

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	SNIO530	25-May-30	5,00000%	5,00000%	USD1.100.000.000	USD1.100.000.000	1,00			
						17.772.700	17.772.700					
			SNII134	25-Nov-34	5,25000%	5,25000%	USD900.000.000	USD900.000.000	1,00			
						14.541.300	14.541.300					
			SNII154	25-Nov-54	5,65000%	5,65000%	USD750.000.000	USD750.000.000	1,00			
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							10.790.000	7.100.000				
20-Dec-24	24-Dec-24	Private Placement	FR0065	15-May-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-Aug-40	7,12500%	7,14959%	6.458.100	5.950.000	1,09			
			FR0107	15-Aug-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
						14.638.500	14.638.500					
15-Jan-25		RI0135		15-Jan-35	5,60000%	5,65000%	USD1.100.000.000	USD1.100.000.000	1,00			
						17.891.500	17.891.500					
15-Jan-25		RIEUR0133		15-Jan-33	3,87500%	3,91700%	EUR700.000.000	EUR700.000.000				
15-Jan-25						11.675.258	11.675.258	1,00				
			RIEUR0137	15-Jan-37	4,12500%	4,25100%	EUR700.000.000	EUR700.000.000	1,00			
						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-Oct-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-Aug-40	7,12500%	7,29986%	5.968.500	3.800.000	1,57			
			FR0107	15-Aug-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-Oct-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				

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-May-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-Aug-40	7,12500%	7,26995%	11.155.900	3.950.000	2,82			
			FR0107	15-Aug-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-Aug-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-May-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-Aug-40	7,12500%				6,98972%	8.364.000	3.800.000	2,20			
FR0107	15-Aug-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-Aug-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-Aug-40	7,12500%	7,00973%	4.332.900	3.100.000	1,40			
			FR0107	15-Aug-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-Aug-40	7,12500%				7,03713%	1.930.800	1.750.000	1,10			
FR0107	15-Aug-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-Oct-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				

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-Aug-40	7,12500%	7,05975%	6.443.500	4.500.000	1,43
			FR0107	15-Aug-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-Oct-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-Dec-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-Aug-25	Diskonto	-	1.000.000	0	-
			SPN12260507	07-May-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-Aug-40	7,12500%	7,03982%	5.562.000	4.250.000	1,31
			FR0107	15-Aug-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-Dec-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-Aug-25	Diskonto	-	1.000.000	0	-
			SPN12260507	07-May-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-Aug-40	7,12500%	7,00980%	7.482.200	5.050.000	1,48
			FR0107	15-Aug-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-May-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	
						JPY6.600.000.000	JPY6.600.000.000	1,00	
						746.306	746.306	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-Dec-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-Aug-40	7,12500%	7,01990%	6.738.500	4.450.000	1,51
			FR0107	15-Aug-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-Dec-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-Dec-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	

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-Aug-40	7,12500%	6,98993%	13.639.300	7.600.000	1,79			
			FR0107	15-Aug-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-Dec-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-Dec-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-Oct-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-Aug-40	7,12500%	6,94664%	18.026.800	6.000.000	3,00			
			FR0107	15-Aug-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-Dec-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-Oct-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-Aug-40	7,12500%	6,88993%	12.596.500	4.800.000	2,62			
			FR0107	15-Aug-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%	USD1.937.700	USD1.937.700	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-Dec-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-Oct-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-Aug-40	7,12500%	6,82995%	8.985.900	6.350.000	1,42			
			FR0107	15-Aug-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-Aug-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-May-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-Dec-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-Aug-25	14-Aug-25	Bookbuilding	RIAUD0830	14-Aug-30	4,40000%	4,42700%	AUD 500.000.000	AUD 500.000.000	1,00			
			RIAUD0835	14-Aug-35	5,30000%	5,38000%	5.318.025	5.318.025	1,00			
Total							AUD 300.000.000	AUD 300.000.000				

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
Total							3.190.815	3.190.815	1,00
Total							8.508.840	8.508.840	
11-Aug-25	13-Aug-25	Bookbuilding	SBR014T2	10-Aug-27	6,25000%	6,25000%	11.598.776	11.598.776	1,00
			SBR014T4	10-Aug-29	6,35000%	6,35000%	3.318.578	3.318.578	1,00
Total							14.917.354	14.917.354	
12-Aug-25	14-Aug-25	Lelang/Auction	SPN03251112	12-Nov-25	Diskonto	5,35000%	1.515.000	500.000	3,03
			SPN12260813	13-Aug-26	Diskonto	5,40000%	6.935.500	2.000.000	3,47
			FR0109	15-Mar-31	5,87500%	5,94777%	88.062.600	9.900.000	8,90
			FR0108	15-Apr-36	6,50000%	6,46994%	34.041.600	8.850.000	3,85
			FR0106	15-Aug-40	7,12500%	6,79998%	13.312.300	3.750.000	3,55
			FR0107	15-Aug-45	7,12500%	6,84988%	7.800.500	3.600.000	2,17
			FR0102	15-Jul-54	6,87500%	6,89980%	5.083.600	1.950.000	2,61
			FR0105	15-Jul-64	6,87500%	6,93970%	5.572.100	1.450.000	3,84
Total							162.323.200	32.000.000	
19-Aug-25	21-Aug-25	Lelang	SPNS04052026	04-May-26	Diskonto	5,32000%	5.340.000	500.000	10,68
			SPNS10022026	10-Feb-26	Diskonto	5,28000%	1.100.000	500.000	2,20
			PBS003	15-Jan-27	6,00000%	5,47170%	3.167.000	850.000	3,73
			PBS030	15-Jul-28	5,87500%	5,67990%	10.235.000	2.600.000	3,94
			PBS034	15-Jun-39	6,50000%	6,67871%	3.568.500	450.000	7,93
			PBS038	15-Dec-49	6,87500%	6,87940%	6.105.300	1.100.000	5,55
			PBS039	15-Jul-41	6,62500%	6,78917%	3.600.600	3.000.000	1,20
Total							33.116.400	9.000.000	
26-Aug-25	28-Aug-25	Lelang/Auction	SPN12251127	27-Nov-25	Diskonto	4,95000%	822.000	750.000	1,10
			SPN12260813	13-Aug-26	Diskonto	5,00000%	6.808.000	2.500.000	2,72
			FR0109	15-Mar-31	5,87500%	5,73000%	54.024.000	6.550.000	8,25
			FR0108	15-Apr-36	6,50000%	6,31999%	28.011.500	6.750.000	4,15
			FR0106	15-Aug-40	7,12500%	6,67472%	16.242.000	6.900.000	2,35
			FR0107	15-Aug-45	7,12500%	6,81992%	9.485.400	3.700.000	2,56
			FR0102	15-Jul-54	6,87500%	6,85000%	6.136.500	1.350.000	4,55
			FR0105	15-Jul-64	6,87500%	6,88992%	4.485.600	1.500.000	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	
2-Sep-25	4-Sep-25	Lelang	SPNS01062026	01-Jun-26	Diskonto	5,09851%	5.722.000	1.450.000	3,95
			SPNS09032026	09-Mar-26	Diskonto	0,00000%	520.000	-	-
			PBS003	15-Jan-27	6,00000%	5,30800%	4.547.000	550.000	8,27
			PBS030	15-Jul-28	5,87500%	5,48916%	9.556.000	850.000	11,24
			PBS034	15-Jun-39	6,50000%	6,60989%	9.755.600	2.350.000	4,15
			PBS038	15-Dec-49	6,87500%	6,85062%	8.173.000	3.450.000	2,37
			PBSG001	15-Sep-29	6,62500%	5,79921%	3.582.000	1.250.000	2,87
Total							41.855.600	9.900.000	
09-Sep-25	11-Sep-25	Lelang/Auction	SPN03251210	10-Dec-25	Diskonto		520.000	-	-
			SPN12260910	10-Sep-26	Diskonto	5,15294%	5.159.000	5.100.000	1,01
			FR0109	15-Mar-31	5,87500%	5,82943%	27.589.000	1.500.000	18,39
			FR0108	15-Apr-36	6,50000%	6,45000%	24.462.500	3.500.000	6,99
			FR0106	15-Aug-40	7,12500%	6,76921%	8.953.000	4.850.000	1,85
			FR0107	15-Aug-45	7,12500%	6,89986%	5.595.000	3.350.000	1,67
			FR0102	15-Jul-54	6,87500%	6,93976%	3.736.400	3.350.000	1,12
			FR0105	15-Jul-64	6,87500%	6,94954%	3.538.800	2.800.000	1,26
Total							79.553.700	24.450.000	
16-Sep-25	18-Sep-25	Lelang	SPNS01062026	01-Jun-26	Diskonto	5,02650%	10.143.000	1.000.000	10,14
			SPNS09032026	09-Mar-26	Diskonto	5,02840%	5.510.000	1.000.000	5,51
			PBS003	15-Jan-27	6,00000%	5,06000%	8.630.000	200.000	43,15
			PBS030	15-Jul-28	5,87500%	5,19619%	13.986.000	1.500.000	9,32
			PBS034	15-Jun-39	6,50000%	6,54971%	6.336.600	2.000.000	3,17
			PBS038	15-Dec-49	6,87500%	6,84000%	8.692.900	1.850.000	4,70
			PBS039	15-Jul-41	6,62500%	6,73982%	6.379.000	2.450.000	2,60
Total							59.677.500	10.000.000	
18-Sep-25	22-Sep-25	Bookbuilding	SR023T3	10-Oct-28	5,80000%	5,80000%	12.143.218	12.143.218	1,00
			SR023T5	10-Oct-30	5,95000%	5,95000%	6.585.143	6.585.143	1,00
Total							18.728.361	18.728.361	
23-Sep-25	25-Sep-25	Lelang/Auction	SPN03251224	24-Dec-25	Diskonto	4,74982%	5.582.700	2.000.000	2,79
			SPN12260910	10-Sep-26	Diskonto	4,80000%	9.470.000	7.000.000	1,35
			FR0109	15-Mar-31	5,87500%	5,34692%	24.416.500	5.300.000	4,61
			FR0108	15-Apr-36	6,50000%	6,27994%	21.619.700	4.700.000	4,60
			FR0106	15-Aug-40	7,12500%	6,74998%	15.209.000	5.200.000	2,92
			FR0107	15-Aug-45	7,12500%	6,85998%	10.110.300	4.850.000	2,08
			FR0102	15-Jul-54	6,87500%	6,88983%	6.285.200	2.350.000	2,67
			FR0105	15-Jul-64	6,87500%	6,89891%	5.772.800	1.600.000	3,61
Total							98.466.200	33.000.000	
Grand Total bulan September 2025							298.281.361	96.078.361	
Grand Total s.d. Tanggal 25 bulan September 2025							2.532.938.528	1.031.232.428	