

Calendar of Issuance Government Securities through Auction 2024 (tentative)

Month	Auction Date	SPN		ON						SPNS		PBS						Quarterly Target (in million Rupiah)
		3mo	12mo	5y	8y	10y	15y	20y	30y	6mo	9mo	2Y	4Y	7Y	13Y	17Y*	25Y	
January	January 3, 2024	✓	✓	✓		✓	✓	✓	✓									240,000,000 **)
	January 9, 2024									✓	✓	✓	✓		✓	✓	✓	
	January 16, 2024	✓	✓	✓		✓	✓	✓	✓									
	January 23, 2024									✓	✓	✓	✓	✓	✓		✓	
	January 30, 2024	✓	✓	✓	✓	✓	✓	✓	✓									
February	February 5, 2024									✓	✓	✓	✓		✓	✓	✓	
	February 12, 2024	✓	✓	✓		✓	✓	✓	✓									
	February 20, 2024									✓	✓	✓	✓	✓	✓		✓	
	February 27, 2024	✓	✓	✓		✓	✓	✓	✓									
March	March 5, 2024									✓	✓	✓	✓		✓	✓	✓	
	March 13, 2024	✓	✓	✓		✓	✓	✓	✓									
	March 19, 2024									✓	✓	✓	✓	✓	✓		✓	
	March 26, 2024	✓	✓	✓		✓	✓	✓	✓									
April	April 23, 2024									✓	✓	✓	✓		✓	✓	✓	
	April 30, 2024	✓	✓	✓		✓	✓	✓	✓									
May	May 6, 2024									✓	✓	✓	✓	✓	✓		✓	
	May 14, 2024	✓	✓	✓		✓	✓	✓	✓									
	May 20, 2024									✓	✓	✓	✓		✓	✓	✓	
	May 28, 2024	✓	✓	✓	✓	✓	✓	✓	✓									
June	June 4, 2024									✓	✓	✓	✓	✓	✓		✓	
	June 11, 2024	✓	✓	✓		✓	✓	✓	✓									
	June 19, 2024									✓	✓	✓	✓		✓	✓	✓	
	June 25, 2024	✓	✓	✓		✓	✓	✓	✓									
July	July 2, 2024									✓	✓	✓	✓	✓	✓		✓	
	July 9, 2024	✓	✓	✓		✓	✓	✓	✓									
	July 16, 2024									✓	✓	✓	✓		✓	✓	✓	
	July 23, 2024	✓	✓	✓		✓	✓	✓	✓									
	July 30, 2024									✓	✓	✓	✓	✓	✓		✓	
August	August 6, 2024	✓	✓	✓	✓	✓	✓	✓	✓									
	August 13, 2024									✓	✓	✓	✓		✓	✓	✓	
	August 20, 2024	✓	✓	✓		✓	✓	✓	✓									
	August 27, 2024									✓	✓	✓	✓	✓	✓		✓	
September	September 3, 2024	✓	✓	✓		✓	✓	✓	✓									
	September 10, 2024									✓	✓	✓	✓		✓	✓	✓	
	September 17, 2024	✓	✓	✓		✓	✓	✓	✓									
	September 24, 2024									✓	✓	✓	✓	✓	✓		✓	
October	October 1, 2024	✓	✓	✓		✓	✓	✓	✓									
	October 8, 2024									✓	✓	✓	✓		✓	✓	✓	
	October 15, 2024	✓	✓	✓		✓	✓	✓	✓									
	October 22, 2024									✓	✓	✓	✓	✓	✓		✓	
	October 29, 2024	✓	✓	✓	✓	✓	✓	✓	✓									
November	November 5, 2024									✓	✓	✓	✓		✓	✓	✓	
	November 12, 2024	✓	✓	✓		✓	✓	✓	✓									
	November 19, 2024									✓	✓	✓	✓	✓	✓		✓	
	November 26, 2024	✓	✓	✓		✓	✓	✓	✓									
December	December 3, 2024									✓	✓	✓	✓		✓	✓	✓	
	December 10, 2024	✓	✓	✓		✓	✓	✓	✓									
	December 17, 2024									✓	✓	✓	✓	✓	✓		✓	
TOTAL		24	24	24	4	24	24	24	24	24	24	24	24	12	24	12	24	

- The Government may add or reduce auction dates, offer additional tenor on each auction as well as adjust quarterly target, subject to market condition, potential demand and financing strategy.

- For the purpose of Cash Management, The Government may add additional auction dates other than scheduled above by offering short term T-bills.

*) 17Y-19Y tenor area

**) Including issuance target for SPN 3 month Rp1 trillion on each auction.

