

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

**As of May 31, 2024**

|                                                   | Nov-23         | Dec-23         | Jan-24           | Feb-24           | Mar-24           | Apr-24           | May-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        |
| Bank Indonesia Foreign Currency Sukuk (SUVBI)     | 0              | 129,000        | 210,000          | 305,000          | 436,000          | 324,000          | 327,000          |
| <b>TOTAL</b>                                      | <b>328,600</b> | <b>331,500</b> | <b>1,037,500</b> | <b>3,038,900</b> | <b>2,672,000</b> | <b>2,285,500</b> | <b>2,304,000</b> |