



MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA
DIRECTORATE GENERAL OF BUDGET FINANCING AND RISK MANAGEMENT

FRANS SEDA BUILDING, 2th FLOOR, JALAN DR. WAHIDIN RAYA NO.1 JAKARTA 10710

PRESS RELEASE

**Sovereign Sharia Securities Auction Result
on Tuesday, July 2, 2024**

Jakarta, July 2, 2024 - Government has conducted auction for Sovereign Sharia Securities on July 2, 2024, for series SPNS20012025 (reopening), SPNS01042025 (new issuance), PBS032 (reopening), PBS030 (reopening), PBSG001 (reopening), PBS004 (reopening) and PBS038 (reopening) through the auction system of Bank Indonesia. Total incoming bids are **Rp17,994,700,000,000.00 (seventeen trillion nine hundred and ninety four billion seven hundred million rupiah)** with the details:

Information	Sovereign Sharia Securities						
	SPNS20012025	SPNS01042025	PBS032	PBS030	PBSG001	PBS004	PBS038
Incoming bids	Rp2.195 trillion	Rp3.496 trillion	Rp4.173 trillion	Rp1.152 trillion	Rp1.300 trillion	Rp0.359 trillion	Rp5.3197 trillion
Highest yield	6.88000%	6.95000%	7.29000%	7.07000%	7.02000%	7.25000%	7.32000%
Lowest yield	6.79000%	6.87000%	6.95000%	6.82000%	6.82000%	6.97000%	7.10000%

In accordance with authority granted by Act No. 19 of 2008 concerning Sovereign Sharia Securities, Ministry of Finance announces the following auction result:

Information	Sovereign Sharia Securities						
	SPNS20012025	SPNS01042025	PBS032	PBS030	PBSG001	PBS004	PBS038
Awarded Weighted Average yield	6.84333%	6.92483%	6.99952%	-	6.83286%	6.99054%	7.18972%
Awarded Highest yield	6.85000%	6.95000%	7.03000%	-	6.85000%	7.00000%	7.22000%
Coupon Payment Date	End of Period	End of Period	15 Jan & 15 Jul	15 Jan & 15 Jul	15 Mar & 15 Sep	15 Feb & 15 Aug	15 Jun & 15 Dec
Coupon	At discount	At discount	4.87500%	5.87500%	6.62500%	6.10000%	6.87500%
Maturity date	January 20, 2025	April 1, 2025	July 15, 2026	July 15, 2028	September 15, 2029	February 15, 2037	December 15, 2049
Awarded Amount	Rp0.300 trillion	Rp1.184 trillion	Rp1.300 trillion	-	Rp0.100 trillion	Rp0.150 trillion	Rp4.150 trillion
Competitive amount	Rp0.075 trillion	Rp0.296 trillion	Rp1.238 trillion	-	Rp0.070 trillion	Rp0.148 trillion	Rp4.145 trillion
Non-competitive amount	Rp0.225 trillion	Rp0.888 trillion	Rp0.062 trillion	-	Rp0.030 trillion	Rp0.002 trillion	Rp0.005 trillion
<i>Bid-to-cover-ratio</i>	7.32	2.95	3.21	-	13.00	2.39	1.28
Settlement date	July 4, 2024						

Total amount awarded from seven series offered are **Rp7,184,000,000,000.00 (seven trillion one hundred and eighty four billion rupiah)**.

Further Information:

Directorate of Islamic Financing 
Directorate General of Budget Financing and Risk Management
Ministry of Finance Republic of Indonesia
Website: www.djppr.kemenkeu.go.id
Phone. (021) 3516296
Fax. (021) 3510728