

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

As of September 30, 2024

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
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
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
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