

**Ownership of IDR Tradable Government Securities (SBN)**

as of January 29, 2021

(Trillion IDR)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
Bank	739.66	804.41	763.39	816.30	949.35	1,034.35	989.95	1,197.32	1,288.60	1,416.97	1,453.38	1,375.57	1,507.76												
Non-Bank	1,926.81	1,906.40	1,814.88	1,832.78	1,853.23	1,863.28	1,898.94	1,913.11	1,938.01	1,990.70	2,024.13	2,040.83	2,086.15												
+ Resident	849.75	858.23	887.97	908.02	921.40	926.28	953.14	971.17	1,004.86	1,035.76	1,053.62	1,066.92	1,098.83												
+ Non Resident	1,077.06	1,048.16	926.91	924.76	931.83	937.00	945.79	941.94	933.15	954.95	970.51	973.91	987.32												
Bank Indonesia*)	120.26	115.13	255.10	261.71	248.17	208.27	288.13	224.91	234.79	208.47	252.48	454.36	378.09												
<b>TOTAL</b>	<b>2,786.73</b>	<b>2,825.93</b>	<b>2,833.36</b>	<b>2,910.80</b>	<b>3,050.74</b>	<b>3,105.89</b>	<b>3,177.01</b>	<b>3,335.34</b>	<b>3,461.40</b>	<b>3,461.40</b>	<b>3,729.99</b>	<b>3,870.76</b>	<b>3,972.00</b>												

Mid Rate USD/IDR End of Month	13,662	14,234	16,367	15,157	14,733	14,302	14,653	14,554	14,918	14,690	14,128	14,105	14,084												
----------------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--	--	--	--	--	--	--	--	--	--	--	--

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
Bank	544.59	581.52	564.86	544.49	456.47	461.15	577.20	596.71	621.35	643.31	653.12	481.33	652.81	631.89	649.10	606.51	503.90	588.77	605.88	608.15	637.12	674.16	704.11	581.37	
Non-Bank	1,503.99	1,498.18	1,525.78	1,517.92	1,522.09	1,525.73	1,546.47	1,568.37	1,573.90	1,602.99	1,641.71	1,633.65	1,661.75	1,707.60	1,746.86	1,742.50	1,750.24	1,788.39	1,823.92	1,831.10	1,859.22	1,898.45	1,920.18	1,908.88	
+ Resident	634.22	649.95	666.99	672.58	688.28	695.56	707.21	712.59	723.05	738.67	741.12	740.40	751.82	764.87	779.74	782.16	800.68	799.64	810.88	821.51	829.83	839.97	852.38	847.02	
+ Non Resident	869.77	848.22	858.79	845.34	833.81	830.17	839.26	855.79	850.85	864.32	900.59	893.25	909.93	942.73	967.12	960.34	949.56	988.75	1,013.04	1,009.60	1,029.39	1,058.47	1,067.80	1,061.86	
Bank Indonesia*)	58.16	50.12	93.96	136.68	207.09	210.04	102.39	108.63	111.39	94.36	84.67	253.47	123.29	147.46	132.03	153.00	252.30	153.88	150.57	186.36	167.99	142.09	145.91	262.49	
<b>TOTAL</b>	<b>2,106.74</b>	<b>2,129.82</b>	<b>2,184.59</b>	<b>2,199.08</b>	<b>2,185.65</b>	<b>2,196.92</b>	<b>2,226.06</b>	<b>2,273.71</b>	<b>2,306.64</b>	<b>2,340.66</b>	<b>2,379.50</b>	<b>2,368.45</b>	<b>2,437.86</b>	<b>2,486.95</b>	<b>2,527.99</b>	<b>2,502.01</b>	<b>2,506.44</b>	<b>2,531.04</b>	<b>2,580.37</b>	<b>2,625.62</b>	<b>2,664.33</b>	<b>2,714.69</b>	<b>2,770.19</b>	<b>2,752.74</b>	

Mid Rate USD/IDR End of Month	13,413	13,707	13,756	13,877	13,951	14,404	14,413	14,711	14,929	15,227	14,339	14,481	14,072	14,062	14,244	14,215	14,385	14,141	14,026	14,237	14,174	14,008	14,102	13,901	
----------------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	
Bank	442.76	460.39	451.00	462.62	449.71	361.54	470.58	448.71	368.63	420.09	439.86	399.46	493.82	517.52	495.92	491.93	507.99	399.19	551.33	575.01	581.68	601.44	579.41	491.61	
Non-Bank	985.99	1,000.37	1,071.42	1,094.70	1,103.58	1,135.18	1,159.80	1,189.50	1,222.09	1,236.73	1,227.49	1,239.57	1,264.02	1,279.58	1,324.55	1,345.68	1,360.09	1,377.15	1,386.99	1,402.54	1,433.96	1,428.33	1,462.48	1,466.33	
+ Resident	407.67	412.59	465.34	468.53	481.62	491.19	500.77	521.41	537.11	561.09	573.55	573.76	578.51	587.69	601.33	599.86	603.94	606.60	611.45	611.45	614.59	632.13	631.67	630.18	
+ Non Resident	578.32	587.78	606.08	626.17	621.96	643.99	659.03	668.09	684.98	675.64	653.94	665.81	685.51	691.89	723.22	745.82	756.15	770.55	770.55	785.14	819.37	796.20	830.81	836.15	
Bank Indonesia*)	56.41	47.04	52.70	54.37	71.62	150.13	42.87	80.52	158.66	102.44	157.85	134.25	53.31	49.26	70.57	69.98	63.46	175.89	32.59	35.24	31.30	46.20	73.18	141.83	
<b>TOTAL</b>	<b>1,485.16</b>	<b>1,507.81</b>	<b>1,575.12</b>	<b>1,611.69</b>	<b>1,624.91</b>	<b>1,646.85</b>	<b>1,673.24</b>	<b>1,718.73</b>	<b>1,749.38</b>	<b>1,759.26</b>	<b>1,770.95</b>	<b>1,773.28</b>	<b>1,811.14</b>	<b>1,846.36</b>	<b>1,891.04</b>	<b>1,907.59</b>	<b>1,931.53</b>	<b>1,952.23</b>	<b>1,970.91</b>	<b>2,012.79</b>	<b>2,046.93</b>	<b>2,075.97</b>	<b>2,115.07</b>	<b>2,099.77</b>	

Mid Rate USD/IDR End of Month	13,846	13,395	13,276	13,204	13,615	13,180	13,094	13,300	12,998	13,051	13,563	13,436	13,343	13,347	13,321	13,327	13,321	13,319	13,323	13,351	13,492	13,572	13,514	13,548	
----------------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--

\*) Since February 2008, repo transaction of Government Securities to Bank Indonesia was included

Source: Ministry of Finance