

OUTSTANDING GOVERNMENT SECURITIES

As of April 30, 2026

| No | Series | First Issue Date | Maturity Date | Next Coupon Date | Coupon | Outstanding |
|--------------------------------------|--------------------------|------------------|---------------|------------------|-----------|-------------------------------|
| I. TRADABLE SECURITIES | | | | | | |
| A. GOVERNMENT DEBT SECURITIES | | | | | | |
| Rupiah Denominated | | | | | | |
| Zero Coupon | | | | | | |
| 1 | SPN01260502 | 02-Apr-2026 | 02-May-2026 | | | IDR 1.000.000.000.000 |
| 2 | SPN01260516 | 16-Apr-2026 | 16-May-2026 | | | IDR 1.000.000.000.000 |
| 3 | SPN01260530 | 30-Apr-2026 | 30-May-2026 | | | IDR 1.000.000.000.000 |
| 4 | SPN03260715 | 16-Apr-2026 | 15-Jul-2026 | | | IDR 1.200.000.000.000 |
| 5 | SPN12260507 | 08-May-2025 | 07-May-2026 | | | IDR 4.500.000.000.000 |
| 6 | SPN12260604 | 05-Jun-2025 | 04-Jun-2026 | | | IDR 4.000.000.000.000 |
| 7 | SPN12260702 | 03-Jul-2025 | 02-Jul-2026 | | | IDR 5.150.000.000.000 |
| 8 | SPN12260730 | 31-Jul-2025 | 30-Jul-2026 | | | IDR 4.400.000.000.000 |
| 9 | SPN12260813 | 14-Aug-2025 | 13-Aug-2026 | | | IDR 4.500.000.000.000 |
| 10 | SPN12260910 | 11-Sep-2025 | 10-Sep-2026 | | | IDR 12.100.000.000.000 |
| 11 | SPN12261008 | 09-Oct-2025 | 08-Oct-2026 | | | IDR 8.000.000.000.000 |
| 12 | SPN12261105 | 06-Nov-2025 | 05-Nov-2026 | | | IDR 7.250.000.000.000 |
| 13 | SPN12261203 | 04-Dec-2025 | 03-Dec-2026 | | | IDR 5.000.000.000.000 |
| 14 | SPN12270107 | 08-Jan-2026 | 07-Jan-2027 | | | IDR 10.000.000.000.000 |
| 15 | SPN12270204 | 05-Feb-2026 | 04-Feb-2027 | | | IDR 7.500.000.000.000 |
| 16 | SPN12270304 | 05-Mar-2026 | 04-Mar-2027 | | | IDR 6.800.000.000.000 |
| 17 | SPN12270401 | 02-Apr-2026 | 01-Apr-2027 | | | IDR 9.700.000.000.000 |
| 18 | SPN12270429 | 30-Apr-2026 | 29-Apr-2027 | | | IDR 4.400.000.000.000 |
| | Total Zero Coupon | | | | | IDR 97.500.000.000.000 |
| Fixed Coupon | | | | | | |
| 1 | FR0037 | 18-May-2006 | 15-Sep-2026 | 15-Sep-2026 | 12,00000% | IDR 2.417.000.000.000 |
| 2 | FR0042 | 25-Jan-2007 | 15-Jul-2027 | 15-Jul-2026 | 10,25000% | IDR 14.252.100.000.000 |
| 3 | FR0045 | 24-May-2007 | 15-May-2037 | 15-May-2026 | 9,75000% | IDR 9.624.304.000.000 |
| 4 | FR0047 | 30-Aug-2007 | 15-Feb-2028 | 15-Aug-2026 | 10,00000% | IDR 20.021.000.000.000 |
| 5 | FR0050 | 24-Jan-2008 | 15-Jul-2038 | 15-Jul-2026 | 10,50000% | IDR 15.661.000.000.000 |
| 6 | FR0052 | 20-Aug-2009 | 15-Aug-2030 | 15-Aug-2026 | 10,50000% | IDR 23.500.000.000.000 |
| 7 | FR0054 | 22-Jul-2010 | 15-Jul-2031 | 15-Jul-2026 | 9,50000% | IDR 27.096.000.000.000 |
| 8 | FR0056 | 23-Sep-2010 | 15-Sep-2026 | 15-Sep-2026 | 8,37500% | IDR 119.699.000.000.000 |
| 9 | FR0057 | 21-Apr-2011 | 15-May-2041 | 15-May-2026 | 9,50000% | IDR 17.236.573.000.000 |
| 10 | FR0058 | 21-Jul-2011 | 15-Jun-2032 | 15-Jun-2026 | 8,25000% | IDR 42.798.000.000.000 |
| 11 | FR0059 | 15-Sep-2011 | 15-May-2027 | 15-May-2026 | 7,00000% | IDR 115.734.000.000.000 |
| 12 | FR0062 | 09-Feb-2012 | 15-Apr-2042 | 15-Oct-2026 | 6,37500% | IDR 14.692.000.000.000 |
| 13 | FR0064 | 13-Aug-2012 | 15-May-2028 | 15-May-2026 | 6,12500% | IDR 112.914.000.000.000 |
| 14 | FR0065 | 30-Aug-2012 | 15-May-2033 | 15-May-2026 | 6,62500% | IDR 105.392.304.000.000 |
| 15 | FR0067 | 18-Jul-2013 | 15-Feb-2044 | 15-Aug-2026 | 8,75000% | IDR 28.488.284.000.000 |
| 16 | FR0068 | 01-Aug-2013 | 15-Mar-2034 | 15-Sep-2026 | 8,37500% | IDR 137.758.000.000.000 |
| 17 | FR0071 | 12-Sep-2013 | 15-Mar-2029 | 15-Sep-2026 | 9,00000% | IDR 93.390.682.000.000 |
| 18 | FR0072 | 09-Jul-2015 | 15-May-2036 | 15-May-2026 | 8,25000% | IDR 90.910.000.000.000 |
| 19 | FR0073 | 06-Aug-2015 | 15-May-2031 | 15-May-2026 | 8,75000% | IDR 66.717.000.000.000 |
| 20 | FR0074 | 10-Nov-2016 | 15-Aug-2032 | 15-Aug-2026 | 7,50000% | IDR 50.831.140.000.000 |
| 21 | FR0075 | 10-Aug-2017 | 15-May-2038 | 15-May-2026 | 7,50000% | IDR 68.420.860.000.000 |
| 22 | FR0076 | 22-Sep-2017 | 15-May-2048 | 15-May-2026 | 7,37500% | IDR 99.991.833.000.000 |
| 23 | FR0078 | 27-Sep-2018 | 15-May-2029 | 15-May-2026 | 8,25000% | IDR 108.730.000.000.000 |
| 24 | FR0079 | 07-Jan-2019 | 15-Apr-2039 | 15-Oct-2026 | 8,37500% | IDR 57.180.000.000.000 |
| 25 | FR0080 | 04-Jul-2019 | 15-Jun-2035 | 15-Jun-2026 | 7,50000% | IDR 111.628.300.000.000 |
| 26 | FR0082 | 01-Aug-2019 | 15-Sep-2030 | 15-Sep-2026 | 7,00000% | IDR 169.288.800.000.000 |
| 27 | FR0083 | 07-Nov-2019 | 15-Apr-2040 | 15-Oct-2026 | 7,50000% | IDR 128.999.500.000.000 |
| 28 | FR0085 | 04-May-2020 | 15-Apr-2031 | 15-Oct-2026 | 7,75000% | IDR 21.177.940.000.000 |

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| 29 | FR0087 | 13-Aug-2020 | 15-Feb-2031 | 15-Aug-2026 | 6,50000% | IDR | 182.911.300.000.000 |
| 30 | FR0088 | 07-Jan-2021 | 15-Jun-2036 | 15-Jun-2026 | 6,25000% | IDR | 54.994.500.000.000 |
| 31 | FR0089 | 07-Jan-2021 | 15-Aug-2051 | 15-Aug-2026 | 6,87500% | IDR | 101.175.194.000.000 |
| 32 | FR0090 | 08-Jul-2021 | 15-Apr-2027 | 15-Oct-2026 | 5,12500% | IDR | 112.906.000.000.000 |
| 33 | FR0091 | 08-Jul-2021 | 15-Apr-2032 | 15-Oct-2026 | 6,37500% | IDR | 179.978.300.000.000 |
| 34 | FR0092 | 08-Jul-2021 | 15-Jun-2042 | 15-Jun-2026 | 7,12500% | IDR | 108.828.400.000.000 |
| 35 | FR0093 | 06-Jan-2022 | 15-Jul-2037 | 15-Jul-2026 | 6,37500% | IDR | 19.193.000.000.000 |
| 36 | FR0094 | 04-Mar-2022 | 15-Jan-2028 | 15-Jul-2026 | 5,60000% | IDR | 3.990.927.000.000 |
| 37 | FR0095 | 19-Aug-2022 | 15-Aug-2028 | 15-Aug-2026 | 6,37500% | IDR | 98.663.000.000.000 |
| 38 | FR0096 | 19-Aug-2022 | 15-Feb-2033 | 15-Aug-2026 | 7,00000% | IDR | 152.564.000.000.000 |
| 39 | FR0097 | 19-Aug-2022 | 15-Jun-2043 | 15-Jun-2026 | 7,12500% | IDR | 107.004.300.000.000 |
| 40 | FR0098 | 15-Sep-2022 | 15-Jun-2038 | 15-Jun-2026 | 7,12500% | IDR | 119.799.000.000.000 |
| 41 | FR0099 | 27-Jan-2023 | 15-Jan-2029 | 15-Jul-2026 | 6,40000% | IDR | 2.871.531.000.000 |
| 42 | FR0100 | 24-Aug-2023 | 15-Feb-2034 | 15-Aug-2026 | 6,62500% | IDR | 158.676.489.000.000 |
| 43 | FR0101 | 02-Nov-2023 | 15-Apr-2029 | 15-Oct-2026 | 6,87500% | IDR | 155.288.877.000.000 |
| 44 | FR0102 | 05-Jan-2024 | 15-Jul-2054 | 15-Jul-2026 | 6,87500% | IDR | 119.572.725.000.000 |
| 45 | FR0103 | 08-Aug-2024 | 15-Jul-2035 | 15-Jul-2026 | 6,75000% | IDR | 204.041.000.000.000 |
| 46 | FR0104 | 22-Aug-2024 | 15-Jul-2030 | 15-Jul-2026 | 6,50000% | IDR | 171.998.000.000.000 |
| 47 | FR0105 | 27-Aug-2024 | 15-Jul-2064 | 15-Jul-2026 | 6,87500% | IDR | 109.617.225.000.000 |
| 48 | FR0106 | 09-Jan-2025 | 15-Aug-2040 | 15-Aug-2026 | 7,12500% | IDR | 138.903.000.000.000 |
| 49 | FR0107 | 09-Jan-2025 | 15-Aug-2045 | 15-Aug-2026 | 7,12500% | IDR | 120.248.000.000.000 |
| 50 | FR0108 | 31-Jul-2025 | 15-Apr-2036 | 15-Oct-2026 | 6,50000% | IDR | 123.218.770.000.000 |
| 51 | FR0109 | 14-Aug-2025 | 15-Mar-2031 | 15-Sep-2026 | 5,87500% | IDR | 140.359.988.000.000 |
| 52 | FRSDG001 | 27-Oct-2022 | 15-Oct-2030 | 15-Oct-2026 | 7,37500% | IDR | 13.810.000.000.000 |
| 53 | ORI023T3 | 26-Jul-2023 | 15-Jul-2026 | 15-May-2026 | 5,90000% | IDR | 20.000.000.000.000 |
| 54 | ORI023T6 | 26-Jul-2023 | 15-Jul-2029 | 15-May-2026 | 6,10000% | IDR | 8.900.050.000.000 |
| 55 | ORI024T3 | 08-Nov-2023 | 15-Oct-2026 | 15-May-2026 | 6,10000% | IDR | 11.862.803.000.000 |
| 56 | ORI024T6 | 08-Nov-2023 | 15-Oct-2029 | 15-May-2026 | 6,35000% | IDR | 2.644.853.000.000 |
| 57 | ORI025T3 | 28-Feb-2024 | 15-Feb-2027 | 15-May-2026 | 6,25000% | IDR | 19.381.360.000.000 |
| 58 | ORI025T6 | 28-Feb-2024 | 15-Feb-2030 | 15-May-2026 | 6,40000% | IDR | 4.539.342.000.000 |
| 59 | ORI026T3 | 30-Oct-2024 | 15-Oct-2027 | 15-May-2026 | 6,30000% | IDR | 16.313.510.000.000 |
| 60 | ORI026T6 | 30-Oct-2024 | 15-Oct-2030 | 15-May-2026 | 6,40000% | IDR | 3.042.834.000.000 |
| 61 | ORI027T3 | 26-Feb-2025 | 15-Feb-2028 | 15-May-2026 | 6,65000% | IDR | 32.965.005.000.000 |
| 62 | ORI027T6 | 26-Feb-2025 | 15-Feb-2031 | 15-May-2026 | 6,75000% | IDR | 4.393.882.000.000 |
| 63 | ORI028T3 | 29-Oct-2025 | 15-Oct-2028 | 15-May-2026 | 5,35000% | IDR | 12.000.000.000.000 |
| 64 | ORI028T6 | 29-Oct-2025 | 15-Oct-2031 | 15-May-2026 | 5,65000% | IDR | 3.500.000.000.000 |
| 65 | ORI029T3 | 25-Feb-2026 | 15-Feb-2029 | 15-May-2026 | 5,45000% | IDR | 10.952.411.000.000 |
| 66 | ORI029T6 | 25-Feb-2026 | 15-Feb-2032 | 15-May-2026 | 5,80000% | IDR | 3.487.723.000.000 |
| Total Fixed Coupon | | | | | | IDR | 4.729.146.919.000.000 |
| Variable Coupon | | | | | | | |
| 1 | VR0035 | 10-Aug-2020 | 10-Aug-2026 | 10-May-2026 | 4,72700% | IDR | 20.525.000.000.000 |
| 2 | VR0036 | 10-Aug-2020 | 10-Aug-2027 | 10-May-2026 | 4,72700% | IDR | 20.525.000.000.000 |
| 3 | VR0037 | 10-Aug-2020 | 10-Aug-2028 | 10-May-2026 | 4,72700% | IDR | 20.525.000.000.000 |
| 4 | VR0039 | 28-Aug-2020 | 28-Aug-2026 | 28-May-2026 | 4,77170% | IDR | 4.245.000.000.000 |
| 5 | VR0040 | 28-Aug-2020 | 28-Aug-2027 | 28-May-2026 | 4,77170% | IDR | 4.245.000.000.000 |
| 6 | VR0041 | 28-Aug-2020 | 28-Aug-2028 | 28-May-2026 | 4,77170% | IDR | 4.245.000.000.000 |
| 7 | VR0043 | 28-Sep-2020 | 28-Sep-2026 | 28-Jun-2026 | 5,05700% | IDR | 21.100.000.000.000 |
| 8 | VR0044 | 28-Sep-2020 | 28-Sep-2027 | 28-Jun-2026 | 5,05700% | IDR | 21.100.000.000.000 |
| 9 | VR0045 | 28-Sep-2020 | 28-Sep-2028 | 28-Jun-2026 | 5,05700% | IDR | 21.100.000.000.000 |
| 10 | VR0047 | 12-Oct-2020 | 12-Oct-2026 | 12-Jul-2026 | 4,72700% | IDR | 11.550.000.000.000 |
| 11 | VR0048 | 12-Oct-2020 | 12-Oct-2027 | 12-Jul-2026 | 4,72700% | IDR | 11.550.000.000.000 |
| 12 | VR0049 | 12-Oct-2020 | 12-Oct-2028 | 12-Jul-2026 | 4,72700% | IDR | 11.550.000.000.000 |
| 13 | VR0051 | 26-Oct-2020 | 26-Oct-2026 | 26-Jul-2026 | 4,72700% | IDR | 5.717.500.000.000 |
| 14 | VR0052 | 26-Oct-2020 | 26-Oct-2027 | 26-Jul-2026 | 4,72700% | IDR | 5.717.500.000.000 |
| 15 | VR0053 | 26-Oct-2020 | 26-Oct-2028 | 26-Jul-2026 | 4,72700% | IDR | 5.717.500.000.000 |
| 16 | VR0055 | 16-Nov-2020 | 16-Nov-2026 | 16-May-2026 | 4,77170% | IDR | 4.370.000.000.000 |
| 17 | VR0056 | 16-Nov-2020 | 16-Nov-2027 | 16-May-2026 | 4,77170% | IDR | 4.370.000.000.000 |
| 18 | VR0057 | 16-Nov-2020 | 16-Nov-2028 | 16-May-2026 | 4,77170% | IDR | 4.370.000.000.000 |
| 19 | VR0059 | 23-Nov-2020 | 23-Nov-2026 | 23-May-2026 | 4,77170% | IDR | 6.750.000.000.000 |

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| 20 | VR0060 | 23-Nov-2020 | 23-Nov-2027 | 23-May-2026 | 4,77170% | IDR | 6.750.000.000.000 |
| 21 | VR0061 | 23-Nov-2020 | 23-Nov-2028 | 23-May-2026 | 4,77170% | IDR | 6.750.000.000.000 |
| 22 | VR0063 | 14-Dec-2020 | 14-Dec-2026 | 14-Jun-2026 | 5,05700% | IDR | 25.742.500.000.000 |
| 23 | VR0064 | 14-Dec-2020 | 14-Dec-2027 | 14-Jun-2026 | 5,05700% | IDR | 25.742.500.000.000 |
| 24 | VR0065 | 14-Dec-2020 | 14-Dec-2028 | 14-Jun-2026 | 5,05700% | IDR | 23.302.500.000.000 |
| 25 | VR0066 | 02-Dec-2021 | 02-Dec-2026 | 02-Jun-2026 | 4,77170% | IDR | 14.500.000.000.000 |
| 26 | VR0067 | 02-Dec-2021 | 02-Dec-2027 | 02-Jun-2026 | 4,77170% | IDR | 14.500.000.000.000 |
| 27 | VR0068 | 02-Dec-2021 | 02-Dec-2028 | 02-Jun-2026 | 4,77170% | IDR | 14.500.000.000.000 |
| 28 | VR0069 | 02-Dec-2021 | 02-Dec-2029 | 02-Jun-2026 | 4,77170% | IDR | 14.500.000.000.000 |
| 29 | VR0070 | 30-Dec-2021 | 30-Dec-2026 | 30-Jun-2026 | 5,05700% | IDR | 40.000.000.000.000 |
| 30 | VR0071 | 30-Dec-2021 | 30-Dec-2027 | 30-Jun-2026 | 5,05700% | IDR | 40.000.000.000.000 |
| 31 | VR0072 | 30-Dec-2021 | 30-Dec-2028 | 30-Jun-2026 | 5,05700% | IDR | 40.000.000.000.000 |
| 32 | VR0073 | 30-Dec-2021 | 30-Dec-2029 | 30-Jun-2026 | 5,05700% | IDR | 37.000.000.000.000 |
| 33 | VR0074 | 01-Jul-2022 | 01-Jul-2027 | 01-Jul-2026 | 5,05700% | IDR | 5.467.230.000.000 |
| 34 | VR0075 | 01-Jul-2022 | 01-Jul-2028 | 01-Jul-2026 | 5,05700% | IDR | 5.467.240.000.000 |
| 35 | VR0076 | 01-Jul-2022 | 01-Jul-2029 | 01-Jul-2026 | 5,05700% | IDR | 5.467.240.000.000 |
| 36 | VR0077 | 01-Jul-2022 | 01-Jul-2030 | 01-Jul-2026 | 5,05700% | IDR | 5.467.240.000.000 |
| 37 | VR0078 | 26-Aug-2022 | 26-Aug-2027 | 26-May-2026 | 4,77170% | IDR | 2.198.565.000.000 |
| 38 | VR0079 | 26-Aug-2022 | 26-Aug-2028 | 26-May-2026 | 4,77170% | IDR | 2.198.565.000.000 |
| 39 | VR0080 | 26-Aug-2022 | 26-Aug-2029 | 26-May-2026 | 4,77170% | IDR | 2.198.565.000.000 |
| 40 | VR0081 | 26-Aug-2022 | 26-Aug-2030 | 26-May-2026 | 4,77170% | IDR | 2.198.565.000.000 |
| 41 | VR0082 | 26-Aug-2022 | 26-Aug-2027 | 26-May-2026 | 4,77170% | IDR | 7.901.435.000.000 |
| 42 | VR0083 | 26-Aug-2022 | 26-Aug-2028 | 26-May-2026 | 4,77170% | IDR | 7.901.435.000.000 |
| 43 | VR0084 | 26-Aug-2022 | 26-Aug-2029 | 26-May-2026 | 4,77170% | IDR | 7.901.435.000.000 |
| 44 | VR0085 | 26-Aug-2022 | 26-Aug-2030 | 26-May-2026 | 4,77170% | IDR | 7.901.435.000.000 |
| 45 | VR0086 | 27-Sep-2022 | 27-Sep-2028 | 27-Jun-2026 | 5,05700% | IDR | 8.288.330.000.000 |
| 46 | VR0087 | 27-Sep-2022 | 27-Sep-2030 | 27-Jun-2026 | 5,05700% | IDR | 8.288.330.000.000 |
| 47 | VR0088 | 29-Dec-2022 | 29-Dec-2027 | 29-Jun-2026 | 5,05700% | IDR | 2.334.205.000.000 |
| 48 | VR0089 | 29-Dec-2022 | 29-Dec-2028 | 29-Jun-2026 | 5,05700% | IDR | 2.334.195.000.000 |
| 49 | VR0090 | 29-Dec-2022 | 29-Dec-2029 | 29-Jun-2026 | 5,05700% | IDR | 2.334.195.000.000 |
| 50 | VR0091 | 29-Dec-2022 | 29-Dec-2030 | 29-Jun-2026 | 5,05700% | IDR | 2.334.195.000.000 |
| 51 | VR0092 | 29-Dec-2022 | 29-Dec-2027 | 29-Jun-2026 | 5,05700% | IDR | 29.810.245.000.000 |
| 52 | VR0093 | 29-Dec-2022 | 29-Dec-2028 | 29-Jun-2026 | 5,05700% | IDR | 29.810.235.000.000 |
| 53 | VR0094 | 29-Dec-2022 | 29-Dec-2029 | 29-Jun-2026 | 5,05700% | IDR | 29.810.235.000.000 |
| 54 | VR0095 | 29-Dec-2022 | 29-Dec-2030 | 29-Jun-2026 | 5,05700% | IDR | 29.810.235.000.000 |
| Total Variable Coupon | | | | | | IDR | 719.983.350.000.000 |
| Total Rupiah Denominated | | | | | | IDR | 5.546.630.269.000.000 |
| US Dollar Denominated | | | | | | | |
| Fixed Coupon | | | | | | | |
| 1 | RI0035 | 12-Oct-2005 | 12-Oct-2035 | 12-Oct-2026 | 8,50000% | USD | 1.562.661.000 |
| 2 | RI0037 | 14-Feb-2007 | 17-Feb-2037 | 17-Aug-2026 | 6,62500% | USD | 1.427.762.000 |
| 3 | RI0038 | 17-Jan-2008 | 17-Jan-2038 | 17-Jul-2026 | 7,75000% | USD | 1.945.398.000 |
| 4 | RI0127 | 08-Dec-2016 | 08-Jan-2027 | 08-Jul-2026 | 4,35000% | USD | 1.250.000.000 |
| 5 | RI0128 | 11-Dec-2017 | 11-Jan-2028 | 11-Jul-2026 | 3,50000% | USD | 1.250.000.000 |
| 6 | RI0128A | 11-Jan-2023 | 11-Jan-2028 | 11-Jul-2026 | 4,55000% | USD | 1.000.000.000 |
| 7 | RI0130 | 15-Jan-2025 | 15-Jan-2030 | 15-Jul-2026 | 5,25000% | USD | 900.000.000 |
| 8 | RI0133 | 11-Jan-2023 | 11-Jan-2033 | 11-Jul-2026 | 4,85000% | USD | 1.250.000.000 |
| 9 | RI0135 | 15-Jan-2025 | 15-Jan-2035 | 15-Jul-2026 | 5,60000% | USD | 1.100.000.000 |
| 10 | RI0142 | 17-Jan-2012 | 17-Jan-2042 | 17-Jul-2026 | 5,25000% | USD | 2.250.000.000 |
| 11 | RI0144 | 15-Jan-2014 | 15-Jan-2044 | 15-Jul-2026 | 6,75000% | USD | 2.000.000.000 |
| 12 | RI0145 | 15-Jan-2015 | 15-Jan-2045 | 15-Jul-2026 | 5,12500% | USD | 2.000.000.000 |
| 13 | RI0146 | 08-Dec-2015 | 08-Jan-2046 | 08-Jul-2026 | 5,95000% | USD | 1.250.000.000 |
| 14 | RI0147 | 08-Dec-2016 | 08-Jan-2047 | 08-Jul-2026 | 5,25000% | USD | 1.500.000.000 |
| 15 | RI0148 | 11-Dec-2017 | 11-Jan-2048 | 11-Jul-2026 | 4,35000% | USD | 1.750.000.000 |
| 16 | RI0153 | 11-Jan-2023 | 11-Jan-2053 | 11-Jul-2026 | 5,65000% | USD | 750.000.000 |
| 17 | RI0229 | 11-Dec-2018 | 11-Feb-2029 | 11-Aug-2026 | 4,75000% | USD | 1.250.000.000 |
| 18 | RI0230 | 14-Jan-2020 | 14-Feb-2030 | 14-Aug-2026 | 2,85000% | USD | 1.200.000.000 |
| 19 | RI0231 | 21-Jan-2026 | 21-Feb-2031 | 21-Aug-2026 | 4,35000% | USD | 1.100.000.000 |
| 20 | RI0234 | 10-Jan-2024 | 10-Feb-2034 | 10-Aug-2026 | 4,70000% | USD | 650.000.000 |

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| 21 | RI0236 | 21-Jan-2026 | 21-Feb-2036 | 21-Aug-2026 | 4,95000% | USD | 1.100.000.000 |
| 22 | RI0249 | 11-Dec-2018 | 11-Feb-2049 | 11-Aug-2026 | 5,35000% | USD | 1.000.000.000 |
| 23 | RI0250 | 14-Jan-2020 | 14-Feb-2050 | 14-Aug-2026 | 3,50000% | USD | 800.000.000 |
| 24 | RI0254 | 10-Jan-2024 | 10-Feb-2054 | 10-Aug-2026 | 5,10000% | USD | 900.000.000 |
| 25 | RI0256 | 21-Jan-2026 | 21-Feb-2056 | 21-Aug-2026 | 5,47500% | USD | 500.000.000 |
| 26 | RI0329 | 10-Jan-2024 | 10-Mar-2029 | 10-Sep-2026 | 4,40000% | USD | 500.000.000 |
| 27 | RI0331 | 12-Jan-2021 | 12-Mar-2031 | 12-Sep-2026 | 1,85000% | USD | 1.250.000.000 |
| 28 | RI0332 | 31-Mar-2022 | 31-Mar-2032 | 30-Sep-2026 | 3,55000% | USD | 1.000.000.000 |
| 29 | RI0351 | 12-Jan-2021 | 12-Mar-2051 | 12-Sep-2026 | 3,05000% | USD | 2.000.000.000 |
| 30 | RI0352 | 31-Mar-2022 | 31-Mar-2052 | 30-Sep-2026 | 4,30000% | USD | 750.000.000 |
| 31 | RI0371 | 12-Jan-2021 | 12-Mar-2071 | 12-Sep-2026 | 3,35000% | USD | 800.000.000 |
| 32 | RI0428 | 24-Apr-2018 | 24-Apr-2028 | 24-Oct-2026 | 4,10000% | USD | 1.000.000.000 |
| 33 | RI0431 | 16-Oct-2025 | 16-Apr-2031 | 16-Oct-2026 | 4,30000% | USD | 600.000.000 |
| 34 | RI0436 | 16-Oct-2025 | 16-Apr-2036 | 16-Oct-2026 | 4,90000% | USD | 1.250.000.000 |
| 35 | RI0443 | 15-Apr-2013 | 15-Apr-2043 | 15-Oct-2026 | 4,62500% | USD | 1.500.000.000 |
| 36 | RI0470 | 15-Apr-2020 | 15-Apr-2070 | 15-Oct-2026 | 4,45000% | USD | 1.000.000.000 |
| 37 | RI0727 | 18-Jul-2017 | 18-Jul-2027 | 18-Jul-2026 | 3,85000% | USD | 1.000.000.000 |
| 38 | RI0731 | 28-Jul-2021 | 28-Jul-2031 | 28-Jul-2026 | 2,15000% | USD | 1.200.000.000 |
| 39 | RI0747 | 18-Jul-2017 | 18-Jul-2047 | 18-Jul-2026 | 4,75000% | USD | 1.000.000.000 |
| 40 | RI0927 | 20-Sep-2022 | 20-Sep-2027 | 20-Sep-2026 | 4,15000% | USD | 750.000.000 |
| 41 | RI0929 | 18-Jun-2019 | 18-Sep-2029 | 18-Sep-2026 | 3,40000% | USD | 750.000.000 |
| 42 | RI0932 | 20-Sep-2022 | 20-Sep-2032 | 20-Sep-2026 | 4,65000% | USD | 1.400.000.000 |
| 43 | RI0934 | 10-Sep-2024 | 10-Sep-2034 | 10-Sep-2026 | 4,75000% | USD | 1.150.000.000 |
| 44 | RI0952 | 20-Sep-2022 | 20-Sep-2052 | 20-Sep-2026 | 5,45000% | USD | 500.000.000 |
| 45 | RI0954 | 10-Sep-2024 | 10-Sep-2054 | 10-Sep-2026 | 5,15000% | USD | 650.000.000 |
| 46 | RI0961 | 23-Sep-2021 | 23-Sep-2061 | 23-Sep-2026 | 3,20000% | USD | 650.000.000 |
| 47 | RI1030 | 15-Apr-2020 | 15-Oct-2030 | 15-Oct-2026 | 3,85000% | USD | 1.650.000.000 |
| 48 | RI1049 | 30-Oct-2019 | 30-Oct-2049 | 30-Apr-2026 | 3,70000% | USD | 1.000.000.000 |
| 49 | RI1050 | 15-Apr-2020 | 15-Oct-2050 | 15-Oct-2026 | 4,20000% | USD | 1.650.000.000 |
| 50 | USD00002 | 24-Jun-2016 | 24-Jun-2026 | 24-Jun-2026 | 4,05000% | USD | 200.000.000 |
| 51 | USD00003 | 04-Mar-2022 | 15-Jan-2032 | 15-Jul-2026 | 3,00000% | USD | 127.099.000 |
| | | | | | | Total Fixed Coupon | USD 57.012.920.000 |
| | | | | | | Total US Dollar Denominated (1) | IDR 990.770.523.760.000 |
| Japan Yen Denominated | | | | | | | |
| Fixed Coupon | | | | | | | |
| 1 | RIJPY0433 | 30-Apr-2026 | 28-Apr-2033 | 30-Oct-2026 | 2,89000% | JPY | 4.500.000.000 |
| 2 | RIJPY0436 | 30-Apr-2026 | 30-Apr-2036 | 30-Oct-2026 | 3,23000% | JPY | 2.000.000.000 |
| 3 | RIJPY0526 | 22-May-2019 | 22-May-2026 | 22-May-2026 | 0,96000% | JPY | 4.500.000.000 |
| 4 | RIJPY0526A | 27-May-2021 | 27-May-2026 | 27-May-2026 | 0,57000% | JPY | 46.800.000.000 |
| 5 | RIJPY0526B | 26-May-2023 | 26-May-2026 | 26-May-2026 | 0,74000% | JPY | 46.900.000.000 |
| 6 | RIJPY0527 | 27-May-2024 | 27-May-2027 | 27-May-2026 | 0,99000% | JPY | 50.000.000.000 |
| 7 | RIJPY0528 | 31-May-2018 | 31-May-2028 | 31-May-2026 | 1,27000% | JPY | 8.500.000.000 |
| 8 | RIJPY0528A | 27-May-2021 | 26-May-2028 | 27-May-2026 | 0,70000% | JPY | 1.200.000.000 |
| 9 | RIJPY0528B | 26-May-2023 | 26-May-2028 | 26-May-2026 | 0,98000% | JPY | 37.200.000.000 |
| 10 | RIJPY0529 | 22-May-2019 | 22-May-2029 | 22-May-2026 | 1,17000% | JPY | 7.600.000.000 |
| 11 | RIJPY0529A | 27-May-2024 | 25-May-2029 | 27-May-2026 | 1,33000% | JPY | 88.000.000.000 |
| 12 | RIJPY0530 | 26-May-2023 | 24-May-2030 | 26-May-2026 | 1,20000% | JPY | 14.700.000.000 |
| 13 | RIJPY0531 | 27-May-2021 | 27-May-2031 | 27-May-2026 | 0,89000% | JPY | 18.200.000.000 |
| 14 | RIJPY0531A | 27-May-2024 | 27-May-2031 | 27-May-2026 | 1,57000% | JPY | 17.700.000.000 |
| 15 | RIJPY0531B | 27-May-2024 | 27-May-2031 | 27-May-2026 | 1,57000% | JPY | 2.000.000.000 |
| 16 | RIJPY0533 | 26-May-2023 | 26-May-2033 | 26-May-2026 | 1,43000% | JPY | 6.000.000.000 |
| 17 | RIJPY0534 | 22-May-2019 | 22-May-2034 | 22-May-2026 | 1,55000% | JPY | 4.000.000.000 |
| 18 | RIJPY0534A | 27-May-2024 | 26-May-2034 | 27-May-2026 | 1,91000% | JPY | 19.300.000.000 |
| 19 | RIJPY0534B | 27-May-2024 | 26-May-2034 | 27-May-2026 | 1,91000% | JPY | 6.800.000.000 |
| 20 | RIJPY0536 | 27-May-2021 | 27-May-2036 | 27-May-2026 | 1,17000% | JPY | 2.500.000.000 |
| 21 | RIJPY0539 | 22-May-2019 | 20-May-2039 | 22-May-2026 | 1,79000% | JPY | 5.000.000.000 |
| 22 | RIJPY0541 | 27-May-2021 | 27-May-2041 | 27-May-2026 | 1,44000% | JPY | 2.300.000.000 |
| 23 | RIJPY0544 | 27-May-2024 | 27-May-2044 | 27-May-2026 | 2,55000% | JPY | 16.200.000.000 |
| 24 | RIJPY0627 | 09-Jun-2022 | 09-Jun-2027 | 09-Jun-2026 | 1,13000% | JPY | 5.100.000.000 |

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|---|--------------|-------------|-------------|-------------|----------|------------|------------------------------|
| 25 | RIJPY0629 | 09-Jun-2022 | 08-Jun-2029 | 09-Jun-2026 | 1,27000% | JPY | 1.700.000.000 |
| 26 | RIJPY0629A | 30-Apr-2026 | 29-Jun-2029 | 30-Oct-2026 | 2,35000% | JPY | 126.300.000.000 |
| 27 | RIJPY0631 | 30-Apr-2026 | 30-Jun-2031 | 30-Oct-2026 | 2,67000% | JPY | 39.300.000.000 |
| 28 | RIJPY0632 | 09-Jun-2022 | 09-Jun-2032 | 09-Jun-2026 | 1,45000% | JPY | 6.000.000.000 |
| 29 | RIJPY0632A | 02-Jun-2025 | 02-Jun-2032 | 02-Jun-2026 | 2,05000% | JPY | 3.700.000.000 |
| 30 | RIJPY0635 | 02-Jun-2025 | 01-Jun-2035 | 02-Jun-2026 | 2,35000% | JPY | 6.600.000.000 |
| 31 | RIJPY0645 | 02-Jun-2025 | 02-Jun-2045 | 02-Jun-2026 | 3,26000% | JPY | 3.700.000.000 |
| 32 | RIJPY0727 | 08-Jul-2020 | 08-Jul-2027 | 08-Jul-2026 | 1,48000% | JPY | 10.100.000.000 |
| 33 | RIJPY0728 | 02-Jun-2025 | 03-Jul-2028 | 02-Jun-2026 | 1,56000% | JPY | 54.900.000.000 |
| 34 | RIJPY0730 | 08-Jul-2020 | 08-Jul-2030 | 08-Jul-2026 | 1,59000% | JPY | 13.400.000.000 |
| 35 | RIJPY0730A | 02-Jun-2025 | 02-Jul-2030 | 02-Jun-2026 | 1,87000% | JPY | 34.300.000.000 |
| 36 | RIJPY0740 | 08-Jul-2020 | 06-Jul-2040 | 08-Jul-2026 | 1,80000% | JPY | 1.500.000.000 |
| Total Fixed Coupon | | | | | | JPY | 718.500.000.000 |
| Total Japan Yen Denominated (1) | | | | | | IDR | 77.969.823.750.000 |
| Euro Denominated | | | | | | | |
| Fixed Coupon | | | | | | | |
| 1 | RIEUR0133 | 15-Jan-2025 | 15-Jan-2033 | 15-Jan-2027 | 3,87500% | EUR | 700.000.000 |
| 2 | RIEUR0137 | 15-Jan-2025 | 15-Jan-2037 | 15-Jan-2027 | 4,12500% | EUR | 700.000.000 |
| 3 | RIEUR0227 | 14-Jan-2020 | 14-Feb-2027 | 14-Feb-2027 | 0,90000% | EUR | 1.000.000.000 |
| 4 | RIEUR0333 | 12-Jan-2021 | 12-Mar-2033 | 12-Mar-2027 | 1,10000% | EUR | 1.000.000.000 |
| 5 | RIEUR0334 | 23-Sep-2021 | 23-Mar-2034 | 23-Mar-2027 | 1,30000% | EUR | 500.000.000 |
| 6 | RIEUR0334A | 04-Mar-2026 | 04-Mar-2034 | 04-Mar-2027 | 4,10000% | EUR | 1.200.000.000 |
| 7 | RIEUR0338 | 04-Mar-2026 | 04-Mar-2038 | 04-Mar-2027 | 4,46000% | EUR | 800.000.000 |
| 8 | RIEUR0346 | 04-Mar-2026 | 04-Mar-2046 | 04-Mar-2027 | 4,97000% | EUR | 700.000.000 |
| 9 | RIEUR0628 | 14-Jun-2016 | 14-Jun-2028 | 14-Jun-2026 | 3,75000% | EUR | 1.500.000.000 |
| 10 | RIEUR0729 | 28-Jul-2021 | 28-Jul-2029 | 28-Jul-2026 | 1,00000% | EUR | 500.000.000 |
| 11 | RIEUR0926 | 18-Jun-2019 | 18-Sep-2026 | 18-Sep-2026 | 1,45000% | EUR | 750.000.000 |
| 12 | RIEUR0932 | 10-Sep-2024 | 10-Sep-2032 | 10-Sep-2026 | 3,65000% | EUR | 750.000.000 |
| 13 | RIEUR1031 | 30-Oct-2019 | 30-Oct-2031 | 30-Oct-2026 | 1,40000% | EUR | 1.000.000.000 |
| 14 | RIEUR1033 | 16-Oct-2025 | 16-Oct-2033 | 16-Oct-2026 | 3,75000% | EUR | 600.000.000 |
| Total Fixed Coupon | | | | | | EUR | 11.700.000.000 |
| Total Euro Denominated (1) | | | | | | IDR | 237.480.750.000.000 |
| Australian Dollar Denominated | | | | | | | |
| Fixed Coupon | | | | | | | |
| 1 | RIAUD0830 | 14-Aug-2025 | 14-Aug-2030 | 14-Aug-2026 | 4,40000% | AUD | 500.000.000 |
| 2 | RIAUD0835 | 14-Aug-2025 | 14-Aug-2035 | 14-Aug-2026 | 5,30000% | AUD | 300.000.000 |
| Total Fixed Coupon | | | | | | AUD | 800.000.000 |
| Total Australian Dollar Denominated (1) | | | | | | IDR | 9.909.632.000.000 |
| Chinese Yuan Hong Kong Denominated | | | | | | | |
| Fixed Coupon | | | | | | | |
| 1 | RICNH0329 | 04-Mar-2026 | 04-Mar-2029 | 04-Sep-2026 | 2,45000% | CNH | 4.500.000.000 |
| 2 | RICNH0331 | 04-Mar-2026 | 04-Mar-2031 | 04-Sep-2026 | 2,65000% | CNH | 3.500.000.000 |
| 3 | RICNH0336 | 04-Mar-2026 | 04-Mar-2036 | 04-Sep-2026 | 3,05000% | CNH | 1.250.000.000 |
| 4 | RICNH1030 | 31-Oct-2025 | 31-Oct-2030 | 30-Apr-2026 | 2,50000% | CNH | 3.500.000.000 |
| 5 | RICNH1035 | 31-Oct-2025 | 31-Oct-2035 | 30-Apr-2026 | 2,90000% | CNH | 2.500.000.000 |
| Total Fixed Coupon | | | | | | CNH | 15.250.000.000 |
| Total Chinese Yuan Hong Kong Denominated (1) | | | | | | IDR | 38.750.402.500.000 |
| TOTAL GOVERNMENT DEBT SECURITIES | | | | | | IDR | 6.901.511.401.010.000 |
| B. GOVERNMENT ISLAMIC DEBT SECURITIES | | | | | | | |
| Rupiah Denominated | | | | | | | |
| Zero Coupon | | | | | | | |
| 1 | SPNS01062026 | 04-Sep-2025 | 01-Jun-2026 | | | IDR | 4.450.000.000.000 |
| 2 | SPNS03022027 | 09-Apr-2026 | 03-Feb-2027 | | | IDR | 5.550.000.000.000 |
| 3 | SPNS04052026 | 07-Aug-2025 | 04-May-2026 | | | IDR | 3.000.000.000.000 |
| 4 | SPNS08092026 | 12-Mar-2026 | 08-Sep-2026 | | | IDR | 1.650.000.000.000 |

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|---------------------------------|--------------|-------------|-------------|-------------|-----------|------------|------------------------------|
| 5 | SPNS10082026 | 13-Nov-2025 | 10-Aug-2026 | | | IDR | 9.500.000.000.000 |
| 6 | SPNS12102026 | 15-Jan-2026 | 12-Oct-2026 | | | IDR | 6.500.000.000.000 |
| 7 | SPNS13072026 | 16-Oct-2025 | 13-Jul-2026 | | | IDR | 3.000.000.000.000 |
| 8 | SPNS23112026 | 26-Feb-2026 | 23-Nov-2026 | | | IDR | 14.000.000.000.000 |
| Total Zero Coupon | | | | | | IDR | 47.650.000.000.000 |
| Fixed Coupon | | | | | | | |
| 1 | IFR0006 | 01-Apr-2010 | 15-Mar-2030 | 15-Sep-2026 | 10,25000% | IDR | 2.175.000.000.000 |
| 2 | IFR0010 | 03-Mar-2011 | 15-Feb-2036 | 15-Aug-2026 | 10,00000% | IDR | 4.110.000.000.000 |
| 3 | PBS003 | 02-Feb-2012 | 15-Jan-2027 | 15-Jul-2026 | 6,00000% | IDR | 94.439.700.000.000 |
| 4 | PBS004 | 16-Feb-2012 | 15-Feb-2037 | 15-Aug-2026 | 6,10000% | IDR | 51.950.038.000.000 |
| 5 | PBS005 | 02-May-2013 | 15-Apr-2043 | 15-Oct-2026 | 6,75000% | IDR | 40.024.000.000.000 |
| 6 | PBS007 | 29-Sep-2014 | 15-Sep-2040 | 15-Sep-2026 | 9,00000% | IDR | 10.375.000.000.000 |
| 7 | PBS012 | 28-Jan-2016 | 15-Nov-2031 | 15-May-2026 | 8,87500% | IDR | 47.680.694.000.000 |
| 8 | PBS015 | 21-Jul-2017 | 15-Jul-2047 | 15-Jul-2026 | 8,00000% | IDR | 23.243.000.000.000 |
| 9 | PBS018 | 04-Jun-2018 | 15-May-2028 | 15-May-2026 | 7,62500% | IDR | 7.500.000.000.000 |
| 10 | PBS020 | 22-Oct-2018 | 15-Oct-2027 | 15-Oct-2026 | 9,00000% | IDR | 2.250.000.000.000 |
| 11 | PBS021 | 05-Dec-2018 | 15-Nov-2026 | 15-May-2026 | 8,50000% | IDR | 13.185.000.000.000 |
| 12 | PBS022 | 24-Jan-2019 | 15-Apr-2034 | 15-Oct-2026 | 8,62500% | IDR | 16.330.000.000.000 |
| 13 | PBS023 | 15-May-2019 | 15-May-2030 | 15-May-2026 | 8,12500% | IDR | 10.875.000.000.000 |
| 14 | PBS024 | 28-May-2019 | 15-May-2032 | 15-May-2026 | 8,37500% | IDR | 3.000.000.000.000 |
| 15 | PBS025 | 29-May-2019 | 15-May-2033 | 15-May-2026 | 8,37500% | IDR | 24.735.000.000.000 |
| 16 | PBS028 | 23-Jul-2020 | 15-Oct-2046 | 15-Oct-2026 | 7,75000% | IDR | 75.503.418.000.000 |
| 17 | PBS029 | 14-Jan-2021 | 15-Mar-2034 | 15-Sep-2026 | 6,37500% | IDR | 81.216.794.000.000 |
| 18 | PBS030 | 04-Jun-2021 | 15-Jul-2028 | 15-Jul-2026 | 5,87500% | IDR | 113.115.000.000.000 |
| 19 | PBS032 | 29-Jul-2021 | 15-Jul-2026 | 15-Jul-2026 | 4,87500% | IDR | 90.307.000.000.000 |
| 20 | PBS033 | 13-Jan-2022 | 15-Jun-2047 | 15-Jun-2026 | 6,75000% | IDR | 52.427.000.000.000 |
| 21 | PBS034 | 13-Jan-2022 | 15-Jun-2039 | 15-Jun-2026 | 6,50000% | IDR | 49.145.000.000.000 |
| 22 | PBS035 | 30-Mar-2022 | 15-Mar-2042 | 15-Sep-2026 | 6,75000% | IDR | 1.908.862.000.000 |
| 23 | PBS037 | 12-Jan-2023 | 15-Mar-2036 | 15-Sep-2026 | 6,87500% | IDR | 33.350.000.000.000 |
| 24 | PBS038 | 07-Dec-2023 | 15-Dec-2049 | 15-Jun-2026 | 6,87500% | IDR | 113.733.000.000.000 |
| 25 | PBS039 | 11-Jan-2024 | 15-Jul-2041 | 15-Jul-2026 | 6,62500% | IDR | 21.965.500.000.000 |
| 26 | PBS040 | 30-Oct-2025 | 15-Nov-2030 | 15-May-2026 | 5,00000% | IDR | 16.200.000.000.000 |
| 27 | PBSG001 | 22-Sep-2022 | 15-Sep-2029 | 15-Sep-2026 | 6,62500% | IDR | 42.670.000.000.000 |
| 28 | PBSG002 | 30-Oct-2025 | 15-Oct-2033 | 15-Oct-2026 | 5,62500% | IDR | 8.350.000.000.000 |
| 29 | SR-018T5 | 05-Apr-2023 | 10-Mar-2028 | 10-May-2026 | 6,40000% | IDR | 4.544.818.000.000 |
| 30 | SR-019T3 | 27-Sep-2023 | 10-Sep-2026 | 10-May-2026 | 5,95000% | IDR | 17.543.813.000.000 |
| 31 | SR-019T5 | 27-Sep-2023 | 10-Sep-2028 | 10-May-2026 | 6,10000% | IDR | 7.790.600.000.000 |
| 32 | SR-020T3 | 03-Apr-2024 | 10-Mar-2027 | 10-May-2026 | 6,30000% | IDR | 17.784.237.000.000 |
| 33 | SR-020T5 | 03-Apr-2024 | 10-Mar-2029 | 10-May-2026 | 6,40000% | IDR | 3.575.013.000.000 |
| 34 | SR-021T3 | 25-Sep-2024 | 10-Sep-2027 | 10-May-2026 | 6,35000% | IDR | 19.276.188.000.000 |
| 35 | SR-021T5 | 25-Sep-2024 | 10-Sep-2029 | 10-May-2026 | 6,45000% | IDR | 4.948.222.000.000 |
| 36 | SR-022T3 | 25-Jun-2025 | 10-Jun-2028 | 10-May-2026 | 6,45000% | IDR | 20.986.154.000.000 |
| 37 | SR-022T5 | 25-Jun-2025 | 10-Jun-2030 | 10-May-2026 | 6,55000% | IDR | 6.857.263.000.000 |
| 38 | SR-023T3 | 22-Sep-2025 | 10-Oct-2028 | 10-May-2026 | 5,80000% | IDR | 12.143.218.000.000 |
| 39 | SR-023T5 | 22-Sep-2025 | 10-Oct-2030 | 10-May-2026 | 5,95000% | IDR | 6.585.143.000.000 |
| 40 | SR-024T3 | 22-Apr-2026 | 10-Mar-2029 | 10-May-2026 | 5,55000% | IDR | 12.140.010.000.000 |
| 41 | SR-024T5 | 22-Apr-2026 | 10-Mar-2031 | 10-May-2026 | 5,90000% | IDR | 5.349.220.000.000 |
| Total Fixed Coupon | | | | | | IDR | 1.191.287.905.000.000 |
| Variable Coupon | | | | | | | |
| 1 | FRS001 | 27-Sep-2022 | 27-Sep-2027 | 27-Jun-2026 | 5,05700% | IDR | 8.288.320.000.000 |
| 2 | FRS002 | 27-Sep-2022 | 27-Sep-2029 | 27-Jun-2026 | 5,05700% | IDR | 8.288.330.000.000 |
| Total Variable Coupon | | | | | | IDR | 16.576.650.000.000 |
| Total Rupiah Denominated | | | | | | IDR | 1.255.514.555.000.000 |
| US Dollar Denominated | | | | | | | |
| Fixed Coupon | | | | | | | |
| 1 | SNI0229 | 20-Feb-2019 | 20-Feb-2029 | 20-Aug-2026 | 4,45000% | USD | 1.250.000.000 |
| 2 | SNI0327 | 29-Mar-2017 | 29-Mar-2027 | 29-Sep-2026 | 4,15000% | USD | 2.000.000.000 |
| 3 | SNI0328 | 01-Mar-2018 | 01-Mar-2028 | 01-Sep-2026 | 4,40000% | USD | 1.750.000.000 |

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|---|------------|-------------|-------------|-------------|----------|------------|------------------------------|
| 4 | SNI0530 | 25-Nov-2024 | 25-May-2030 | 25-May-2026 | 5,00000% | USD | 1.100.000.000 |
| 5 | SNI0626 | 09-Jun-2021 | 09-Jun-2026 | 09-Jun-2026 | 1,50000% | USD | 1.250.000.000 |
| 6 | SNI0627 | 06-Jun-2022 | 06-Jun-2027 | 06-Jun-2026 | 4,40000% | USD | 1.750.000.000 |
| 7 | SNI0630 | 23-Jun-2020 | 23-Jun-2030 | 23-Jun-2026 | 2,80000% | USD | 1.000.000.000 |
| 8 | SNI0631 | 09-Jun-2021 | 09-Jun-2031 | 09-Jun-2026 | 2,55000% | USD | 1.000.000.000 |
| 9 | SNI0632 | 06-Jun-2022 | 06-Jun-2032 | 06-Jun-2026 | 4,70000% | USD | 1.500.000.000 |
| 10 | SNI0650 | 23-Jun-2020 | 23-Jun-2050 | 23-Jun-2026 | 3,80000% | USD | 750.000.000 |
| 11 | SNI0651 | 09-Jun-2021 | 09-Jun-2051 | 09-Jun-2026 | 3,55000% | USD | 750.000.000 |
| 12 | SNI0729 | 02-Jul-2024 | 02-Jul-2029 | 02-Jul-2026 | 5,10000% | USD | 750.000.000 |
| 13 | SNI0730 | 23-Jul-2025 | 23-Jul-2030 | 23-Jul-2026 | 4,55000% | USD | 1.100.000.000 |
| 14 | SNI0734 | 02-Jul-2024 | 02-Jul-2034 | 02-Jul-2026 | 5,20000% | USD | 1.000.000.000 |
| 15 | SNI0735 | 23-Jul-2025 | 23-Jul-2035 | 23-Jul-2026 | 5,20000% | USD | 1.100.000.000 |
| 16 | SNI0754 | 02-Jul-2024 | 02-Jul-2054 | 02-Jul-2026 | 5,50000% | USD | 600.000.000 |
| 17 | SNI1128 | 15-Nov-2023 | 15-Nov-2028 | 15-May-2026 | 5,40000% | USD | 1.000.000.000 |
| 18 | SNI1133 | 15-Nov-2023 | 15-Nov-2033 | 15-May-2026 | 5,60000% | USD | 1.000.000.000 |
| 19 | SNI1134 | 25-Nov-2024 | 25-Nov-2034 | 25-May-2026 | 5,25000% | USD | 900.000.000 |
| 20 | SNI1154 | 25-Nov-2024 | 25-Nov-2054 | 25-May-2026 | 5,65000% | USD | 750.000.000 |
| 21 | SNI1230 | 01-Dec-2025 | 01-Dec-2030 | 01-Jun-2026 | 4,50000% | USD | 1.100.000.000 |
| 22 | SNI1235 | 01-Dec-2025 | 01-Dec-2035 | 01-Jun-2026 | 5,00000% | USD | 900.000.000 |
| 23 | USDPBS004 | 02-Sep-2022 | 02-Sep-2027 | 02-Sep-2026 | 3,90000% | USD | 25.000.000 |
| Total Fixed Coupon | | | | | | USD | 24.325.000.000 |
| Total US Dollar Denominated (1) | | | | | | IDR | 422.719.850.000.000 |
| TOTAL GOVERNMENT ISLAMIC DEBT SECURITIES | | | | | | IDR | 1.678.234.405.000.000 |
| TOTAL TRADABLE SECURITIES | | | | | | IDR | 8.579.745.806.010.000 |
| II. NON TRADABLE SECURITIES | | | | | | | |
| A. GOVERNMENT DEBT SECURITIES | | | | | | | |
| Rupiah Denominated | | | | | | | |
| Fixed Coupon | | | | | | | |
| 1 | SRBI01 (4) | 07-Aug-2003 | 01-Aug-2043 | 01-Aug-2026 | 0,10000% | IDR | 30.068.388.281.320 |
| Total Fixed Coupon | | | | | | IDR | 30.068.388.281.320 |
| Variable Coupon | | | | | | | |
| 1 | SBR012T4 | 15-Feb-2023 | 10-Feb-2027 | 10-May-2026 | 6,35000% | IDR | 5.345.542.000.000 |
| 2 | SBR013T2 | 10-Jul-2024 | 10-Jul-2026 | 10-May-2026 | 6,45000% | IDR | 14.357.325.000.000 |
| 3 | SBR013T4 | 10-Jul-2024 | 10-Jul-2028 | 10-May-2026 | 6,60000% | IDR | 4.961.110.000.000 |
| 4 | SBR014T2 | 13-Aug-2025 | 10-Aug-2027 | 10-May-2026 | 6,00000% | IDR | 11.598.776.000.000 |
| 5 | SBR014T4 | 13-Aug-2025 | 10-Aug-2029 | 10-May-2026 | 6,10000% | IDR | 3.318.578.000.000 |
| Total Variable Coupon | | | | | | IDR | 39.581.331.000.000 |
| Total Rupiah Denominated | | | | | | IDR | 69.649.719.281.320 |
| TOTAL GOVERNMENT DEBT SECURITIES | | | | | | IDR | 69.649.719.281.320 |
| B. GOVERNMENT ISLAMIC DEBT SECURITIES | | | | | | | |
| Rupiah Denominated | | | | | | | |
| Fixed Coupon | | | | | | | |
| 1 | PBSNT002 | 23-Jun-2021 | 23-Jun-2036 | 23-Jun-2026 | 6,51000% | IDR | 2.000.000.000.000 |
| 2 | PBSNTQ01 | 27-Aug-2020 | 27-Aug-2030 | 27-May-2026 | 6,37000% | IDR | 3.000.000.000.000 |
| 3 | SDHI-2029A | 25-Mar-2014 | 25-Mar-2029 | 25-May-2026 | 8,43000% | IDR | 1.000.000.000.000 |
| 4 | SDHI-2029B | 13-Aug-2014 | 13-Aug-2029 | 13-May-2026 | 8,62000% | IDR | 2.855.000.000.000 |
| 5 | SW002 | 30-Jun-2022 | 30-Jun-2027 | 30-Apr-2026 | 5,50000% | IDR | 50.000.000.000 |
| 6 | SW004 | 06-Oct-2022 | 06-Oct-2027 | 06-May-2026 | 6,65000% | IDR | 100.000.000.000 |
| 7 | SW006 | 03-Jul-2023 | 03-Jul-2028 | 03-May-2026 | 5,50000% | IDR | 50.000.000.000 |
| 8 | SW007 | 25-Apr-2024 | 25-Apr-2029 | 25-May-2026 | 6,65000% | IDR | 150.000.000.000 |
| 9 | SW008 | 02-May-2024 | 02-May-2029 | 02-May-2026 | 6,70000% | IDR | 21.200.000.000 |
| 10 | SW009 | 08-Aug-2025 | 08-Aug-2030 | 08-May-2026 | 6,20000% | IDR | 10.000.000.000 |
| Total Fixed Coupon | | | | | | IDR | 9.236.200.000.000 |
| Variable Coupon | | | | | | | |
| 1 | ST010T4 | 14-Jun-2023 | 10-Jun-2027 | 10-May-2026 | 6,40000% | IDR | 3.230.344.000.000 |
| 2 | ST011T4 | 13-Dec-2023 | 10-Nov-2027 | 10-May-2026 | 6,50000% | IDR | 5.428.401.000.000 |

| | | | | | | | |
|----|---------|-------------|-------------|-------------|----------|---|----------------------------------|
| 3 | ST012T2 | 05-Jun-2024 | 10-May-2026 | 10-May-2026 | 6,40000% | IDR | 14.420.966.000.000 |
| 4 | ST012T4 | 05-Jun-2024 | 10-May-2028 | 10-May-2026 | 6,55000% | IDR | 5.076.671.000.000 |
| 5 | ST013T2 | 11-Dec-2024 | 10-Nov-2026 | 10-May-2026 | 6,40000% | IDR | 15.434.816.000.000 |
| 6 | ST013T4 | 11-Dec-2024 | 10-Nov-2028 | 10-May-2026 | 6,50000% | IDR | 4.840.968.000.000 |
| 7 | ST014T2 | 23-Apr-2025 | 10-Apr-2027 | 10-May-2026 | 6,50000% | IDR | 19.219.962.000.000 |
| 8 | ST014T4 | 23-Apr-2025 | 10-Apr-2029 | 10-May-2026 | 6,60000% | IDR | 3.999.990.000.000 |
| 9 | ST015T2 | 10-Dec-2025 | 10-Nov-2027 | 10-May-2026 | 5,20000% | IDR | 11.000.000.000.000 |
| 10 | ST015T4 | 10-Dec-2025 | 10-Nov-2029 | 10-May-2026 | 5,45000% | IDR | 4.000.000.000.000 |
| 11 | SWR005 | 16-Oct-2024 | 10-Oct-2026 | 10-May-2026 | 6,50000% | IDR | 147.373.000.000 |
| 12 | SWR006 | 22-Oct-2025 | 10-Oct-2027 | 10-May-2026 | 5,70000% | IDR | 306.281.000.000 |
| | | | | | | Total Variable Coupon | IDR 87.105.772.000.000 |
| | | | | | | Total Rupiah Denominated | IDR 96.341.972.000.000 |
| | | | | | | TOTAL GOVERNMENT ISLAMIC DEBT SECURITIES | IDR 96.341.972.000.000 |
| | | | | | | TOTAL NON TRADABLE SECURITIES | IDR 165.991.691.281.320 |
| | | | | | | GRAND TOTAL GOVERNMENT SECURITIES | IDR 8.745.737.497.291.320 |

Notes:

- 1) Assumed exchange rate for conversion (IDR/USD) is **17,378.00**
Assumed exchange rate for conversion (IDR/JPY) is **108.5175**
Assumed exchange rate for conversion (IDR/EUR) is **20,297.50**
Assumed exchange rate for conversion (IDR/AUD) is **12,387.04**
Assumed exchange rate for conversion (IDR/CNH) is **2,541.01**
- 2) Non-tradable Government Debt Securities are held by Bank Indonesia.
- 3) These bonds were issued for guarantee program financing.
- 4) This bond was issued to replace SU-001 and SU-003. Its effective date is August 1, 2003.