

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

May, 2014

ITEMS	2012					2013*					2014
	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1**
I. Current Account	-3,192	-8,149	-5,265	-7,812	-24,418	-6,009	-10,133	-8,634	-4,314	-29,090	-4,191
A. Goods ¹	3,810	818	3,190	801	8,618	1,628	-517	145	4,760	6,016	3,545
- Exports	48,353	47,538	45,549	47,056	188,496	45,231	45,554	44,148	48,411	183,344	44,412
- Imports	-44,543	-46,720	-42,360	-46,255	-179,878	-43,603	-46,071	-44,003	-43,651	-177,328	-40,866
1. Non Oil & Gas	4,694	1,974	3,968	3,221	13,857	4,483	1,587	2,771	6,884	15,724	6,167
a. Exports	38,572	38,433	37,418	38,501	152,925	36,758	37,640	35,610	39,746	149,755	36,683
b. Imports	-33,878	-36,460	-33,450	-35,280	-139,068	-32,276	-36,053	-32,840	-32,863	-134,031	-30,516
2. Oil	-5,278	-5,331	-4,222	-5,605	-20,436	-6,356	-5,102	-5,664	-5,361	-22,483	-5,923
a. Exports	4,592	4,332	4,222	4,744	17,891	4,298	4,243	4,812	4,536	17,889	3,642
b. Imports	-9,870	-9,664	-8,444	-10,350	-38,327	-10,654	-9,345	-10,476	-9,897	-40,372	-9,565
3. Gas	4,394	4,176	3,443	3,185	15,197	3,501	2,998	3,038	3,237	12,775	3,301
a. Exports	5,189	4,772	3,909	3,810	17,680	4,175	3,670	3,725	4,129	15,700	4,086
b. Imports	-795	-597	-466	-625	-2,483	-674	-672	-688	-892	-2,925	-785
B. Services	-1,983	-2,790	-2,359	-3,198	-10,331	-2,613	-3,533	-2,807	-3,114	-12,067	-2,214
- Exports	5,834	5,753	5,465	6,062	23,113	5,568	5,357	5,486	5,936	22,346	5,682
- Imports	-7,817	-8,543	-7,824	-9,260	-33,444	-8,180	-8,890	-8,293	-9,050	-34,413	-7,895
C. Income	-6,048	-7,101	-6,955	-6,695	-26,800	-6,100	-7,085	-6,833	-6,979	-26,998	-6,490
- Receipts	767	652	583	573	2,575	838	576	458	643	2,515	397
- Payments	-6,815	-7,753	-7,538	-7,268	-29,374	-6,938	-7,662	-7,291	-7,622	-29,513	-6,888
D. Current transfers	1,030	924	860	1,280	4,094	1,076	1,003	862	1,019	3,959	968
- Receipts	1,909	1,908	1,962	2,287	8,067	2,038	2,060	2,036	2,156	8,289	2,003
- Payments	-879	-984	-1,102	-1,007	-3,972	-962	-1,057	-1,174	-1,137	-4,330	-1,034
II. Capital & Financial Account	2,093	4,996	5,798	12,008	24,896	-548	8,606	5,482	8,848	22,387	7,829
A. Capital Account	2	6	7	35	51	1	7	5	8	21	1
B. Financial Account ²	2,091	4,991	5,790	11,973	24,845	-550	8,599	5,477	8,840	22,366	7,828
- Assets	-6,876	-2,458	-2,058	-4,850	-16,242	-7,930	2,992	-3,270	-1,650	-9,858	-4,433
- Liabilities	8,967	7,448	7,848	16,823	41,087	7,381	5,607	8,747	10,490	32,224	12,261
1. Direct Investment	1,550	3,653	4,452	4,061	13,716	3,635	3,657	5,837	531	13,660	2,992
a. Abroad	-2,932	452	-1,391	-1,551	-5,422	-206	-901	-87	-3,963	-5,158	-1,535
b. In Indonesia (FDI)	4,482	3,201	5,843	5,612	19,138	3,842	4,558	5,924	4,494	18,817	4,527
2. Portfolio Investment	2,628	3,873	2,516	190	9,206	2,760	3,389	1,892	1,789	9,831	8,971
a. Assets	-457	-185	31	-4,855	-5,467	-965	202	-670	160	-1,273	465
b. Liabilities	3,085	4,058	2,485	5,045	14,673	3,726	3,187	2,562	1,630	11,104	8,506
1) Public sector	1,304	1,626	1,889	4,431	9,251	1,047	3,088	3,506	2,617	10,257	5,814
2) Private sector	1,781	2,432	596	614	5,422	2,679	99	-945	-987	847	2,692
3. Other Investment	-2,087	-2,535	-1,177	7,722	1,922	-6,945	1,553	-2,252	6,520	-1,125	-4,136
a. Assets	-3,487	-2,724	-698	1,556	-5,353	-6,759	3,691	-2,513	2,153	-3,427	-3,364
b. Liabilities	1,400	189	-479	6,166	7,275	-187	-2,139	261	4,367	2,303	-772
1) Public sector	-220	-1,638	-296	4,607	2,453	-207	-1,997	440	388	-1,376	-1,624
2) Private sector	1,620	1,827	-183	1,558	4,822	20	-142	-179	3,979	3,678	852
III. Total (I + II)	-1,098	-3,153	533	4,196	478	-6,557	-1,527	-3,153	4,534	-6,703	3,638
IV. Net Errors & Omissions	65	342	301	-971	-262	-58	-950	508	-121	-622	-1,572
V. Overall Balance (III + IV)	-1,034	-2,811	834	3,225	215	-6,615	-2,477	-2,645	4,412	-7,325	2,066
VI. Reserves and Related Items ³	1,034	2,811	-834	-3,225	-215	6,615	2,477	2,645	-4,412	7,325	-2,066
A. Reserve Asset Transaction	1,034	2,811	-834	-3,225	-215	6,615	2,477	2,645	-4,412	7,325	-2,066
B. Use of Fund Credit and Loans	0	0	0	0	0	0	0	0	0	0	0
1. Purchases	0	0	0	0	0	0	0	0	0	0	0
2. Repurchases	0	0	0	0	0	0	0	0	0	0	0
Memorandum:											
Reserve Asset Position	110,493	106,502	110,172	112,781	112,781	104,800	98,095	95,675	99,387	99,387	102,592
<i>In Months of Imports & Official Debt Repayment</i>	6.2	5.8	6.1	6.1	6.1	5.7	5.4	5.2	5.5	5.5	5.7
Current Account (% GDP)	-1.46	-3.69	-2.36	-3.59	-2.78	-2.71	-4.47	-3.89	-2.12	-3.33	-2.06

1) In terms of free on board (fob)

2) Excluding reserves and related items

3) Negative represents surplus and positive represents deficit.

* Provisional figures

** Very provisional figures

- Not available

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

May, 2014

ITEMS	2012					2013*					2014
	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1**
Goods¹	3,810	818	3,190	801	8,618	1,628	-517	145	4,760	6,016	3,545
- Exports	48,353	47,538	45,549	47,056	188,496	45,231	45,554	44,148	48,411	183,344	44,412
- Imports	-44,543	-46,720	-42,360	-46,255	-179,878	-43,603	-46,071	-44,003	-43,651	-177,328	-40,866
A. General merchandise	3,092	0	1,933	-114	4,911	828	-1,271	-936	3,655	2,276	2,505
1. Exports	47,014	46,260	43,859	45,661	182,795	44,004	44,356	42,604	46,824	177,789	42,913
o/w Oil & Gas	9,398	8,728	7,561	7,987	33,673	8,039	7,472	8,065	8,158	31,734	7,262
2. Imports	-43,923	-46,260	-41,926	-45,775	-177,884	-43,176	-45,628	-43,540	-43,169	-175,513	-40,408
o/w Oil & Gas	-10,595	-10,181	-8,843	-10,909	-40,528	-11,252	-9,942	-11,083	-10,708	-42,986	-10,269
B. Goods for processing ²	99	96	102	103	400	99	103	110	121	434	112
1. Exports	256	249	265	266	1,036	257	269	287	314	1,128	292
2. Imports	-157	-152	-163	-164	-636	-158	-165	-177	-193	-694	-180
C. Repairs on goods	-256	-67	-50	-85	-458	-73	-63	-49	-63	-248	-74
1. Exports	28	37	24	25	114	29	41	37	20	127	23
2. Imports	-284	-104	-74	-109	-572	-101	-104	-86	-83	-374	-97
D. Goods procured in ports by carriers	382	357	519	541	1,799	422	428	444	496	1,790	485
1. Exports	552	550	704	736	2,542	580	594	637	694	2,505	660
o/w Oil & Gas	383	377	570	568	1,898	434	441	473	507	1,855	467
2. Imports	-170	-194	-184	-195	-743	-159	-166	-193	-197	-715	-175
o/w Oil & Gas	-70	-80	-67	-66	-283	-76	-75	-81	-80	-311	-81
E. Nonmonetary gold	493	432	685	356	1,966	352	286	576	550	1,763	518
1. Exports	503	442	697	368	2,009	361	293	583	558	1,795	524
2. Imports	-9	-10	-12	-11	-43	-9	-8	-7	-8	-32	-6
Memorandum:											
1. Growth (% , yoy)											
a. Exports (fob)	5.3	-8.2	-13.0	-7.2	-6.1	-6.5	-4.2	-3.1	2.9	-2.7	-1.8
- Non Oil and Gas	4.0	-9.2	-11.3	-6.4	-6.0	-4.7	-2.1	-4.8	3.2	-2.1	-0.2
- Oil and Gas	11.0	-4.2	-20.3	-10.4	-6.6	-13.4	-13.1	5.0	1.3	-5.6	-8.8
b. Imports (fob)	21.6	9.7	-0.7	4.9	8.4	-2.1	-1.4	3.9	-5.6	-1.4	-6.3
- Non Oil and Gas	20.2	15.1	1.7	2.2	9.3	-4.7	-1.1	-1.8	-6.9	-3.6	-5.5
- Oil and Gas	26.3	-5.9	-9.1	14.7	5.4	6.2	-2.4	25.3	-1.7	6.1	-8.6
2. Crude oil unit prices (USD/barrel)	120.0	110.5	106.1	106.1	110.7	109.2	97.8	104.4	104.4	104.0	105.7
3. Crude oil production (millions barrel per day)	0.884	0.877	0.851	0.836	0.862	0.831	0.840	0.821	0.814	0.826	0.795

¹⁾ In terms of free on board (fob)

²⁾ Since January 2012, goods for processing based on Free Trade Zone & Bonded Zone Survey 2011

* Provisional figures

** Very provisional figures

- Not available

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

May, 2014

ITEMS	2012					2013*					2014
	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1**
Services	-1,983	-2,790	-2,359	-3,198	-10,331	-2,613	-3,533	-2,807	-3,114	-12,067	-2,214
- Exports	5,834	5,753	5,465	6,062	23,113	5,568	5,357	5,486	5,936	22,346	5,682
- Imports	-7,817	-8,543	-7,824	-9,260	-33,444	-8,180	-8,890	-8,293	-9,050	-34,413	-7,895
A. Transportation	-2,019	-2,344	-2,052	-2,264	-8,679	-2,025	-2,383	-2,256	-2,264	-8,928	-2,035
1. Exports	939	923	900	1,060	3,822	925	848	847	991	3,611	862
2. Imports	-2,958	-3,266	-2,952	-3,324	-12,501	-2,949	-3,231	-3,103	-3,256	-12,539	-2,897
a. Passenger	-130	-265	-298	-453	-1,145	-238	-365	-379	-441	-1,422	-252
1) Exports	300	281	279	278	1,139	288	297	294	304	1,183	310
2) Imports	-430	-546	-577	-731	-2,284	-526	-662	-673	-745	-2,605	-563
b. Freight	-1,881	-2,042	-1,755	-1,889	-7,566	-1,723	-1,946	-1,785	-1,864	-7,318	-1,651
1) Exports	526	505	466	497	1,993	519	410	393	394	1,717	430
2) Imports	-2,407	-2,547	-2,220	-2,386	-9,560	-2,242	-2,356	-2,178	-2,258	-9,034	-2,081
c. Others	-8	-37	1	78	33	-65	-72	-92	40	-189	-132
1) Exports	113	136	155	286	690	117	141	160	293	711	122
2) Imports	-121	-174	-154	-208	-657	-182	-213	-252	-252	-899	-253
B. Travel	705	185	532	132	1,553	501	41	543	359	1,444	760
1. Exports	2,119	1,786	2,073	2,347	8,324	2,243	1,963	2,340	2,573	9,119	2,484
2. Imports	-1,414	-1,601	-1,541	-2,215	-6,771	-1,742	-1,921	-1,797	-2,214	-7,675	-1,724
C. Communication	106	154	75	39	374	-11	11	58	83	141	70
1. Exports	291	361	232	208	1,091	197	199	233	208	837	203
2. Imports	-185	-206	-157	-169	-717	-208	-188	-175	-125	-696	-133
D. Construction	-17	62	99	87	231	-4	8	44	-54	-5	-18
1. Exports	214	177	213	259	863	226	219	200	203	848	199
2. Imports	-232	-115	-113	-172	-632	-230	-211	-156	-256	-853	-217
E. Insurance services	-266	-293	-254	-260	-1,072	-253	-267	-273	-237	-1,029	-228
1. Exports	2	4	5	13	24	2	4	5	13	25	2
2. Imports	-268	-297	-259	-272	-1,096	-255	-271	-278	-250	-1,054	-230
F. Financial services	-60	-48	-26	-163	-297	-75	-65	-55	-72	-267	-17
1. Exports	47	46	42	54	189	49	43	57	64	213	55
2. Imports	-107	-94	-69	-217	-486	-125	-109	-112	-135	-481	-72
G. Computer & information services	-144	-136	-114	-129	-523	-166	-177	-155	-149	-648	-140
1. Exports	52	51	50	50	203	48	58	48	50	204	62
2. Imports	-197	-188	-164	-179	-726	-215	-235	-203	-199	-852	-202
H. Royalties & license fees	-450	-434	-509	-349	-1,742	-354	-447	-483	-401	-1,684	-429
1. Exports	14	19	12	14	58	13	12	13	13	52	12
2. Imports	-464	-452	-521	-363	-1,800	-367	-459	-496	-414	-1,736	-441
I. Other business services	137	32	-26	-253	-109	-244	-224	-227	-336	-1,031	-214
1. Exports	1,936	2,169	1,759	1,874	7,739	1,654	1,803	1,555	1,628	6,641	1,608
2. Imports	-1,799	-2,137	-1,785	-2,127	-7,848	-1,898	-2,027	-1,783	-1,964	-7,672	-1,821
J. Personal, cultural, & recreational services	-7	-14	-24	-26	-71	-25	-33	-12	-10	-80	-9
1. Exports	54	60	47	49	210	38	44	51	55	187	37
2. Imports	-61	-74	-71	-75	-281	-63	-76	-63	-64	-267	-45
K. Government services, n.i.e	32	45	-60	-13	5	43	3	9	-34	21	46
1. Exports	166	159	132	134	590	172	164	136	138	610	158
2. Imports	-134	-114	-192	-146	-585	-129	-162	-127	-172	-590	-112
Memorandum:											
Number of traveller (in thousand of people)											
- Inbound	1,924	1,988	2,032	2,164	8,107	2,038	2,152	2,271	2,401	8,861	2,237
- Outbound	1,689	1,883	1,976	2,088	7,636	2,024	2,115	2,107	2,007	8,253	2,003

* Provisional figures

** Very provisional figures

- Not available

R Revised

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

May, 2014

ITEMS	2012					2013*					2014
	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1**
Income	-6,048	-7,101	-6,955	-6,695	-26,800	-6,100	-7,085	-6,833	-6,979	-26,998	-6,490
- Receipts	767	652	583	573	2,575	838	576	458	643	2,515	397
- Payments	-6,815	-7,753	-7,538	-7,268	-29,374	-6,938	-7,662	-7,291	-7,622	-29,513	-6,888
A. Compensation of employees	-239	-246	-274	-278	-1,037	-269	-270	-297	-303	-1,139	-298
1. Receipts	48	55	45	45	194	50	57	45	47	200	52
2. Payments	-287	-301	-319	-323	-1,231	-319	-327	-342	-350	-1,338	-350
B. Investment income	-5,809	-6,855	-6,681	-6,417	-25,762	-5,830	-6,816	-6,537	-6,676	-25,859	-6,193
1. Receipts	719	597	537	528	2,381	788	519	412	596	2,315	346
2. Payments	-6,528	-7,452	-7,219	-6,945	-28,143	-6,619	-7,335	-6,949	-7,272	-28,175	-6,538
a. Direct investment income	-4,388	-4,614	-4,601	-4,309	-17,913	-3,999	-3,941	-4,389	-4,439	-16,768	-4,251
1) Income on equity	-4,335	-4,543	-4,520	-4,180	-17,578	-3,939	-3,896	-4,214	-4,360	-16,410	-4,149
a) Receipts	87	102	37	16	243	84	20	33	66	203	32
b) Payments	-4,422	-4,645	-4,557	-4,197	-17,821	-4,023	-3,916	-4,247	-4,427	-16,613	-4,181
2) Income on debt (interest)	-53	-71	-81	-129	-335	-60	-45	-174	-78	-358	-103
a) Receipts	5	1	1	4	10	2	12	8	1	23	4
b) Payments	-58	-72	-82	-133	-345	-63	-57	-183	-79	-382	-107
b. Portfolio investment income	-1,006	-1,444	-1,623	-1,295	-5,368	-1,214	-1,961	-1,678	-1,493	-6,347	-1,479
1) Income on equity	-20	-874	-719	-392	-2,005	-87	-741	-652	-456	-1,936	-189
a) Receipts	221	88	62	81	453	216	229	64	142	652	39
b) Payments	-241	-962	-781	-474	-2,458	-303	-970	-716	-598	-2,588	-228
2) Income on debt (interest)	-986	-571	-904	-902	-3,363	-1,128	-1,220	-1,026	-1,037	-4,411	-1,291
a) Receipts	308	303	330	271	1,212	294	126	192	231	844	126
b) Payments	-1,294	-874	-1,234	-1,173	-4,575	-1,422	-1,347	-1,219	-1,268	-5,255	-1,416
c. Other investment income	-415	-796	-457	-813	-2,482	-616	-913	-470	-745	-2,744	-462
a) Receipts	97	103	108	155	463	192	132	114	156	594	145
b) Payments	-512	-899	-565	-968	-2,945	-809	-1,045	-584	-900	-3,338	-607

* Provisional figures

** Very provisional figures

- Not available

R Revised

TABLE 5
INDONESIA'S BALANCE OF PAYMENTS
CURRENT ACCOUNT
CURRENT TRANSFER
(millions of USD)

May, 2014

ITEMS	2012					2013*					2014
	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1**
Current Transfer	1,030	924	860	1,280	4,094	1,076	1,003	862	1,019	3,959	968
- Receipts	1,909	1,908	1,962	2,287	8,067	2,038	2,060	2,036	2,156	8,289	2,003
- Payments	-879	-984	-1,102	-1,007	-3,972	-962	-1,057	-1,174	-1,137	-4,330	-1,034
A. General government	22	50	66	316	455	11	65	43	73	192	8
1. Receipts	22	50	66	316	455	11	64	43	71	189	8
2. Payments	0	0	0	0	0	0	1	0	2	3	0
B. Other sectors	1,008	874	794	964	3,639	1,065	937	819	946	3,768	960
1. Workers' remittances	1,166	1,144	1,119	1,187	4,616	1,235	1,229	1,168	1,171	4,802	1,141
a. Receipts	1,727	1,732	1,742	1,817	7,018	1,861	1,866	1,835	1,853	7,415	1,823
b. Payments	-560	-589	-623	-630	-2,402	-626	-637	-668	-683	-2,613	-682
2. Other transfer, net	-158	-270	-326	-223	-977	-170	-291	-349	-224	-1,034	-181
a. Receipts	160	126	154	154	593	166	130	158	232	686	172
b. Payments	-318	-396	-479	-377	-1,570	-336	-421	-507	-456	-1,720	-352
Memorandum:											
- Number of Indonesia migrant worker /TKI (in thousand people)	4,071	4,042	4,029	4,022	4,022	4,018	4,006	4,007	4,016	4,016	3,980
- Number of foreign migrant worker /TKA (in thousand people)	60	62	65	67	67	66	67	69	69	69	80

* Provisional figures

** Very provisional figures

- Not available

R Revised

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

May, 2014

ITEMS	2012					2013*					2014
	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1**
Direct Investment	1,550	3,653	4,452	4,061	13,716	3,635	3,657	5,837	531	13,660	2,992
A. Abroad	-2,932	452	-1,391	-1,551	-5,422	-206	-901	-87	-3,963	-5,158	-1,535
1. Equity capital & reinvested earnings	-488	-504	-200	-424	-1,616	-488	-695	-372	-3,630	-5,185	-1,085
2. Other capital	-2,444	956	-1,191	-1,127	-3,806	282	-206	285	-333	28	-450
B. In Indonesia (FDI)	4,482	3,201	5,843	5,612	19,138	3,842	4,558	5,924	4,494	18,817	4,527
1. Equity Capital & Reinvested Earnings	3,278	3,408	4,568	4,600	15,853	3,118	4,177	4,124	4,247	15,665	4,204
2. Other Capital	1,205	-207	1,274	1,013	3,285	724	382	1,800	247	3,153	323
a. Inflows	6,516	7,006	7,436	9,649	30,606	7,642	8,330	8,946	10,702	35,620	10,663
b. Outflows	-5,312	-7,212	-6,161	-8,636	-27,321	-6,918	-7,948	-7,146	-10,455	-32,468	-10,340

* Provisional figures

** Very provisional figures

- Not available

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

May, 2014

ITEMS	2012					2013*					2014
	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1**
Portfolio investment	2,628	3,873	2,516	190	9,206	2,760	3,389	1,892	1,789	9,831	8,971
A. Assets	-457	-185	31	-4,855	-5,467	-965	202	-670	160	-1,273	465
1. Public Sector	-113	130	-128	-4,562	-4,674	-201	936	-223	336	848	1,398
a. Equity Securities	0	0	0	0	0	0	0	0	0	0	0
b. Debt Securities	-113	130	-128	-4,562	-4,674	-201	936	-223	336	848	1,398
2. Private Sector	-344	-315	159	-293	-793	-764	-734	-447	-177	-2,121	-932
a. Equity Securities	-88	-12	-26	-339	-465	-214	-349	-163	16	-710	-161
b. Debt Securities	-256	-303	185	46	-328	-550	-385	-283	-193	-1,411	-771
1) Bonds and Notes	-92	-303	185	46	-163	-550	-385	-283	-193	-1,411	-771
2) Other	-164	0	0	0	-164	0	0	0	0	0	0
B. Liabilities	3,085	4,058	2,485	5,045	14,673	3,726	3,187	2,562	1,630	11,104	8,506
1. Public Sector	1,304	1,626	1,889	4,431	9,251	1,047	3,088	3,506	2,617	10,257	5,814
a. Equity Securities	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	1,304	1,626	1,889	4,431	9,251	1,047	3,088	3,506	2,617	10,257	5,814
1) Monetary authorities	-399	-341	143	-191	-789	-11	84	238	-5	305	229
2) General government	1,704	1,967	1,746	4,622	10,040	1,058	3,004	3,269	2,622	9,952	5,585
a) Denominated in foreign currency	1,488	1,995	0	1,550	5,033	0	2,745	2,268	0	5,013	2,415
b) Denominated in Rupiah	216	-28	1,746	3,072	5,007	1,058	259	1,001	2,622	4,939	3,170
2. Private Sector	1,781	2,432	596	614	5,422	2,679	99	-945	-987	847	2,692
a. Equity Securities	1,089	-875	1,513	-30	1,698	1,936	-2,000	-812	-951	-1,827	2,125
b. Debt Securities	692	3,307	-918	644	3,725	743	2,099	-132	-36	2,674	567
1) Bonds and Notes	497	3,391	-38	824	4,675	1,234	3,400	2	111	4,747	165
2) Other	195	-84	-880	-181	-951	-491	-1,301	-134	-146	-2,073	402

* Provisional figures

** Very provisional figures

- Not available

N/A Not applicable

R Revised

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

May, 2014

ITEMS	2012					2013*					2014
	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1**
Other investment	-2,087	-2,535	-1,177	7,722	1,922	-6,945	1,553	-2,252	6,520	-1,125	-4,136
A. Assets	-3,487	-2,724	-698	1,556	-5,353	-6,759	3,691	-2,513	2,153	-3,427	-3,364
1. Public sector	-1	0	0	0	-1	0	0	0	0	0	0
2. Private sector	-3,487	-2,724	-698	1,556	-5,352	-6,759	3,691	-2,513	2,153	-3,427	-3,364
a. Loans	102	27	73	142	344	238	68	420	344	1,071	-132
b. Currency & deposits	-1,031	-1,555	-36	2,102	-521	-6,444	4,635	-2,206	1,236	-2,779	-2,417
c. Other assets	-2,557	-1,196	-734	-688	-5,175	-553	-1,012	-728	573	-1,719	-815
B. Liabilities	1,400	189	-479	6,166	7,275	-187	-2,139	261	4,367	2,303	-772
1. Public sector	-220	-1,638	-296	4,607	2,453	-207	-1,997	440	388	-1,376	-1,624
a. Loans	-334	-1,508	-425	45	-2,220	-408	-1,061	217	725	-527	-226
1) Monetary authorities ¹	-23	-42	-24	-38	-128	-23	-37	0	-37	-97	0
a) Drawings	0	0	0	0	0	0	0	0	0	0	0
b) Repayments	-23	-42	-24	-38	-128	-23	-37	0	-37	-97	0
2) Government	-310	-1,465	-401	84	-2,092	-386	-1,023	217	761	-431	-226
a) Drawings	623	326	456	1,928	3,332	509	650	1,179	2,608	4,947	606
(1) Program	244	0	157	1,105	1,507	161	0	0	1,290	1,452	135
(2) Project	378	326	298	823	1,825	348	650	1,179	1,318	3,495	471
(3) Others ²	0	0	0	0	0	0	0	0	0	0	0
b) Repayments	-933	-1,791	-856	-1,845	-5,425	-895	-1,673	-963	-1,847	-5,377	-832
b. Other liabilities	113	-130	128	4,562	4,674	201	-936	223	-336	-848	-1,397
2. Private sector	1,620	1,827	-183	1,558	4,822	20	-142	-179	3,979	3,678	852
a. Trade credits	436	369	-357	-109	338	31	671	-460	-174	68	504
b. Loans	977	1,339	353	728	3,397	76	-1,499	1,013	2,722	2,312	-238
1) Drawings	7,754	9,139	8,362	8,941	34,196	6,086	5,701	7,329	12,470	31,587	7,114
2) Repayments	-6,777	-7,801	-8,008	-8,212	-30,798	-6,010	-7,201	-6,315	-9,748	-29,275	-7,352
c. Currency & Deposits	-179	341	20	963	1,146	223	526	-441	1,126	1,434	639
d. Other liabilities	386	-222	-199	-24	-59	-310	160	-291	305	-136	-53

1) Not including the use of Fund Credits and Loans

2) Including food aid, export credit facility, rescheduling etc

* Provisional figures

** Very provisional figures

- Not available

R Revised