

**PROYEKSI PEMBAYARAN PINJAMAN LN PEMERINTAH
KEPADA NEGARA ANGGOTA PARIS CLUB: 2005 - 2008**

(Dalam US Dolar; Kurs Igl. 28-12-2004, US\$1 = Rp9.341,-)

| | | 2005 | 2006 | 2007 | 2008 |
|--------------------|--------------|----------------------|----------------------|----------------------|----------------------|
| 1 AUSTRALIA | Principal | 65,903,163 | 64,777,079 | 64,610,372 | 68,141,718 |
| | Interest | 27,210,217 | 25,383,149 | 23,557,222 | 21,815,216 |
| 2 AUSTRIA | Principal | 95,900,215 | 108,456,032 | 106,723,961 | 106,620,014 |
| | Interest | 59,713,131 | 87,080,637 | 66,606,411 | 62,508,700 |
| | Commissions | 81,839 | 72,746 | 63,653 | 54,559 |
| 3 BELGIUM | Principal | 33,234,226 | 34,076,677 | 33,809,493 | 34,163,676 |
| | Interest | 8,618,588 | 7,530,186 | 6,271,058 | 5,175,676 |
| | Commissions | 21,004 | 7,859 | - | - |
| 4 CANADA | Principal | 48,280,360 | 47,819,957 | 46,959,903 | 28,351,638 |
| | Interest | 12,133,106 | 9,842,093 | 7,619,317 | 5,921,251 |
| 5 DENMARK | Principal | 5,556,002 | 5,739,814 | 6,267,221 | 7,621,111 |
| | Interest | 1,804,020 | 1,716,954 | 1,623,852 | 1,517,516 |
| 6 FINLAND | Principal | 1,733,580 | 1,851,340 | 1,972,437 | 2,179,686 |
| | Interest | 569,604 | 518,585 | 464,639 | 408,299 |
| 7 FRANCE | Principal | 223,079,723 | 223,545,798 | 201,154,509 | 191,897,100 |
| | Interest | 88,579,245 | 84,837,453 | 84,937,697 | 71,974,580 |
| | Commissions | 1,295,738 | 65,241 | 8,016 | 88 |
| 8 GERMANY | Principal | 435,748,842 | 369,684,611 | 329,178,425 | 348,570,016 |
| | Interest | 172,122,862 | 15,535,982 | 137,423,628 | 122,836,192 |
| | Commissions | 136,087 | 101,957 | 101,957 | - |
| 9 ITALY | Principal | 22,566,421 | 22,703,356 | 20,863,968 | 19,592,104 |
| | Interest | 3,334,720 | 2,843,657 | 2,346,828 | 2,002,823 |
| 10 JAPAN | Principal | 1,789,810,174 | 1,844,360,780 | 1,780,316,470 | 1,860,547,390 |
| | Interest | 735,512,670 | 721,894,183 | 680,985,893 | 633,510,329 |
| | Commissions | 194,379 | 89,573 | 18,743 | 10,000 |
| 11 NETHERLANDS | Principal | 137,702,059 | 143,283,045 | 136,592,483 | 165,232,090 |
| | Interest | 62,935,121 | 58,722,810 | 54,837,570 | 51,499,282 |
| | Commissions | 368,146 | 265,507 | 143,300 | 15,401 |
| 12 NORWAY | Principal | 7,323,724 | 7,323,724 | 8,044,936 | 7,564,114 |
| | Interest | 4,186,972 | 3,937,705 | 3,699,676 | 3,421,814 |
| | Commissions | - | 780,814 | 1,265,967 | 1,265,967 |
| 13 POLAND | Principal | - | 780,814 | 1,265,967 | 1,265,967 |
| | Interest | 296,565 | 294,791 | 266,836 | 232,606 |
| | Commissions | 13,699 | 5,610 | - | - |
| 14 SPAIN | Principal | 26,237,583 | 30,461,950 | 32,874,771 | 37,274,667 |
| | Interest | 14,387,656 | 13,850,578 | 13,101,460 | 12,262,074 |
| | Commissions | 14,869 | 111 | - | - |
| 15 SWEDEN | Principal | 2,573,218 | 2,907,492 | 3,271,945 | 3,912,352 |
| | Interest | 1,011,503 | 955,561 | 892,431 | 823,780 |
| 16 SWITZERLAND | Principal | 68,964,195 | 56,270,407 | 43,754,288 | 33,853,263 |
| | Interest | 18,285,930 | 14,718,479 | 11,664,478 | 10,096,726 |
| | Commissions | 21,966 | - | - | - |
| 17 UNITED KINGDOM | Principal | 142,259,569 | 149,787,970 | 146,381,915 | 160,232,488 |
| | Interest | 79,140,593 | 73,886,264 | 68,200,160 | 62,931,977 |
| | Commissions | 63,701 | - | - | - |
| 18 UNITED STATES | Principal | 307,155,250 | 297,634,183 | 289,358,578 | 298,436,506 |
| | Interest | 150,642,477 | 135,079,797 | 120,235,921 | 106,105,227 |
| | Commissions | 1,138,771 | 1,110,521 | 1,078,303 | 1,042,583 |
| GRAND TOTAL | Principal | 3,414,028,304 | 3,411,465,029 | 3,253,401,642 | 3,375,455,900 |
| | Interest | 1,440,484,980 | 1,258,628,864 | 1,284,735,077 | 1,175,044,068 |
| | Commissions | 3,350,219 | 1,719,125 | 1,413,972 | 1,122,631 |
| | TOTAL | 4,857,863,503 | 4,671,813,018 | 4,539,550,691 | 4,551,622,599 |