

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

PRESS RELEASE Government Debt Securities Auction Result on Tuesday, August 20, 2024

Jakarta, August 20, 2024 - Government has conducted auction for Government Debt Securities on August 20, 2024, for series SPN03241120 (new issuance), SPN12250807 (reopening), FR0104 (new issuance), FR0103 (reopening), FR0098 (reopening), FR0097 (reopening) and FR0102 (reopening) through the auction system of Bank Indonesia. Total incoming bids are Rp104,074,400,000,000.00 (one hundred and four trillion seventy four billion four hundred million rupiah) with the details:

Information	Government Debt Securities									
	SPN03241120	SPN12250807	FR0104	FR0103	FR0098	FR0097	FR0102			
Incoming bids	Rp2.028 trillion	Rp5.660 trillion	Rp50.5887 trillion	Rp30.617 trillion	Rp4.9824 trillion	Rp6.2068 trillion	Rp3.9915 trillion			
Highest yield	6.47000%	6.56000%	6.70000%	6.78000%	7.00000%	7.00000%	7.00000%			
Lowest yield	6.45000%	6.43000%	6.45000%	6.63000%	6.73000%	6.81000%	6.87000%			

In accordance with authority granted by Act No. 24 of 2002 concerning Government Debt Securities, Ministry of Finance announces the following auction result:

Information	Government Debt Securities									
	SPN03241120	SPN12250807	FR0104	FR0103	FR0098	FR0097	FR0102			
Awarded Weighted Average yield	-	6.43000%	6.50102%	6.65998%	6.73972%	6.85998%	6.88821%			
Awarded Highest yield	-	6.43000%	6.51000%	6.67000%	6.75000%	6.87000%	6.91000%			
Coupon	At discount	At discount	6.50000%	6.75000%	7.12500%	7.12500%	6.87500%			
Maturity date	November 20, 2024	August 7, 2025	July 15, 2030	July 15, 2035	June 15, 2038	June 15, 2043	July 15, 2054			
Awarded Amount	-	Rp1.200 trillion	Rp11.000 trillion	Rp11.700 trillion	Rp0.600 trillion	Rp2.300 trillion	Rp0.200 trillion			
Competitive amount	-	Rp0.600 trillion	Rp7.700 trillion	Rp8.190 trillion	Rp0.420 trillion	Rp1.610 trillion	Rp0.140 trillion			
Non-competitive amount	-	Rp0.600 trillion	Rp3.300 trillion	Rp3.510 trillion	Rp0.180 trillion	Rp0.690 trillion	Rp0.060 trillion			
Bid-to-cover-ratio	-	4.72	4.60	2.62	8.30	2.70	19.96			
Settlement date	August 22, 2024									

Total amount awarded from seven series offered are **Rp27,000,000,000,000.00** (twenty seven trillion rupiah).

Further Information:

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