



**MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA**  
**DIRECTORATE GENERAL OF BUDGET FINANCING AND RISK MANAGEMENT**

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**PRESS RELEASE**

**Result of Government Debt Securities Debt Switch Auction on September 12, 2024**

**Jakarta, September 12, 2024** – Government has conducted a debt switch auction of Government Debt Securities (SUN) through Many to Many mechanism by using MOFiDS (Ministry of Finance Dealing System) trading platform on Thursday September 12, 2024. The bidders offered 11 series out of 12 series offered by the Government. The offer submitted by the bidders were **Rp2.386.000.000.000,00 (two trillion three hundred eighty six billion Rupiah)**, while the nominal awarded by the government were **Rp1.509.000.000.000,00 (one trillion five hundred nine billion Rupiah)**.

Pursuant to the authority granted by Law No. 24 of 2002 on Government Debt Securities, the Ministry of Finance announces the debt switch auction result as follows:

Source Bonds					Destination Bonds		
Series	Maturity	Bid (in million Rupiah)	Award (in million Rupiah)	Weighted Average Price	Series	Maturity	Award (in million Rupiah)
FR0081	15-Jun-2025	150,000	150,000	100.10	FR0103	15-Jul-2035	50,000
					FR0097	15-Jun-2043	100,000
FR0040	15-Sep-2025	86,000	86,000	104.35	FR0103	15-Jul-2035	86,000
FR0084	15-Feb-2026	45,000	20,000	101.00	FR0103	15-Jul-2035	20,000
FR0086	15-Apr-2026	200,000	200,000	98.63	FR0104	15-Jul-2030	25,000
					FR0103	15-Jul-2035	175,000
FR0037	15-Sep-2026	18,000	18,000	110.40	FR0104	15-Jul-2030	18,000
FR0056	15-Sep-2026	300,000	300,000	103.64	FR0104	15-Jul-2030	50,000
					FR0097	15-Jun-2043	100,000
					FR0102	15-Jul-2054	150,000
FR0090	15-Apr-2027	300,000	-	-	-	-	-
FR0059	15-May-2027	190,000	160,000	101.40	FR0103	15-Jul-2035	160,000
FR0047	15-Feb-2028	45,000	45,000	106.25	FR0103	15-Jul-2035	45,000
FR0064	15-May-2028	94,000	80,000	99.05	FR0103	15-Jul-2035	80,000
FR0095	15-Aug-2028	958,000	450,000	99.81	FR0104	15-Jul-2030	75,000
					FR0103	15-Jul-2035	375,000
<b>Total</b>		<b>2,386,000</b>	<b>1,509,000</b>				<b>1,509,000</b>



The settlement for the buyback will be commenced on September 17, 2024 according to the regulation.

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**Further Information:**

Directorate of Government Debt Securities,  
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