

Ringkasan Hasil Penerbitan Surat Berharga Negara Tahun 2025 (juta Rupiah) / Summary Result of Government Securities Issuance in 2025 (million Rupiah)

Nominal Dalam Juta Rupiah

Tanggal Lelang/ Pricing Date	Tanggal Setelmen/ Settlement Date	Metode Penerbitan/ Issuance Method	Seri/Series	Jatuh Tempo/Maturity Date	Kupon/Imbalan - Coupon	WAY Awarded	Total Penawaran/ Incoming Bid	Total Penawaran Diterima/ Awarded Bid	Bid to cover ratio			
18-Nov-24	25-Nov-24	Bookbuilding	SNI0530	25-Mei-30	5,00000%	5,00000%	USD1.100.000.000	USD1.100.000.000	1,00			
			SNI1134	25-Nov-34	5,25000%	5,25000%	17.772.700	17.772.700				
			SNI1154	25-Nov-54	5,65000%	5,65000%	USD900.000.000	USD900.000.000				
							14.541.300	14.541.300				
Total							44.431.750	44.431.750				
3-Dec-24	5-Dec-24	Lelang/Auction	SPNS09062025	09-Jun-25	Diskonto	6,30000%	2.090.000	2.000.000	1,05			
			SPNS01092025	01-Sep-25	Diskonto	6,30000%	3.230.000	3.050.000	1,06			
			PBS032	15-Jul-26	4,87500%	6,84841%	1.897.000	450.000	4,22			
			PBS030	15-Jul-28	5,87500%	6,79814%	1.521.500	1.100.000	1,38			
			PBS034	15-Jun-39	6,50000%	6,93000%	1.285.500	100.000	12,86			
			PBS039	15-Jul-41	6,62500%	-	1.064.500	0	-			
			PBS038	15-Dec-49	6,87500%	7,09999%	2.585.800	1.300.000	1,99			
			Total							13.674.300	8.000.000	
10-Dec-24	12-Dec-24	Lelang/Auction	SPN12250314	14-Mar-25	Diskonto	-	2.040.000	0	-			
			SPN12251211	11-Dec-25	Diskonto	-	3.040.000	0	-			
			FR0104	15-Jul-30	6,50000%	6,86962%	7.869.000	6.700.000	1,17			
			FR0103	15-Jul-35	6,75000%	7,02318%	16.313.500	11.150.000	1,46			
			FR0098	15-Jun-38	7,12500%	7,08881%	3.398.400	2.600.000	1,31			
			FR0097	15-Jun-43	7,12500%	7,09992%	2.515.300	1.150.000	2,19			
			FR0102	15-Jul-54	6,87500%	7,10797%	1.672.300	300.000	5,57			
			FR0105	15-Jul-64	6,87500%	7,12254%	2.132.100	100.000	21,32			
			Total							38.980.600	22.000.000	
			17-Dec-24	19-Dec-24	Lelang/Auction	SPNS09062025	09-Jun-25	Diskonto	0,00000%	2.035.000	0	-
SPNS01092025	01-Sep-25	Diskonto				6,38000%	3.205.000	3.150.000	1,02			
PBS003	15-Jan-27	6,00000%				6,88989%	890.000	100.000	-			
PBS030	15-Jul-28	5,87500%				6,89907%	494.000	300.000	1,65			
PBS029	15-Mar-34	6,37500%				0,00000%	122.500	0	-			
PBS034	15-Jun-39	6,50000%				0,00000%	166.000	0	-			
PBS038	15-Dec-49	6,87500%				7,15988%	3.881.500	3.550.000	1,09			
Total							10.794.000	7.100.000				
20-Dec-24	24-Dec-24	Private Placement	FR0065	15-Mei-33	6,62500%	7,03000%	5.000.000	5.000.000	1,00			
Total							5.000.000	5.000.000				
7-Jan-25	9-Jan-25	Lelang/Auction	SPN03250409	09-Apr-25	Diskonto	-	1.031.000	0	-			
			SPN12260108	08-Jan-26	Diskonto	6,65000%	1.711.000	1.600.000	1,07			
			FR0104	15-Jul-30	6,50000%	7,01997%	9.701.100	7.100.000	1,37			
			FR0103	15-Jul-35	6,75000%	7,09969%	6.203.400	5.700.000	1,09			
			FR0106	15-Agu-40	7,12500%	7,14959%	6.458.100	5.950.000	1,09			
			FR0107	15-Agu-45	7,12500%	7,17981%	5.616.400	5.500.000	1,02			
			FR0102	15-Jul-54	6,87500%	7,10773%	563.000	350.000	1,61			
			FR0105	15-Jul-64	6,87500%	-	371.300	0	-			
			Total							31.655.300	26.200.000	
			08-Jan-25	15-Jan-25	Bookbuilding	RI0130	15-Jan-30	5,25000%	5,30000%	USD900.000.000	USD900.000.000	1,00
RI0135	15-Jan-35	5,60000%				5,65000%	14.638.500	14.638.500				
RIEUR0133	15-Jan-33	3,87500%				3,91700%	USD1.100.000.000	USD1.100.000.000				
RIEUR0137	15-Jan-37	4,12500%				4,25100%	17.891.500	17.891.500				
							11.675.258	11.675.258				
Total							55.880.516	55.880.516				
14-Jan-25	16-Jan-25	Lelang/Auction	SPNS07072025	07-Jul-25	Diskonto	6,50000%	1.095.000	1.000.000	1,10			
			SPNS13102025	13-Okt-25	Diskonto	6,60000%	2.565.000	1.750.000	1,47			
			PBS003	15-Jan-27	6,00000%	7,08755%	4.860.000	3.850.000	1,26			
			PBS030	15-Jul-28	5,87500%	7,12911%	1.778.700	600.000	2,96			
			PBS034	15-Jun-39	6,50000%	0,00000%	459.500	0	-			
			PBS039	15-Jul-41	6,62500%	0,00000%	261.500	0	-			
			PBS038	15-Dec-49	6,87500%	7,28677%	3.040.000	2.800.000	1,09			
			Total							14.059.700	10.000.000	
21-Jan-25	23-Jan-25	Lelang/Auction	SPN03250423	23-Apr-25	Diskonto	-	2.510.000	0	-			
			SPN12260108	08-Jan-26	Diskonto	6,45000%	2.792.000	2.750.000	1,02			
			FR0104	15-Jul-30	6,50000%	6,91155%	20.346.600	8.900.000	2,29			
			FR0103	15-Jul-35	6,75000%	7,11990%	15.039.400	7.800.000	1,93			
			FR0106	15-Agu-40	7,12500%	7,29986%	5.968.500	3.800.000	1,57			
			FR0107	15-Agu-45	7,12500%	7,28983%	5.512.900	2.300.000	2,40			
			FR0102	15-Jul-54	6,87500%	7,23152%	359.500	150.000	2,40			
			FR0105	15-Jul-64	6,87500%	7,22681%	1.936.500	300.000	6,46			
Total							54.465.400	26.000.000				
Grand Total bulan Januari 2025							268.941.566	204.612.266				
Grand Total s.d. Tanggal 23 bulan Januari 2025							268.941.566	204.612.266				
30-Jan-25	3-Feb-25	Lelang/Auction	SPNS07072025	07-Jul-25	Diskonto	6,33000%	2.078.000	2.050.000	1,01			
			SPNS13102025	13-Okt-25	Diskonto	6,35000%	3.140.000	2.500.000	1,26			
			PBS003	15-Jan-27	6,00000%	6,84993%	5.038.500	1.600.000	3,15			
			PBS030	15-Jul-28	5,87500%	6,88953%	3.262.000	3.100.000	1,05			
			PBSG001	15-Sep-29	6,62500%	6,79777%	1.126.000	300.000	3,75			
			PBS034	15-Jun-39	6,50000%	6,98286%	619.500	100.000	6,20			
			PBS038	15-Dec-49	6,87500%	7,20694%	5.256.500	350.000	15,02			
Total							20.520.500	10.000.000				

Ringkasan Hasil Penerbitan Surat Berharga Negara Tahun 2025 (juta Rupiah) / Summary Result of Government Securities Issuance in 2025 (million Rupiah)

Nominal Dalam Juta Rupiah

Tanggal Lelang/ Pricing Date	Tanggal Setelmen/ Settlement Date	Metode Penerbitan/ Issuance Method	Seri/Series	Jatuh Tempo/Maturity Date	Kupon/Imbalan - Coupon	WAY Awarded	Total Penawaran/ Incoming Bid	Total Penawaran Diterima/ Awarded Bid	Bid to cover ratio		
4-Feb-25	6-Feb-25	Lelang/Auction	SPN03250507	07-Mei-25	Diskonto	-	1.000.000	0	-		
			SPN12260205	05-Feb-26	Diskonto	6,40000%	4.924.300	2.000.000	2,46		
			FR0104	15-Jul-30	6,50000%	6,85951%	31.307.500	10.450.000	3,00		
			FR0103	15-Jul-35	6,75000%	7,05477%	19.318.800	6.750.000	2,86		
			FR0106	15-Agu-40	7,12500%	7,26995%	11.155.900	3.950.000	2,82		
			FR0107	15-Agu-45	7,12500%	7,28000%	6.395.800	3.300.000	1,94		
			FR0102	15-Jul-54	6,87500%	7,15649%	1.284.000	250.000	5,14		
			FR0105	15-Jul-64	6,87500%	7,20766%	1.690.700	1.300.000	1,30		
			Total						77.077.000	28.000.000	
11-Feb-25	13-Feb-25	Lelang/Auction	SPNS04082025	04-Agu-25	Diskonto	0,00000%	1.260.000	0	-		
			SPNS10112025	10-Nov-25	Diskonto	6,30000%	4.873.100	500.000	9,75		
			PBS003	15-Jan-27	6,00000%	6,57964%	9.920.000	2.550.000	3,89		
			PBS030	15-Jul-28	5,87500%	6,63980%	8.111.000	3.500.000	2,32		
			PBS034	15-Jun-39	6,50000%	0,00000%	573.300	0	-		
			PBS039	15-Jul-41	6,62500%	0,00000%	296.000	0	-		
			PBS038	15-Dec-49	6,87500%	7,09973%	5.225.200	3.450.000	1,51		
			Total						30.258.600	10.000.000	
			18-Feb-25	20-Feb-25	Lelang/Auction	SPN03250521	21-Mei-25	Diskonto	-	1.570.000	0
SPN12260205	05-Feb-26	Diskonto				6,25000%	5.015.000	2.000.000	2,51		
FR0104	15-Jul-30	6,50000%				6,54998%	37.331.000	8.650.000	4,32		
FR0103	15-Jul-35	6,75000%				6,78438%	21.331.000	9.500.000	2,25		
FR0106	15-Agu-40	7,12500%				6,98972%	8.364.000	3.800.000	2,20		
FR0107	15-Agu-45	7,12500%				7,02966%	5.796.300	2.700.000	2,15		
FR0102	15-Jul-54	6,87500%				7,03907%	1.619.400	650.000	2,49		
FR0105	15-Jul-64	6,87500%				7,11980%	2.976.300	2.700.000	1,10		
Total									84.003.000	30.000.000	
24-Feb-25	26-Feb-25	Bookbuilding	ORI027T3	15-Feb-28	6,65000%		32.965.005	32.965.005	1,00		
			ORI027T6	15-Feb-31	6,75000%		4.393.882	4.393.882	1,00		
Total						37.358.887	37.358.887				
25-Feb-25	27-Feb-25	Lelang/Auction	SPNS04082025	04-Agu-25	Diskonto	6,05000%	1.040.000	800.000	1,30		
			SPNS10112025	10-Nov-25	Diskonto	6,15000%	5.928.000	2.500.000	2,37		
			PBS003	15-Jan-27	6,00000%	6,38922%	4.515.000	2.300.000	1,96		
			PBS030	15-Jul-28	5,87500%	6,44948%	2.330.500	1.800.000	1,29		
			PBSG001	15-Sep-29	6,62500%	6,51924%	2.633.000	1.650.000	1,60		
			PBS034	15-Jun-39	6,50000%	6,79793%	518.700	300.000	1,73		
			PBS038	15-Dec-49	6,87500%	7,06977%	2.946.000	2.650.000	1,11		
			Total						19.911.200	12.000.000	
Grand Total bulan Februari 2025							269.129.187	127.358.887			
Grand Total s.d. Tanggal 27 bulan Februari 2025							538.070.753	331.971.153			
4-Mar-25	6-Mar-25	Lelang/Auction	SPN03250604	04-Jun-25	Diskonto	-	1.000.000	0	-		
			SPN12260305	05-Mar-26	Diskonto	6,25000%	4.960.000	2.000.000	2,48		
			FR0104	15-Jul-30	6,50000%	6,66025%	42.007.000	9.850.000	4,26		
			FR0103	15-Jul-35	6,75000%	6,86998%	17.391.400	11.250.000	1,55		
			FR0106	15-Agu-40	7,12500%	7,00973%	4.332.900	3.100.000	1,40		
			FR0107	15-Agu-45	7,12500%	7,01725%	2.593.400	2.250.000	1,15		
			FR0102	15-Jul-54	6,87500%	7,01943%	918.100	250.000	3,67		
			FR0105	15-Jul-64	6,87500%	7,12976%	2.580.500	1.300.000	1,99		
			Total						75.783.300	30.000.000	
11-Mar-25	13-Mar-25	Lelang/Auction	SPNS01092025	01-Sep-25	Diskonto	5,98000%	2.055.000	2.000.000	1,03		
			SPNS08122025	08-Dec-25	Diskonto	6,09000%	4.718.000	1.800.000	2,62		
			PBS003	15-Jan-27	6,00000%	6,60989%	7.248.500	5.000.000	1,45		
			PBS030	15-Jul-28	5,87500%	6,61479%	2.460.000	1.750.000	1,41		
			PBS034	15-Jun-39	6,50000%	0,00000%	347.700	-	-		
			PBS039	15-Jul-41	6,62500%	0,00000%	108.000	-	-		
			PBS038	15-Dec-49	6,87500%	7,07743%	4.749.800	1.450.000	3,28		
			Total						21.687.000	12.000.000	
18-Mar-25	20-Mar-25	Lelang/Auction	SPN03250618	18-Jun-25	Diskonto	-	2.000.000	0	-		
			SPN12260305	05-Mar-26	Diskonto	6,25000%	5.150.000	2.000.000	2,58		
			FR0104	15-Jul-30	6,50000%	6,70023%	34.662.000	12.700.000	2,73		
			FR0103	15-Jul-35	6,75000%	7,01985%	12.727.200	7.150.000	1,78		
			FR0106	15-Agu-40	7,12500%	7,03713%	1.930.800	1.750.000	1,10		
			FR0107	15-Agu-45	7,12500%	7,07804%	4.280.000	4.100.000	1,04		
			FR0102	15-Jul-54	6,87500%	-	252.200	0	-		
			FR0105	15-Jul-64	6,87500%	7,10892%	755.300	300.000	2,52		
			Total						61.757.500	28.000.000	
Grand Total bulan Maret 2025							159.227.800	70.000.000			
Grand Total s.d. Tanggal 20 bulan Maret 2025							697.298.553	401.971.153			
15-Apr-25	17-Apr-25	Lelang/Auction	SPNS12012026	12-Jan-26	Diskonto	6,38000%	5.839.000	1.300.000,00	4,49		
			SPNS13102025	13-Okt-25	Diskonto	0,00000%	2.420.000	-	-		
			PBS003	15-Jan-27	6,00000%	6,77997%	11.303.000	3.400.000,00	3,32		
			PBS030	15-Jul-28	5,87500%	6,81998%	8.320.500	4.500.000	1,85		
			PBS034	15-Jun-39	6,50000%	7,02960%	2.166.000	300.000	7,22		
			PBS038	15-Dec-49	6,87500%	7,17783%	4.057.000	1.500.000	2,70		
			PBSG001	15-Sep-29	6,62500%	6,80433%	2.024.400	1.000.000	2,02		
			Total						36.129.900	12.000.000	
21-Apr-25	23-Apr-25	Bookbuilding	ST014T2	10-Apr-27	6,50000%	6,50000%	19.358.398	19.358.398,00	1,00		
			ST014T4	10-Apr-29	6,60000%	6,60000%	3.999.990	3.999.990,00	1,00		
Total						23.358.388	23.358.388				

Ringkasan Hasil Penerbitan Surat Berharga Negara Tahun 2025 (juta Rupiah) / Summary Result of Government Securities Issuance in 2025 (million Rupiah)

Nominal Dalam Juta Rupiah

Tanggal Lelang/ Pricing Date	Tanggal Setelmen/ Settlement Date	Metode Penerbitan/ Issuance Method	Seri/Series	Jatuh Tempo/Maturity Date	Kupon/Imbalan - Coupon	WAY Awarded	Total Penawaran/ Incoming Bid	Total Penawaran Diterima/ Awarded Bid	Bid to cover ratio
22-Apr-25	24-Apr-25	Lelang/Auction	SPN03250723	23-Jul-25	Diskonto	-	2.000.000	0	-
			SPN12260423	23-Apr-26	Diskonto	6,28000%	6.575.000	2.000.000	3,29
			FR0104	15-Jul-30	6,50000%	6,75797%	43.482.000	7.200.000	6,04
			FR0103	15-Jul-35	6,75000%	6,97984%	13.516.100	11.500.000	1,18
			FR0106	15-Agu-40	7,12500%	7,05975%	6.443.500	4.500.000	1,43
			FR0107	15-Agu-45	7,12500%	7,06972%	3.164.000	1.600.000	1,98
			FR0102	15-Jul-54	6,87500%	7,14963%	1.599.700	650.000	2,46
			FR0105	15-Jul-64	6,87500%	7,14803%	685.500	550.000	1,25
Total							77.465.800	28.000.000	
Grand Total bulan April 2025							136.954.088	63.358.388	
Grand Total s.d. Tanggal 24 bulan April 2025							834.252.641	465.329.541	
29-Apr-25	2-May-25	Lelang/Auction	SPNS12012026	12-Jan-26	Diskonto	6,20000%	5.659.000	500.000	11,32
			SPNS13102025	13-Okt-25	Diskonto	6,20000%	1.120.000	500.000	2,24
			PBS003	15-Jan-27	6,00000%	6,40855%	9.213.500	3.700.000	2,49
			PBS030	15-Jul-28	5,87500%	6,49236%	9.435.000	4.150.000	2,27
			PBS034	15-Jun-39	6,50000%	0,00000%	381.700	0	-
			PBS038	15-Des-49	6,87500%	7,09747%	4.757.000	1.100.000	4,32
			PBS039	15-Jul-41	6,62500%	7,04403%	2.114.000	2.050.000	1,03
Total							32.680.200	12.000.000	
6-May-25	8-May-25	Lelang/Auction	SPN12250807	07-Agu-25	Diskonto	-	1.000.000	0	-
			SPN12260507	07-Mei-26	Diskonto	6,20000%	5.320.000	2.000.000	2,66
			FR0104	15-Jul-30	6,50000%	6,60214%	43.163.600	7.400.000	5,83
			FR0103	15-Jul-35	6,75000%	6,89582%	18.437.100	12.000.000	1,54
			FR0106	15-Agu-40	7,12500%	7,03982%	5.562.000	4.250.000	1,31
			FR0107	15-Agu-45	7,12500%	7,05979%	3.344.000	2.200.000	1,52
			FR0102	15-Jul-54	6,87500%	7,07987%	2.762.100	1.150.000	2,40
			FR0105	15-Jul-64	6,87500%	7,12934%	1.262.900	1.000.000	1,26
Total							80.851.700	30.000.000	
14-May-25	16-May-25	Lelang/Auction	SPNS10022026	10-Feb-26	Diskonto	6,05000%	5.674.300	1.200.000	4,73
			SPNS10112025	10-Nov-25	Diskonto	5,99000%	1.610.000	1.000.000	1,61
			PBS003	15-Jan-27	6,00000%	6,42863%	4.425.000	700.000	6,32
			PBS030	15-Jul-28	5,87500%	6,49924%	6.327.000	4.300.000	1,47
			PBS034	15-Jun-39	6,50000%	6,93063%	2.302.000	100.000	23,02
			PBS038	15-Des-49	6,87500%	7,06861%	4.778.200	2.350.000	2,03
			PBSG001	15-Sep-29	6,62500%	6,48984%	2.207.000	350.000	6,31
Total							27.323.500	10.000.000	
20-May-25	22-May-25	Lelang/Auction	SPN03250820	20-Agu-25	Diskonto	-	1.000.000	0	-
			SPN12260507	07-Mei-26	Diskonto	6,15000%	5.242.000	2.000.000	2,62
			FR0104	15-Jul-30	6,50000%	6,47995%	46.736.500	8.300.000	5,63
			FR0103	15-Jul-35	6,75000%	6,85632%	39.264.000	8.750.000	4,49
			FR0106	15-Agu-40	7,12500%	7,00980%	7.482.200	5.050.000	1,48
			FR0107	15-Agu-45	7,12500%	7,03964%	4.836.000	2.400.000	2,02
			FR0102	15-Jul-54	6,87500%	7,04860%	2.185.000	850.000	2,57
			FR0105	15-Jul-64	6,87500%	7,10969%	1.589.000	650.000	2,44
Total							108.334.700	28.000.000	
Grand Total bulan Mei 2025							249.190.100	80.000.000	
Grand Total s.d. Tanggal 22 bulan Mei 2025							1.083.442.741	545.329.541	
23-Mei-25	02-Jun-25	Bookbuilding	RIJPY0728	03-Jul-28	1,56000%	1,56000%	JPY54.900.000.000	JPY54.900.000.000	1,00
	02-Jun-25		RIJPY0730A	02-Jul-30	1,87000%	1,87000%	6.207.911	6.207.911	1,00
	02-Jun-25		RIJPY0632A	02-Jun-32	2,05000%	2,05000%	JPY34.300.000.000	JPY34.300.000.000	1,00
	02-Jun-25		RIJPY0635	01-Jun-35	2,35000%	2,35000%	3.878.531	3.878.531	1,00
	02-Jun-25		RIJPY0645	02-Jun-45	3,26000%	3,26000%	JPY3.700.000.000	JPY3.700.000.000	1,00
						418.384	418.384	1,00	
						746.306	746.306	1,00	
						JPY6.600.000.000	JPY6.600.000.000	1,00	
						418.384	418.384	1,00	
Total							11.669.515	11.669.515	
27-May-25	2-Jun-25	Lelang/Auction	SPNS10022026	10-Feb-26	Diskonto	6,00000%	4.576.000	950.000	4,82
			SPNS10112025	10-Nov-25	Diskonto	5,95000%	1.235.000	800.000	1,54
			PBS003	15-Jan-27	6,00000%	6,26582%	6.104.000	2.700.000	2,26
			PBS030	15-Jul-28	5,87500%	6,36889%	5.113.000	400.000	12,78
			PBS034	15-Jun-39	6,50000%	6,87414%	2.384.000	100.000	23,84
			PBS038	15-Des-49	6,87500%	7,00976%	3.219.500	950.000	3,39
			PBS039	15-Jul-41	6,62500%	6,99985%	2.156.500	2.100.000	1,03
Total							24.788.000	8.000.000	
3-Jun-25	5-Jun-25	Lelang/Auction	SPN03250903	03-Sep-25	Diskonto	-	1.000.000	0	-
			SPN12260604	04-Jun-26	Diskonto	6,00000%	5.410.000	2.000.000	2,71
			FR0104	15-Jul-30	6,50000%	6,45578%	28.914.000	6.800.000	4,25
			FR0103	15-Jul-35	6,75000%	6,85460%	26.994.900	9.450.000	2,86
			FR0106	15-Agu-40	7,12500%	7,01990%	6.738.500	4.450.000	1,51
			FR0107	15-Agu-45	7,12500%	7,04999%	3.903.900	2.800.000	1,39
			FR0102	15-Jul-54	6,87500%	7,02894%	2.213.500	700.000	3,16
			FR0105	15-Jul-64	6,87500%	7,09945%	2.004.200	1.800.000	1,11
Total							77.179.000	28.000.000	
10-Jun-25	12-Jun-25	Lelang/Auction	SPNS08122025	08-Des-25	Diskonto	5,80000%	1.110.000	400.000	2,78
			SPNS09032026	09-Mar-26	Diskonto	5,95286%	4.468.000	1.400.000	3,19
			PBS003	15-Jan-27	6,00000%	6,28701%	8.675.000	1.650.000	5,26
			PBS030	15-Jul-28	5,87500%	6,35978%	13.721.500	3.050.000	4,50
			PBS034	15-Jun-39	6,50000%	6,89757%	3.201.500	600.000	5,34
			PBS038	15-Des-49	6,87500%	6,99766%	3.286.500	550.000	5,98
			PBSG001	15-Sep-29	6,62500%	6,46226%	2.430.000	2.350.000	1,03
Total							36.892.500	10.000.000	

Ringkasan Hasil Penerbitan Surat Berharga Negara Tahun 2025 (juta Rupiah) / Summary Result of Government Securities Issuance in 2025 (million Rupiah)

Nominal Dalam Juta Rupiah

Tanggal Lelang/ Pricing Date	Tanggal Setelmen/ Settlement Date	Metode Penerbitan/ Issuance Method	Seri/Series	Jatuh Tempo/Maturity Date	Kupon/Imbalan - Coupon	WAY Awarded	Total Penawaran/ Incoming Bid	Total Penawaran Diterima/ Awarded Bid	Bid to cover ratio
17-Jun-25	19-Jun-25	Lelang/Auction	SPN03250915	15-Sep-25	Diskonto	-	1.000.000	0	-
			SPN12260604	04-Jun-26	Diskonto	5,94000%	4.843.000	2.000.000	2,42
			FR0104	15-Jul-30	6,50000%	6,33415%	20.228.000	6.100.000	3,32
			FR0103	15-Jul-35	6,75000%	6,72393%	32.071.200	8.750.000	3,67
			FR0106	15-Agu-40	7,12500%	6,98993%	13.639.300	7.600.000	1,79
			FR0107	15-Agu-45	7,12500%	7,03552%	6.321.400	3.700.000	1,71
			FR0102	15-Jul-54	6,87500%	7,01909%	1.363.000	650.000	2,10
			FR0105	15-Jul-64	6,87500%	7,09875%	1.568.200	1.200.000	1,31
Total							81.034.100	30.000.000	
23-Jun-25	25-Jun-25	Bookbuilding	SR022T3	10-Jun-28	6,45000%	6,45000%	20.986.154	20.986.154	1,00
			SR022T5	10-Jun-30	6,55000%	6,55000%	6.857.263	6.857.263	1,00
Total							27.843.417	27.843.417	
24-Jun-25	26-Jun-25	Lelang	SPNS08122025	08-Des-25	Diskonto	0,00000%	1.150.000	-	-
			SPNS09032026	09-Mar-26	Diskonto	6,00000%	5.075.000	1.000.000	5,08
			PBS003	15-Jan-27	6,00000%	6,20685%	9.843.000	1.350.000	7,29
			PBS030	15-Jul-28	5,87500%	6,29598%	14.443.500	4.000.000	3,61
			PBS034	15-Jun-39	6,50000%	6,84499%	574.500	400.000	1,44
			PBS038	15-Des-49	6,87500%	7,00998%	5.979.000	3.800.000	1,57
			PBS039	15-Jul-41	6,62500%	6,99982%	2.661.000	1.450.000	1,84
Total							39.726.000	12.000.000	
Grand Total bulan Juni 2025							299.132.532	127.512.932	
Grand Total s.d. Tanggal 26 bulan Juni 2025							1.382.575.273	672.842.473	
1-Jul-25	3-Jul-25	Lelang/Auction	SPN12251002	02-Okt-25	Diskonto	-	1.000.000	0	-
			SPN12260702	02-Jul-26	Diskonto	5,85000%	6.272.000	2.000.000	3,14
			FR0104	15-Jul-30	6,50000%	6,25395%	43.156.000	7.300.000	5,91
			FR0103	15-Jul-35	6,75000%	6,59461%	39.118.000	9.100.000	4,30
			FR0106	15-Agu-40	7,12500%	6,94664%	18.026.800	6.000.000	3,00
			FR0107	15-Agu-45	7,12500%	7,00983%	10.827.700	5.300.000	2,04
			FR0102	15-Jul-54	6,87500%	7,00996%	1.528.300	1.450.000	1,05
			FR0105	15-Jul-64	6,87500%	7,05891%	1.748.400	850.000	2,06
Total							121.677.200	32.000.000	
8-Jul-25	10-Jul-25	Lelang	SPNS06042026	06-Apr-26	Diskonto	5,84240%	4.903.000	2.000.000	2,45
			SPNS12012026	12-Jan-26	Diskonto	0,00000%	1.036.000	-	-
			PBS003	15-Jan-27	6,00000%	5,98152%	8.581.000	1.600.000	5,36
			PBS030	15-Jul-28	5,87500%	6,11065%	13.346.000	3.950.000	3,38
			PBS034	15-Jun-39	6,50000%	6,82917%	2.049.000	700.000	2,93
			PBS038	15-Des-49	6,87500%	6,96900%	7.765.200	2.150.000	3,61
			PBSG001	15-Sep-29	6,62500%	6,22970%	3.146.000	1.600.000	1,97
Total							40.826.200	12.000.000	
15-Jul-25	17-Jul-25	Lelang/Auction	SPN03251015	15-Okt-25	Diskonto	-	1.001.000	0	-
			SPN12260702	02-Jul-26	Diskonto	5,82000%	5.806.000	2.000.000	2,90
			FR0104	15-Jul-30	6,50000%	6,15000%	37.472.000	5.950.000	6,30
			FR0103	15-Jul-35	6,75000%	6,56997%	32.469.000	7.250.000	4,48
			FR0106	15-Agu-40	7,12500%	6,88993%	12.596.500	4.800.000	2,62
			FR0107	15-Agu-45	7,12500%	6,99633%	9.965.200	4.050.000	2,46
			FR0102	15-Jul-54	6,87500%	7,02000%	5.344.100	4.250.000	1,26
			FR0105	15-Jul-64	6,87500%	7,04997%	4.352.000	3.700.000	1,18
Total							109.005.800	32.000.000	
16-Jul-25	23-Jul-25	Bookbuilding	SNI0730	23-Jul-30	4,55000%	4,55000%	USD1.100.000.000	USD1.100.000.000	1,00
			SNI0735	23-Jul-35	5,20000%	5,20000%	17.937.700	17.937.700	1,00
Total							35.875.400	35.875.400,00	
22-Jul-25	24-Jul-25	Lelang	SPNS06042026	06-Apr-26	Diskonto	5,51000%	7.946.000	400.000	19,87
			SPNS12012026	12-Jan-26	Diskonto	5,46000%	2.790.000	400.000	6,98
			PBS003	15-Jan-27	6,00000%	5,70000%	13.925.000	1.050.000	13,26
			PBS030	15-Jul-28	5,87500%	5,87738%	14.311.000	4.600.000	3,11
			PBS034	15-Jun-39	6,50000%	6,75862%	2.620.600	850.000	3,08
			PBS038	15-Des-49	6,87500%	6,94971%	7.772.500	4.550.000	1,71
			PBS039	15-Jul-41	6,62500%	6,85362%	895.000	150.000	5,97
Total							50.260.100	12.000.000	
29-Jul-25	31-Jul-25	Lelang/Auction	SPN12251030	30-Okt-25	Diskonto	-	500.000	0	-
			SPN12260730	30-Jul-26	Diskonto	5,54750%	5.178.000	2.000.000	2,59
			FR0104	15-Jul-30	6,50000%	6,09646%	28.453.000	6.500.000	4,38
			FR0108	15-Apr-36	6,50000%	6,54717%	46.473.600	10.700.000	4,34
			FR0106	15-Agu-40	7,12500%	6,82995%	8.985.900	6.350.000	1,42
			FR0107	15-Agu-45	7,12500%	6,91979%	6.886.800	1.800.000	3,83
			FR0102	15-Jul-54	6,87500%	6,95976%	4.749.600	750.000	6,33
			FR0105	15-Jul-64	6,87500%	6,99992%	5.301.000	3.900.000	1,36
Total							106.527.900	32.000.000	
Grand Total bulan Juli 2025							464.172.600	155.875.400	
Grand Total s.d. Tanggal 31 bulan Juli 2025							1.846.747.873	828.717.873	
4-Aug-25	8-Aug-25	Private Placement	SW009	08-Agu-30	6,20000%	6,20000%	10.000	10.000	1,00
Total							10.000	10.000	
5-Aug-25	7-Aug-25	Lelang	SPNS04052026	04-Mei-26	Diskonto	5,52000%	4.885.000	1.000.000	4,89
			SPNS10022026	10-Feb-26	Diskonto	0,00000%	1.035.000	-	-
			PBS003	15-Jan-27	6,00000%	5,67100%	7.782.000	1.300.000	5,99
			PBS030	15-Jul-28	5,87500%	5,83229%	8.484.000	1.900.000	4,47
			PBS034	15-Jun-39	6,50000%	6,73568%	7.700.000	4.950.000	1,56
			PBS038	15-Des-49	6,87500%	6,93989%	7.477.500	1.150.000	6,50
			PBSG001	15-Sep-29	6,62500%	6,05134%	5.655.000	1.700.000	3,33
Total							43.018.500	12.000.000	
07-Agu-25	14-Agu-25	Bookbuilding	RIAUD0830	14-Agu-30	4,40000%	4,42700%	AUD 500.000.000	AUD 500.000.000	1,00
			RIAUD0835	14-Agu-35	5,30000%	5,38000%	5.318.025	5.318.025	1,00
Total							3.190.815	3.190.815	
Total							8.508.840	8.508.840	

Ringkasan Hasil Penerbitan Surat Berharga Negara Tahun 2025 (juta Rupiah) / Summary Result of Government Securities Issuance in 2025 (million Rupiah)

Nominal Dalam Juta Rupiah

Tanggal Lelang/ Pricing Date	Tanggal Setelmen/ Settlement Date	Metode Penerbitan/ Issuance Method	Seri/Series	Jatuh Tempo/Maturity Date	Kupon/Imbalan - Coupon	WAY Awarded	Total Penawaran/ Incoming Bid	Total Penawaran Diterima/ Awarded Bid	Bid to cover ratio
11-Agu-25	13-Agu-25	Bookbuilding	SBR014T2 SBR014T4	10-Agu-27 10-Agu-29	6,25000% 6,35000%	6,25000% 6,35000%	11.598.776 3.318.578	11.598.776 3.318.578	1,00 1,00
Total							14.917.354	14.917.354	
11-Aug-25	13-Aug-25	Buyback	PBS004 PBS015 PBS036	15-Feb-37 15-Jul-47 15-Agu-25	6,10000% 8,00000% 5,37500%	96,02000% 113,29000% 100,00000%	1.164.961 200.000 (1.364.961)	1.164.961 200.000 (1.364.961)	1,00 1,00 1,00
Total							-	-	
12-Agu-25	14-Agu-25	Lelang/Auction	SPN03251112 SPN12260813 FR0109 FR0108 FR0106 FR0107 FR0102 FR0105	12-Nov-25 13-Agu-26 15-Mar-31 15-Apr-36 15-Agu-40 15-Agu-45 15-Jul-54 15-Jul-64	Diskonto Diskonto 5,87500% 6,50000% 7,12500% 7,12500% 6,87500% 6,87500%	5,35000% 5,40000% 5,94777% 6,46994% 6,79998% 6,84988% 6,89980% 6,93970%	1.515.000 6.935.500 88.062.600 34.041.600 13.312.300 7.800.500 5.083.600 5.572.100	500.000 2.000.000 9.900.000 8.850.000 3.750.000 3.600.000 1.950.000 1.450.000	3,03 3,47 8,90 3,85 3,55 2,17 2,61 3,84
Total							162.323.200	32.000.000	
19-Aug-25	21-Aug-25	Lelang	SPNS04052026 SPNS10022026 PBS003 PBS030 PBS034 PBS038 PBS039	04-Mei-26 10-Feb-26 15-Jan-27 15-Jul-28 15-Jun-39 15-Des-49 15-Jul-41	Diskonto Diskonto 6,00000% 5,87500% 6,50000% 6,87500% 6,62500%	5,32000% 5,28000% 5,47170% 5,67990% 6,67871% 6,87940% 6,78917%	5.340.000 1.100.000 3.167.000 10.235.000 3.568.500 6.105.300 3.600.600	500.000 500.000 850.000 2.600.000 450.000 1.100.000 3.000.000	10,68 2,20 3,73 3,94 7,93 5,55 1,20
Total							33.116.400	9.000.000	
26-Agu-25	28-Agu-25	Lelang/Auction	SPN12251127 SPN12260813 FR0109 FR0108 FR0106 FR0107 FR0102 FR0105	27-Nov-25 13-Agu-26 15-Mar-31 15-Apr-36 15-Agu-40 15-Agu-45 15-Jul-54 15-Jul-64	Diskonto Diskonto 5,87500% 6,50000% 7,12500% 7,12500% 6,87500% 6,87500%	4,95000% 5,00000% 5,73000% 6,31999% 6,67472% 6,81992% 6,85000% 6,88992%	822.000 6.808.000 54.024.000 28.011.500 16.242.000 9.485.400 6.136.500 4.485.600	750.000 2.500.000 6.550.000 6.750.000 6.900.000 3.700.000 1.350.000 1.500.000	1,10 2,72 8,25 4,15 2,35 2,56 4,55 2,99
Total							126.015.000	30.000.000	
Grand Total bulan Agustus 2025							387.909.294	106.436.194	
Grand Total s.d. Tanggal 28 bulan Agustus 2025							2.234.657.167	935.154.067	