

**OUTSTANDING GOVERNMENT SECURITIES**

As of August 31, 2025

No	Series	First Issue Date	Maturity Date	Next Coupon Date	Coupon	Outstanding
<b>I. TRADABLE SECURITIES</b>						
<b>A. GOVERNMENT DEBT SECURITIES</b>						
<b>Rupiah Denominated</b>						
<b>Zero Coupon</b>						
1	SPN03251112	14-Aug-2025	12-Nov-2025			IDR 500.000.000.000
2	SPN12251002	03-Oct-2024	02-Oct-2025			IDR 4.000.000.000.000
3	SPN12251030	31-Oct-2024	30-Oct-2025			IDR 3.300.000.000.000
4	SPN12251127	29-Nov-2024	27-Nov-2025			IDR 3.900.000.000.000
5	SPN12260108	09-Jan-2025	08-Jan-2026			IDR 4.350.000.000.000
6	SPN12260205	06-Feb-2025	05-Feb-2026			IDR 4.000.000.000.000
7	SPN12260305	06-Mar-2025	05-Mar-2026			IDR 4.000.000.000.000
8	SPN12260423	24-Apr-2025	23-Apr-2026			IDR 2.000.000.000.000
9	SPN12260507	08-May-2025	07-May-2026			IDR 4.000.000.000.000
10	SPN12260604	05-Jun-2025	04-Jun-2026			IDR 4.000.000.000.000
11	SPN12260702	03-Jul-2025	02-Jul-2026			IDR 4.000.000.000.000
12	SPN12260730	31-Jul-2025	30-Jul-2026			IDR 2.000.000.000.000
13	SPN12260813	14-Aug-2025	13-Aug-2026			IDR 4.500.000.000.000
	<b>Total Zero Coupon</b>					<b>IDR 44.550.000.000.000</b>
<b>Fixed Coupon</b>						
1	FR0037	18-May-2006	15-Sep-2026	15-Sep-2025	12,00000%	IDR 2.417.000.000.000
2	FR0040	21-Sep-2006	15-Sep-2025	15-Sep-2025	11,00000%	IDR 22.117.590.000.000
3	FR0042	25-Jan-2007	15-Jul-2027	15-Jan-2026	10,25000%	IDR 14.252.100.000.000
4	FR0045	24-May-2007	15-May-2037	15-Nov-2025	9,75000%	IDR 9.624.304.000.000
5	FR0047	30-Aug-2007	15-Feb-2028	15-Feb-2026	10,00000%	IDR 20.021.000.000.000
6	FR0050	24-Jan-2008	15-Jul-2038	15-Jan-2026	10,50000%	IDR 15.661.000.000.000
7	FR0052	20-Aug-2009	15-Aug-2030	15-Feb-2026	10,50000%	IDR 23.500.000.000.000
8	FR0054	22-Jul-2010	15-Jul-2031	15-Jan-2026	9,50000%	IDR 27.096.000.000.000
9	FR0056	23-Sep-2010	15-Sep-2026	15-Sep-2025	8,37500%	IDR 119.699.000.000.000
10	FR0057	21-Apr-2011	15-May-2041	15-Nov-2025	9,50000%	IDR 17.236.573.000.000
11	FR0058	21-Jul-2011	15-Jun-2032	15-Dec-2025	8,25000%	IDR 42.798.000.000.000
12	FR0059	15-Sep-2011	15-May-2027	15-Nov-2025	7,00000%	IDR 115.764.000.000.000
13	FR0062	09-Feb-2012	15-Apr-2042	15-Oct-2025	6,37500%	IDR 14.692.000.000.000
14	FR0064	13-Aug-2012	15-May-2028	15-Nov-2025	6,12500%	IDR 112.914.000.000.000
15	FR0065	30-Aug-2012	15-May-2033	15-Nov-2025	6,62500%	IDR 101.392.304.000.000
16	FR0067	18-Jul-2013	15-Feb-2044	15-Feb-2026	8,75000%	IDR 28.488.284.000.000
17	FR0068	01-Aug-2013	15-Mar-2034	15-Sep-2025	8,37500%	IDR 137.758.000.000.000
18	FR0071	12-Sep-2013	15-Mar-2029	15-Sep-2025	9,00000%	IDR 93.390.682.000.000
19	FR0072	09-Jul-2015	15-May-2036	15-Nov-2025	8,25000%	IDR 90.910.000.000.000
20	FR0073	06-Aug-2015	15-May-2031	15-Nov-2025	8,75000%	IDR 66.717.000.000.000
21	FR0074	10-Nov-2016	15-Aug-2032	15-Feb-2026	7,50000%	IDR 50.831.140.000.000
22	FR0075	10-Aug-2017	15-May-2038	15-Nov-2025	7,50000%	IDR 68.420.860.000.000
23	FR0076	22-Sep-2017	15-May-2048	15-Nov-2025	7,37500%	IDR 73.692.000.000.000
24	FR0078	27-Sep-2018	15-May-2029	15-Nov-2025	8,25000%	IDR 108.730.000.000.000
25	FR0079	07-Jan-2019	15-Apr-2039	15-Oct-2025	8,37500%	IDR 57.180.000.000.000
26	FR0080	04-Jul-2019	15-Jun-2035	15-Dec-2025	7,50000%	IDR 111.628.300.000.000
27	FR0082	01-Aug-2019	15-Sep-2030	15-Sep-2025	7,00000%	IDR 169.288.800.000.000
28	FR0083	07-Nov-2019	15-Apr-2040	15-Oct-2025	7,50000%	IDR 128.999.500.000.000
29	FR0084	04-May-2020	15-Feb-2026	15-Feb-2026	7,25000%	IDR 37.452.372.000.000
30	FR0085	04-May-2020	15-Apr-2031	15-Oct-2025	7,75000%	IDR 21.177.940.000.000
31	FR0086	13-Aug-2020	15-Apr-2026	15-Oct-2025	5,50000%	IDR 134.525.000.000.000
32	FR0087	13-Aug-2020	15-Feb-2031	15-Feb-2026	6,50000%	IDR 182.911.300.000.000
33	FR0088	07-Jan-2021	15-Jun-2036	15-Dec-2025	6,25000%	IDR 54.994.500.000.000

34	FR0089	07-Jan-2021	15-Aug-2051	15-Feb-2026	6,87500%	IDR	75.777.385.000.000
35	FR0090	08-Jul-2021	15-Apr-2027	15-Oct-2025	5,12500%	IDR	112.976.000.000.000
36	FR0091	08-Jul-2021	15-Apr-2032	15-Oct-2025	6,37500%	IDR	179.978.300.000.000
37	FR0092	08-Jul-2021	15-Jun-2042	15-Dec-2025	7,12500%	IDR	108.828.400.000.000
38	FR0093	06-Jan-2022	15-Jul-2037	15-Jan-2026	6,37500%	IDR	19.193.000.000.000
39	FR0094	04-Mar-2022	15-Jan-2028	15-Jan-2026	5,60000%	IDR	3.990.927.000.000
40	FR0095	19-Aug-2022	15-Aug-2028	15-Feb-2026	6,37500%	IDR	98.663.000.000.000
41	FR0096	19-Aug-2022	15-Feb-2033	15-Feb-2026	7,00000%	IDR	152.564.000.000.000
42	FR0097	19-Aug-2022	15-Jun-2043	15-Dec-2025	7,12500%	IDR	107.004.300.000.000
43	FR0098	15-Sep-2022	15-Jun-2038	15-Dec-2025	7,12500%	IDR	119.799.000.000.000
44	FR0099	27-Jan-2023	15-Jan-2029	15-Jan-2026	6,40000%	IDR	2.871.531.000.000
45	FR0100	24-Aug-2023	15-Feb-2034	15-Feb-2026	6,62500%	IDR	158.676.489.000.000
46	FR0101	02-Nov-2023	15-Apr-2029	15-Oct-2025	6,87500%	IDR	155.288.877.000.000
47	FR0102	05-Jan-2024	15-Jul-2054	15-Jan-2026	6,87500%	IDR	62.974.000.000.000
48	FR0103	08-Aug-2024	15-Jul-2035	15-Jan-2026	6,75000%	IDR	204.041.000.000.000
49	FR0104	22-Aug-2024	15-Jul-2030	15-Jan-2026	6,50000%	IDR	171.998.000.000.000
50	FR0105	27-Aug-2024	15-Jul-2064	15-Jan-2026	6,87500%	IDR	35.611.175.000.000
51	FR0106	09-Jan-2025	15-Aug-2040	15-Feb-2026	7,12500%	IDR	76.203.000.000.000
52	FR0107	09-Jan-2025	15-Aug-2045	15-Feb-2026	7,12500%	IDR	67.048.000.000.000
53	FR0108	31-Jul-2025	15-Apr-2036	15-Oct-2025	6,50000%	IDR	26.300.000.000.000
54	FR0109	14-Aug-2025	15-Mar-2031	15-Sep-2025	5,87500%	IDR	16.450.000.000.000
55	FRSDG001	27-Oct-2022	15-Oct-2030	15-Oct-2025	7,37500%	IDR	13.810.000.000.000
56	ORI022	26-Oct-2022	15-Oct-2025	15-Sep-2025	5,95000%	IDR	13.017.714.000.000
57	ORI023T3	26-Jul-2023	15-Jul-2026	15-Sep-2025	5,90000%	IDR	20.000.000.000.000
58	ORI023T6	26-Jul-2023	15-Jul-2029	15-Sep-2025	6,10000%	IDR	8.900.050.000.000
59	ORI024T3	08-Nov-2023	15-Oct-2026	15-Sep-2025	6,10000%	IDR	11.862.803.000.000
60	ORI024T6	08-Nov-2023	15-Oct-2029	15-Sep-2025	6,35000%	IDR	2.644.853.000.000
61	ORI025T3	28-Feb-2024	15-Feb-2027	15-Sep-2025	6,25000%	IDR	19.381.360.000.000
62	ORI025T6	28-Feb-2024	15-Feb-2030	15-Sep-2025	6,40000%	IDR	4.539.342.000.000
63	ORI026T3	30-Oct-2024	15-Oct-2027	15-Sep-2025	6,30000%	IDR	16.313.510.000.000
64	ORI026T6	30-Oct-2024	15-Oct-2030	15-Sep-2025	6,40000%	IDR	3.042.834.000.000
65	ORI027T3	26-Feb-2025	15-Feb-2028	15-Sep-2025	6,65000%	IDR	32.965.005.000.000
66	ORI027T6	26-Feb-2025	15-Feb-2031	15-Sep-2025	6,75000%	IDR	4.393.882.000.000
<b>Total Fixed Coupon</b>							<b>IDR 4.383.388.286.000.000</b>
<b>Variable Coupon</b>							
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	VR0042	28-Sep-2020	28-Sep-2025	28-Sep-2025	6,15226%	IDR	21.100.000.000.000
8	VR0043	28-Sep-2020	28-Sep-2026	28-Sep-2025	6,15226%	IDR	21.100.000.000.000
9	VR0044	28-Sep-2020	28-Sep-2027	28-Sep-2025	6,15226%	IDR	21.100.000.000.000
10	VR0045	28-Sep-2020	28-Sep-2028	28-Sep-2025	6,15226%	IDR	21.100.000.000.000
11	VR0046	12-Oct-2020	12-Oct-2025	12-Oct-2025	5,88917%	IDR	11.550.000.000.000
12	VR0047	12-Oct-2020	12-Oct-2026	12-Oct-2025	5,88917%	IDR	11.550.000.000.000
13	VR0048	12-Oct-2020	12-Oct-2027	12-Oct-2025	5,88917%	IDR	11.550.000.000.000
14	VR0049	12-Oct-2020	12-Oct-2028	12-Oct-2025	5,88917%	IDR	11.550.000.000.000
15	VR0050	26-Oct-2020	26-Oct-2025	26-Oct-2025	5,88917%	IDR	5.717.500.000.000
16	VR0051	26-Oct-2020	26-Oct-2026	26-Oct-2025	5,88917%	IDR	5.717.500.000.000
17	VR0052	26-Oct-2020	26-Oct-2027	26-Oct-2025	5,88917%	IDR	5.717.500.000.000
18	VR0053	26-Oct-2020	26-Oct-2028	26-Oct-2025	5,88917%	IDR	5.717.500.000.000
19	VR0054	16-Nov-2020	16-Nov-2025	16-Nov-2025	5,35912%	IDR	4.370.000.000.000
20	VR0055	16-Nov-2020	16-Nov-2026	16-Nov-2025	5,35912%	IDR	4.370.000.000.000
21	VR0056	16-Nov-2020	16-Nov-2027	16-Nov-2025	5,35912%	IDR	4.370.000.000.000
22	VR0057	16-Nov-2020	16-Nov-2028	16-Nov-2025	5,35912%	IDR	4.370.000.000.000
23	VR0058	23-Nov-2020	23-Nov-2025	23-Nov-2025	5,35912%	IDR	6.750.000.000.000
24	VR0059	23-Nov-2020	23-Nov-2026	23-Nov-2025	5,35912%	IDR	6.750.000.000.000

25	VR0060	23-Nov-2020	23-Nov-2027	23-Nov-2025	5,35912%	IDR	6.750.000.000.000
26	VR0061	23-Nov-2020	23-Nov-2028	23-Nov-2025	5,35912%	IDR	6.750.000.000.000
27	VR0062	14-Dec-2020	14-Dec-2025	14-Sep-2025	6,15226%	IDR	25.742.500.000.000
28	VR0063	14-Dec-2020	14-Dec-2026	14-Sep-2025	6,15226%	IDR	25.742.500.000.000
29	VR0064	14-Dec-2020	14-Dec-2027	14-Sep-2025	6,15226%	IDR	25.742.500.000.000
30	VR0065	14-Dec-2020	14-Dec-2028	14-Sep-2025	6,15226%	IDR	23.302.500.000.000
31	VR0066	02-Dec-2021	02-Dec-2026	02-Sep-2025	6,29782%	IDR	14.500.000.000.000
32	VR0067	02-Dec-2021	02-Dec-2027	02-Sep-2025	6,29782%	IDR	14.500.000.000.000
33	VR0068	02-Dec-2021	02-Dec-2028	02-Sep-2025	6,29782%	IDR	14.500.000.000.000
34	VR0069	02-Dec-2021	02-Dec-2029	02-Sep-2025	6,29782%	IDR	14.500.000.000.000
35	VR0070	30-Dec-2021	30-Dec-2026	30-Sep-2025	6,15226%	IDR	40.000.000.000.000
36	VR0071	30-Dec-2021	30-Dec-2027	30-Sep-2025	6,15226%	IDR	40.000.000.000.000
37	VR0072	30-Dec-2021	30-Dec-2028	30-Sep-2025	6,15226%	IDR	40.000.000.000.000
38	VR0073	30-Dec-2021	30-Dec-2029	30-Sep-2025	6,15226%	IDR	37.000.000.000.000
39	VR0074	01-Jul-2022	01-Jul-2027	01-Oct-2025	6,15226%	IDR	5.467.230.000.000
40	VR0075	01-Jul-2022	01-Jul-2028	01-Oct-2025	6,15226%	IDR	5.467.240.000.000
41	VR0076	01-Jul-2022	01-Jul-2029	01-Oct-2025	6,15226%	IDR	5.467.240.000.000
42	VR0077	01-Jul-2022	01-Jul-2030	01-Oct-2025	6,15226%	IDR	5.467.240.000.000
43	VR0078	26-Aug-2022	26-Aug-2027	26-Nov-2025	5,35912%	IDR	2.198.565.000.000
44	VR0079	26-Aug-2022	26-Aug-2028	26-Nov-2025	5,35912%	IDR	2.198.565.000.000
45	VR0080	26-Aug-2022	26-Aug-2029	26-Nov-2025	5,35912%	IDR	2.198.565.000.000
46	VR0081	26-Aug-2022	26-Aug-2030	26-Nov-2025	5,35912%	IDR	2.198.565.000.000
47	VR0082	26-Aug-2022	26-Aug-2027	26-Nov-2025	5,35912%	IDR	7.901.435.000.000
48	VR0083	26-Aug-2022	26-Aug-2028	26-Nov-2025	5,35912%	IDR	7.901.435.000.000
49	VR0084	26-Aug-2022	26-Aug-2029	26-Nov-2025	5,35912%	IDR	7.901.435.000.000
50	VR0085	26-Aug-2022	26-Aug-2030	26-Nov-2025	5,35912%	IDR	7.901.435.000.000
51	VR0086	27-Sep-2022	27-Sep-2028	27-Sep-2025	6,15226%	IDR	8.288.330.000.000
52	VR0087	27-Sep-2022	27-Sep-2030	27-Sep-2025	6,15226%	IDR	8.288.330.000.000
53	VR0088	29-Dec-2022	29-Dec-2027	29-Sep-2025	6,15226%	IDR	2.334.205.000.000
54	VR0089	29-Dec-2022	29-Dec-2028	29-Sep-2025	6,15226%	IDR	2.334.195.000.000
55	VR0090	29-Dec-2022	29-Dec-2029	29-Sep-2025	6,15226%	IDR	2.334.195.000.000
56	VR0091	29-Dec-2022	29-Dec-2030	29-Sep-2025	6,15226%	IDR	2.334.195.000.000
57	VR0092	29-Dec-2022	29-Dec-2027	29-Sep-2025	6,15226%	IDR	29.810.245.000.000
58	VR0093	29-Dec-2022	29-Dec-2028	29-Sep-2025	6,15226%	IDR	29.810.235.000.000
59	VR0094	29-Dec-2022	29-Dec-2029	29-Sep-2025	6,15226%	IDR	29.810.235.000.000
60	VR0095	29-Dec-2022	29-Dec-2030	29-Sep-2025	6,15226%	IDR	29.810.235.000.000
	<b>Total Variable Coupon</b>					<b>IDR</b>	<b>795.213.350.000.000</b>
	<b>Total Rupiah Denominated</b>					<b>IDR</b>	<b>5.223.151.636.000.000</b>
<b>US Dollar Denominated</b>							
<b>Fixed Coupon</b>							
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-Sep-2025	4,40000%	USD	500.000.000
25	RI0331	12-Jan-2021	12-Mar-2031	12-Sep-2025	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-Sep-2025	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-Sep-2025	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-Sep-2025	4,15000%	USD	750.000.000
37	RI0929	18-Jun-2019	18-Sep-2029	18-Sep-2025	3,40000%	USD	750.000.000
38	RI0932	20-Sep-2022	20-Sep-2032	20-Sep-2025	4,65000%	USD	1.400.000.000
39	RI0934	10-Sep-2024	10-Sep-2034	10-Sep-2025	4,75000%	USD	1.150.000.000
40	RI0952	20-Sep-2022	20-Sep-2052	20-Sep-2025	5,45000%	USD	500.000.000
41	RI0954	10-Sep-2024	10-Sep-2054	10-Sep-2025	5,15000%	USD	650.000.000
42	RI0961	23-Sep-2021	23-Sep-2061	23-Sep-2025	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
<b>Total Fixed Coupon</b>						<b>USD</b>	<b>54.533.883.000</b>
<b>Total US Dollar Denominated (1)</b>						<b>IDR</b>	<b>897.682.248.063.000</b>
<b>Japan Yen Denominated</b>							
<b>Fixed Coupon</b>							
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
<b>Total Fixed Coupon</b>						<b>JPY</b>	<b>546.400.000.000</b>
<b>Total Japan Yen Denominated (1)</b>						<b>IDR</b>	<b>61.183.577.120.000</b>
<b>Euro Denominated</b>							
<b>Fixed Coupon</b>							
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-2025	1,45000%	EUR	750.000.000
9	RIEUR0932	10-Sep-2024	10-Sep-2032	10-Sep-2025	3,65000%	EUR	750.000.000
10	RIEUR1031	30-Oct-2019	30-Oct-2031	30-Oct-2025	1,40000%	EUR	1.000.000.000
<b>Total Fixed Coupon</b>						<b>EUR</b>	<b>8.400.000.000</b>
<b>Total Euro Denominated (1)</b>						<b>IDR</b>	<b>161.453.796.000.000</b>
<b>UD</b>							
<b>Fixed Coupon</b>							
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
<b>Total Fixed Coupon</b>						<b>AUD</b>	<b>800.000.000</b>
<b>Total UD (1)</b>						<b>IDR</b>	<b>8.611.080.000.000</b>
<b>TOTAL GOVERNMENT DEBT SECURITIES</b>						<b>IDR</b>	<b>6.352.082.337.183.000</b>
<b>B. GOVERNMENT ISLAMIC DEBT SECURITIES</b>							
<b>Rupiah Denominated</b>							
<b>Zero Coupon</b>							
1	SPNS01092025	05-Dec-2024	01-Sep-2025			IDR	8.200.000.000.000
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	2.400.000.000.000
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
<b>Total Zero Coupon</b>						<b>IDR</b>	<b>31.100.000.000.000</b>
<b>Fixed Coupon</b>							
1	IFR0006	01-Apr-2010	15-Mar-2030	15-Sep-2025	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	90.739.700.000.000
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-Sep-2025	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-Sep-2025	6,37500%	IDR	80.266.794.000.000
19	PBS030	04-Jun-2021	15-Jul-2028	15-Jan-2026	5,87500%	IDR	87.815.000.000.000
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	28.245.000.000.000
23	PBS035	30-Mar-2022	15-Mar-2042	15-Sep-2025	6,75000%	IDR	1.908.862.000.000
24	PBS037	12-Jan-2023	15-Mar-2036	15-Sep-2025	6,87500%	IDR	33.350.000.000.000
25	PBS038	07-Dec-2023	15-Dec-2049	15-Dec-2025	6,87500%	IDR	83.558.000.000.000
26	PBS039	11-Jan-2024	15-Jul-2041	15-Jan-2026	6,62500%	IDR	17.065.500.000.000
27	PBSG001	22-Sep-2022	15-Sep-2029	15-Sep-2025	6,62500%	IDR	40.120.000.000.000
28	SR-017	21-Sep-2022	10-Sep-2025	10-Sep-2025	5,90000%	IDR	26.974.976.000.000
29	SR-018T3	05-Apr-2023	10-Mar-2026	10-Sep-2025	6,25000%	IDR	16.949.759.000.000
30	SR-018T5	05-Apr-2023	10-Mar-2028	10-Sep-2025	6,40000%	IDR	4.544.818.000.000
31	SR-019T3	27-Sep-2023	10-Sep-2026	10-Sep-2025	5,95000%	IDR	17.543.813.000.000
32	SR-019T5	27-Sep-2023	10-Sep-2028	10-Sep-2025	6,10000%	IDR	7.790.600.000.000
33	SR-020T3	03-Apr-2024	10-Mar-2027	10-Sep-2025	6,30000%	IDR	17.784.237.000.000
34	SR-020T5	03-Apr-2024	10-Mar-2029	10-Sep-2025	6,40000%	IDR	3.575.013.000.000
35	SR-021T3	25-Sep-2024	10-Sep-2027	10-Sep-2025	6,35000%	IDR	19.276.188.000.000
36	SR-021T5	25-Sep-2024	10-Sep-2029	10-Sep-2025	6,45000%	IDR	4.948.222.000.000
37	SR-022T3	25-Jun-2025	10-Jun-2028	10-Sep-2025	6,45000%	IDR	20.986.154.000.000
38	SR-022T5	25-Jun-2025	10-Jun-2030	10-Sep-2025	6,55000%	IDR	6.857.263.000.000
<b>Total Fixed Coupon</b>						<b>IDR</b>	<b>1.143.356.525.000.000</b>
<b>Variable Coupon</b>							
1	FRS001	27-Sep-2022	27-Sep-2027	27-Sep-2025	6,15226%	IDR	8.288.320.000.000
2	FRS002	27-Sep-2022	27-Sep-2029	27-Sep-2025	6,15226%	IDR	8.288.330.000.000
<b>Total Variable Coupon</b>						<b>IDR</b>	<b>16.576.650.000.000</b>
<b>Total Rupiah Denominated</b>						<b>IDR</b>	<b>1.191.033.175.000.000</b>
<b>US Dollar Denominated</b>							
<b>Fixed Coupon</b>							
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-Sep-2025	4,15000%	USD	2.000.000.000
3	SNI0328	01-Mar-2018	01-Mar-2028	01-Sep-2025	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-Sep-2025	4,55000%	USD	1.750.000.000
22	USDPBS003	02-Sep-2022	02-Sep-2025	02-Sep-2025	3,70000%	USD	150.000.000
23	USDPBS004	02-Sep-2022	02-Sep-2027	02-Sep-2025	3,90000%	USD	25.000.000
<b>Total Fixed Coupon</b>						<b>USD</b>	<b>24.225.000.000</b>

	<b>Total US Dollar Denominated (1)</b>					IDR	<b>398.767.725.000.000</b>
	<b>TOTAL GOVERNMENT ISLAMIC DEBT SECURITIES</b>					IDR	<b>1.589.800.900.000.000</b>
	<b>TOTAL TRADABLE SECURITIES</b>					IDR	<b>7.941.883.237.183.000</b>
<b>II. NON TRADABLE SECURITIES</b>							
<b>A. GOVERNMENT DEBT SECURITIES</b>							
<b>Rupiah Denominated</b>							
<b>Fixed Coupon</b>							
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
	<b>Total Fixed Coupon</b>					IDR	<b>48.626.576.550.382</b>
<b>Variable Coupon</b>							
1	SBR012T4	15-Feb-2023	10-Feb-2027	10-Sep-2025	6,35000%	IDR	5.345.542.000.000
2	SBR013T2	10-Jul-2024	10-Jul-2026	10-Sep-2025	6,45000%	IDR	14.357.325.000.000
3	SBR013T4	10-Jul-2024	10-Jul-2028	10-Sep-2025	6,60000%	IDR	4.961.110.000.000
4	SBR014T2	13-Aug-2025	10-Aug-2027	10-Sep-2025	6,25000%	IDR	11.598.776.000.000
5	SBR014T4	13-Aug-2025	10-Aug-2029	10-Sep-2025	6,35000%	IDR	3.318.578.000.000
	<b>Total Variable Coupon</b>					IDR	<b>39.581.331.000.000</b>
	<b>Total Rupiah Denominated</b>					IDR	<b>88.207.907.550.382</b>
	<b>TOTAL GOVERNMENT DEBT SECURITIES</b>					IDR	<b>88.207.907.550.382</b>
<b>B. GOVERNMENT ISLAMIC DEBT SECURITIES</b>							
<b>Rupiah Denominated</b>							
<b>Fixed Coupon</b>							
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-Sep-2025	8,43000%	IDR	1.000.000.000.000
4	SDHI-2029B	13-Aug-2014	13-Aug-2029	13-Sep-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-Sep-2025	6,65000%	IDR	100.000.000.000
7	SW006	03-Jul-2023	03-Jul-2028	03-Sep-2025	5,50000%	IDR	50.000.000.000
8	SW007	25-Apr-2024	25-Apr-2029	25-Sep-2025	6,65000%	IDR	150.000.000.000
9	SW008	02-May-2024	02-May-2029	02-Sep-2025	6,70000%	IDR	21.200.000.000
10	SW009	08-Aug-2025	08-Aug-2030	08-Sep-2025	6,20000%	IDR	10.000.000.000
	<b>Total Fixed Coupon</b>					IDR	<b>9.236.200.000.000</b>
<b>Variable Coupon</b>							
1	ST010T4	14-Jun-2023	10-Jun-2027	10-Sep-2025	6,40000%	IDR	3.230.344.000.000
2	ST011T2	13-Dec-2023	10-Nov-2025	10-Sep-2025	6,30000%	IDR	14.402.626.000.000
3	ST011T4	13-Dec-2023	10-Nov-2027	10-Sep-2025	6,50000%	IDR	5.501.500.000.000
4	ST012T2	05-Jun-2024	10-May-2026	10-Sep-2025	6,40000%	IDR	14.420.966.000.000
5	ST012T4	05-Jun-2024	10-May-2028	10-Sep-2025	6,55000%	IDR	5.076.671.000.000
6	ST013T2	11-Dec-2024	10-Nov-2026	10-Sep-2025	6,40000%	IDR	15.561.028.000.000
7	ST013T4	11-Dec-2024	10-Nov-2028	10-Sep-2025	6,50000%	IDR	4.840.968.000.000
8	ST014T2	23-Apr-2025	10-Apr-2027	10-Sep-2025	6,50000%	IDR	19.358.398.000.000
9	ST014T4	23-Apr-2025	10-Apr-2029	10-Sep-2025	6,60000%	IDR	3.999.990.000.000
10	SWR004	06-Sep-2023	10-Sep-2025	10-Sep-2025	5,35000%	IDR	112.563.000.000
11	SWR005	16-Oct-2024	10-Oct-2026	10-Sep-2025	6,50000%	IDR	147.373.000.000
	<b>Total Variable Coupon</b>					IDR	<b>86.652.427.000.000</b>
	<b>Total Rupiah Denominated</b>					IDR	<b>95.888.627.000.000</b>
	<b>TOTAL GOVERNMENT ISLAMIC DEBT SECURITIES</b>					IDR	<b>95.888.627.000.000</b>
	<b>TOTAL NON TRADABLE SECURITIES</b>					IDR	<b>184.096.534.550.382</b>
	<b>GRAND TOTAL GOVERNMENT SECURITIES</b>					IDR	<b>8.125.979.771.733.380</b>

**Notes:**

- 1) Assumed exchange rate for conversion (IDR/USD) is **16,461.00**  
Assumed exchange rate for conversion (IDR/JPY) is **111.9758**  
Assumed exchange rate for conversion (IDR/EUR) is **19,220.69**

- 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.