

Total Outstanding of Bank Indonesia Foreign Currency Securities (SVBI) and Bank Indonesia Foreign Currency Sukuk (SUVBI)

as of July 31, 2025

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
in Thousand USD																					
Bank Indonesia Foreign Currency Securities (SVBI)	328,600	202,500	827,500	2,733,900	2,236,000	1,961,500	1,977,000	1,860,500	1,927,500	2,326,500	3,253,500	3,557,500	3,183,500	1,973,000	2,201,500	2,634,800	2,185,500	1,404,500	2,054,500	3,199,000	4,496,000
Bank Indonesia Foreign Currency Sukuk (SUVBI)	0	129,000	210,000	305,000	436,000	324,000	327,000	373,000	236,000	268,000	230,000	454,000	357,000	516,000	493,000	410,000	315,000	367,000	378,000	501,000	495,000
TOTAL	328,600	331,500	1,037,500	3,038,900	2,672,000	2,285,500	2,304,000	2,233,500	2,163,500	2,594,500	3,483,500	4,011,500	3,540,500	2,489,000	2,694,500	3,044,800	2,500,500	1,771,500	2,432,500	3,700,000	4,991,000