

## 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

## Additional Sovereign Sharia Securities Auction Result (Greenshoe Option) on Wednesday, April 24, 2024

**Jakarta, April 24, 2024** - Government has conducted auction for Additional Sovereign Sharia Securities (Greenshoe Option) on April 24, 2024, for series SPNS22102024, SPNS20012025, PBS032, PBS030, PBS039 and PBS038 through the auction system of Bank Indonesia. Total incoming bids are **Rp7,961,300,000,000.00** (seven trillion nine hundred and sixty one billion three hundred million rupiah) with the details:

Information	Sovereign Sharia Securities								
	SPNS22102024	SPNS20012025	PBS032	PBS030	PBS004	PBS039	PBS038		
Incoming bids	Rp2.025 trillion	Rp3.155 trillion	Rp0.312 trillion	Rp0.198 trillion	Rp0.1278 trillion	Rp1.6005 trillion	Rp0.543 trillion		
Highest yield									
Lowest yield									

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									
	SPNS22102024	SPNS20012025	PBS032	PBS030	PBS004	PBS039	PBS038			
Awarded Weighted Average yield	6.50000%	6.65998%	6.90970%	6.84875%	6.95000%	7.12998%	7.14975%			
Awarded Highest yield	-	-	-	-	-	-	-			
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	October 22, 2024	January 20, 2025	July 15, 2026	July 15, 2028	February 15, 2037	July 15, 2041	December 15, 2049			
Awarded Amount	Rp2.025 trillion	Rp1.1187 trillion	Rp0.312 trillion	Rp0.198 trillion	Rp0.1278 trillion	Rp1.6005 trillion	Rp0.543 trillion			
Competitive amount	-	-	-	-	-	-	-			
Non-competitive amount	Rp2.025 trillion	Rp1.1187 trillion	Rp0.312 trillion	Rp0.198 trillion	Rp0.1278 trillion	Rp1.6005 trillion	Rp0.543 trillion			
Bid-to-cover-ratio	1.00	2.82	1.00	1.00	1.00	1.00	1.00			
Settlement date				April 25, 2024	,		,			

Total amount awarded from seven series offered are Rp5,925,000,000,000.00 (five trillion nine hundred and twenty five billion rupiah).

## **Further Information:**

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