32	123.71	129.91	129.91	130.00	130.22	133.92	130.00	130.00	129.64
- Rasio Utang terhadap PDB / <i>Debt to GDP Ratio</i>	29.13	32.95	36.09	34.30	34.71	36.02	36.07	39.35	34.89	30.05	30.26	29.43	29.03	29.78	29.78	29.38	29.83	31.13	30.50	30.50	30.62

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

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

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

Halaman ini sengaja dikosongkan

This page is intentionally left blank



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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627
a. Pinjaman / Loan	58,273	53,923	54,227	54,188	54,487	55,178	54,392	59,620	56,464	55,634	60,233	59,633	60,267	61,403	62,673	62,790	61,599	62,335	63,541	63,798	63,932	65,638	67,548	67,438
- Bilateral	31,364	26,704	24,488	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,802	16,358	16,086	16,529	17,065	17,021	16,767	16,760	16,627	16,702	16,875	16,738	17,662	17,529
- Komersial / Commercial	3,283	3,726	3,632	3,356	3,142	2,941	2,757	3,047	2,975	3,508	5,714	7,299	7,553	7,899	8,204	8,193	8,444	9,227	9,911	10,035	9,983	11,777	12,276	12,347
- Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	35,976	36,627	36,974	37,404	37,576	36,388	36,348	37,003	37,060	37,074	37,122	37,610	37,562
- Pemasok/Supplier	28	19	12	8	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / Debt Securities	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	131,336	130,718	132,869	137,751	141,351	139,540	140,677	139,602	140,988	140,765	141,271	141,213	142,189
- SBN Internasional / International Government Securities	29,453	32,797	42,682	51,133	61,113	66,334	69,097	77,708	81,283	81,957	81,781	81,685	81,426	82,969	82,667	83,864	83,249	85,650	85,345	86,961	87,061	87,434	87,274	85,363
- SBN Domestik / Domestic Government Securities	26,567	37,086	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	49,651	49,292	49,900	55,084	57,487	56,291	55,026	54,258	54,027	53,705	53,837	53,939	56,826
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	18,784	21,112	24,822	26,786	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542
a. Pinjaman / Loan	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Komersial / Commercial	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Surat Utang / Debt Securities	307	150	-	106	-	62	254	-	-	-	4,027	9,364	11,744	14,483	16,194	16,787	16,694	15,369	13,874	14,573	13,884	14,139	12,718	13,091
- Obligasi / Bond	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Surat Utang Lainnya / Other Debt Securities	307	150	-	106	-	62	254	-	-	-	4,027	9,364	11,744	14,483	16,194	16,787	16,694	15,369	13,874	14,573	13,884	14,139	12,718	13,091
c. Kas dan Simpanan / Currency and Deposits	26	26	4	5	4	4	4	18	23	633	773	908	905	1,809	1,917	2,142	1,900	2,637	5,330	5,361	5,315	5,348	6,545	7,712
d. Alokasi SDR / SDR Allocation ¹	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,512	8,463	8,530	8,674	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738
e. Kewajiban Lainnya / Other Liabilities	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	210,070	209,753	212,097	219,093	227,210	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169

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

Tabel II.2

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
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	9,679	10,433	10,420	10,588	10,945	11,173	10,998	11,065	11,028	12,335	12,326	12,374	12,447	12,506
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	739	589	522	506	507	504	499	502	605	407	362	401	396	412	425	427	411	415	406	450	452	448	460	459
3 Industri Pengolahan / <i>Manufacturing</i>	1,548	1,098	740	631	527	407	285	165	67	17	6	5	5	5	5	5	5	5	5	4	4	4	5	5
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,882	3,505	3,501	3,657	4,012	4,050	4,172	4,198	3,873	3,383	3,082	2,977	2,952	2,975	3,028	3,033	2,936	2,958	2,912	2,966	2,988	2,947	3,004	2,996
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2,132	2,546	2,966	2,616	3,418	4,012	4,634	5,239	6,106	5,087	5,665	7,062	7,166	7,277	7,493	7,665	7,595	7,685	7,815	8,689	8,705	8,748	8,847	8,898
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	27,720	25,995	25,886	26,348	27,190	27,681	27,208	27,442	27,318	24,754	24,787	24,798	25,034	25,115
7 Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade, Repair of Motor Vehicles and Motorcycle</i>	387	295	229	177	127	81	55	49	45	38	34	33	33	33	33	32	32	30	29	29	29	28	28	28
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	11,425	14,534	14,520	14,842	15,388	15,759	15,449	15,567	15,503	17,797	17,825	17,911	18,095	18,169
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	749	973	976	1,002	1,045	1,065	1,074	1,071	1,062	1,225	1,224	1,233	1,243	1,241
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	14,321	14,925	20,467	24,170	24,130	26,959	26,485	22,814	24,139	21,247	19,126	18,225	18,124	18,269	18,585	18,672	18,315	18,312	18,185	16,861	16,796	16,658	16,663	16,674
12 Real Estate / <i>Real Estate Activities</i>	4	4	3	3	2	2	2	1	1	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 Jasa Perusahaan / <i>Business Activities</i>	16	13	10	9	9	8	7	6	5	4	3	2	2	2	2	2	2	2	2	2	2	1	2	2
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	16,091	18,794	19,693	24,089	24,476	25,553	30,783	24,598	35,857	28,812	37,124	35,644	35,889	36,702	37,975	38,644	38,426	39,352	39,966	36,409	36,338	38,265	39,030	39,222
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	32,673	32,062	32,046	32,562	33,646	34,363	33,822	34,013	33,924	34,057	34,041	34,155	34,326	34,494
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	46,679	40,015	39,980	40,621	41,953	42,857	42,150	42,362	42,274	46,287	46,256	46,403	46,619	46,848
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	2,310	2,609	2,588	2,633	2,711	2,761	2,717	2,732	2,715	2,922	2,924	2,937	2,958	2,970
TOTAL	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627

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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627
- USD	56,886	61,259	68,351	74,618	82,406	87,696	87,824	91,657	92,318	94,602	98,603	98,751	98,971	101,314	100,836	101,128	101,189	104,034	104,551	104,449	104,183	104,061	104,201	102,383
- JPY	22,829	18,469	17,657	17,708	17,929	17,676	18,687	21,354	20,738	18,538	17,913	17,178	16,620	17,697	18,440	18,698	17,495	17,853	17,133	16,737	17,197	16,995	17,902	17,303
- SDR	3,167	2,800	2,499	2,176	2,040	1,730	1,457	1,241	980	687	459	368	342	344	328	315	275	259	241	241	221	186	176	169
- GBP	508	383	267	161	141	97	61	22	1	0	-	0	-	0	0	0	0	0	0	0	0	0	0	0
- EUR	5,830	6,179	6,554	9,150	11,501	13,001	14,219	20,740	21,676	22,015	23,410	23,476	24,251	23,524	24,190	24,966	24,419	24,381	25,586	27,153	27,230	29,673	30,396	30,199
- CHF	240	175	126	87	71	82	105	148	117	86	66	45	45	46	46	31	30	29	29	29	27	13	14	14
- IDR	23,253	33,177	40,487	49,554	61,717	61,684	76,387	69,047	62,428	48,883	54,622	49,651	49,292	49,900	55,084	57,487	56,291	55,026	54,258	54,821	54,486	54,619	54,692	58,165
- SGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- CNY	254	253	227	190	178	147	122	107	85	56	33	21	21	21	22	11	11	11	11	11	11	11	11	11
- MYR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- KRW	207	199	192	187	206	189	294	325	300	279	272	253	252	253	261	267	253	251	247	251	248	246	253	262
- HKD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- THB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- AUD	398	381	357	351	373	331	322	1,489	1,337	1,173	1,107	1,071	1,038	1,018	1,062	1,082	1,026	1,017	940	942	935	949	963	970
- Lainnya / Others	722	530	678	692	755	564	398	245	195	155	151	154	152	153	155	156	150	149	149	153	160	156	154	153
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	18,784	21,112	24,822	26,786	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542
- USD	5,898	2,912	2,466	649	490	262	4	18	23	20	10	9	9	10	10	10	10	10	9	9	9	9	9	9
- SDR	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,512	8,463	8,530	8,674	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738
- IDR	307	150	-	106	-	62	254	-	-	613	4,790	10,263	12,640	16,283	18,102	18,919	18,584	17,997	19,195	19,925	19,190	19,477	19,254	20,794
- Lainnya / Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	209,753	212,097	219,093	227,210	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169

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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Pemerintah / Government	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627
1.1 Negara Kreditor / Creditor's Country	34,675	30,449	28,132	26,690	26,369	25,796	23,950	26,709	23,738	21,642	23,516	23,657	23,639	24,428	25,269	25,213	25,211	25,987	26,538	26,738	26,858	28,516	29,938	29,876
Amerika / USA	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	260	256	285	302	325	324	436	430	443	428	414	408	407	413
Australia	752	664	580	528	506	419	372	1,508	1,340	1,173	1,108	1,071	1,038	1,018	1,062	1,082	1,026	1,017	940	942	935	949	963	970
Austria	906	687	522	423	403	313	266	243	285	295	306	295	295	298	313	307	298	290	309	319	320	321	337	337
Belanda / Netherlands	1,153	956	793	599	576	496	473	436	330	237	176	141	139	130	133	123	119	107	105	95	95	87	92	81
Belgia / Belgium	164	118	80	56	51	37	25	16	7	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Hongkong	17	45	51	48	54	60	52	162	271	350	498	766	788	886	927	974	1,044	1,081	1,338	1,381	1,386	1,442	1,606	1,645
Inggris / United Kingdom	620	463	338	251	272	249	194	136	82	52	32	145	252	258	298	301	313	356	366	379	387	387	391	408
Jepang / Japan	20,950	17,014	15,544	14,634	13,960	12,908	12,087	12,410	10,666	8,778	8,464	7,665	7,438	7,924	8,300	8,424	7,944	8,151	7,869	7,957	8,146	8,054	8,509	8,465
Jerman / Germany	1,983	1,769	1,650	1,882	2,101	2,952	2,731	4,047	3,717	3,936	4,136	3,876	3,814	3,861	3,951	3,779	4,124	4,019	3,948	4,005	4,019	3,929	4,142	4,113
Korea Selatan / South Korea	1,013	1,238	1,445	1,475	1,439	1,366	1,212	1,142	1,014	883	852	775	775	772	782	789	772	737	733	734	731	728	731	708
Perancis / France	2,582	2,542	2,443	2,446	2,713	2,783	2,447	2,732	2,465	2,430	3,568	4,376	4,371	4,401	4,539	4,503	4,397	4,858	5,277	5,342	5,330	7,074	7,494	7,404
Singapura / Singapore	199	597	629	574	575	482	525	540	573	519	773	891	960	1,066	1,060	1,049	1,140	1,291	1,310	1,306	1,265	1,281	1,354	1,379
Spanyol / Spain	413	376	319	277	309	309	265	230	183	132	126	118	115	114	115	115	113	111	114	130	130	135	140	168
Swiss / Switzerland	240	187	139	97	78	56	45	39	25	21	19	16	16	16	15	15	15	15	14	14	12	13	14	14
Tiongkok / China	921	986	984	1,035	1,278	1,592	1,787	1,778	1,695	1,468	1,453	1,349	1,434	1,348	1,349	1,332	1,331	1,331	1,447	1,363	1,363	1,356	1,394	1,394
Amerika Lainnya / Other America	257	305	248	216	193	159	141	109	83	52	1,262	1,448	1,429	1,536	1,601	1,613	1,640	1,697	1,779	1,788	1,765	1,797	1,803	1,817
Europa Lainnya / Other Europe	786	855	806	665	571	513	424	459	405	355	423	397	419	420	422	404	422	418	469	469	468	463	474	473
Asia Lainnya / Other Asia	84	61	60	62	55	50	52	46	43	42	59	71	71	75	76	78	76	76	78	86	92	91	87	87
Afrika / Africa	3	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oceania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sindikasi - Negara-negara / Countries - Syndication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Tabel II.4

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1.2 Organisasi Internasional / International Organisations	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	35,976	36,627	36,974	37,404	37,576	36,388	36,348	37,003	37,060	37,074	37,122	37,610	37,562
A.D.B.	9,391	8,630	9,194	9,311	9,013	9,779	10,149	10,947	10,548	10,195	11,272	10,775	10,562	10,911	11,153	11,203	10,471	10,424	11,183	11,451	11,520	11,680	11,989	12,029
I.B.R.D	11,339	12,176	14,380	15,812	16,563	17,080	17,762	18,453	18,604	19,800	21,636	21,460	21,349	21,339	21,515	21,636	21,234	21,285	21,174	20,990	20,953	20,848	20,951	20,911
I.D.A.	2,098	1,880	1,677	1,474	1,390	1,194	997	833	655	441	256	179	159	160	143	135	100	87	73	72	54	22	11	4
I.D.B.	556	581	643	701	909	1,055	1,224	1,306	1,354	1,361	1,313	1,323	1,282	1,286	1,276	1,287	1,304	1,329	1,361	1,345	1,336	1,336	1,351	1,360
I.F.A.D.	138	145	155	166	188	181	179	196	215	252	283	272	280	282	295	288	282	292	289	289	289	286	299	299
N.I.B.	28	22	17	12	11	10	9	9	8	7	6	6	6	6	6	6	5	5	5	5	5	5	5	5
E.I.B	49	39	28	22	16	10	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.I.B	-	-	-	-	27	74	117	1,168	1,342	1,935	1,951	1,961	2,989	2,991	3,016	3,021	2,991	2,925	2,918	2,908	2,915	2,946	3,003	2,955
1.3 Lainnya / Others ¹	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	131,336	130,718	132,869	137,751	141,351	139,540	140,677	139,602	140,988	140,765	141,271	141,213	142,189
2. Bank Sentral / Central Bank	9,255	5,930	5,212	3,408	3,304	3,078	2,996	2,871	9,030	9,198	13,434	18,784	21,112	24,822	26,786	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542
2.1 Negara Kreditor / Creditor's Country	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amerika / USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hongkong	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Singapore	244	223	190	167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 Organisasi Internasional / International Organisations	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,512	8,463	8,530	8,674	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738
I.M.F.	3,050	2,868	2,747	2,654	2,814	2,754	2,739	2,852	9,007	8,565	8,635	8,512	8,463	8,530	8,674	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738
2.3 Lainnya / others ²	5,961	2,838	2,276	587	490	324	258	18	23	633	4,800	10,272	12,649	16,292	18,111	18,929	18,594	18,006	19,204	19,934	19,199	19,487	19,263	20,804
TOTAL (1+2)	123,548	129,736	142,608	158,283	180,622	186,275	202,872	209,246	209,205	195,673	210,070	209,753	212,097	219,093	227,210	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169

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 Usage

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Program	21,426	21,069	23,981	25,762	25,562	27,606	27,997	33,428	32,388	32,676	35,202	33,794	34,288	34,728	35,287	35,261	34,263	33,971	34,482	34,711	34,769	34,842	35,687	35,591
- A.D.B	4,949	4,752	5,777	6,336	6,291	7,321	7,988	8,902	8,545	8,159	9,068	8,610	8,396	8,718	8,946	8,948	8,238	8,190	8,891	9,175	9,256	9,446	9,765	9,811
- I.B.R.D	9,267	10,060	12,153	13,273	13,023	13,315	13,705	14,154	14,133	15,126	16,561	16,347	16,229	16,195	16,297	16,415	16,044	15,995	15,888	15,762	15,726	15,671	15,804	15,781
- I.D.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Jepang / Japan	6,355	5,154	4,629	4,280	3,889	3,409	2,946	3,383	3,050	2,314	2,320	2,029	1,938	2,055	2,123	2,129	1,984	2,010	1,884	1,893	1,921	1,891	1,985	1,966
- Perancis / France	790	846	925	942	1,204	1,433	1,328	1,578	1,492	1,304	1,331	1,219	1,202	1,209	1,238	1,240	1,190	1,122	1,310	1,303	1,293	1,330	1,390	1,343
- Lainnya / Others	66	258	498	931	1,156	2,128	2,030	5,411	5,168	5,772	5,923	5,588	6,523	6,552	6,683	6,529	6,807	6,653	6,508	6,578	6,573	6,504	6,743	6,689
2. Proyek / Project	36,847	32,854	30,245	28,426	28,925	27,573	26,395	26,192	24,076	22,958	25,031	25,839	25,979	26,675	27,386	27,528	27,336	28,364	29,059	29,087	29,164	30,796	31,860	31,848
- Amerika / U S A	1,634	1,584	1,504	1,422	1,235	1,051	851	679	555	916	260	256	285	302	325	324	436	430	443	428	414	408	407	413
- Jepang / Japan	14,595	11,860	10,916	10,354	10,072	9,499	9,141	9,027	7,616	6,464	6,145	5,636	5,500	5,869	6,177	6,295	5,960	6,140	5,985	6,064	6,225	6,163	6,524	6,499
- Jerman / Germany	1,983	1,569	1,205	997	989	861	730	771	589	601	664	671	646	661	679	685	677	655	647	635	652	675	714	700
- A.D.B	4,442	3,879	3,417	2,975	2,721	2,458	2,161	2,045	2,003	2,036	2,204	2,165	2,166	2,193	2,206	2,255	2,233	2,234	2,292	2,276	2,264	2,234	2,224	2,218
- I.B.R.D	2,072	2,117	2,227	2,539	3,541	3,765	4,057	4,299	4,471	4,674	5,075	5,112	5,120	5,144	5,218	5,221	5,190	5,290	5,285	5,228	5,228	5,177	5,147	5,130
- Lainnya / Others	12,121	11,845	10,978	10,140	10,367	9,938	9,455	9,372	8,842	8,267	10,684	12,000	12,261	12,506	12,781	12,747	12,839	13,615	14,407	14,457	14,382	16,139	16,846	16,889
3. Lainnya / Others	56,021	69,883	83,169	100,687	122,831	128,018	145,484	146,755	143,710	130,840	136,403	131,336	130,718	132,869	137,751	141,351	139,540	140,677	139,602	140,988	140,765	141,271	141,213	142,189
TOTAL (1+2+3)	114,294	123,806	137,396	154,875	177,318	183,197	199,876	206,375	200,175	186,474	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627

Tabel 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										2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**		
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	196,636	190,969	190,985	194,271	200,424	204,140	201,139	203,012	203,144	204,786	204,698	206,909	208,761	209,627		
1.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	54,964	50,179	50,584	50,825	51,273	52,237	51,635	56,574	53,490	52,126	54,519	52,334	52,714	53,503	54,469	54,597	53,155	53,108	53,630	53,763	53,949	53,861	55,272	55,092		
- Bilateral	31,366	26,705	24,489	23,327	23,155	22,854	21,193	23,663	20,764	18,134	17,802	16,358	16,086	16,529	17,065	17,021	16,767	16,760	16,627	16,702	16,875	16,738	17,662	17,529		
ODA	23,549	19,786	18,149	19,538	17,481	18,798	11,045	10,026	7,700	5,845	4,791	4,155	3,980	4,156	4,310	4,276	4,066	4,080	3,789	3,793	3,927	9,410	3,973	3,993		
Non ODA	7,817	6,920	6,341	3,789	5,674	4,056	10,148	13,636	13,064	12,289	13,011	12,203	12,107	12,373	12,755	12,745	12,701	12,680	12,839	12,909	12,948	7,329	13,689	13,537		
Multilateral	23,598	23,473	26,094	27,499	28,118	29,383	30,442	32,911	32,726	33,992	36,716	35,976	36,627	36,974	37,404	37,576	36,388	36,348	37,003	37,060	37,074	37,122	37,610	37,562		
Concessional	5,880	5,505	5,133	13,412	14,058	15,813	2,129	1,753	1,229	807	491	382	355	357	342	311	276	252	233	233	215	27,513	174	157		
Non Concessional	17,718	17,968	20,961	14,086	14,060	13,570	28,314	31,158	31,497	33,185	36,226	35,595	36,272	36,617	37,062	37,266	36,112	36,096	36,769	36,828	36,859	9,609	37,436	37,405		
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	142,117	138,635	138,271	140,768	145,955	149,543	147,984	149,904	149,514	151,024	150,748	153,048	153,489	154,536		
- 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	5,714	7,299	7,553	7,899	8,204	8,193	8,444	9,227	9,911	10,035	9,983	11,777	12,276	12,347		
- 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	81,781	81,685	81,426	82,969	82,667	83,864	83,249	85,650	85,345	86,961	87,061	87,434	87,274	85,363		
- 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	54,622	49,651	49,292	49,900	55,084	57,487	56,291	55,026	54,258	54,027	53,705	53,837	53,939	56,826		
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	13,434	18,784	21,112	24,822	26,786	27,649	27,151	26,462	27,597	28,335	27,651	28,024	27,997	29,542		
2.1 Kreditor Pemerintah dan Lembaga Internasional / <i>Official Creditor</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Bilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- Multilateral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.2 Kreditor Swasta / <i>Private Creditor</i>	551	373	190	273	-	62	254	-	-	-	4,027	9,364	11,744	14,483	16,194	16,787	16,694	15,369	13,874	14,573	13,884	14,139	12,718	13,091		
- 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	-	-	-	4,027	9,364	11,744	14,483	16,194	16,787	16,694	15,369	13,874	14,573	13,884	14,139	12,718	13,091		
2.3 Kas dan Simpanan / <i>Currency and Deposits</i>	26	26	4	5	4	4	4	18	23	633	773	908	905	1,809	1,917	2,142	1,900	2,637	5,330	5,361	5,315	5,348	6,545	7,712		
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	8,635	8,512	8,463	8,530	8,674	8,720	8,557	8,456	8,393	8,401	8,451	8,537	8,734	8,738		
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	210,070	209,753	212,097	219,093	227,210	231,789	228,290	229,474	230,741	233,121	232,348	234,933	236,757	239,169		

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

Tabel II.7

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024												2024*	2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*		Jan*	Feb*	Mar*	Apr*	May**				
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	16,097	1,275	899	2,200	1,334	2,620	1,128	653	765	17,107	2,966	712	1,787	1,610	2,506				
- Pokok / <i>Principal</i>	5,371	7,995	5,613	5,923	5,905	8,208	10,201	9,219	11,581	10,973	11,091	1,018	563	1,378	884	2,056	682	340	487	11,448	2,137	268	1,169	1,277	2,112				
- Bunga / <i>Interest</i>	2,862	2,909	3,017	3,666	2,744	4,319	4,352	4,101	3,832	3,887	5,006	257	336	822	450	564	446	313	278	5,659	829	445	618	333	393				
1.1 Bilateral	3,639	3,812	3,606	3,550	3,073	3,313	3,224	3,246	2,911	2,383	2,184	163	176	182	37	422	55	120	173	2,029	183	49	417	65	110				
- Pokok / <i>Principal</i>	2,934	3,178	3,079	2,989	2,628	2,754	2,814	2,883	2,588	2,127	1,889	140	161	156	29	346	41	103	159	1,711	157	43	354	44	89				
- Bunga / <i>Interest</i>	705	634	527	561	445	559	410	363	323	256	296	23	15	26	7	76	14	17	14	318	26	6	63	21	21				
1.2 Multilateral	2,344	1,999	1,676	1,903	2,027	2,344	3,246	3,167	2,706	2,967	3,966	248	345	282	328	349	763	330	333	4,686	339	330	901	262	257				
- Pokok / <i>Principal</i>	1,921	1,625	1,317	1,342	1,393	1,604	2,323	2,540	2,409	2,566	2,719	147	253	175	131	223	600	183	242	3,022	221	127	695	205	148				
- Bunga / <i>Interest</i>	423	374	359	561	635	740	923	627	298	401	1,247	101	92	107	197	126	164	147	91	1,664	117	203	206	57	109				
1.3 Bank Komersial / <i>Commercial Banks</i>	584	535	613	801	1,025	1,064	1,017	832	744	699	883	72	117	104	86	176	77	98	121	1,194	123	135	166	54	121				
- Pokok / <i>Principal</i>	509	441	511	686	913	940	917	756	694	643	707	35	86	73	49	137	41	54	86	809	83	98	120	27	51				
- Bunga / <i>Interest</i>	75	94	102	114	112	124	100	76	50	56	176	37	30	31	37	39	36	44	35	385	40	37	45	27	69				
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	1,658	4,550	2,728	3,330	2,517	5,802	7,067	6,075	9,051	8,811	9,064	793	261	1,632	883	1,673	233	104	139	9,198	2,322	198	303	1,229	2,018				
- Pokok / <i>Principal</i>	-	2,744	700	900	965	2,907	4,148	3,039	5,890	5,637	5,777	696	62	973	675	1,350	-	-	-	5,906	1,676	-	-	1,001	1,824				
- Bunga / <i>Interest</i>	1,658	1,806	2,028	2,430	1,552	2,895	2,919	3,036	3,161	3,174	3,287	97	199	658	208	323	233	104	139	3,292	646	198	303	228	194				

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	2024												2024*	2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*		May**				
2. Bank Sentral / <i>Central Bank</i>	101	19	35	53	158	11	450	296	3	41	302	53	467	117	492	901	919	1,842	1,691	8,418	852	1,133	469	1,998	1,249				
- Pokok / <i>Principal</i> [†]	97	16	33	48	145	-	428	278	-	-	129	2	467	117	444	901	919	1,797	1,691	8,223	852	1,063	469	1,998	1,182				
- Bunga / <i>Interest</i> [†]	4	4	3	4	13	11	22	19	3	41	174	51	-	-	49	-	-	45	-	196	-	70	-	-	66				
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	-	-	129	2	467	117	444	901	919	1,797	1,691	8,223	852	1,063	469	1,998	1,182				
- Pokok / <i>Principal</i>	-	-	-	-	-	-	428	278	-	-	129	2	467	117	444	901	919	1,797	1,691	8,223	852	1,063	469	1,998	1,182				
- Bunga / <i>Interest</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2.5 Alokasi SDR / <i>SDR Allocation</i>	0	1	0	1	11	11	22	19	3	41	174	51	-	-	49	-	-	45	-	196	-	70	-	-	66				
- Pokok / <i>Principal</i>	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
- Bunga / <i>Interest</i>	0	1	-	1	11	11	22	19	3	41	174	51	-	-	49	-	-	45	-	196	-	70	-	-	66				
TOTAL (1+2)	8,333	10,923	8,665	9,642	8,807	12,538	15,004	13,616	15,415	14,901	16,400	1,328	1,366	2,317	1,827	3,520	2,047	2,495	2,456	25,525	3,818	1,845	2,255	3,608	3,754				
- Pokok / <i>Principal</i>	5,467	8,011	5,646	5,971	6,049	8,208	10,629	9,496	11,581	10,973	11,220	1,020	1,030	1,495	1,328	2,956	1,601	2,137	2,178	19,671	2,989	1,330	1,638	3,275	3,295				
- Bunga / <i>Interest</i>	2,866	2,912	3,020	3,671	2,758	4,330	4,375	4,120	3,834	3,928	5,180	308	336	822	499	564	446	358	278	5,854	829	515	618	333	460				

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

^{*} Revisi data sejak 2016 disebabkan adanya update pembayaran pokok dan bunga/data revision backed to 2016 is due to principal and interest payments data updates.

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD ¹ million of USD ¹	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage ²
Maret 2004	RI0014	Maret 2014	1.000	6.750	6.850
April 2005	RI0015	April 2015	1.000	7.250	7.375
Oktober 2005	RI0016	Januari 2016	900	7.500	7.625
Oktober 2005	RI0035	Oktober 2035	600	8.500	8.625
Maret 2006	RI0017	Maret 2017	1.000	6.875	7.000
Maret 2006	RI0035 (Reopening)	Oktober 2035	1.000	8.500	7.375
Februari 2007	RI0037	Februari 2037	1.500	6.625	6.750
Januari 2008	RI0018	Januari 2018	1.000	6.875	6.950
Januari 2008	RI0038	Januari 2038	1.000	7.750	7.750
Juni 2008	RI0014 (Reopening)	Maret 2014	300	6.750	6.694
Juni 2008	RI0018 (Reopening)	Januari 2018	900	6.875	7.278
Juni 2008	RI0038 (Reopening)	Januari 2038	1.000	7.750	8.154
April 2009	SN114	April 2014	650	8.800	8.800
Maret 2009	RI140504	Mei 2014	1.000	10.375	10.500
Maret 2009	RI190304	Maret 2019	2.000	11.625	11.750
Juli 2009	RIJPY0719	Juli 2019	325	2.730	2.730
Januari 2010	RI0320	Maret 2020	2.000	5.875	6.000
November 2010	RIJPY1120	November 2020	557	1.600	1.600
Mei 2011	RI0521	Mei 2021	2.500	4.875	5.100
November 2011	SN118	November 2018	1.000	4.000	4.000
Januari 2012	RI0142	Januari 2042	1.750	5.250	5.375
April 2012	RI0422	April 2022	2.000	3.750	3.850
April 2012	RI0142 (Reopening)	Januari 2042	500	5.250	4.950
November 2012	SN122	November 2022	1.000	3.300	3.300
November 2012	RIJPY1122	November 2022	557	1.130	1.130
April 2013	RI0423	April 2023	1.500	3.375	3.500
April 2013	RI0443	April 2043	1.500	4.625	4.750
Juli 2013	RI0223	Oktober 2023	1.000	5.375	5.450
September 2013	SN119	Maret 2019	1.500	6.125	6.125
Januari 2014	RI0124	Januari 2044	2.000	5.875	5.950
Januari 2014	RI0144	Januari 2044	2.000	6.750	6.850
Juli 2014	RIEU0721	Juli 2021	1.137	2.875	2.976
September 2014	SN124	September 2024	4.500	4.350	4.350
Januari 2015	RI0125	Januari 2025	2.000	4.125	4.200
Januari 2015	RI0145	Januari 2045	2.000	5.125	5.200
Mei 2015	SN125	Mei 2025	4.325	4.325	4.325
Juli 2015	RIEU0725	Juli 2025	1.421	3.375	3.555
Agustus 2015	RIJPY0818	Agustus 2018	209	1.080	1.080
Agustus 2015	RIJPY0820	Agustus 2020	209	1.380	1.380
Agustus 2015	RIJPY0825	Agustus 2025	511	0.910	0.910
Desember 2015	RI0126	Januari 2026	2.250	4.750	4.800
Desember 2015	RI0146	Januari 2046	1.250	5.950	6.000
Maret 2016	SN121	Maret 2021	750	3.400	3.400
Maret 2016	SN126	Maret 2026	1.750	4.550	4.550
Juni 2016	RIEU0623	Juni 2023	1.705	2.625	2.772
Juni 2016	RIEU0628	Juni 2028	1.705	3.750	3.906
Juni 2016	RIJPY0619	Juni 2019	576	0.830	0.830
Juni 2016	RIJPY0621	Juni 2021	353	1.160	1.160
Desember 2016	RI0122	Januari 2022	750	3.700	3.750
Desember 2016	RI0127	Januari 2027	1.250	4.350	4.400
Desember 2016	RI0147	Januari 2047	1.500	5.250	5.300
Maret 2017	SN10322	Maret 2022	1.000	3.400	3.400
Maret 2017	SN10327	Maret 2027	2.000	4.150	4.150
Juni 2017	RIJPY0620	Juni 2020	372	0.650	0.650
Juni 2017	RIJPY0622	Juni 2022	465	0.890	0.890
Juni 2017	RIJPY0624	Juni 2024	93	1.040	1.040
Juli 2017	RIEU0724	Juli 2024	1.137	2.150	2.178
Juli 2017	RI0727	Juli 2027	1.000	3.850	3.900
Juli 2017	RI0747	Juli 2047	1.000	4.750	4.800
Desember 2017	RI0123	Januari 2023	1.000	2.950	3.000
Desember 2017	RI0128	Januari 2028	1.250	3.500	3.550
Desember 2017	RI0148	Januari 2048	1.750	4.350	4.400
Maret 2018	SN10323	Maret 2023	1.250	3.750	3.750
Maret 2018	SN10328	Maret 2028	1.750	4.400	4.400
April 2018	RIEU0425	April 2025	1.137	1.750	1.780
April 2018	RI0428	April 2028	1.000	4.100	4.130
Mei 2018	RIJPY0521	Mei 2021	455	0.670	0.670
Mei 2018	RIJPY0523	Mei 2023	362	0.920	0.920
Mei 2018	RIJPY0525	Mei 2025	33	1.070	1.070
Mei 2018	RIJPY0528	Mei 2028	79	1.270	1.270
Desember 2018	RI0224 (SEC)	Februari 2024	750	4.450	4.480
Desember 2018	RI0229 (SEC)	Februari 2029	1.250	4.750	4.780
Desember 2018	RI0249 (SEC)	Februari 2049	1.000	5.350	5.380

Tabel II.8

Surat Berharga Negara Internasional
International Government Securities

Tahun Penerbitan Issued Year	Seri Series	Jatuh Tempo Maturity	Nilai / Value dalam juta USD million of USD ¹	Kupon / Coupon dalam persen Percentage	Imbal Hasil / Yield dalam persen Percentage ²
Februari 2019	SN0229	Februari 2029	1.250	4.450	4.450
Februari 2019	SN0824	Agustus 2024	750	3.900	3.900
Mei 2019	RIJPY0522	20 Mei 2022	703	0.540	0.540
Mei 2019	RIJPY0524	22 Mei 2024	745	0.830	0.830
Mei 2019	RIJPY0526	22 Mei 2026	42	0.860	0.860
Mei 2019	RIJPY0529	22 Mei 2029	71	1.170	1.170
Mei 2019	RIJPY0534	22 Mei 2034	37	1.550	1.550
Mei 2019	RIJPY0539	20 Mei 2039	46	1.790	1.790
Juni 2019	RIEU0626 (SEC)	18 September 2026	853	1.450	1.481
Juni 2019	RI0529 (SEC)	18 September 2029	750	3.400	3.450
Oktober 2019	RI0499	30 Oktober 2049	1.000	3.700	3.750
Oktober 2019	RIEU1031	30 Oktober 2031	1.000	1.400	1.412
Januari 2020	RI0230 (SEC)	14 Februari 2030	1.200	2.850	2.880
Januari 2020	RIEU0727 (SEC)	14 Februari 2027	1.000	0.900	0.953
Januari 2020	RI0250 (SEC)	14 Februari 2050	800	3.500	3.550
April 2020	RI1030	15 Oktober 2030	1.650	3.800	3.900
April 2020	RI1050	15 Oktober 2050	1.650	4.200	4.250
April 2020	RI0492	15 April 2050	1.000	4.450	4.500
Juni 2020	SN0625	23 Juni 2025	750	2.300	2.300
Juni 2020	SN0630	23 Juni 2030	1.000	2.800	2.800
Juni 2020	SN0650	23 Juni 2050	750	3.800	3.800
Juli 2020	RIJPY0723	7 Juli 2023	483	1.130	1.130
Juli 2020	RIJPY0725	8 Juli 2025	231	1.350	1.350
Juli 2020	RIJPY0727	8 Juli 2027	36	1.480	1.480
Juli 2020	RIJPY0730	8 Juli 2030	128	1.590	1.590
Juli 2020	RIJPY0740	6 Juli 2040	14	1.800	1.800
Januari 2021	RI0331 (SEC)	15 Oktober 2050	1.250	1.850	1.900
Januari 2021	RI0351 (SEC)	12 Maret 2051	1.250	3.500	3.100
Januari 2021	RI0371 (SEC)	15 April 2070	500	3.350	3.400
Januari 2021	RIEU0333 (SEC)	12 Maret 2071	1.000	1.100	1.174
Mei 2021	RIJPY0524A	22 Mei 2024	203	0.530	0.530
Mei 2021	RIJPY0524A	22 Mei 2026	328	0.570	0.570
Mei 2021	RIJPY0528A	27 Mei 2028	8	0.700	0.700
Mei 2021	RIJPY0531	27 Mei 2031	127	0.890	0.890
Mei 2021	RIJPY0536	27 Mei 2036	18	1.170	1.170
Mei 2021	RIJPY0541	27 Mei 2041	16	1.440	1.440
Juni 2021	SN0626	9 Juni 2026	1.250	1.500	1.500
Juni 2021	SN0631	9 Juni 2031	1.000	2.550	2.550
Juni 2021	SN0651	9 Juni 2051	750	3.550	3.550
Juli 2021	RIEU0729	28 Juli 2029	569	1.000	1.068
Juli 2021	RI0731	28 Juli 2031	600	2.150	2.200
Juli 2021	RI0731 (Reopening)	12 Maret 2051	750	3.550	3.100
Juli 2021	RI0731 (Reopening)	12 Maret 2071	300	3.350	3.350
September 2021	RIEU0334	23 Maret 2034	569	1.300	1.351
September 2021	RI0731 (Reopening)	28 Juli 2031	600	2.150	2.180
September 2021	RI0861	23 September 2061	650	3.200	3.280
April 2012	RI0422 (Buyback)	25 April 2022	515	3.750	
April 2013	RI0423 (Buyback)	15 April 2023	239	3.375	
Juli 2013	RI0223 (Buyback)	17 Oktober 2023	1.011	5.375	
Desember 2018	RI0248 (SEC) (Buyback)	11 Februari 2024	2.244	4.450	
Januari 2014	RI0124 (Buyback)	15 Januari 2024	0.744	5.875	
Desember 2015	RI0126 (Buyback)	8 Januari 2026	0.80	4.750	
Maret 2022	RI052	31 Maret 2022	1.000	3.500	3.600
Maret 2022	RI052	31 Maret 2052	750	4.300	4.350
Juli 2013	RI023 (Buyback 2)	17 Oktober 2023	0.611	5.375	
Desember 2018	RI0244 (SEC) (Buyback 2)	11 Februari 2024	1.790	4.450	
Juni 2022	SN0627	6 Juni 2027	1.500	4.700	4.700
Juni 2022	SN0632	6 Juni 2032	1.500	4.700	4.700
Juni 2022	RIJPY0625	9 Juni 2025	478	0.960	0.930
Juni 2022	RIJPY0627	9 Juni 2027	36	1.130	0.970
Juni 2022	RIJPY0629	8 Juni 2029	12	1.270	0.700
Juni 2022	RIJPY0632	9 Juni 2032	42	1.450	0.890
September 2022	RI0527 (SEC)	20 September 2027	750	4.150	4.400
September 2022	RI0532 (SEC)	20 September 2032	1.400	4.650	4.800
September 2022	RI0552 (SEC)	20 September 2052	500	5.450	5.550
Juli 2013	RI023 (Buyback 3)	17 Oktober 2023	0.111	5.375	
Januari 2014	RI0124 (Buyback 2)	15 Januari 2024	0.511	5.875	
Desember 2015	RI0126 (Buyback 2)	08 Januari 2026	0.091	4.750	
Oktober 2005	RI0335 (Buyback)	12 Oktober 2035	0.371	8.500	
Februari 2007	RI0237 (Buyback)	17 Februari 2037	0.72	6.625	
Januari 2008	RI0238 (Buyback)	17 Januari 2038	0.50	7.750	
Januari 2023	RI0128A	11 Januari 2028	1.000	4.550	4.800
Januari 2023	RI0133	11 Januari 2033	1.250	4.850	5.100
Januari 2023	RI0153	11 Januari 2053	750	5.650	5.750
Mei 2023	RIJPY0528B	26 Mei 2026	328	0.740	0.740
Mei 2023	RIJPY0528B	26 Mei 2028	260	0.880	0.880
Mei 2023	RIJPY0530	24 Mei 2030	103	1.200	1.200
Mei 2023	RIJPY0533	24 Mei 2033	42	1.450	1.450
Nov 2023	SN1128	15 November 2028	1.000	5.400	5.400
Nov 2023	SN1133	15 November 2033	1.000	5.600	5.600
Jan 2024	RI0239	10 Februari 2029	500	4.700	4.650
Jan 2024	RI0234	10 Februari 2034	650	4.700	4.850
Jan 2024	RI0254	10 Februari 2054	800	5.100	5.200
Mei 2024	RIJPY0527	27 Mei 2027	350	0.990	0.990
Mei 2024	RIJPY0529A	25 Mei 2029	610	1.200	1.200
Mei 2024	RIJPY0531A	27 Mei 2031	124	1.570	1.570
Mei 2024	RIJPY0531B	27 Mei 2031	14	1.570	1.570
Mei 2024	RIJPY0534A	26 Mei 2034	135	1.910	1.910
Mei 2024	RIJPY0534B	26 Mei 2034	46	1.910	1.910
Mei 2024	RIJPY0534C	27 Mei 2034	113	2.550	2.550
Juli 2024	SN0729	02 Juli 2029	750	5.100	5.100
Juli 2024	SN0734	02 Juli 2034	1.000	5.200	5.200
Juli 2024	SN0754	02 Juli 2054	600	5.500	5.500
Jan 2024	RIEU0920	10 September 2024	853	1.450	1.721
Sep 2024	RI034	10 September 2034	4.750	4.750	4.800
Sep 2024	RI034	10 September 2034	4.750	4.750	4.800
Nov 2024	SN030	15 Mei 2030	1.000	5.000	5.000
Nov 2024	SN1134	25 November 2034	900	5.250	5.250
Nov 2024	SN1154	25 November 2054	750	5.650	5.650
Jan 2025	RI0130	15 Januari 2030	900	5.250	5.300
Jan 2025	RI0135	15 Januari 2035	1.100	5.600	5.650
Jan 2025	RIEU0131 (SEC)	15 Januari 2033	796	3.875	3.917
Jan 2025	RIEU0137 (SEC)	15 Januari 2037	796	4.125	4.251

Halaman ini sengaja dikosongkan

This page is intentionally left blank



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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Lembaga Keuangan / Financial Corporations	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,841	37,993	37,378	38,568	38,260	38,546	38,376	38,506	37,643	37,972	38,383	38,896	39,302
1.1 Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,601	32,761	32,255	33,330	32,804	33,288	33,257	33,727	32,776	32,659	33,468	34,224	33,948
- BUMN / State Owned Enterprises	3,071	4,082	5,103	5,235	4,724	6,924	7,441	8,807	9,280	8,231	6,847	5,801	5,753	5,723	6,176	6,087	6,077	6,224	7,326	6,996	6,874	7,545	7,512	7,146
- Swasta asing / Foreign company	2,205	3,136	2,990	1,681	1,605	1,633	1,827	504	430	373	334	315	315	360	403	326	316	308	303	288	311	330	337	317
- 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	5,358	6,049	6,161	6,089	6,072	5,885	6,175	5,850	5,834	5,483	5,221	5,145	5,717	5,597
- 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	20,668	20,435	20,532	20,084	20,678	20,506	20,721	20,876	20,264	20,009	20,253	20,448	20,658	20,888
1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporations	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	6,240	5,231	5,123	5,238	5,456	5,258	5,119	4,780	4,867	5,313	4,915	4,672	5,354
- BUMN / State Owned Enterprises	797	1,583	2,816	3,497	4,016	3,865	3,850	2,615	2,895	2,297	1,881	1,378	1,351	1,350	1,349	1,350	1,348	1,298	1,271	1,270	1,269	1,269	1,269	1,270
- Swasta asing / Foreign company	0	2	30	95	30	12	69	73	107	278	119	484	252	170	182	204	171	156	123	132	253	183	133	279
- 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	2,720	3,273	2,404	2,405	2,494	2,595	2,481	2,435	2,224	2,349	2,678	2,377	2,221	2,644
- 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	1,036	1,106	1,224	1,197	1,213	1,307	1,259	1,231	1,162	1,115	1,114	1,086	1,049	1,161
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	159,492	159,428	158,299	159,048	160,116	158,834	157,797	156,989	156,898	157,496	157,543	157,598	156,189	157,121
- BUMN / State Owned Enterprises *	20,806	25,034	24,704	22,888	24,505	34,709	40,419	45,677	43,743	41,062	36,501	36,278	35,929	36,219	36,345	35,679	35,720	35,777	35,789	35,912	35,942	35,928	35,118	34,700
- Swasta asing / Foreign company	11,558	13,184	13,808	15,034	16,720	16,567	18,335	18,913	21,267	24,344	28,845	31,844	32,435	32,812	32,820	33,374	33,623	33,446	34,049	34,386	34,465	34,522	34,799	34,754
- 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	54,271	52,230	52,235	52,660	53,479	52,762	51,458	50,941	50,649	50,478	50,183	49,678	49,530	49,766
- Swasta nasional / Private national company *	38,037	43,425	44,627	41,047	42,888	41,906	43,435	44,185	44,838	40,137	39,875	39,077	37,700	37,357	37,471	37,019	36,996	36,825	36,411	36,721	36,953	37,469	36,742	37,901
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423

* Pada publikasi Maret 2025, dilakukan penyesuaian status kepemilikan dan dilakukan revisi pada data sejak Desember 2021 hingga Desember 2023/In the March 2025 publication, ownership status adjustments were made, and data revisions have been carried out since December 2021 to December 2023.

**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	2017	2018	2019	2020	2021	2022	2023	2024								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1 Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	7,296	7,887	8,298	7,003	6,366	6,398	5,783	5,970	5,586	4,666	3,953	3,999	4,014	4,047	3,900	3,759	3,756	3,745	3,719	3,902	3,838	3,743	3,728	3,689
2 Pertambangan & Penggalian / <i>Mining & Quarrying</i>	26,958	26,745	25,390	23,254	23,078	28,974	33,133	35,563	37,188	36,501	33,243	32,234	31,805	32,050	32,067	31,907	31,091	31,143	30,830	30,721	30,668	30,712	30,775	31,748
3 Industri Pengolahan / <i>Manufacturing</i>	28,984	32,461	33,682	34,186	35,928	35,687	35,379	36,448	37,589	40,149	44,589	47,578	48,258	48,127	49,362	49,017	48,940	48,539	48,992	49,629	49,704	49,520	49,541	49,642
4 Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	16,428	19,869	19,567	20,034	24,533	30,933	37,419	40,758	39,875	39,381	38,454	37,234	36,809	37,069	37,063	36,984	36,985	36,813	36,836	36,705	36,737	36,936	36,641	36,532
5 Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	2	2	1	3	3	11	20	8	9	56	46	44	43	44	46	47	45	45	44	44	43	43	42	44
6 Konstruksi / <i>Construction</i>	951	1,151	1,115	1,249	1,251	1,848	1,870	2,092	1,808	1,610	1,251	1,389	1,228	1,263	1,284	1,294	1,290	1,239	1,187	1,208	1,209	1,189	1,184	1,191
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	9,494	9,595	8,804	8,503	8,522	7,952	8,429	8,371	8,344	8,689	8,759	8,696	9,119	9,033	8,866	9,019	9,034	9,023	8,943	8,818
8 Transportasi dan Pergudangan / <i>Transportation and Storage</i>	4,415	5,340	5,637	5,678	5,839	7,394	8,032	8,760	8,369	9,152	9,026	9,377	9,377	9,386	9,427	9,325	9,519	9,642	9,694	9,909	9,898	9,867	8,812	8,821
9 Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	348	421	408	416	530	550	531	607	488	480	438	411	409	341	349	357	341	339	415	416	417	423	429	433
10 Informasi dan Komunikasi / <i>Information and Communication</i>	5,945	7,190	6,973	7,644	7,833	7,168	4,983	5,558	5,291	5,659	5,399	4,876	4,856	4,877	4,963	4,713	4,650	4,602	4,754	4,474	4,385	4,623	4,499	4,631
11 Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	31,784	39,130	42,203	39,311	40,912	45,833	49,057	45,801	42,458	40,680	39,910	39,854	38,816	38,169	39,367	38,980	39,087	38,831	38,865	37,986	38,281	38,801	39,287	39,638
12 Real Estate / <i>Real Estate Activities</i>	4,766	5,764	6,282	5,341	6,081	5,862	6,971	6,885	7,477	5,842	5,022	4,721	4,079	3,809	3,839	3,874	3,566	3,516	3,444	3,381	3,372	3,350	3,350	3,308
13 Jasa Perusahaan / <i>Business Activities</i>	1,552	1,877	1,860	1,941	2,394	3,061	3,846	4,576	4,912	4,460	4,956	4,445	4,646	4,892	4,547	4,517	4,352	4,423	4,288	4,364	4,418	4,387	4,461	4,553
14 Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence, Compulsory Social Security</i>	22	26	25	41	15	8	9	5	5	5	5	14	5	5	14	6	15	8	9	6	5	5	13	5
15 Jasa Pendidikan / <i>Education</i>	33	40	64	13	15	14	9	8	11	8	3	4	3	4	3	3	4	3	3	4	3	3	4	3
16 Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	336	406	403	439	480	475	444	250	216	107	117	115	115	118	125	128	127	127	127	126	251	253	252	255
17 Jasa Lainnya / <i>Other Services Activities</i>	5,380	6,379	6,836	6,606	7,094	5,343	4,401	5,898	4,965	4,148	3,614	3,606	3,486	3,538	3,569	3,487	3,458	3,318	3,331	3,245	3,252	3,103	3,124	3,113
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423

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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1 USD	127,926	148,342	151,954	146,040	153,724	169,813	176,957	181,179	179,869	177,228	171,080	169,754	168,822	168,691	169,614	167,388	166,990	166,787	167,287	166,492	166,356	167,255	166,165	166,914
2 JPY	7,133	6,289	6,073	5,874	5,621	5,090	5,096	5,223	4,258	3,372	3,737	3,147	3,035	3,176	3,472	3,274	3,567	3,489	3,322	3,305	3,442	3,327	3,460	3,474
3 GBP	81	80	82	73	94	112	39	28	23	29	40	59	46	58	66	76	109	110	39	47	48	52	61	97
4 EUR	839	939	1,070	1,320	1,680	2,438	3,007	4,002	3,661	3,757	4,025	3,671	3,333	3,357	3,406	3,752	3,762	3,637	3,605	3,594	3,604	3,632	3,736	3,683
5 CHF	98	80	80	58	117	118	126	106	82	97	93	95	106	91	98	102	89	94	94	86	108	98	120	114
6 IDR	5,167	6,407	7,280	6,676	8,442	8,516	11,613	12,158	11,296	10,702	10,851	11,370	10,437	10,322	11,022	11,255	10,645	10,481	10,089	10,153	10,402	9,932	9,775	10,090
7 SGD	623	688	848	802	762	749	719	686	661	631	791	788	793	801	827	886	846	707	700	690	691	686	706	710
8 CNY	222	245	212	254	502	1,391	2,325	3,531	4,116	4,476	7,437	9,008	9,355	9,561	9,797	9,962	9,954	9,687	9,904	10,395	10,498	10,650	10,666	10,947
9 MYR	192	212	201	222	278	330	309	320	323	302	181	156	155	160	166	174	167	166	163	169	162	156	161	165
10 KRW	188	208	246	260	318	327	289	260	294	110	94	97	96	94	99	103	99	96	93	93	95	91	90	88
11 HKD	30	33	25	37	164	128	59	45	44	9	10	11	11	10	10	9	9	10	8	12	13	10	51	43
12 THB	25	28	17	41	69	66	84	60	83	53	45	36	37	43	47	52	48	44	44	42	42	37	39	41
13 AUD	29	32	32	40	49	34	56	70	28	40	42	45	45	47	47	49	46	45	44	43	43	42	45	51
14 SEK	5	5	1	17	20	34	1	2	17	22	22	23	13	7	3	1	2	1	1	4	2	2	2	2
15 Lainnya / Others	3	4	1	8	8	8	10	21	13	26	5	9	7	8	10	11	11	12	11	13	10	11	9	5
TOTAL	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423

**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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
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	178,694	179,138	177,479	178,081	179,757	178,352	177,716	176,533	177,197	177,203	177,360	177,613	176,505	177,615
Amerika / <i>USA</i>	8,469	10,079	8,763	9,164	11,396	19,995	20,537	29,235	31,352	31,751	28,834	27,454	27,693	27,677	27,600	26,948	26,956	26,945	27,335	27,269	27,410	27,438	27,242	26,168
Australia	518	664	815	1,019	765	752	722	737	673	829	802	1,179	881	919	926	981	1,034	1,130	1,139	1,183	1,266	1,229	1,226	1,278
Austria	126	125	97	100	69	90	142	173	146	258	325	397	521	211	207	231	173	186	211	232	239	243	243	237
Belanda / <i>Netherlands</i>	11,963	10,749	10,209	8,300	10,131	8,252	6,497	5,472	5,204	4,656	4,537	4,492	4,488	4,422	4,386	4,234	4,234	4,246	4,249	4,167	4,198	4,173	4,173	4,173
Belgia / <i>Belgium</i>	860	751	750	603	503	113	78	46	92	108	123	183	300	341	346	369	364	367	416	409	378	390	393	402
Hongkong	4,803	6,679	7,835	13,155	13,222	14,915	11,860	13,168	16,921	18,216	17,228	18,935	18,808	18,620	18,803	18,636	18,824	17,778	17,517	17,484	17,900	17,755	17,228	17,316
Inggris / <i>United Kingdom</i>	4,021	5,027	4,172	3,103	3,646	2,913	3,685	3,754	3,606	2,783	3,866	4,068	4,029	3,804	3,866	3,845	3,870	3,862	3,875	3,993	4,084	4,051	3,849	3,870
Jepang / <i>Japan</i>	11,876	13,449	15,812	15,600	15,194	15,284	16,848	15,795	16,304	15,558	14,713	14,297	14,119	13,667	14,010	13,661	13,487	13,327	13,250	12,958	12,933	12,786	12,811	12,787
Jerman / <i>Germany</i>	1,405	1,455	1,840	1,928	1,523	1,699	1,706	1,500	1,578	1,340	1,295	1,068	1,063	1,100	1,094	1,089	1,190	1,144	1,134	1,121	1,128	1,126	1,068	1,084
Korea Selatan / <i>South Korea</i>	3,828	4,510	4,787	4,675	5,119	5,072	4,892	4,889	4,900	5,439	7,782	8,278	7,536	7,643	7,689	7,682	7,575	7,670	7,714	7,732	7,696	7,854	7,972	8,022
Perancis / <i>France</i>	481	622	590	814	842	849	1,340	1,562	1,484	1,567	1,617	1,200	1,150	1,140	1,138	1,138	1,139	1,101	1,087	1,080	1,031	1,030	1,049	1,031
Singapura / <i>Singapore</i>	49,388	59,634	57,379	50,656	54,379	61,199	68,841	68,317	60,579	58,787	55,783	54,177	53,405	54,573	55,284	54,680	54,445	54,843	55,283	54,577	54,232	54,972	54,625	56,682
Spanyol / <i>Spain</i>	8	7	127	186	162	121	44	37	64	17	23	25	24	23	50	51	50	47	48	50	51	50	50	47
Swiss / <i>Switzerland</i>	1,346	1,077	857	1,248	1,572	1,776	1,814	1,893	1,753	1,638	1,739	1,951	1,976	2,186	2,205	2,222	2,153	2,091	2,054	2,114	2,194	2,200	2,238	2,394
Tiongkok / <i>China</i>	5,237	6,883	12,675	14,121	14,171	16,520	18,210	18,874	19,199	18,649	19,526	21,425	21,423	21,265	21,266	21,680	21,739	21,402	21,517	21,928	21,968	21,736	21,641	21,775
Amerika Lainnya / <i>Other America</i>	3,618	3,640	3,087	2,650	2,390	3,200	4,206	4,713	4,682	4,040	3,923	3,484	3,477	3,499	3,636	3,756	3,612	3,589	3,545	3,513	3,491	3,479	3,456	3,541
Eropa Lainnya / <i>Other Europe</i>	4,330	4,106	3,906	1,002	1,412	1,485	2,468	2,570	2,589	2,482	2,958	2,932	2,885	3,121	3,183	3,171	3,080	3,085	3,063	3,091	3,078	3,082	3,107	3,152
Asia Lainnya / <i>Other Asia</i>	6,154	7,949	7,686	8,150	9,413	10,838	11,051	10,404	10,228	10,681	10,296	10,266	10,374	10,543	10,741	10,749	10,512	10,518	10,573	11,018	10,784	10,715	10,833	10,350
Afrika / <i>Africa</i>	734	941	1,034	924	844	832	776	796	494	666	224	224	224	226	228	232	226	224	217	203	202	202	204	208
Oceania	157	85	58	55	31	35	21	29	44	58	158	160	158	155	153	157	150	145	151	257	260	260	253	254
Sindikasi - Negara-negara / <i>Countries - Syndication</i>	8,883	7,722	7,479	7,060	6,884	6,664	6,483	5,846	5,660	4,367	2,944	2,944	2,944	2,944	2,944	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844	2,844
2. Organisasi Internasional Pemberi Pinjaman / <i>International Organisations</i>	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.D.B.	478	92	84	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Org. Internasional Lainnya / <i>Other Int'l Organisations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Lainnya / <i>others</i> ¹	13,880	17,347	18,080	17,199	18,178	16,551	18,469	17,878	17,215	16,967	19,760	19,131	18,813	18,345	18,926	18,742	18,628	18,832	18,207	17,936	18,155	18,368	18,580	18,808
TOTAL (1+2+3)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423

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 Kreditor ¹
Private Sector External Debt Position by Group of Creditor

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Lembaga Keuangan / <i>Financial Corporations</i>	79,924	92,272	96,164	89,569	94,936	108,425	116,578	123,837	120,031	114,051	112,041	111,925	109,949	110,472	111,524	110,238	109,322	108,398	108,761	108,724	108,701	108,115	107,347	107,480
1.1 Bank	65,262	76,279	78,715	73,992	75,594	88,899	92,250	96,329	89,117	86,827	85,148	84,900	84,359	84,965	85,849	85,056	84,260	83,690	84,677	84,746	84,399	84,078	84,621	84,477
- Bank Induk / <i>Parent bank</i>	7,802	9,851	9,427	8,353	8,331	10,050	9,788	7,379	5,830	7,478	6,063	6,427	6,419	6,385	6,512	6,344	6,580	6,343	6,137	5,862	5,722	5,632	6,088	6,273
- Bank Afiliasi / <i>Affiliated bank</i>	478	933	310	184	148	101	55	85	44	97	80	75	75	75	75	76	77	80	80	79	85	85	128	249
- Lainnya / <i>Other</i>	56,981	65,494	68,978	65,455	67,116	78,748	82,407	88,866	83,243	79,252	79,005	78,398	77,865	78,506	79,262	78,636	77,603	77,267	78,460	78,805	78,592	78,361	78,406	77,955
1.2 Lembaga Keuangan Bukan Bank / <i>Non Bank Financial Corporations</i>	14,662	15,993	17,449	15,577	19,342	19,526	24,328	27,508	30,913	27,224	26,893	27,025	25,591	25,507	25,675	25,182	25,063	24,708	24,084	23,978	24,302	24,037	22,726	23,003
- Perusahaan Induk / <i>Parent company</i>	2,737	3,707	4,481	4,806	5,233	4,906	5,011	4,811	4,654	3,837	4,444	5,308	4,132	4,034	4,175	4,222	3,997	3,949	3,599	3,607	3,974	3,376	3,189	3,606
- Perusahaan Afiliasi / <i>Affiliated company</i>	120	106	606	831	1,329	1,266	1,196	1,196	1,197	913	947	106	106	106	106	106	106	106	106	106	106	106	106	106
- Lainnya / <i>Other</i>	11,805	12,181	12,363	9,940	12,779	13,354	18,121	21,501	25,063	22,475	21,502	21,611	21,352	21,367	21,394	20,855	20,960	20,652	20,379	20,264	20,222	20,555	19,430	19,291
2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i> ¹	48,757	53,974	53,879	54,956	58,734	64,179	67,614	68,081	68,801	70,704	67,478	67,860	67,826	67,902	68,523	68,404	68,682	68,423	68,723	68,766	68,946	69,782	69,443	70,422
- Perusahaan Induk / <i>Parent company</i>	21,747	25,421	26,396	28,757	32,228	32,713	30,998	30,876	31,576	34,505	35,920	36,422	37,047	37,140	37,353	37,840	37,681	37,751	38,096	38,133	38,225	38,173	38,185	38,305
- Perusahaan Afiliasi / <i>Affiliated company</i>	11,041	11,039	9,792	8,870	7,820	5,676	6,218	5,464	5,235	4,398	4,073	3,805	3,299	3,284	3,296	3,310	3,301	3,295	3,327	3,318	3,315	3,316	2,814	2,811
- Lainnya / <i>Other</i>	15,969	17,513	17,691	17,329	18,686	25,790	30,397	31,741	31,990	31,800	27,486	27,633	27,479	27,479	27,874	27,254	27,700	27,377	27,300	27,315	27,406	28,293	28,444	29,305
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	188,832	184,755	179,519	179,784	177,775	178,375	180,047	178,642	178,004	176,821	177,484	177,490	177,646	177,898	176,790	177,901

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

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

**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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Perusahaan Induk / Parent Company	22,576	28,136	29,867	32,412	36,833	36,771	35,118	34,589	35,215	37,466	39,443	39,938	40,406	40,459	40,729	41,130	40,889	41,122	41,262	41,223	41,289	40,972	40,908	40,929
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	2,158	2,219	2,236	2,240	2,246	2,180	2,244	2,235	2,345	2,513	2,444	2,359	2,319	2,308
Pertambangan & Penggalian / <i>Mining & Quarrying</i>	2,223	2,698	2,795	2,875	3,000	2,433	3,616	2,505	2,046	1,826	2,526	2,219	2,264	2,278	2,233	2,292	2,321	2,348	2,353	2,355	2,352	2,239	2,246	2,250
Industri Pengolahan / <i>Manufacturing</i>	7,973	10,794	10,660	11,627	12,042	12,535	12,662	12,054	13,073	16,910	18,464	19,817	20,217	20,116	20,831	21,353	21,306	21,325	21,462	21,294	21,339	21,289	21,301	21,097
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	4,803	4,754	4,762	4,630	4,556	4,562	4,559	4,512	4,535	4,387	4,369	4,307	4,301	4,314
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	46	44	43	44	46	47	45	45	44	44	43	43	42	44
Konstruksi / <i>Construction</i>	486	578	577	745	864	912	903	898	945	855	879	1,031	1,074	1,113	1,133	1,143	1,144	1,087	1,043	1,062	1,061	1,036	1,032	1,047
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	2,116	2,514	2,522	3,149	3,493	3,733	3,517	3,368	4,021	3,757	3,546	3,404	3,534	3,579	3,627	3,766	3,832	3,940	3,837	3,751	3,772	3,796	3,782	3,895
Transportasi dan Per gudangan / <i>Transportation and Storage</i>	426	506	446	675	732	795	618	788	686	636	485	460	465	472	480	503	499	666	649	758	757	757	753	755
Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	94	112	124	128	122	121	118	125	164	153	152	136	136	136	138	132	131	129	210	210	210	214	220	222
Informasi dan Komunikasi / <i>Information and Communication</i>	2,949	3,503	4,037	4,245	4,471	4,410	643	739	414	715	657	588	579	582	586	410	420	521	704	780	809	886	818	909
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	1,309	1,327	1,141	1,083	1,116	1,016	875	802	697	689	652	564	517	467
Real Estate / <i>Real Estate Activities</i>	1,070	1,271	1,165	1,775	2,023	2,252	2,375	2,323	2,484	2,295	1,699	1,673	1,500	1,488	1,521	1,531	1,354	1,309	1,271	1,202	1,196	1,223	1,223	1,246
Jasa Perusahaan / <i>Business Activities</i>	328	389	373	513	707	851	1,059	1,172	1,559	1,667	2,095	1,596	1,789	1,973	1,454	1,473	1,450	1,458	1,350	1,433	1,525	1,487	1,556	1,591
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	2	3	-	6	6	5	3	5	5	-	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Jasa Pendidikan / <i>Education</i>	5	6	7	6	5	7	4	2	4	5	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	62	74	71	117	107	31	77	15	59	2	22	23	24	26	30	32	34	33	35	34	35	37	37	38
Jasa Lainnya / <i>Other Services Activities</i>	472	561	685	803	706	495	654	1,661	1,386	771	596	642	638	694	726	683	669	705	720	707	717	728	752	742

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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
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	4,474	3,985	3,480	3,465	3,477	3,490	3,481	3,475	3,508	3,499	3,495	3,497	2,995	2,992
Pertanian, Kehutanan, dan Perikanan / <i>Agriculture, Forestry and Fishing</i>	33	34	34	58	-	96	96	95	95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pertambangan & Penggalian / <i>Mining & Quarrying</i>	3,230	2,311	1,206	840	884	884	96	1,204	94	94	311	94	98	94	94	94	94	94	94	94	94	94	94	98
Industri Pengolahan / <i>Manufacturing</i>	1,070	1,066	1,092	1,421	992	1,197	1,191	1,196	1,879	1,734	1,740	1,728	1,764	1,753	1,763	1,775	1,769	1,763	1,797	1,788	1,786	1,788	1,787	1,780
Pengadaan Listrik dan Gas / <i>Electricity and Gas</i>	3,244	3,673	4,027	3,498	3,008	1,288	1,176	838	838	838	788	788	788	788	788	788	788	788	788	788	788	788	288	288
Pengadaan Air, Pengelolaan Sampah, Limbah dan Daur Ulang / <i>Water supply, Sewerage, Waste Management and Remediation Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Konstruksi / <i>Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perdagangan Besar dan Eceran, Reparasi Mobil dan Sepeda Motor / <i>Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycle</i>	687	778	765	789	943	877	676	536	525	386	65	64	65	65	63	63	63	63	62	63	62	62	63	63
Transportasi dan Per gudangan / <i>Transportation and Storage</i>	531	601	657	659	660	662	557	543	547	127	113	114	114	114	114	114	114	114	114	114	114	114	114	113
Penyediaan akomodasi dan makan minum / <i>Accommodation and Food Service Activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informasi dan Komunikasi / <i>Information and Communication</i>	678	768	675	675	675	380	415	441	454	454	391	391	391	391	391	391	391	391	391	391	391	391	391	391
Jasa Keuangan dan Asuransi / <i>Financial and Insurance Activities</i>	46	52	71	69	-	-	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate / <i>Real Estate Activities</i>	1,251	1,417	1,507	1,324	1,633	1,180	2,226	2,119	1,902	1,121	1,060	799	252	252	255	256	254	254	253	252	252	251	251	252
Jasa Perusahaan / <i>Business Activities</i>	235	266	291	277	250	233	197	30	35	27	6	8	9	9	9	10	9	9	9	9	8	8	8	6
Administrasi Pemerintah, Pertahanan, dan Jaminan Sosial Wajib / <i>Public Administration and Defence; Compulsory Social Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Pendidikan / <i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Kesehatan dan Kegiatan Sosial / <i>Human Health and Social Work Activities</i>	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jasa Lainnya / <i>Other Services Activities</i>	190	215	216	217	202	202	155	155	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (1+2)	33,770	39,315	40,409	42,239	46,079	43,770	42,554	42,397	41,672	42,247	43,917	43,923	43,886	43,924	44,205	44,620	44,370	44,598	44,769	44,722	44,784	44,468	43,902	43,921

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

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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Lembaga Keuangan / Financial Corporations	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,841	37,993	37,378	38,568	38,260	38,546	38,376	38,506	37,643	37,972	38,383	38,896	39,302
1.1. Bank ¹	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,601	32,761	32,255	33,330	32,804	33,288	33,257	33,727	32,776	32,659	33,468	34,224	33,948
- Perjanjian Pinjaman / <i>Loan Agreement</i>	8,682	11,165	12,474	11,616	10,898	15,633	14,411	12,381	9,497	10,446	7,645	8,474	8,624	8,622	9,194	8,962	9,182	8,971	10,125	9,686	9,196	9,246	9,781	9,880
- Surat Utang / <i>Debt Securities</i>	4,392	5,634	4,070	3,872	4,097	3,796	5,064	5,794	7,607	7,389	6,672	5,682	5,660	5,615	5,531	5,423	5,799	5,774	5,715	5,474	5,627	6,173	6,183	5,580
• Obligasi / <i>Bond</i>	650	681	707	621	599	688	1,956	2,797	3,034	3,011	2,766	2,016	2,016	2,015	2,016	2,016	2,315	2,315	2,315	2,015	2,015	2,815	2,815	2,315
• Bankers' Acceptance	3,625	4,696	2,916	2,828	3,100	2,641	2,635	1,873	2,440	2,198	1,750	1,560	1,539	1,493	1,409	1,301	1,378	1,352	1,294	1,353	1,407	1,352	1,362	1,259
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	118	257	447	423	398	467	473	1,124	2,133	2,180	2,156	2,106	2,106	2,106	2,106	2,107	2,106	2,106	2,106	2,106	2,206	2,006	2,006	2,006
- Utang Lainnya / <i>Other Loan</i>	1,016	1,561	1,342	1,036	1,227	1,135	1,319	1,662	1,215	1,684	3,987	4,018	4,455	4,047	4,484	4,289	4,761	4,650	4,680	4,495	4,428	4,594	4,604	4,767
- Surat Berharga Domestik / <i>Domestic Securities</i>	672	1,263	1,218	1,377	1,546	1,146	1,001	840	666	611	557	542	542	531	509	509	509	509	509	509	509	309	309	309
- Kas dan Simpanan / <i>Currency and Deposits</i>	9,669	12,049	12,817	12,346	12,532	12,657	13,449	12,923	13,914	13,726	14,346	13,885	13,480	13,441	13,611	13,620	13,036	13,352	12,698	12,611	12,899	13,146	13,347	13,412
1.2 Lembaga Keuangan Bukan Bank / Non Bank Financial Corporations	7,947	10,149	11,077	9,815	10,263	10,586	11,391	9,627	8,461	6,297	5,756	6,240	5,231	5,123	5,238	5,456	5,258	5,119	4,780	4,867	5,313	4,915	4,672	5,354
- 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	4,368	4,164	4,251	4,231	4,288	4,349	4,311	4,213	4,055	4,043	4,056	3,980	3,925	4,025
• 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	4,368	4,164	4,251	4,231	4,288	4,349	4,311	4,213	4,055	4,043	4,056	3,980	3,925	4,025
- Surat Utang / <i>Debt Securities</i>	680	931	1,241	1,284	1,327	1,190	1,044	1,047	1,133	1,059	1,054	545	538	524	461	463	460	459	457	457	456	455	455	457
• Obligasi / <i>Bond</i>	50	206	301	349	180	67	128	130	578	538	533	525	518	505	441	442	440	439	438	437	436	436	436	437
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Medium Term Notes	501	501	836	858	861	870	899	903	548	520	520	19	19	19	20	21	20	20	20	19	19	19	19	19
• Promissory Notes	-	-	3	3	7	218	17	14	8	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Subordinated Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	129	224	101	74	280	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Dagang / <i>Trade Credit</i>	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Utang Lainnya / <i>Other Loan</i>	291	139	214	353	283	368	230	558	569	244	326	1,532	443	368	489	644	487	448	267	367	802	480	292	872
- Surat berharga domestik / <i>Domestic securities</i>	642	415	213	123	206	167	127	22	17	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
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	159,492	159,428	158,299	159,048	160,116	158,834	157,797	156,989	156,898	157,496	157,543	157,598	156,189	157,121
- Perjanjian Pinjaman / <i>Loan Agreement</i>	81,670	89,780	90,764	87,162	91,458	95,529	99,987	104,906	99,537	97,691	101,240	102,206	100,440	100,695	100,982	101,000	100,705	100,274	100,250	101,518	101,545	101,188	100,846	101,830
• SPV / <i>Special Purpose Vehicle</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	740	565	315	315	315	315	315	315	315	315	315	316	315	315
- Obligasi / <i>Bond</i>	8,382	7,824	7,199	6,947	5,586	734	775	1,899	1,722	755	740	565	315	315	315	315	315	315	315	315	315	316	315	315
• Bukan SPV / <i>Non Special Purpose Vehicle</i>	73,288	81,956	83,565	80,215	85,872	94,795	99,211	103,007	97,815	96,935	100,500	101,641	100,125	100,380	100,666	100,685	100,389	99,959	99,935	101,203	101,230	100,873	100,531	101,515
- Surat Utang / <i>Debt Securities</i>	20,486	23,386	25,041	22,968	25,808	34,027	38,541	46,589	48,420	48,289	45,292	44,429	45,166	45,352	45,421	44,716	43,778	43,443	43,335	42,805	42,806	43,452	41,973	41,918
• Obligasi / <i>Bond</i>	17,362	18,901	20,394	18,592	19,645	24,305	27,358	33,726	36,579	36,392	33,070	32,380	33,091	33,302	33,328	32,618	31,723	31,420	31,328	30,803	30,800	31,416	29,872	28,818
• Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
• Floating Rate Notes	123	79	54	44	42	42	40	-	-	-	73	73	73	73	73	73	71	71	71	71	71	71	71	71
• Medium Term Notes	2,204	3,639	3,603	3,606	5,531	9,118	10,681	12,314	11,381	11,286	11,347	11,312	11,299	11,313	11,353	11,358	11,319	11,288	11,274	11,273	11,278	11,309	11,372	12,371
• Promissory Notes	450	424	814	550	439	415	318	404	308	275	341	330	329	330	332	332	331	329	327	322	322	322	322	323
• Subordinated Notes	-	-	-	-	-	-	-	-	8	7	7	6	6	6	7	7	6	6	6	6	6	6	7	7
• Surat-surat Berharga Lainnya / <i>Other Debt Securities</i>	347	344	175	175	151	146	145	145	145	329	454	329	369	329	329	329	329	329	329	328	328	328	328	328
- Utang Dagang / <i>Trade Credit</i>	5,921	6,157	5,727	7,614	10,098	12,019	13,704	11,021	13,683	13,078	11,053	11,020	11,058	11,422	12,098	11,626	11,952	11,937	12,003	11,934	12,029	11,871	12,206	12,200
- Utang Lainnya / <i>Other Loan</i>	223	388	1,103	1,600	1,251	1,177	1,216	1,617	1,639	1,566	1,865	1,731	1,593	1,544	1,581	1,458	1,329	1,300	1,275	1,205	1,128	1,051	1,129	1,138
- Surat berharga domestik / <i>Domestic securities</i>	1,883	2,059	2,491	2,317	2,669	1,450	606	329	129	80	42	42	42	35	35	35	35	35	34	34	34	34	34	34
TOTAL (1+2)	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423

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

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

Tabel III.8

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

(Data USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024												2025				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**				
1. Utang Jangka Pendek / Short Term Debt ≤ 1 tahun / Year	1. Lembaga Keuangan / Financial Corporations	17,212	21,400	19,233	18,447	19,208	19,422	18,564	18,223	18,419	18,741	21,234	21,082	19,996	19,453	20,309	20,122	19,898	20,033	19,190	19,142	19,807	19,861	19,950	20,740				
	1.1. Bank	15,658	19,936	18,133	17,295	17,533	17,601	18,133	17,301	17,629	17,587	20,039	19,403	19,410	18,919	19,651	19,298	19,259	19,439	18,756	18,544	18,749	19,123	19,406	19,629				
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	1,555	1,464	1,100	1,153	1,676	1,821	431	921	790	1,154	1,195	1,679	587	534	658	824	640	593	434	598	1,058	738	543	1,111				
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	18,818	19,990	16,525	21,298	25,025	26,362	24,579	24,986	28,780	28,306	24,048	23,158	23,177	23,334	24,491	23,976	24,543	24,303	24,148	24,346	24,156	24,469	24,935	25,505				
	Total	36,031	41,390	35,758	39,746	44,233	45,784	43,144	43,209	47,199	47,047	45,282	44,241	43,173	42,787	44,799	44,098	44,442	44,336	43,338	43,488	43,963	44,330	44,885	46,245				
2. Utang Jangka Panjang / Long Term Debt > 1 tahun / Year	1. Lembaga Keuangan / Financial Corporations	15,165	20,422	23,764	21,615	21,354	25,531	28,072	25,004	22,941	21,412	17,728	17,759	17,996	17,925	18,259	18,139	18,648	18,343	19,316	18,501	18,166	18,522	18,946	18,562				
	1.1. Bank	8,773	11,737	13,787	12,952	12,767	16,766	17,112	16,299	15,270	16,269	13,168	13,198	13,352	13,337	13,679	13,507	14,030	13,818	14,970	14,232	13,910	14,345	14,818	14,319				
	1.2. Lembaga Keuangan Bukan Bank / Nonbank Financial Corporations	6,392	8,685	9,978	8,662	8,587	8,765	10,960	8,705	7,671	5,143	4,560	4,561	4,644	4,588	4,580	4,632	4,618	4,526	4,346	4,269	4,256	4,178	4,128	4,243				
	2. Perusahaan Bukan Lembaga Keuangan / Nonfinancial Corporations	91,365	101,781	108,600	100,362	106,259	117,839	129,475	139,476	134,628	132,398	135,444	136,270	135,122	135,714	135,625	134,858	133,254	132,686	132,750	133,151	133,387	133,129	131,254	131,616				
	Total	106,530	122,203	132,364	121,977	127,613	143,371	157,546	164,481	157,569	153,810	153,172	154,028	153,118	153,639	153,884	152,996	151,902	151,029	152,066	151,652	151,553	151,651	150,200	150,178				
TOTAL (1 + 2)	1. Lembaga Keuangan / Financial Corporations	32,378	41,822	42,997	40,062	40,563	44,953	46,636	43,227	41,360	40,153	38,962	38,841	37,993	37,378	38,568	38,260	38,546	38,376	38,506	37,643	37,972	38,383	38,896	39,302				
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,601	32,761	32,255	33,330	32,804	33,288	33,257	33,727	32,776	32,659	33,468	34,224	33,948				
	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	5,756	6,240	5,231	5,123	5,238	5,456	5,258	5,119	4,780	4,867	5,313	4,915	4,672	5,354				
	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	159,492	159,428	158,299	159,048	160,116	158,834	157,797	156,989	156,898	157,496	157,543	157,598	156,189	157,121				
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423				

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

Tabel III.9

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

(Juta USD / Million of USD)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
													May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
1. Utang Jangka Pendek / <i>Short Term Debt</i> ≤ 1 tahun / Year	1. Lembaga Keuangan / <i>Financial Corporations</i>	20,963	26,063	24,031	23,652	23,657	25,058	22,320	21,350	21,709	21,564	24,445	23,838	23,291	22,559	23,582	24,685	24,947	24,566	24,423	23,547	23,777	23,731	24,682	24,822
	1.1. Bank	17,394	22,183	20,743	19,899	19,310	20,557	19,968	18,873	19,350	19,554	22,555	21,539	22,031	21,344	22,240	22,889	23,333	23,043	23,065	22,088	21,882	22,039	23,173	22,433
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	3,569	3,880	3,288	3,753	4,347	4,500	2,353	2,476	2,359	2,010	1,890	2,299	1,260	1,216	1,342	1,796	1,614	1,523	1,358	1,459	1,894	1,692	1,509	2,390
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	19,822	22,825	22,135	22,990	22,470	21,899	29,743	29,597	25,004	29,902	26,674	30,893	26,634	26,051	27,293	26,154	25,651	25,339	24,512	24,171	25,828	26,306	24,899	25,119
	Total	40,785	48,888	46,166	46,642	46,127	46,956	52,063	50,946	46,713	51,466	51,119	54,730	49,925	48,611	50,875	50,839	50,597	49,905	48,934	47,718	49,605	50,037	49,581	49,941
2. Utang Jangka Panjang / <i>Long Term Debt</i> > 1 tahun / Year	1. Lembaga Keuangan / <i>Financial Corporations</i>	11,415	15,758	18,966	16,410	16,906	19,896	24,316	21,877	19,651	18,589	14,517	15,003	14,701	14,819	14,986	13,576	13,600	13,810	14,083	14,096	14,196	14,652	14,214	14,480
	1.1. Bank	7,037	9,489	11,177	10,348	10,990	13,810	15,277	14,727	13,548	14,301	10,652	11,062	10,730	10,912	11,090	9,916	9,955	10,214	10,662	10,688	10,777	11,429	11,052	11,515
	1.2. Lembaga Keuangan Bukan Bank / <i>Nonbank Financial Corporations</i>	4,377	6,269	7,790	6,062	5,916	6,086	9,039	7,150	6,103	4,287	3,865	3,941	3,971	3,907	3,896	3,660	3,644	3,596	3,422	3,408	3,419	3,224	3,163	2,965
	2. Perusahaan Bukan Lembaga Keuangan / <i>Nonfinancial Corporations</i>	90,361	98,945	102,990	98,670	108,814	122,303	124,311	134,866	138,404	130,802	132,818	128,535	131,665	132,997	132,823	132,680	132,147	131,650	132,386	133,325	131,715	131,291	131,290	132,002
	Total	101,776	114,704	121,957	115,080	125,720	142,199	148,627	156,743	158,055	149,391	147,335	143,539	146,367	147,816	147,809	146,255	145,747	145,461	146,470	147,421	145,910	145,943	145,504	146,482
TOTAL (1 + 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	38,962	38,841	37,993	37,378	38,568	38,260	38,546	38,376	38,506	37,643	37,972	38,383	38,896	39,302
	1.1. Bank	24,431	31,673	31,920	30,247	30,300	34,367	35,245	33,600	32,898	33,856	33,207	32,601	32,761	32,255	33,330	32,804	33,288	33,257	33,727	32,776	32,659	33,468	34,224	33,948
	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	5,756	6,240	5,231	5,123	5,238	5,456	5,258	5,119	4,780	4,867	5,313	4,915	4,672	5,354
	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	159,492	159,428	158,299	159,048	160,116	158,834	157,797	156,989	156,898	157,496	157,543	157,598	156,189	157,121
	Total	142,561	163,592	168,123	161,722	171,847	189,155	200,690	207,689	204,767	200,857	198,454	198,269	196,292	196,426	198,684	197,094	196,344	195,365	195,404	195,139	195,515	195,980	195,085	196,423

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

Tabel III.10

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

(Juta USD / Million of USD)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024								2025				
												May*	Jun*	Jul*	Aug*	Sep*	Oct*	Nov*	Dec*	Jan*	Feb*	Mar*	Apr*	May**
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	95,203	95,256	95,264	95,835	97,877	96,160	95,409	94,754	95,195	95,216	95,215	95,666	95,228	96,238
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	84,317	84,529	82,511	82,540	82,170	82,482	82,595	82,067	82,289	82,274	82,432	82,232	81,563	81,663
TOTAL (1+2)	128,681	146,246	150,043	144,525	153,670	172,604	184,191	191,918	188,832	184,755	179,519	179,784	177,775	178,375	180,047	178,642	178,004	176,821	177,484	177,490	177,646	177,898	176,790	177,901

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

Halaman ini sengaja dikosongkan

This page is intentionally left blank



Kementerian Keuangan
Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko
Gedung Frans Seda, Lantai 7
Jl. Dr. Wahidin No.1, Jakarta 10710



Bank Indonesia
Departemen Statistik
Menara Sjafruddin Prawiranegara, Lantai 14
Jl. MH Thamrin No. 2, Jakarta 10350