

TABLE 1
INDONESIA'S BALANCE OF PAYMENTS
SUMMARY
(Millions of USD)

November 2014

ITEMS	2010	2011	2012	2013*				2014			
	Total	Total	Total	Q1	Q2	Q3	Q4	Total	Q1*	Q2*	Q3**
I. Current Account	5,144	1,685	-24,418	-6,007	-10,126	-8,635	-4,334	-29,102	-4,157	-8,689	-6,836
A. Goods ¹⁾	31,003	33,825	8,680	1,602	-556	85	4,703	5,833	3,350	-126	1,555
- Exports	149,966	191,109	187,346	44,945	45,244	43,824	48,076	182,089	43,937	44,505	43,640
- Imports	-118,963	-157,284	-178,667	-43,343	-45,800	-43,739	-43,374	-176,256	-40,588	-44,631	-42,085
1. General Merchandise	29,983	32,215	6,711	1,250	-842	-491	4,153	4,069	2,832	-455	1,187
- Exports	148,866	189,432	185,337	44,584	44,950	43,241	47,518	180,294	43,414	44,171	43,266
- Imports	-118,884	-157,217	-178,626	-43,334	-45,793	-43,733	-43,366	-176,225	-40,581	-44,626	-42,078
a. Non-Oil and Gas	26,750	32,865	11,950	1,262	1,262	2,135	6,276	13,777	5,581	2,724	4,327
- Exports	120,208	151,366	149,766	36,111	37,037	34,704	38,853	146,706	35,822	36,657	36,004
- Imports	-93,458	-118,500	-137,816	-32,007	-35,776	-32,569	-32,577	-132,928	-30,241	-33,933	-31,677
b. Oil and Gas	3,232	-650	-5,239	-2,855	-2,104	-2,626	-2,124	-9,709	-2,749	-3,178	-3,140
- Exports	28,658	38,067	35,571	8,473	7,913	8,538	8,665	33,588	7,514	7,514	7,262
- Imports	-25,426	-38,717	-40,810	-11,328	-10,017	-11,164	-10,788	-43,297	-10,341	-10,693	-10,402
2. Other Goods	1,020	1,610	1,969	352	286	576	550	1,765	518	328	368
- Exports	1,099	1,676	2,009	361	293	583	558	1,795	524	333	374
- Imports	-79	-67	-41	-9	-7	-7	-8	-31	-6	-5	-6
B. Services	-9,791	-9,803	-10,564	-2,633	-3,552	-2,781	-3,105	-12,071	-2,230	-2,909	-2,531
- Exports	16,670	21,888	23,660	5,702	5,512	5,644	6,086	22,944	5,788	5,632	5,646
- Imports	-26,461	-31,691	-34,224	-8,335	-9,063	-8,425	-9,191	-35,015	-8,019	-8,540	-8,178
C. Primary Income	-20,698	-26,547	-26,628	-6,052	-7,020	-6,801	-7,169	-27,042	-6,361	-7,193	-7,053
- Receipts	1,934	2,581	2,650	858	603	475	667	2,602	391	681	636
- Payments	-22,632	-29,128	-29,277	-6,910	-7,623	-7,275	-7,836	-29,644	-6,752	-7,874	-7,690
D. Secondary Income	4,630	4,211	4,094	1,076	1,003	862	1,238	4,178	1,085	1,540	1,193
- Receipts	7,571	7,636	8,067	2,038	2,060	2,036	2,375	8,508	2,084	2,504	2,295
- Payments	-2,941	-3,425	-3,972	-962	-1,057	-1,174	-1,137	-4,330	-999	-964	-1,102
II. Capital Account	50	33	51	1	7	5	32	45	1	7	3
- Receipts	50	33	51	1	7	5	32	45	1	7	3
- Payments	0	0	0	0	0	0	0	0	0	0	0
III. Financial Account ²⁾	26,476	13,603	24,858	35	8,689	4,511	8,730	21,965	6,967	14,322	13,668
- Assets	-7,294	-16,453	-17,971	-9,701	1,779	-4,941	-2,604	-15,467	-5,895	-2,682	-3,468
- Liabilities	33,770	30,057	42,829	9,736	6,911	9,452	11,334	37,432	12,862	17,004	17,136
1. Direct Investment	11,106	11,528	13,716	3,261	3,323	5,481	167	12,233	2,803	3,695	5,429
a. Assets	-4,186	-9,037	-7,485	-2,028	-2,218	-1,780	-5,085	-11,112	-2,883	-2,182	-2,227
b. Liabilities	15,292	20,565	21,201	5,289	5,541	7,261	5,253	23,344	5,686	5,877	7,656
2. Portfolio Investment	13,202	3,806	9,206	3,820	3,793	1,511	1,775	10,900	8,703	8,317	7,090
a. Assets	-2,511	-1,189	-5,467	-965	202	-670	160	-1,273	465	-991	1,299
b. Liabilities	15,713	4,996	14,673	4,786	3,591	2,181	1,615	12,173	8,237	9,308	5,790
- Public Sector	13,526	827	9,251	1,047	3,088	3,506	2,617	10,257	5,917	2,891	5,298
- Private Sector	2,187	4,169	5,422	3,739	503	-1,325	-1,001	1,915	2,320	6,418	492
3. Financial Derivatives	-94	69	13	-101	20	-235	-19	-334	-140	45	-57
4. Other Investment	2,262	-1,801	1,922	-6,945	1,553	-2,246	6,806	-833	-4,398	2,265	1,207
a. Assets	-1,725	-6,754	-5,353	-6,759	3,691	-2,513	2,153	-3,427	-3,716	428	-2,420
b. Liabilities	3,987	4,954	7,275	-187	-2,139	267	4,653	2,595	-682	1,837	3,627
- Public Sector	1,756	-2,258	2,453	-207	-1,997	440	388	-1,376	-1,534	-292	-908
- Private Sector	2,231	7,212	4,822	20	-142	-173	4,265	3,970	853	2,129	4,535
IV. Total (I + II + III)	31,670	15,321	491	-5,971	-1,429	-4,120	4,428	-7,091	2,812	5,641	6,835
V. Net Error and Omissions	-1,327	-3,465	-275	-644	-1,048	1,475	-16	-233	-745	-1,344	-360
VI. Overall Balance (IV + V)	30,343	11,857	215	-6,615	-2,477	-2,645	4,412	-7,325	2,066	4,297	6,475
VII. Reserves and Related Items ³⁾	-30,343	-11,857	-215	6,615	2,477	2,645	-4,412	7,325	-2,066	-4,297	-6,475
A. Reserve Asset Transactions	-30,343	-11,857	-215	6,615	2,477	2,645	-4,412	7,325	-2,066	-4,297	-6,475
B. Credit and Loans with IMF	0	0	0	0	0	0	0	0	0	0	0
C. Exceptional Financing	0	0	0	0	0	0	0	0	0	0	0
Memorandum:											
- Reserve Assets Position	96,207	110,123	112,781	104,800	98,095	95,675	99,387	99,387	102,592	107,678	111,164
In Months of Imports & Official Debt Repayment	7.6	6.7	6.2	5.7	5.4	5.2	5.5	5.5	5.7	6.1	6.3
- Current Account (% GDP)	0.72	0.20	-2.78	-2.71	-4.47	-3.89	-2.13	-3.33	-2.05	-4.06	-3.07

Notes:

¹⁾ In terms of free on board (fob)

²⁾ Excludes reserves and related items

³⁾ Negative represents surplus and positive represents deficit

* Provisional figures

** Very provisional figures

TABLE 2
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
GOODS
(Millions of USD)

November 2014

ITEMS	2010	2011	2012	2013*				2014			
	Total	Total	Total	Q1	Q2	Q3	Q4	Total	Q1*	Q2*	Q3**
Goods ¹⁾	31,003	33,825	8,680	1,602	-556	85	4,703	5,833	3,350	-126	1,555
- Exports	149,966	191,109	187,346	44,945	45,244	43,824	48,076	182,089	43,937	44,505	43,640
- Imports	-118,963	-157,284	-178,667	-43,343	-45,800	-43,739	-43,374	-176,256	-40,588	-44,631	-42,085
A. General merchandise	29,983	32,215	6,711	1,250	-842	-491	4,153	4,069	2,832	-455	1,187
1. Non-oil and gas	26,750	32,865	11,950	4,105	1,262	2,135	6,276	13,777	5,581	2,724	4,327
a. Exports	120,208	151,366	149,766	36,111	37,037	34,704	38,853	146,706	35,822	36,657	36,004
b. Imports	-93,458	-118,500	-137,816	-32,007	-35,776	-32,569	-32,577	-132,928	-30,241	-33,933	-31,677
2. Oil	-8,653	-17,526	-20,436	-6,356	-5,102	-5,664	-5,361	-22,483	-6,056	-6,137	-6,044
a. Exports	15,691	19,576	17,891	4,298	4,243	4,812	4,536	17,889	3,500	3,885	3,590
b. Imports	-24,344	-37,102	-38,327	-10,654	-9,345	-10,476	-9,897	-40,372	-9,556	-10,022	-9,633
3. Gas	11,886	16,876	15,197	3,501	2,998	3,038	3,237	12,775	3,308	2,959	2,904
a. Exports	12,968	18,491	17,680	4,175	3,670	3,725	4,129	15,700	4,092	3,629	3,672
b. Imports	-1,082	-1,615	-2,483	-674	-672	-688	-892	-2,925	-785	-670	-768
B. Other goods	1,020	1,610	1,969	352	286	576	550	1,765	518	328	368
o/w Nonmonetary gold	1,020	1,610	1,969	352	286	576	550	1,765	518	328	368
a. Exports	1,099	1,676	2,009	361	293	583	558	1,795	524	333	374
b. Imports	-79	-67	-41	-9	-7	-7	-8	-31	-6	-5	-6
Memorandum:											
1. Nominal											
a. Total exports (fob)	149,966	191,109	187,346	44,945	45,244	43,824	48,076	182,089	43,937	44,505	43,640
- Non-oil and gas	121,307	153,042	151,775	36,472	37,330	35,286	39,412	148,501	36,345	36,990	36,378
- Oil and gas	28,658	38,067	35,571	8,473	7,913	8,538	8,665	33,588	7,592	7,514	7,262
b. Total imports (fob)	-118,963	-157,284	-178,667	-43,343	-45,800	-43,739	-43,374	-176,256	-40,588	-44,631	-42,085
- Non-oil and gas	-93,537	-118,567	-137,857	-32,015	-35,783	-32,576	-32,585	-132,959	-30,247	-33,938	-31,683
- Oil and gas	-25,426	-38,717	-40,810	-11,328	-10,017	-11,164	-10,788	-43,297	-10,341	-10,693	-10,402
2. Growth (% , yoy)											
a. Total exports (fob)		27.4	-2.0	-6.5	-4.3	-3.2	2.8	-2.8	-2.2	-1.6	-0.4
- Non-oil and gas		26.2	-0.8	-4.7	-2.1	-5.0	3.1	-2.2	-0.3	-0.9	3.1
- Oil and gas		32.8	-6.6	-13.4	-13.1	5.0	1.3	-5.6	-10.4	-5.0	-14.9
b. Total imports (fob)		32.2	13.6	-1.7	-1.4	3.8	-5.7	-1.3	-6.4	-2.6	-3.8
- Non-oil and gas		26.8	16.3	-4.3	-1.2	-1.9	-6.9	-3.6	-5.5	-5.2	-2.7
- Oil and gas		52.3	5.4	6.2	-2.4	25.3	-1.7	6.1	-8.7	6.7	-6.8
3. Crude oil unit prices (USD/barrel)	77.7	109.2	110.7	109.2	97.8	104.4	104.4	104.0	105.9	106.1	98.9
4. Crude oil production (million barrels per day)	0.945	0.902	0.862	0.831	0.840	0.821	0.814	0.826	0.795	0.797	0.784

Notes:

¹⁾ In terms of free on board (fob)

* Provisional figures

** Very provisional figures

TABLE 3
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
SERVICES
(Millions of USD)

November 2014

ITEMS	2010	2011	2012	2013*					2014		
	Total	Total	Total	Q1	Q2	Q3	Q4	Total	Q1*	Q2*	Q3**
Services	-9,791	-9,803	-10,564	-2,633	-3,552	-2,781	-3,105	-12,071	-2,230	-2,909	-2,531
- Exports	16,670	21,888	23,660	5,702	5,512	5,644	6,086	22,944	5,788	5,632	5,646
- Imports	-26,461	-31,691	-34,224	-8,335	-9,063	-8,425	-9,191	-35,015	-8,019	-8,540	-8,178
A. Manufacturing services	-216	1,081	397	98	103	109	120	430	111	113	99
- Exports	-216	1,081	397	98	103	109	120	430	111	113	99
- Imports	0	0	0	0	0	0	0	0	0	0	0
B. Maintenance and repair services	-159	-124	-458	-73	-63	-49	-63	-248	-75	-95	-119
- Exports	65	73	114	29	41	37	20	127	23	23	30
- Imports	-224	-196	-572	-101	-104	-86	-83	-374	-98	-118	-149
C. Transport	-6,007	-8,693	-8,679	-2,025	-2,383	-2,256	-2,264	-8,928	-2,033	-2,137	-2,049
- Exports	2,665	3,456	3,822	925	848	847	991	3,611	862	944	918
- Imports	-8,673	-12,149	-12,501	-2,949	-3,231	-3,103	-3,256	-12,539	-2,895	-3,081	-2,967
a. Passenger											
- Exports	-1,377	-1,357	-1,145	-238	-365	-379	-441	-1,422	-251	-269	-331
- Imports	660	1,041	1,139	288	297	294	304	1,183	310	328	329
- Imports	-2,037	-2,398	-2,284	-526	-662	-673	-745	-2,605	-561	-597	-660
b. Freight											
- Exports	-4,847	-7,453	-7,566	-1,723	-1,946	-1,785	-1,864	-7,318	-1,650	-1,751	-1,660
- Exports	1,479	1,866	1,993	519	410	393	394	1,717	430	471	424
- Imports	-6,326	-9,320	-9,560	-2,242	-2,356	-2,178	-2,258	-9,034	-2,081	-2,221	-2,084
c. Other											
- Exports	217	117	33	-65	-72	-92	40	-189	-132	-117	-58
- Exports	526	548	690	117	141	160	293	711	122	146	165
- Imports	-310	-432	-657	-182	-213	-252	-252	-899	-253	-263	-223
D. Travel	563	1,741	1,553	501	41	543	359	1,444	777	312	591
- Exports	6,958	7,997	8,324	2,243	1,963	2,340	2,573	9,119	2,484	2,146	2,498
- Imports	-6,395	-6,255	-6,771	-1,742	-1,921	-1,797	-2,214	-7,675	-1,707	-1,833	-1,907
E. Construction	-72	54	231	-4	8	44	-54	-5	-19	11	13
- Exports	520	551	863	226	219	200	203	848	198	223	147
- Imports	-592	-497	-632	-230	-211	-156	-256	-853	-217	-212	-134
F. Insurance and pension services	-1,131	-1,267	-1,072	-253	-267	-273	-237	-1,029	-226	-223	-251
- Exports	22	23	24	2	4	5	13	25	2	4	5
- Imports	-1,153	-1,290	-1,096	-255	-271	-278	-250	-1,054	-228	-227	-257
G. Financial services	-209	-303	-469	-122	-123	-89	-120	-454	-64	-115	-85
- Exports	388	451	225	57	54	69	74	254	60	54	56
- Imports	-597	-754	-695	-178	-178	-158	-194	-708	-125	-169	-141
H. Charges for the use of intellectual property	-1,557	-1,709	-1,742	-354	-447	-483	-401	-1,684	-429	-589	-359
- Exports	60	79	58	13	12	13	13	52	12	10	13
- Imports	-1,616	-1,788	-1,800	-367	-459	-496	-414	-1,736	-441	-599	-372
I. Telecommunications, computer, and information services	109	137	-149	-177	-166	-98	-66	-507	-70	-156	-79
- Exports	1,240	1,658	1,294	245	257	281	258	1,041	265	265	338
- Imports	-1,131	-1,521	-1,443	-422	-423	-379	-324	-1,548	-335	-421	-417
J. Other business services	-1,147	-704	-109	-244	-224	-227	-336	-1,031	-241	-52	-318
- Exports	4,309	5,789	7,739	1,654	1,803	1,555	1,628	6,641	1,576	1,639	1,363
- Imports	-5,456	-6,493	-7,848	-1,898	-2,027	-1,783	-1,964	-7,672	-1,817	-1,691	-1,680
K. Personal, cultural, and recreational services	-29	-54	-71	-25	-33	-12	-10	-80	-9	-26	-27
- Exports	104	159	210	38	44	51	55	187	37	40	38
- Imports	-133	-212	-281	-63	-76	-63	-64	-267	-45	-66	-65
L. Government goods and services	65	38	5	43	3	9	-34	21	47	46	53
- Exports	555	572	590	172	164	136	138	610	158	170	141
- Imports	-490	-535	-585	-129	-162	-127	-172	-590	-111	-124	-88
Memorandum:											
Number of traveler (thousands of people)											
- Inbound	7,118	7,743	8,107	2,038	2,152	2,271	2,401	8,861	2,237	2,340	2,403
- Outbound	6,454	6,971	7,636	2,024	2,115	2,107	2,007	8,253	1,982	2,018	2,129

Notes:

* Provisional figures

** Very provisional figures

TABLE 4
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
PRIMARY INCOME
(Millions of USD)

November 2014

ITEMS	2010	2011	2012	2013*					2014		
	Total	Total	Total	Q1	Q2	Q3	Q4	Total	Q1*	Q2*	Q3**
Primary Income	-20,698	-26,547	-26,628	-6,052	-7,020	-6,801	-7,169	-27,042	-6,361	-7,193	-7,053
- Receipts	1,934	2,581	2,650	858	603	475	667	2,602	391	681	636
- Payments	-22,632	-29,128	-29,277	-6,910	-7,623	-7,275	-7,836	-29,644	-6,752	-7,874	-7,690
A. Compensation of employees	-781	-884	-1,037	-269	-270	-297	-303	-1,139	-280	-285	-313
- Receipts	181	188	194	50	57	45	47	200	52	59	47
- Payments	-962	-1,073	-1,231	-319	-327	-342	-350	-1,338	-332	-344	-360
B. Investment income	-19,917	-25,663	-25,590	-5,783	-6,751	-6,504	-6,866	-25,904	-6,081	-6,909	-6,740
- Receipts	1,753	2,393	2,456	808	546	429	620	2,403	339	622	589
- Payments	-21,670	-28,056	-28,046	-6,591	-7,297	-6,933	-7,486	-28,306	-6,420	-7,531	-7,329
a. Direct investment income	-12,705	-17,776	-17,913	-4,048	-3,968	-4,439	-4,714	-17,169	-4,167	-4,286	-4,325
1) Income on equity capital	-12,461	-17,526	-17,578	-3,987	-3,923	-4,265	-4,635	-16,810	-4,052	-4,177	-4,181
- Receipts	120	186	243	84	20	33	66	203	32	62	33
- Payments	-12,582	-17,712	-17,821	-4,071	-3,943	-4,298	-4,701	-17,013	-4,084	-4,239	-4,214
2) Income on debt (interest)	-243	-249	-335	-60	-45	-174	-79	-359	-114	-108	-144
- Receipts	19	14	10	2	12	8	1	23	4	3	20
- Payments	-262	-263	-345	-63	-57	-183	-79	-382	-118	-112	-165
b. Portfolio investment income	-4,905	-5,892	-5,368	-1,214	-1,961	-1,678	-1,494	-6,348	-1,464	-2,046	-2,049
1) Income on equity capital	-2,232	-2,646	-2,005	-87	-741	-652	-456	-1,936	-171	-1,004	-564
- Receipts	358	284	453	216	229	64	142	652	56	137	114
- Payments	-2,590	-2,931	-2,458	-303	-970	-716	-598	-2,588	-228	-1,141	-678
2) Income on debt (interest)	-2,673	-3,246	-3,363	-1,128	-1,220	-1,026	-1,038	-4,412	-1,293	-1,043	-1,486
- Receipts	1,002	1,378	1,212	294	126	192	231	844	124	157	241
- Payments	-3,675	-4,623	-4,575	-1,422	-1,347	-1,219	-1,269	-5,256	-1,416	-1,200	-1,726
c. Other investment income	-2,307	-1,995	-2,310	-521	-821	-386	-659	-2,387	-450	-577	-365
- Receipts	253	531	538	212	158	132	180	681	123	262	181
- Payments	-2,561	-2,526	-2,848	-732	-979	-518	-838	-3,068	-573	-839	-546

Notes:

* Provisional figures

** Very provisional figures

TABLE 5
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
SECONDARY INCOME
(Millions of USD)

November 2014

ITEMS	2010	2011	2012	2013*					2014		
	Total	Total	Total	Q1	Q2	Q3	Q4	Total	Q1*	Q2*	Q3**
Secondary Income	4,630	4,211	4,094	1,076	1,003	862	1,238	4,178	1,085	1,540	1,193
- Receipts	7,571	7,636	8,067	2,038	2,060	2,036	2,375	8,508	2,084	2,504	2,295
- Payments	-2,941	-3,425	-3,972	-962	-1,057	-1,174	-1,137	-4,330	-999	-964	-1,102
A. General government	287	320	455	11	63	43	288	405	11	65	28
- Receipts	287	329	455	11	64	43	290	408	11	65	29
- Payments	0	-9	0	0	-1	0	-2	-3	0	0	-1
B. Other sectors	4,344	3,891	3,639	1,065	939	819	950	3,773	1,074	1,475	1,165
1. Personal transfers	4,857	4,645	4,616	1,235	1,229	1,168	1,171	4,802	1,254	1,523	1,399
- Receipts	6,735	6,736	7,018	1,861	1,866	1,835	1,853	7,415	1,901	2,194	2,103
- Payments	-1,877	-2,091	-2,402	-626	-637	-668	-683	-2,613	-647	-671	-703
2. Other current transfers	-514	-754	-977	-170	-289	-349	-220	-1,028	-180	-48	-234
- Receipts	550	571	593	166	130	158	232	686	172	245	164
- Payments	-1,063	-1,325	-1,570	-336	-419	-507	-452	-1,714	-352	-293	-398
Memorandum:											
- Number of Indonesian migrant worker/TKI (thousands of people)	4,201	4,088	4,022	4,018	4,006	4,007	4,016	4,016	3,987	3,969	3,964
- Number of foreign migrant worker/TKA (thousands of people)	51	60	67	66	67	69	69	69	69	71	74

Notes:

* Provisional figures

** Very provisional figures

TABLE 6
INDONESIA'S BALANCE OF PAYMENTS
FINANCIAL ACCOUNT
DIRECT INVESTMENT
(Millions of USD)

November 2014

ITEMS	2010	2011	2012	2013*				2014			
	Total	Total	Total	Q1	Q2	Q3	Q4	Total	Q1*	Q2*	Q3**
Direct Investment	11,106	11,528	13,716	3,261	3,323	5,481	167	12,233	2,803	3,695	5,429
A. Assets	-4,186	-9,037	-7,485	-2,028	-2,218	-1,780	-5,085	-11,112	-2,883	-2,182	-2,227
1. Equity capital	-1,020	-5,064	-4,377	-1,943	-2,121	-1,796	-5,093	-10,953	-2,431	-2,017	-2,047
2. Debt instruments	-3,166	-3,972	-3,107	-85	-97	16	8	-159	-452	-165	-180
B. Liabilities	15,292	20,565	21,201	5,289	5,541	7,261	5,253	23,344	5,686	5,877	7,656
1. Equity capital	12,447	16,278	18,615	4,198	5,269	5,167	5,321	19,955	4,640	4,880	6,670
2. Debt instruments	2,845	4,287	2,586	1,091	273	2,094	-69	3,389	1,046	997	986
a. Inflow	16,424	53,677	60,871	14,736	15,592	17,191	18,171	65,690	18,424	19,869	18,584
b. Outflow	-13,579	-49,390	-58,284	-13,645	-15,319	-15,097	-18,239	-62,301	-17,378	-18,872	-17,598
Memorandum:											
Direct investment based on directional principle	11,106	11,528	13,716	3,261	3,323	5,481	167	12,233	2,803	3,695	5,429
A. Direct investment abroad	-2,664	-7,713	-5,422	-578	-1,235	-476	-4,362	-6,652	-1,809	-1,245	-1,972
1. Equity capital	-1,041	-3,137	-1,616	-860	-1,029	-761	-4,029	-6,679	-1,360	-1,034	-1,071
2. Debt instruments	-1,623	-4,576	-3,806	282	-206	285	-333	28	-448	-211	-901
B. Direct investment in Indonesia	13,771	19,241	19,138	3,840	4,558	5,957	4,529	18,884	4,611	4,941	7,400
1. Equity capital	12,468	14,350	15,853	3,116	4,177	4,132	4,257	15,682	3,570	3,897	5,692
2. Debt instruments	1,302	4,891	3,285	724	382	1,825	273	3,203	1,042	1,044	1,708

Notes:

* Provisional figures

** Very provisional figures

TABLE 7
INDONESIA'S BALANCE OF PAYMENTS
FINANCIAL ACCOUNT
PORTFOLIO INVESTMENT
(Millions of USD)

November 2014

ITEMS	2010	2011	2012	2013*				2014			
	Total	Total	Total	Q1	Q2	Q3	Q4	Total	Q1*	Q2*	Q3**
Portfolio Investment	13,202	3,806	9,206	3,820	3,793	1,511	1,775	10,900	8,703	8,317	7,090
A. Assets	-2,511	-1,189	-5,467	-965	202	-670	160	-1,273	465	-991	1,299
1. Public Sector	-2,021	218	-4,674	-201	936	-223	336	848	1,398	-730	713
a. Equity capital	0	0	0	0	0	0	0	0	0	0	0
b. Debt securities	-2,021	218	-4,674	-201	936	-223	336	848	1,398	-730	713
2. Private Sector	-490	-1,408	-793	-764	-734	-447	-177	-2,121	-932	-261	586
a. Equity capital	-96	-312	-465	-214	-349	-163	16	-710	-161	-276	-190
b. Debt securities	-394	-1,096	-328	-550	-385	-283	-193	-1,411	-771	15	775
B. Liabilities	15,713	4,996	14,673	4,786	3,591	2,181	1,615	12,173	8,237	9,308	5,790
1. Public Sector	13,526	827	9,251	1,047	3,088	3,506	2,617	10,257	5,917	2,891	5,298
a. Equity capital	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
b. Debt securities	13,526	827	9,251	1,047	3,088	3,506	2,617	10,257	5,917	2,891	5,298
1) Central bank	1,281	-5,371	-789	-11	84	238	-5	305	229	716	-1,128
2) Government	12,245	6,197	10,040	1,058	3,004	3,269	2,622	9,952	5,688	2,174	6,427
a) Short term	1,286	104	-626	-189	-313	357	124	-21	351	76	-522
b) Long term	10,960	6,093	10,665	1,246	3,317	2,911	2,498	9,972	5,337	2,099	6,949
2. Private Sector	2,187	4,169	5,422	3,739	503	-1,325	-1,001	1,915	2,320	6,418	492
a. Equity capital	2,132	-326	1,698	1,936	-2,000	-812	-951	-1,827	1,623	1,704	395
b. Debt securities	56	4,495	3,725	1,803	2,503	-513	-50	3,742	698	4,714	97
1) Short term	19	1,244	-796	-838	-1,093	-594	-160	-2,686	864	1,348	-170
2) Long term	36	3,251	4,520	2,641	3,596	81	109	6,428	-166	3,366	266
Memorandum:											
Government's debt securities, liabilities	12,245	6,197	10,040	1,058	3,004	3,269	2,622	9,952	5,688	2,174	6,427
1. Denominated in Rupiah	9,651	3,217	5,007	1,058	259	1,001	2,622	4,939	3,170	3,712	3,749
2. Denominated in foreign currency	2,594	2,980	5,033	0	2,745	2,268	0	5,013	2,519	-1,538	2,678

Notes:

N/A : Not Applicable

* Provisional figures

** Very provisional figures

TABLE 8
INDONESIA'S BALANCE OF PAYMENTS
FINANCIAL ACCOUNT
OTHER INVESTMENT
(Millions of USD)

November 2014

ITEMS	2010	2011	2012	2013*				2014			
	Total	Total	Total	Q1	Q2	Q3	Q4	Total	Q1*	Q2*	Q3**
Other Investment	2,262	-1,801	1,922	-6,945	1,553	-2,246	6,806	-833	-4,398	2,265	1,207
A. Assets	-1,725	-6,754	-5,353	-6,759	3,691	-2,513	2,153	-3,427	-3,716	428	-2,420
1. Public Sector	1	-2	-1	0	0	0	0	0	0	0	0
2. Private Sector	-1,726	-6,753	-5,352	-6,759	3,691	-2,513	2,153	-3,427	-3,716	428	-2,420
a. Currency and deposits	1,103	-496	-521	-6,444	4,635	-2,206	1,236	-2,779	-2,249	494	-2,467
b. Loans	-224	-157	344	238	68	420	344	1,071	0	189	488
c. Trade credit and advances	-2,569	-6,210	-5,248	-591	-574	-664	782	-1,048	-1,046	43	-418
d. Other assets	-37	109	73	39	-438	-63	-209	-671	-420	-298	-22
B. Liabilities	3,987	4,954	7,275	-187	-2,139	267	4,653	2,595	-682	1,837	3,627
1. Public Sector	1,756	-2,258	2,453	-207	-1,997	440	388	-1,376	-1,534	-292	-908
a. Currency and deposits	0	0	0	0	0	0	0	0	0	0	0
b. Loans	-264	-2,040	-2,220	-408	-1,061	217	725	-527	-137	-1,022	-195
1) Central bank ¹⁾	-48	-94	-128	-23	-37	0	-37	-97	0	-6	0
a) Drawings	0	0	0	0	0	0	0	0	0	0	0
b) Repayments	-48	-94	-128	-23	-37	0	-37	-97	0	-6	0
2) Government	-215	-1,946	-2,092	-386	-1,023	217	761	-431	-137	-1,016	-195
a) Drawings	5,375	3,428	3,332	509	650	1,179	2,608	4,947	695	834	624
(1) Program	3,174	1,559	1,507	161	0	0	1,290	1,452	135	231	47
(2) Project	2,200	1,869	1,825	348	650	1,179	1,318	3,495	560	603	576
(3) Other	0	0	0	0	0	0	0	0	0	0	0
b) Repayments	-5,590	-5,374	-5,425	-895	-1,673	-963	-1,847	-5,377	-832	-1,850	-818
c. Other liabilities	2,020	-218	4,674	201	-936	223	-336	-848	-1,398	730	-713
2. Private Sector	2,231	7,212	4,822	20	-142	-173	4,265	3,970	853	2,129	4,535
a. Currency and deposits	1,635	1,266	1,146	223	526	-441	1,126	1,434	639	528	1,725
b. Loans	366	5,242	3,397	76	-1,499	1,045	2,954	2,576	195	1,102	2,385
1) Drawings	13,430	26,243	34,196	6,086	5,701	7,365	12,703	31,855	7,519	8,322	9,485
2) Repayments	-13,064	-21,001	-30,798	-6,010	-7,201	-6,320	-9,749	-29,279	-7,324	-7,220	-7,100
c. Trade credit and advances	230	1,093	338	31	671	-112	159	749	173	40	237
d. Other liabilities	0	-389	-59	-310	160	-665	25	-789	-154	459	188

Catatan:

¹⁾ Excludes credit and loans with IMF

* Provisional figures

** Very provisional figures