

**IV.4 POSISI SURAT BERHARGA NEGARA (SBN)  
(Miliar Rp)**

KETERANGAN	2015	2016	2017	2018	2019				
						Jan	Feb	Mar	Apr
<b>1 SURAT UTANG NEGARA (SUN)</b>	<b>1,327,436</b>	<b>1,531,491</b>	<b>1,770,683</b>	<b>1,988,217</b>	<b>2,291,256</b>	<b>2,316,256</b>	<b>2,346,933</b>	<b>2,381,483</b>	<b>2,441,633</b>
2 Obligasi Negara	1,262,052	1,490,451	1,665,826	1,910,567	2,233,706	2,267,706	2,303,433	2,329,483	2,390,963
3 Menurut Jenis	1,262,052	1,490,451	1,665,826	1,910,567	2,233,706	2,267,706	2,303,433	2,329,483	2,390,963
4 Suku Bunga Tetap	1,094,057	1,339,111	1,539,992	1,801,260	2,147,295	2,181,295	2,214,795	2,240,845	2,302,325
5 Suku Bunga Variabel	99,134	82,994	69,755	57,289	45,871	45,871	48,098	48,098	48,098
6 Lindung Nilai	0	0	0	0	-	-	-	-	-
7 ORI	68,860	68,346	56,079	52,018	40,540	40,540	40,540	40,540	40,540
8 Zero Coupon Bond	0	0	0	0	-	-	-	-	-
9 Menurut Kepemilikan	1,262,052	1,490,451	1,665,826	1,910,567	2,233,706	2,267,706	2,303,433	2,329,483	2,390,963
10 Bank Pemerintah	126,788	111,830	162,738	106,268	146,155	205,891	204,195	178,173	184,958
11 Bank Swasta Nasional	60,229	80,028	82,810	96,781	132,489	192,992	237,596	252,298	264,778
12 Bank Campuran	9,508	10,263	10,871	11,940	15,758	19,925	18,395	16,569	17,058
13 Bank Asing	33,246	29,288	28,407	30,747	25,214	24,075	32,590	32,143	41,375
14 Bank Pembangunan Daerah	13,406	11,217	23,595	20,056	33,609	42,976	58,085	53,588	68,234
15 Bank Indonesia *)	139,602	132,600	70,165	195,548	204,557	92,697	86,026	227,563	227,447
16 Nasabah	879,274	1,115,224	1,287,240	1,449,229	1,675,924	1,689,151	1,666,545	1,569,149	1,587,113
17 Institusi Lainnya	0	0	0	0	-	-	-	-	-
18 Surat Perbendaharaan Negara (SPN)	65,384	41,040	104,857	77,650	57,550	48,550	43,500	52,000	50,670
19 Menurut Kepemilikan	65,384	41,040	104,857	77,650	57,550	48,550	43,500	52,000	50,670
20 Bank Pemerintah	4,600	5,755	18,299	13,022	19,114	15,151	22,496	24,180	24,251
21 Bank Swasta Nasional	9,139	13,278	27,415	11,736	15,135	17,645	10,643	10,859	14,408
22 Bank Campuran	292	568	541	325	1,862	52	746	820	1,303
23 Bank Asing	5,951	12,327	11,921	10,283	7,753	7,515	5,344	7,371	6,003
24 Bank Pembangunan Daerah	1,489	1,356	2,680	1,806	1,836	3,898	2,043	4,016	1,751
25 Bank Indonesia	7,354	1,648	9,736	32,893	4,337	342	-	-	-
26 Nasabah	36,560	6,108	34,266	7,584	7,513	3,947	2,229	4,754	2,953
<b>27 SURAT BERHARGA SYARIAH NEGARA (SBSN)</b>	<b>201,017</b>	<b>284,991</b>	<b>382,210</b>	<b>433,627</b>	<b>529,322</b>	<b>535,312</b>	<b>546,028</b>	<b>516,957</b>	<b>532,747</b>
28 Menurut Jenis	201,017	284,991	382,210	433,627	529,322	535,312	546,028	516,957	532,747
29 Fixed Rate	0	201,917	292,544	349,458	450,079	459,579	472,079	440,803	455,773
30 SBSN Ritel	56,257	72,788	67,502	53,974	43,591	43,591	43,591	41,697	41,697
31 SPN Syariah	14,099	7,700	19,640	25,250	21,560	18,050	16,300	20,400	21,220
32 Sukuk Tabungan (ST)	0	2,585	2,524	4,946	14,091	14,091	14,057	14,057	14,057

\*) Termasuk Repo SBN, Reverse Repo SBN dan FTE SBN

**IV.4 OUTSTANDING OF GOVERNMENT SECURITIES**  
(Billions of Rp)

	May	Jun	Jul	Aug	Sep	Oct	Nov	2020 Dec	2021 Jan	ITEMS	
<b>2,514,822</b>	<b>2,550,972</b>	<b>2,603,586</b>	<b>2,741,890</b>	<b>2,860,679</b>	<b>2,990,603</b>	<b>3,070,100</b>	<b>3,201,230</b>	<b>3,270,953</b>	<b>3,270,953</b>	<b>GOVERNMENT DEBT SECURITIES</b>	<b>1</b>
2,471,502	2,515,682	2,571,276	2,711,030	2,826,069	2,948,993	3,027,520	3,159,850	3,230,223	3,230,223	Government Bonds	2
2,471,502	2,515,682	2,571,276	2,711,030	2,826,069	2,948,993	3,027,520	3,159,850	3,230,223	3,230,223	By Type	3
2,381,230	2,425,410	2,487,990	2,528,690	2,566,590	2,616,440	2,650,487	2,682,287	2,756,637	2,756,637	Fixed Rate	4
49,732	49,732	24,409	123,463	200,603	269,653	314,133	414,663	410,686	410,686	Variable rate	5
-	-	-	-	-	-	-	-	-	-	Hedge Bond	6
40,540	40,540	58,877	58,877	58,877	62,900	62,900	62,900	62,900	62,900	Retail Bond	7
-	-	-	-	-	-	-	-	-	-	Zero Coupon Bond	8
2,471,502	2,515,682	2,571,276	2,711,030	2,826,069	2,948,993	3,027,520	3,159,850	3,230,223	3,230,223	By Ownership	9
238,483	279,412	232,048	322,675	340,153	349,269	339,847	309,419	324,286	324,286	Government Banks	10
293,656	326,734	343,285	391,967	471,500	513,777	557,385	553,106	634,680	634,680	Private National Banks	11
22,297	24,249	23,551	28,108	30,628	32,135	32,595	33,782	36,255	36,255	Joint Banks	12
40,277	39,696	35,142	38,745	43,126	43,933	51,922	51,614	51,946	51,946	Foreign Banks	13
69,656	73,902	56,307	100,270	97,800	158,241	133,043	77,735	100,745	100,745	Regional Development Bank	14
205,659	160,410	239,716	177,066	188,478	156,418	200,011	397,911	313,606	313,606	Central Bank *)	15
1,601,474	1,611,280	1,641,226	1,652,199	1,654,384	1,695,220	1,712,716	1,735,945	1,768,367	1,768,367	Customers	16
-	-	-	-	-	-	-	-	-	-	Other Institutions	17
43,320	35,290	32,310	30,860	34,610	41,610	42,580	41,380	40,730	40,730	Treasury Bills	18
43,320	35,290	32,310	30,860	34,610	41,610	42,580	41,380	40,730	40,730	By Ownership	19
26,791	18,897	19,034	19,886	23,264	29,017	29,218	30,474	28,414	28,414	Government Banks	20
7,145	5,348	3,185	1,671	1,654	1,825	4,595	4,324	4,650	4,650	Private National Banks	21
538	769	1,029	769	884	889	950	1,050	1,568	1,568	Joint Banks	22
3,881	3,031	3,059	2,436	2,215	2,303	2,303	2,525	1,798	1,798	Foreign Banks	23
686	1,456	2,183	2,348	2,570	1,880	1,745	495	1,919	1,919	Regional Development Bank	24
2,147	4,131	2,630	2,530	2,521	2,192	205	722	336	336	Central Bank	25
2,132	1,658	1,191	1,220	1,501	3,505	3,564	1,791	2,044	2,044	Customers	26
<b>597,538</b>	<b>614,538</b>	<b>633,038</b>	<b>656,020</b>	<b>656,028</b>	<b>680,828</b>	<b>710,278</b>	<b>725,340</b>	<b>752,880</b>	<b>752,880</b>	<b>GOVERNMENT ISLAMIC SECURITIES</b>	<b>27</b>
597,538	614,538	633,038	656,020	656,028	680,828	710,278	725,340	752,880	752,880	By Type	28
526,845	543,845	563,605	587,155	565,347	587,847	619,647	629,047	659,247	659,247	Fixed Rate	29
41,697	41,697	41,697	41,697	67,363	67,363	67,378	67,378	67,378	67,378	Retail SBSN	30
14,970	14,970	13,710	13,160	9,310	11,610	14,160	14,400	11,740	11,740	SPN	31
14,026	14,026	14,026	14,009	14,009	14,009	9,094	14,515	14,515	14,515	Savings Sukuk	32

\*) Include Repo SBN, Reverse Repo SBN and FTE SBN