

OUTSTANDING GOVERNMENT SECURITIES

As of September 30, 2025

No	Series	First Issue Date	Maturity Date	Next Coupon Date	Coupon	Outstanding
I. TRADABLE SECURITIES						
A. GOVERNMENT DEBT SECURITIES						
Rupiah Denominated						
Zero Coupon						
1	SPN03251112	14-Aug-2025	12-Nov-2025			IDR 500.000.000.000
2	SPN03251224	25-Sep-2025	24-Dec-2025			IDR 2.000.000.000.000
3	SPN12251002	03-Oct-2024	02-Oct-2025			IDR 4.000.000.000.000
4	SPN12251030	31-Oct-2024	30-Oct-2025			IDR 3.300.000.000.000
5	SPN12251127	29-Nov-2024	27-Nov-2025			IDR 3.900.000.000.000
6	SPN12260108	09-Jan-2025	08-Jan-2026			IDR 4.350.000.000.000
7	SPN12260205	06-Feb-2025	05-Feb-2026			IDR 4.000.000.000.000
8	SPN12260305	06-Mar-2025	05-Mar-2026			IDR 4.000.000.000.000
9	SPN12260423	24-Apr-2025	23-Apr-2026			IDR 2.000.000.000.000
10	SPN12260507	08-May-2025	07-May-2026			IDR 4.000.000.000.000
11	SPN12260604	05-Jun-2025	04-Jun-2026			IDR 4.000.000.000.000
12	SPN12260702	03-Jul-2025	02-Jul-2026			IDR 4.000.000.000.000
13	SPN12260730	31-Jul-2025	30-Jul-2026			IDR 2.000.000.000.000
14	SPN12260813	14-Aug-2025	13-Aug-2026			IDR 4.500.000.000.000
15	SPN12260910	11-Sep-2025	10-Sep-2026			IDR 12.100.000.000.000
	Total Zero Coupon					IDR 58.650.000.000.000
Fixed Coupon						
1	FR0037	18-May-2006	15-Sep-2026	15-Mar-2026	12,00000%	IDR 2.417.000.000.000
2	FR0042	25-Jan-2007	15-Jul-2027	15-Jan-2026	10,25000%	IDR 14.252.100.000.000
3	FR0045	24-May-2007	15-May-2037	15-Nov-2025	9,75000%	IDR 9.624.304.000.000
4	FR0047	30-Aug-2007	15-Feb-2028	15-Feb-2026	10,00000%	IDR 20.021.000.000.000
5	FR0050	24-Jan-2008	15-Jul-2038	15-Jan-2026	10,50000%	IDR 15.661.000.000.000
6	FR0052	20-Aug-2009	15-Aug-2030	15-Feb-2026	10,50000%	IDR 23.500.000.000.000
7	FR0054	22-Jul-2010	15-Jul-2031	15-Jan-2026	9,50000%	IDR 27.096.000.000.000
8	FR0056	23-Sep-2010	15-Sep-2026	15-Mar-2026	8,37500%	IDR 119.699.000.000.000
9	FR0057	21-Apr-2011	15-May-2041	15-Nov-2025	9,50000%	IDR 17.236.573.000.000
10	FR0058	21-Jul-2011	15-Jun-2032	15-Dec-2025	8,25000%	IDR 42.798.000.000.000
11	FR0059	15-Sep-2011	15-May-2027	15-Nov-2025	7,00000%	IDR 115.764.000.000.000
12	FR0062	09-Feb-2012	15-Apr-2042	15-Oct-2025	6,37500%	IDR 14.692.000.000.000
13	FR0064	13-Aug-2012	15-May-2028	15-Nov-2025	6,12500%	IDR 112.914.000.000.000
14	FR0065	30-Aug-2012	15-May-2033	15-Nov-2025	6,62500%	IDR 101.392.304.000.000
15	FR0067	18-Jul-2013	15-Feb-2044	15-Feb-2026	8,75000%	IDR 28.488.284.000.000
16	FR0068	01-Aug-2013	15-Mar-2034	15-Mar-2026	8,37500%	IDR 137.758.000.000.000
17	FR0071	12-Sep-2013	15-Mar-2029	15-Mar-2026	9,00000%	IDR 93.390.682.000.000
18	FR0072	09-Jul-2015	15-May-2036	15-Nov-2025	8,25000%	IDR 90.910.000.000.000
19	FR0073	06-Aug-2015	15-May-2031	15-Nov-2025	8,75000%	IDR 66.717.000.000.000
20	FR0074	10-Nov-2016	15-Aug-2032	15-Feb-2026	7,50000%	IDR 50.831.140.000.000
21	FR0075	10-Aug-2017	15-May-2038	15-Nov-2025	7,50000%	IDR 68.420.860.000.000
22	FR0076	22-Sep-2017	15-May-2048	15-Nov-2025	7,37500%	IDR 78.590.000.000.000
23	FR0078	27-Sep-2018	15-May-2029	15-Nov-2025	8,25000%	IDR 108.730.000.000.000
24	FR0079	07-Jan-2019	15-Apr-2039	15-Oct-2025	8,37500%	IDR 57.180.000.000.000
25	FR0080	04-Jul-2019	15-Jun-2035	15-Dec-2025	7,50000%	IDR 111.628.300.000.000
26	FR0082	01-Aug-2019	15-Sep-2030	15-Mar-2026	7,00000%	IDR 169.288.800.000.000
27	FR0083	07-Nov-2019	15-Apr-2040	15-Oct-2025	7,50000%	IDR 128.999.500.000.000
28	FR0084	04-May-2020	15-Feb-2026	15-Feb-2026	7,25000%	IDR 37.452.372.000.000
29	FR0085	04-May-2020	15-Apr-2031	15-Oct-2025	7,75000%	IDR 21.177.940.000.000
30	FR0086	13-Aug-2020	15-Apr-2026	15-Oct-2025	5,50000%	IDR 134.525.000.000.000
31	FR0087	13-Aug-2020	15-Feb-2031	15-Feb-2026	6,50000%	IDR 182.911.300.000.000

32	FR0088	07-Jan-2021	15-Jun-2036	15-Dec-2025	6,25000%	IDR	54.994.500.000.000
33	FR0089	07-Jan-2021	15-Aug-2051	15-Feb-2026	6,87500%	IDR	80.675.385.000.000
34	FR0090	08-Jul-2021	15-Apr-2027	15-Oct-2025	5,12500%	IDR	112.976.000.000.000
35	FR0091	08-Jul-2021	15-Apr-2032	15-Oct-2025	6,37500%	IDR	179.978.300.000.000
36	FR0092	08-Jul-2021	15-Jun-2042	15-Dec-2025	7,12500%	IDR	108.828.400.000.000
37	FR0093	06-Jan-2022	15-Jul-2037	15-Jan-2026	6,37500%	IDR	19.193.000.000.000
38	FR0094	04-Mar-2022	15-Jan-2028	15-Jan-2026	5,60000%	IDR	3.990.927.000.000
39	FR0095	19-Aug-2022	15-Aug-2028	15-Feb-2026	6,37500%	IDR	98.663.000.000.000
40	FR0096	19-Aug-2022	15-Feb-2033	15-Feb-2026	7,00000%	IDR	152.564.000.000.000
41	FR0097	19-Aug-2022	15-Jun-2043	15-Dec-2025	7,12500%	IDR	107.004.300.000.000
42	FR0098	15-Sep-2022	15-Jun-2038	15-Dec-2025	7,12500%	IDR	119.799.000.000.000
43	FR0099	27-Jan-2023	15-Jan-2029	15-Jan-2026	6,40000%	IDR	2.871.531.000.000
44	FR0100	24-Aug-2023	15-Feb-2034	15-Feb-2026	6,62500%	IDR	158.676.489.000.000
45	FR0101	02-Nov-2023	15-Apr-2029	15-Oct-2025	6,87500%	IDR	155.288.877.000.000
46	FR0102	05-Jan-2024	15-Jul-2054	15-Jan-2026	6,87500%	IDR	73.572.000.000.000
47	FR0103	08-Aug-2024	15-Jul-2035	15-Jan-2026	6,75000%	IDR	204.041.000.000.000
48	FR0104	22-Aug-2024	15-Jul-2030	15-Jan-2026	6,50000%	IDR	171.998.000.000.000
49	FR0105	27-Aug-2024	15-Jul-2064	15-Jan-2026	6,87500%	IDR	49.810.075.000.000
50	FR0106	09-Jan-2025	15-Aug-2040	15-Feb-2026	7,12500%	IDR	86.253.000.000.000
51	FR0107	09-Jan-2025	15-Aug-2045	15-Feb-2026	7,12500%	IDR	75.248.000.000.000
52	FR0108	31-Jul-2025	15-Apr-2036	15-Oct-2025	6,50000%	IDR	34.500.000.000.000
53	FR0109	14-Aug-2025	15-Mar-2031	15-Mar-2026	5,87500%	IDR	23.250.000.000.000
54	FRSDG001	27-Oct-2022	15-Oct-2030	15-Oct-2025	7,37500%	IDR	13.810.000.000.000
55	ORI022	26-Oct-2022	15-Oct-2025	15-Oct-2025	5,95000%	IDR	13.017.714.000.000
56	ORI023T3	26-Jul-2023	15-Jul-2026	15-Oct-2025	5,90000%	IDR	20.000.000.000.000
57	ORI023T6	26-Jul-2023	15-Jul-2029	15-Oct-2025	6,10000%	IDR	8.900.050.000.000
58	ORI024T3	08-Nov-2023	15-Oct-2026	15-Oct-2025	6,10000%	IDR	11.862.803.000.000
59	ORI024T6	08-Nov-2023	15-Oct-2029	15-Oct-2025	6,35000%	IDR	2.644.853.000.000
60	ORI025T3	28-Feb-2024	15-Feb-2027	15-Oct-2025	6,25000%	IDR	19.381.360.000.000
61	ORI025T6	28-Feb-2024	15-Feb-2030	15-Oct-2025	6,40000%	IDR	4.539.342.000.000
62	ORI026T3	30-Oct-2024	15-Oct-2027	15-Oct-2025	6,30000%	IDR	16.313.510.000.000
63	ORI026T6	30-Oct-2024	15-Oct-2030	15-Oct-2025	6,40000%	IDR	3.042.834.000.000
64	ORI027T3	26-Feb-2025	15-Feb-2028	15-Oct-2025	6,65000%	IDR	32.965.005.000.000
65	ORI027T6	26-Feb-2025	15-Feb-2031	15-Oct-2025	6,75000%	IDR	4.393.882.000.000
Total Fixed Coupon						IDR	4.429.113.596.000.000
Variable Coupon							
1	VR0035	10-Aug-2020	10-Aug-2026	10-Nov-2025	5,45986%	IDR	20.525.000.000.000
2	VR0036	10-Aug-2020	10-Aug-2027	10-Nov-2025	5,45986%	IDR	20.525.000.000.000
3	VR0037	10-Aug-2020	10-Aug-2028	10-Nov-2025	5,45986%	IDR	20.525.000.000.000
4	VR0039	28-Aug-2020	28-Aug-2026	28-Nov-2025	5,35912%	IDR	4.245.000.000.000
5	VR0040	28-Aug-2020	28-Aug-2027	28-Nov-2025	5,35912%	IDR	4.245.000.000.000
6	VR0041	28-Aug-2020	28-Aug-2028	28-Nov-2025	5,35912%	IDR	4.245.000.000.000
7	VR0043	28-Sep-2020	28-Sep-2026	28-Dec-2025	4,70000%	IDR	21.100.000.000.000
8	VR0044	28-Sep-2020	28-Sep-2027	28-Dec-2025	4,70000%	IDR	21.100.000.000.000
9	VR0045	28-Sep-2020	28-Sep-2028	28-Dec-2025	4,70000%	IDR	21.100.000.000.000
10	VR0046	12-Oct-2020	12-Oct-2025	12-Oct-2025	5,88917%	IDR	11.550.000.000.000
11	VR0047	12-Oct-2020	12-Oct-2026	12-Oct-2025	5,88917%	IDR	11.550.000.000.000
12	VR0048	12-Oct-2020	12-Oct-2027	12-Oct-2025	5,88917%	IDR	11.550.000.000.000
13	VR0049	12-Oct-2020	12-Oct-2028	12-Oct-2025	5,88917%	IDR	11.550.000.000.000
14	VR0050	26-Oct-2020	26-Oct-2025	26-Oct-2025	5,88917%	IDR	5.717.500.000.000
15	VR0051	26-Oct-2020	26-Oct-2026	26-Oct-2025	5,88917%	IDR	5.717.500.000.000
16	VR0052	26-Oct-2020	26-Oct-2027	26-Oct-2025	5,88917%	IDR	5.717.500.000.000
17	VR0053	26-Oct-2020	26-Oct-2028	26-Oct-2025	5,88917%	IDR	5.717.500.000.000
18	VR0054	16-Nov-2020	16-Nov-2025	16-Nov-2025	5,35912%	IDR	4.370.000.000.000
19	VR0055	16-Nov-2020	16-Nov-2026	16-Nov-2025	5,35912%	IDR	4.370.000.000.000
20	VR0056	16-Nov-2020	16-Nov-2027	16-Nov-2025	5,35912%	IDR	4.370.000.000.000
21	VR0057	16-Nov-2020	16-Nov-2028	16-Nov-2025	5,35912%	IDR	4.370.000.000.000
22	VR0058	23-Nov-2020	23-Nov-2025	23-Nov-2025	5,35912%	IDR	6.750.000.000.000
23	VR0059	23-Nov-2020	23-Nov-2026	23-Nov-2025	5,35912%	IDR	6.750.000.000.000

24	VR0060	23-Nov-2020	23-Nov-2027	23-Nov-2025	5,35912%	IDR	6.750.000.000.000
25	VR0061	23-Nov-2020	23-Nov-2028	23-Nov-2025	5,35912%	IDR	6.750.000.000.000
26	VR0062	14-Dec-2020	14-Dec-2025	14-Dec-2025	5,05417%	IDR	25.742.500.000.000
27	VR0063	14-Dec-2020	14-Dec-2026	14-Dec-2025	5,05417%	IDR	25.742.500.000.000
28	VR0064	14-Dec-2020	14-Dec-2027	14-Dec-2025	5,05417%	IDR	25.742.500.000.000
29	VR0065	14-Dec-2020	14-Dec-2028	14-Dec-2025	5,05417%	IDR	23.302.500.000.000
30	VR0066	02-Dec-2021	02-Dec-2026	02-Dec-2025	4,99556%	IDR	14.500.000.000.000
31	VR0067	02-Dec-2021	02-Dec-2027	02-Dec-2025	4,99556%	IDR	14.500.000.000.000
32	VR0068	02-Dec-2021	02-Dec-2028	02-Dec-2025	4,99556%	IDR	14.500.000.000.000
33	VR0069	02-Dec-2021	02-Dec-2029	02-Dec-2025	4,99556%	IDR	14.500.000.000.000
34	VR0070	30-Dec-2021	30-Dec-2026	30-Sep-2025	6,15226%	IDR	40.000.000.000.000
35	VR0071	30-Dec-2021	30-Dec-2027	30-Sep-2025	6,15226%	IDR	40.000.000.000.000
36	VR0072	30-Dec-2021	30-Dec-2028	30-Sep-2025	6,15226%	IDR	40.000.000.000.000
37	VR0073	30-Dec-2021	30-Dec-2029	30-Sep-2025	6,15226%	IDR	37.000.000.000.000
38	VR0074	01-Jul-2022	01-Jul-2027	01-Oct-2025	6,15226%	IDR	5.467.230.000.000
39	VR0075	01-Jul-2022	01-Jul-2028	01-Oct-2025	6,15226%	IDR	5.467.240.000.000
40	VR0076	01-Jul-2022	01-Jul-2029	01-Oct-2025	6,15226%	IDR	5.467.240.000.000
41	VR0077	01-Jul-2022	01-Jul-2030	01-Oct-2025	6,15226%	IDR	5.467.240.000.000
42	VR0078	26-Aug-2022	26-Aug-2027	26-Nov-2025	5,35912%	IDR	2.198.565.000.000
43	VR0079	26-Aug-2022	26-Aug-2028	26-Nov-2025	5,35912%	IDR	2.198.565.000.000
44	VR0080	26-Aug-2022	26-Aug-2029	26-Nov-2025	5,35912%	IDR	2.198.565.000.000
45	VR0081	26-Aug-2022	26-Aug-2030	26-Nov-2025	5,35912%	IDR	2.198.565.000.000
46	VR0082	26-Aug-2022	26-Aug-2027	26-Nov-2025	5,35912%	IDR	7.901.435.000.000
47	VR0083	26-Aug-2022	26-Aug-2028	26-Nov-2025	5,35912%	IDR	7.901.435.000.000
48	VR0084	26-Aug-2022	26-Aug-2029	26-Nov-2025	5,35912%	IDR	7.901.435.000.000
49	VR0085	26-Aug-2022	26-Aug-2030	26-Nov-2025	5,35912%	IDR	7.901.435.000.000
50	VR0086	27-Sep-2022	27-Sep-2028	27-Dec-2025	4,70000%	IDR	8.288.330.000.000
51	VR0087	27-Sep-2022	27-Sep-2030	27-Dec-2025	4,70000%	IDR	8.288.330.000.000
52	VR0088	29-Dec-2022	29-Dec-2027	29-Dec-2025	4,70000%	IDR	2.334.205.000.000
53	VR0089	29-Dec-2022	29-Dec-2028	29-Dec-2025	4,70000%	IDR	2.334.195.000.000
54	VR0090	29-Dec-2022	29-Dec-2029	29-Dec-2025	4,70000%	IDR	2.334.195.000.000
55	VR0091	29-Dec-2022	29-Dec-2030	29-Dec-2025	4,70000%	IDR	2.334.195.000.000
56	VR0092	29-Dec-2022	29-Dec-2027	29-Dec-2025	4,70000%	IDR	29.810.245.000.000
57	VR0093	29-Dec-2022	29-Dec-2028	29-Dec-2025	4,70000%	IDR	29.810.235.000.000
58	VR0094	29-Dec-2022	29-Dec-2029	29-Dec-2025	4,70000%	IDR	29.810.235.000.000
59	VR0095	29-Dec-2022	29-Dec-2030	29-Dec-2025	4,70000%	IDR	29.810.235.000.000
	Total Variable Coupon					IDR	774.113.350.000.000
	Total Rupiah Denominated					IDR	5.261.876.946.000.000
US Dollar Denominated							
Fixed Coupon							
1	RI0035	12-Oct-2005	12-Oct-2035	12-Oct-2025	8,50000%	USD	1.562.661.000
2	RI0037	14-Feb-2007	17-Feb-2037	17-Feb-2026	6,62500%	USD	1.427.762.000
3	RI0038	17-Jan-2008	17-Jan-2038	17-Jan-2026	7,75000%	USD	1.945.398.000
4	RI0126	08-Dec-2015	08-Jan-2026	08-Jan-2026	4,75000%	USD	2.070.963.000
5	RI0127	08-Dec-2016	08-Jan-2027	08-Jan-2026	4,35000%	USD	1.250.000.000
6	RI0128	11-Dec-2017	11-Jan-2028	11-Jan-2026	3,50000%	USD	1.250.000.000
7	RI0128A	11-Jan-2023	11-Jan-2028	11-Jan-2026	4,55000%	USD	1.000.000.000
8	RI0130	15-Jan-2025	15-Jan-2030	15-Jan-2026	5,25000%	USD	900.000.000
9	RI0133	11-Jan-2023	11-Jan-2033	11-Jan-2026	4,85000%	USD	1.250.000.000
10	RI0135	15-Jan-2025	15-Jan-2035	15-Jan-2026	5,60000%	USD	1.100.000.000
11	RI0142	17-Jan-2012	17-Jan-2042	17-Jan-2026	5,25000%	USD	2.250.000.000
12	RI0144	15-Jan-2014	15-Jan-2044	15-Jan-2026	6,75000%	USD	2.000.000.000
13	RI0145	15-Jan-2015	15-Jan-2045	15-Jan-2026	5,12500%	USD	2.000.000.000
14	RI0146	08-Dec-2015	08-Jan-2046	08-Jan-2026	5,95000%	USD	1.250.000.000
15	RI0147	08-Dec-2016	08-Jan-2047	08-Jan-2026	5,25000%	USD	1.500.000.000
16	RI0148	11-Dec-2017	11-Jan-2048	11-Jan-2026	4,35000%	USD	1.750.000.000
17	RI0153	11-Jan-2023	11-Jan-2053	11-Jan-2026	5,65000%	USD	750.000.000
18	RI0229	11-Dec-2018	11-Feb-2029	11-Feb-2026	4,75000%	USD	1.250.000.000
19	RI0230	14-Jan-2020	14-Feb-2030	14-Feb-2026	2,85000%	USD	1.200.000.000

20	RI0234	10-Jan-2024	10-Feb-2034	10-Feb-2026	4,70000%	USD	650.000.000
21	RI0249	11-Dec-2018	11-Feb-2049	11-Feb-2026	5,35000%	USD	1.000.000.000
22	RI0250	14-Jan-2020	14-Feb-2050	14-Feb-2026	3,50000%	USD	800.000.000
23	RI0254	10-Jan-2024	10-Feb-2054	10-Feb-2026	5,10000%	USD	900.000.000
24	RI0329	10-Jan-2024	10-Mar-2029	10-Mar-2026	4,40000%	USD	500.000.000
25	RI0331	12-Jan-2021	12-Mar-2031	12-Mar-2026	1,85000%	USD	1.250.000.000
26	RI0332	31-Mar-2022	31-Mar-2032	30-Sep-2025	3,55000%	USD	1.000.000.000
27	RI0351	12-Jan-2021	12-Mar-2051	12-Mar-2026	3,05000%	USD	2.000.000.000
28	RI0352	31-Mar-2022	31-Mar-2052	30-Sep-2025	4,30000%	USD	750.000.000
29	RI0371	12-Jan-2021	12-Mar-2071	12-Mar-2026	3,35000%	USD	800.000.000
30	RI0428	24-Apr-2018	24-Apr-2028	24-Oct-2025	4,10000%	USD	1.000.000.000
31	RI0443	15-Apr-2013	15-Apr-2043	15-Oct-2025	4,62500%	USD	1.500.000.000
32	RI0470	15-Apr-2020	15-Apr-2070	15-Oct-2025	4,45000%	USD	1.000.000.000
33	RI0727	18-Jul-2017	18-Jul-2027	18-Jan-2026	3,85000%	USD	1.000.000.000
34	RI0731	28-Jul-2021	28-Jul-2031	28-Jan-2026	2,15000%	USD	1.200.000.000
35	RI0747	18-Jul-2017	18-Jul-2047	18-Jan-2026	4,75000%	USD	1.000.000.000
36	RI0927	20-Sep-2022	20-Sep-2027	20-Mar-2026	4,15000%	USD	750.000.000
37	RI0929	18-Jun-2019	18-Sep-2029	18-Mar-2026	3,40000%	USD	750.000.000
38	RI0932	20-Sep-2022	20-Sep-2032	20-Mar-2026	4,65000%	USD	1.400.000.000
39	RI0934	10-Sep-2024	10-Sep-2034	10-Mar-2026	4,75000%	USD	1.150.000.000
40	RI0952	20-Sep-2022	20-Sep-2052	20-Mar-2026	5,45000%	USD	500.000.000
41	RI0954	10-Sep-2024	10-Sep-2054	10-Mar-2026	5,15000%	USD	650.000.000
42	RI0961	23-Sep-2021	23-Sep-2061	23-Mar-2026	3,20000%	USD	650.000.000
43	RI1030	15-Apr-2020	15-Oct-2030	15-Oct-2025	3,85000%	USD	1.650.000.000
44	RI1049	30-Oct-2019	30-Oct-2049	30-Oct-2025	3,70000%	USD	1.000.000.000
45	RI1050	15-Apr-2020	15-Oct-2050	15-Oct-2025	4,20000%	USD	1.650.000.000
46	USDFR0002	24-Jun-2016	24-Jun-2026	24-Dec-2025	4,05000%	USD	200.000.000
47	USDFR0003	04-Mar-2022	15-Jan-2032	15-Jan-2026	3,00000%	USD	127.099.000
Total Fixed Coupon						USD	54.533.883.000
Total US Dollar Denominated (1)						IDR	910.279.575.036.000
Japan Yen Denominated							
Fixed Coupon							
1	RIJPY0526	22-May-2019	22-May-2026	22-Nov-2025	0,96000%	JPY	4.500.000.000
2	RIJPY0526A	27-May-2021	27-May-2026	27-Nov-2025	0,57000%	JPY	46.800.000.000
3	RIJPY0526B	26-May-2023	26-May-2026	26-Nov-2025	0,74000%	JPY	46.900.000.000
4	RIJPY0527	27-May-2024	27-May-2027	27-Nov-2025	0,99000%	JPY	50.000.000.000
5	RIJPY0528	31-May-2018	31-May-2028	30-Nov-2025	1,27000%	JPY	8.500.000.000
6	RIJPY0528A	27-May-2021	26-May-2028	27-Nov-2025	0,70000%	JPY	1.200.000.000
7	RIJPY0528B	26-May-2023	26-May-2028	26-Nov-2025	0,98000%	JPY	37.200.000.000
8	RIJPY0529	22-May-2019	22-May-2029	22-Nov-2025	1,17000%	JPY	7.600.000.000
9	RIJPY0529A	27-May-2024	25-May-2029	27-Nov-2025	1,33000%	JPY	88.000.000.000
10	RIJPY0530	26-May-2023	24-May-2030	26-Nov-2025	1,20000%	JPY	14.700.000.000
11	RIJPY0531	27-May-2021	27-May-2031	27-Nov-2025	0,89000%	JPY	18.200.000.000
12	RIJPY0531A	27-May-2024	27-May-2031	27-Nov-2025	1,57000%	JPY	17.700.000.000
13	RIJPY0531B	27-May-2024	27-May-2031	27-Nov-2025	1,57000%	JPY	2.000.000.000
14	RIJPY0533	26-May-2023	26-May-2033	26-Nov-2025	1,43000%	JPY	6.000.000.000
15	RIJPY0534	22-May-2019	22-May-2034	22-Nov-2025	1,55000%	JPY	4.000.000.000
16	RIJPY0534A	27-May-2024	26-May-2034	27-Nov-2025	1,91000%	JPY	19.300.000.000
17	RIJPY0534B	27-May-2024	26-May-2034	27-Nov-2025	1,91000%	JPY	6.800.000.000
18	RIJPY0536	27-May-2021	27-May-2036	27-Nov-2025	1,17000%	JPY	2.500.000.000
19	RIJPY0539	22-May-2019	20-May-2039	22-Nov-2025	1,79000%	JPY	5.000.000.000
20	RIJPY0541	27-May-2021	27-May-2041	27-Nov-2025	1,44000%	JPY	2.300.000.000
21	RIJPY0544	27-May-2024	27-May-2044	27-Nov-2025	2,55000%	JPY	16.200.000.000
22	RIJPY0627	09-Jun-2022	09-Jun-2027	09-Dec-2025	1,13000%	JPY	5.100.000.000
23	RIJPY0629	09-Jun-2022	08-Jun-2029	09-Dec-2025	1,27000%	JPY	1.700.000.000
24	RIJPY0632	09-Jun-2022	09-Jun-2032	09-Dec-2025	1,45000%	JPY	6.000.000.000
25	RIJPY0632A	02-Jun-2025	02-Jun-2032	02-Dec-2025	2,05000%	JPY	3.700.000.000
26	RIJPY0635	02-Jun-2025	01-Jun-2035	02-Dec-2025	2,35000%	JPY	6.600.000.000
27	RIJPY0645	02-Jun-2025	02-Jun-2045	02-Dec-2025	3,26000%	JPY	3.700.000.000

28	RIJPY0727	08-Jul-2020	08-Jul-2027	08-Jan-2026	1,48000%	JPY	10.100.000.000
29	RIJPY0728	02-Jun-2025	03-Jul-2028	02-Dec-2025	1,56000%	JPY	54.900.000.000
30	RIJPY0730	08-Jul-2020	08-Jul-2030	08-Jan-2026	1,59000%	JPY	13.400.000.000
31	RIJPY0730A	02-Jun-2025	02-Jul-2030	02-Dec-2025	1,87000%	JPY	34.300.000.000
32	RIJPY0740	08-Jul-2020	06-Jul-2040	08-Jan-2026	1,80000%	JPY	1.500.000.000
Total Fixed Coupon						JPY	546.400.000.000
Total Japan Yen Denominated (1)						IDR	61.600.097.840.000
Euro Denominated							
Fixed Coupon							
1	RIEUR0133	15-Jan-2025	15-Jan-2033	15-Jan-2026	3,87500%	EUR	700.000.000
2	RIEUR0137	15-Jan-2025	15-Jan-2037	15-Jan-2026	4,12500%	EUR	700.000.000
3	RIEUR0227	14-Jan-2020	14-Feb-2027	14-Feb-2026	0,90000%	EUR	1.000.000.000
4	RIEUR0333	12-Jan-2021	12-Mar-2033	12-Mar-2026	1,10000%	EUR	1.000.000.000
5	RIEUR0334	23-Sep-2021	23-Mar-2034	23-Mar-2026	1,30000%	EUR	500.000.000
6	RIEUR0628	14-Jun-2016	14-Jun-2028	14-Jun-2026	3,75000%	EUR	1.500.000.000
7	RIEUR0729	28-Jul-2021	28-Jul-2029	28-Jul-2026	1,00000%	EUR	500.000.000
8	RIEUR0926	18-Jun-2019	18-Sep-2026	18-Sep-2026	1,45000%	EUR	750.000.000
9	RIEUR0932	10-Sep-2024	10-Sep-2032	10-Sep-2026	3,65000%	EUR	750.000.000
10	RIEUR1031	30-Oct-2019	30-Oct-2031	30-Oct-2025	1,40000%	EUR	1.000.000.000
Total Fixed Coupon						EUR	8.400.000.000
Total Euro Denominated (1)						IDR	164.644.872.000.000
Australian Dollar Denominated							
Fixed Coupon							
1	RIAUD0830	14-Aug-2025	14-Aug-2030	14-Feb-2026	4,40000%	AUD	500.000.000
2	RIAUD0835	14-Aug-2025	14-Aug-2035	14-Feb-2026	5,30000%	AUD	300.000.000
Total Fixed Coupon						AUD	800.000.000
Total Australian Dollar Denominated (1)						IDR	8.816.048.000.000
TOTAL GOVERNMENT DEBT SECURITIES						IDR	6.407.217.538.876.000
B. GOVERNMENT ISLAMIC DEBT SECURITIES							
Rupiah Denominated							
Zero Coupon							
1	SPNS01062026	04-Sep-2025	01-Jun-2026			IDR	2.450.000.000.000
2	SPNS04052026	07-Aug-2025	04-May-2026			IDR	1.500.000.000.000
3	SPNS06042026	10-Jul-2025	06-Apr-2026			IDR	2.400.000.000.000
4	SPNS08122025	13-Mar-2025	08-Dec-2025			IDR	2.200.000.000.000
5	SPNS09032026	12-Jun-2025	09-Mar-2026			IDR	3.400.000.000.000
6	SPNS10022026	16-May-2025	10-Feb-2026			IDR	2.650.000.000.000
7	SPNS10112025	13-Feb-2025	10-Nov-2025			IDR	4.800.000.000.000
8	SPNS12012026	17-Apr-2025	12-Jan-2026			IDR	2.200.000.000.000
9	SPNS13102025	16-Jan-2025	13-Oct-2025			IDR	4.750.000.000.000
Total Zero Coupon						IDR	26.350.000.000.000
Fixed Coupon							
1	IFR0006	01-Apr-2010	15-Mar-2030	15-Mar-2026	10,25000%	IDR	2.175.000.000.000
2	IFR0010	03-Mar-2011	15-Feb-2036	15-Feb-2026	10,00000%	IDR	4.110.000.000.000
3	PBS003	02-Feb-2012	15-Jan-2027	15-Jan-2026	6,00000%	IDR	91.489.700.000.000
4	PBS004	16-Feb-2012	15-Feb-2037	15-Feb-2026	6,10000%	IDR	51.950.038.000.000
5	PBS005	02-May-2013	15-Apr-2043	15-Oct-2025	6,75000%	IDR	34.324.000.000.000
6	PBS007	29-Sep-2014	15-Sep-2040	15-Mar-2026	9,00000%	IDR	10.375.000.000.000
7	PBS012	28-Jan-2016	15-Nov-2031	15-Nov-2025	8,87500%	IDR	47.680.694.000.000
8	PBS015	21-Jul-2017	15-Jul-2047	15-Jan-2026	8,00000%	IDR	23.243.000.000.000
9	PBS017	11-Jan-2018	15-Oct-2025	15-Oct-2025	6,12500%	IDR	63.086.476.000.000
10	PBS018	04-Jun-2018	15-May-2028	15-Nov-2025	7,62500%	IDR	7.500.000.000.000
11	PBS020	22-Oct-2018	15-Oct-2027	15-Oct-2025	9,00000%	IDR	2.250.000.000.000
12	PBS021	05-Dec-2018	15-Nov-2026	15-Nov-2025	8,50000%	IDR	13.185.000.000.000

13	PBS022	24-Jan-2019	15-Apr-2034	15-Oct-2025	8,62500%	IDR	16.330.000.000.000
14	PBS023	15-May-2019	15-May-2030	15-Nov-2025	8,12500%	IDR	10.875.000.000.000
15	PBS024	28-May-2019	15-May-2032	15-Nov-2025	8,37500%	IDR	3.000.000.000.000
16	PBS025	29-May-2019	15-May-2033	15-Nov-2025	8,37500%	IDR	24.735.000.000.000
17	PBS028	23-Jul-2020	15-Oct-2046	15-Oct-2025	7,75000%	IDR	75.503.418.000.000
18	PBS029	14-Jan-2021	15-Mar-2034	15-Mar-2026	6,37500%	IDR	80.266.794.000.000
19	PBS030	04-Jun-2021	15-Jul-2028	15-Jan-2026	5,87500%	IDR	90.165.000.000.000
20	PBS032	29-Jul-2021	15-Jul-2026	15-Jan-2026	4,87500%	IDR	90.307.000.000.000
21	PBS033	13-Jan-2022	15-Jun-2047	15-Dec-2025	6,75000%	IDR	52.427.000.000.000
22	PBS034	13-Jan-2022	15-Jun-2039	15-Dec-2025	6,50000%	IDR	32.595.000.000.000
23	PBS035	30-Mar-2022	15-Mar-2042	15-Mar-2026	6,75000%	IDR	1.908.862.000.000
24	PBS037	12-Jan-2023	15-Mar-2036	15-Mar-2026	6,87500%	IDR	33.350.000.000.000
25	PBS038	07-Dec-2023	15-Dec-2049	15-Dec-2025	6,87500%	IDR	88.858.000.000.000
26	PBS039	11-Jan-2024	15-Jul-2041	15-Jan-2026	6,62500%	IDR	19.515.500.000.000
27	PBSG001	22-Sep-2022	15-Sep-2029	15-Mar-2026	6,62500%	IDR	41.370.000.000.000
28	SR-018T3	05-Apr-2023	10-Mar-2026	10-Oct-2025	6,25000%	IDR	16.949.759.000.000
29	SR-018T5	05-Apr-2023	10-Mar-2028	10-Oct-2025	6,40000%	IDR	4.544.818.000.000
30	SR-019T3	27-Sep-2023	10-Sep-2026	10-Oct-2025	5,95000%	IDR	17.543.813.000.000
31	SR-019T5	27-Sep-2023	10-Sep-2028	10-Oct-2025	6,10000%	IDR	7.790.600.000.000
32	SR-020T3	03-Apr-2024	10-Mar-2027	10-Oct-2025	6,30000%	IDR	17.784.237.000.000
33	SR-020T5	03-Apr-2024	10-Mar-2029	10-Oct-2025	6,40000%	IDR	3.575.013.000.000
34	SR-021T3	25-Sep-2024	10-Sep-2027	10-Oct-2025	6,35000%	IDR	19.276.188.000.000
35	SR-021T5	25-Sep-2024	10-Sep-2029	10-Oct-2025	6,45000%	IDR	4.948.222.000.000
36	SR-022T3	25-Jun-2025	10-Jun-2028	10-Oct-2025	6,45000%	IDR	20.986.154.000.000
37	SR-022T5	25-Jun-2025	10-Jun-2030	10-Oct-2025	6,55000%	IDR	6.857.263.000.000
38	SR-023T3	22-Sep-2025	10-Oct-2028	10-Nov-2025	5,80000%	IDR	12.143.218.000.000
39	SR-023T5	22-Sep-2025	10-Oct-2030	10-Nov-2025	5,95000%	IDR	6.585.143.000.000
Total Fixed Coupon						IDR	1.151.559.910.000.000
Variable Coupon							
1	FRS001	27-Sep-2022	27-Sep-2027	27-Dec-2025	4,70000%	IDR	8.288.320.000.000
2	FRS002	27-Sep-2022	27-Sep-2029	27-Dec-2025	4,70000%	IDR	8.288.330.000.000
Total Variable Coupon						IDR	16.576.650.000.000
Total Rupiah Denominated						IDR	1.194.486.560.000.000
US Dollar Denominated							
Fixed Coupon							
1	SNI0229	20-Feb-2019	20-Feb-2029	20-Feb-2026	4,45000%	USD	1.250.000.000
2	SNI0327	29-Mar-2017	29-Mar-2027	29-Mar-2026	4,15000%	USD	2.000.000.000
3	SNI0328	01-Mar-2018	01-Mar-2028	01-Mar-2026	4,40000%	USD	1.750.000.000
4	SNI0530	25-Nov-2024	25-May-2030	25-Nov-2025	5,00000%	USD	1.100.000.000
5	SNI0626	09-Jun-2021	09-Jun-2026	09-Dec-2025	1,50000%	USD	1.250.000.000
6	SNI0627	06-Jun-2022	06-Jun-2027	06-Dec-2025	4,40000%	USD	1.750.000.000
7	SNI0630	23-Jun-2020	23-Jun-2030	23-Dec-2025	2,80000%	USD	1.000.000.000
8	SNI0631	09-Jun-2021	09-Jun-2031	09-Dec-2025	2,55000%	USD	1.000.000.000
9	SNI0632	06-Jun-2022	06-Jun-2032	06-Dec-2025	4,70000%	USD	1.500.000.000
10	SNI0650	23-Jun-2020	23-Jun-2050	23-Dec-2025	3,80000%	USD	750.000.000
11	SNI0651	09-Jun-2021	09-Jun-2051	09-Dec-2025	3,55000%	USD	750.000.000
12	SNI0729	02-Jul-2024	02-Jul-2029	02-Jan-2026	5,10000%	USD	750.000.000
13	SNI0730	23-Jul-2025	23-Jul-2030	23-Jan-2026	4,55000%	USD	1.100.000.000
14	SNI0734	02-Jul-2024	02-Jul-2034	02-Jan-2026	5,20000%	USD	1.000.000.000
15	SNI0735	23-Jul-2025	23-Jul-2035	23-Jan-2026	5,20000%	USD	1.100.000.000
16	SNI0754	02-Jul-2024	02-Jul-2054	02-Jan-2026	5,50000%	USD	600.000.000
17	SNI1128	15-Nov-2023	15-Nov-2028	15-Nov-2025	5,40000%	USD	1.000.000.000
18	SNI1133	15-Nov-2023	15-Nov-2033	15-Nov-2025	5,60000%	USD	1.000.000.000
19	SNI1134	25-Nov-2024	25-Nov-2034	25-Nov-2025	5,25000%	USD	900.000.000
20	SNI1154	25-Nov-2024	25-Nov-2054	25-Nov-2025	5,65000%	USD	750.000.000
21	SNI26	29-Mar-2016	29-Mar-2026	29-Mar-2026	4,55000%	USD	1.750.000.000
22	USDPBS004	02-Sep-2022	02-Sep-2027	02-Mar-2026	3,90000%	USD	25.000.000
Total Fixed Coupon						USD	24.075.000.000

	Total US Dollar Denominated (1)					IDR	401.859.900.000.000
	TOTAL GOVERNMENT ISLAMIC DEBT SECURITIES					IDR	1.596.346.460.000.000
	TOTAL TRADABLE SECURITIES					IDR	8.003.563.998.876.000
II. NON TRADABLE SECURITIES							
A. GOVERNMENT DEBT SECURITIES							
Rupiah Denominated							
Fixed Coupon							
1	SRBI01 (4)	07-Aug-2003	01-Aug-2043	01-Feb-2026	0,10000%	IDR	45.385.443.892.705
2	SU004 (3)	28-May-1999	01-Dec-2025	01-Dec-2025	0,10000%	IDR	3.241.132.657.677
	Total Fixed Coupon					IDR	48.626.576.550.382
Variable Coupon							
1	SBR012T4	15-Feb-2023	10-Feb-2027	10-Oct-2025	6,35000%	IDR	5.345.542.000.000
2	SBR013T2	10-Jul-2024	10-Jul-2026	10-Oct-2025	6,45000%	IDR	14.357.325.000.000
3	SBR013T4	10-Jul-2024	10-Jul-2028	10-Oct-2025	6,60000%	IDR	4.961.110.000.000
4	SBR014T2	13-Aug-2025	10-Aug-2027	10-Oct-2025	6,25000%	IDR	11.598.776.000.000
5	SBR014T4	13-Aug-2025	10-Aug-2029	10-Oct-2025	6,35000%	IDR	3.318.578.000.000
	Total Variable Coupon					IDR	39.581.331.000.000
	Total Rupiah Denominated					IDR	88.207.907.550.382
	TOTAL GOVERNMENT DEBT SECURITIES					IDR	88.207.907.550.382
B. GOVERNMENT ISLAMIC DEBT SECURITIES							
Rupiah Denominated							
Fixed Coupon							
1	PBSNT002	23-Jun-2021	23-Jun-2036	23-Dec-2025	6,51000%	IDR	2.000.000.000.000
2	PBSNTQ01	27-Aug-2020	27-Aug-2030	27-Nov-2025	6,37000%	IDR	3.000.000.000.000
3	SDHI-2029A	25-Mar-2014	25-Mar-2029	25-Oct-2025	8,43000%	IDR	1.000.000.000.000
4	SDHI-2029B	13-Aug-2014	13-Aug-2029	13-Oct-2025	8,62000%	IDR	2.855.000.000.000
5	SW002	30-Jun-2022	30-Jun-2027	30-Sep-2025	5,50000%	IDR	50.000.000.000
6	SW004	06-Oct-2022	06-Oct-2027	06-Oct-2025	6,65000%	IDR	100.000.000.000
7	SW006	03-Jul-2023	03-Jul-2028	03-Oct-2025	5,50000%	IDR	50.000.000.000
8	SW007	25-Apr-2024	25-Apr-2029	25-Oct-2025	6,65000%	IDR	150.000.000.000
9	SW008	02-May-2024	02-May-2029	02-Oct-2025	6,70000%	IDR	21.200.000.000
10	SW009	08-Aug-2025	08-Aug-2030	08-Oct-2025	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-Oct-2025	6,40000%	IDR	3.230.344.000.000
2	ST011T2	13-Dec-2023	10-Nov-2025	10-Oct-2025	6,30000%	IDR	14.402.626.000.000
3	ST011T4	13-Dec-2023	10-Nov-2027	10-Oct-2025	6,50000%	IDR	5.501.500.000.000
4	ST012T2	05-Jun-2024	10-May-2026	10-Oct-2025	6,40000%	IDR	14.420.966.000.000
5	ST012T4	05-Jun-2024	10-May-2028	10-Oct-2025	6,55000%	IDR	5.076.671.000.000
6	ST013T2	11-Dec-2024	10-Nov-2026	10-Oct-2025	6,40000%	IDR	15.561.028.000.000
7	ST013T4	11-Dec-2024	10-Nov-2028	10-Oct-2025	6,50000%	IDR	4.840.968.000.000
8	ST014T2	23-Apr-2025	10-Apr-2027	10-Oct-2025	6,50000%	IDR	19.358.398.000.000
9	ST014T4	23-Apr-2025	10-Apr-2029	10-Oct-2025	6,60000%	IDR	3.999.990.000.000
10	SWR005	16-Oct-2024	10-Oct-2026	10-Oct-2025	6,50000%	IDR	147.373.000.000
	Total Variable Coupon					IDR	86.539.864.000.000
	Total Rupiah Denominated					IDR	95.776.064.000.000
	TOTAL GOVERNMENT ISLAMIC DEBT SECURITIES					IDR	95.776.064.000.000
	TOTAL NON TRADABLE SECURITIES					IDR	183.983.971.550.382
	GRAND TOTAL GOVERNMENT SECURITIES					IDR	8.187.547.970.426.380

Notes:

- 1) Assumed exchange rate for conversion (IDR/USD) is **16,692.00**
Assumed exchange rate for conversion (IDR/JPY) is **112.7381**
Assumed exchange rate for conversion (IDR/EUR) is **19,600.58**
Assumed exchange rate for conversion (IDR/AUD) is **11,020.06**

Assumed exchange rate for conversion (IDR/CNH) is **2,341.64**

- 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.