

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 Wednesday, June 19, 2024

Jakarta, June 19, 2024 - Government has conducted auction for Sovereign Sharia Securities on June 19, 2024, for series SPNS02122024 (reopening), SPNS03032025 (reopening), PBS032 (reopening), PBS030 (reopening), PBS039 (reopening) and PBS038 (reopening) through the auction system of Bank Indonesia. Total incoming bids are **Rp16,337,600,000,000.00** (sixteen trillion three hundred and thirty seven billion six hundred million rupiah) with the details:

Information	Sovereign Sharia Securities								
	SPNS02122024	SPNS03032025	PBS032	PBS030	PBS004	PBS039	PBS038		
Incoming bids	Rp2.170 trillion	Rp3.368 trillion	Rp5.4975 trillion	Rp1.301 trillion	Rp0.4226 trillion	Rp1.134 trillion	Rp2.4445 trillion		
Highest yield	6.85000%	6.98000%	7.16000%	7.10000%	7.35000%	7.20000%	7.40000%		
Lowest yield	6.70000%	6.80000%	6.88000%	6.93000%	6.92000%	7.00000%	7.08000%		

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									
	SPNS02122024	SPNS03032025	PBS032	PBS030	PBS004	PBS039	PBS038			
Awarded Weighted Average yield	6.79250%	6.87384%	6.94155%	6.99970%	6.99257%	7.02539%	7.17997%			
Awarded Highest yield	6.80000%	6.95000%	7.00000%	7.03000%	7.00000%	7.05000%	7.25000%			
Coupon Payment Date	End of Period	End of Period	15 Jan & 15 Jul	15 Jan & 15 Jul	15 Feb & 15 Aug	15 Jan & 15 Jul	15 Jun & 15 Dec			
Coupon	At discount	At discount	4.87500%	5.87500%	6.10000%	6.62500%	6.87500%			
Maturity date	December 2, 2024	March 3, 2025	July 15, 2026	July 15, 2028	February 15, 2037	July 15, 2041	December 15, 2049			
Awarded Amount	Rp0.200 trillion	Rp1.000 trillion	Rp3.500 trillion	Rp0.800 trillion	Rp0.100 trillion	Rp1.050 trillion	Rp1.400 trillion			
Competitive amount	Rp0.050 trillion	Rp0.250 trillion	Rp2.950 trillion	Rp0.800 trillion	Rp0.070 trillion	Rp1.020 trillion	Rp1.380 trillion			
Non-competitive amount	Rp0.150 trillion	Rp0.750 trillion	Rp0.550 trillion	-	Rp0.030 trillion	Rp0.030 trillion	Rp0.020 trillion			
Bid-to-cover-ratio	10.85	3.37	1.57	1.63	4.23	1.08	1.75			
Settlement date	June 21, 2024									

Total amount awarded from seven series offered are Rp8,050,000,000,000.00 (eight trillion fifty billion rupiah).

Further Information:

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