

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

KETERANGAN	2019	2020	2021	2022	2023	Apr	May	Jun	Jul
	1 SURAT UTANG NEGARA (SUN)	2,291,256	3,201,230	3,860,610	4,368,833	4,671,491	4,644,098	4,635,261	4,665,523
2 Obligasi Negara	2,233,706	3,159,850	3,823,305	4,321,578	4,642,749	4,626,258	4,617,847	4,647,509	4,710,964
3 Menurut Jenis	2,233,706	3,159,850	3,823,305	4,321,578	4,642,749	4,626,258	4,617,847	4,647,509	4,710,964
4 Suku Bunga Tetap	2,147,295	2,682,287	3,106,549	3,351,542	3,615,680	3,646,499	3,638,088	3,681,538	3,725,538
5 Suku Bunga Variabel	45,871	414,663	636,234	859,643	904,576	859,347	859,347	845,559	865,014
6 Lindung Nilai	0	0	0	0	0	-	-	-	-
7 ORI	40,540	62,900	80,523	110,393	122,492	120,412	120,412	120,412	120,412
8 Zero Coupon Bond	0	0	0	0	0	-	-	-	-
9 Menurut Kepemilikan	2,233,706	3,159,850	3,823,305	4,321,578	4,642,749	4,626,258	4,617,847	4,647,509	4,710,964
10 Bank Pemerintah	146,155	309,419	432,807	408,018	361,539	298,589	275,433	269,112	254,312
11 Bank Swasta Nasional	132,489	553,106	599,977	665,150	601,153	545,897	499,438	487,942	452,833
12 Bank Campuran	15,758	33,782	33,529	39,786	36,820	34,049	32,302	30,909	24,728
13 Bank Asing	25,214	51,614	42,846	82,841	88,083	89,424	84,172	76,268	73,171
14 Bank Pembangunan Daerah	33,609	77,735	95,853	108,310	87,235	106,026	97,429	89,127	83,605
15 Bank Indonesia *)	204,557	397,911	715,334	891,881	965,192	1,078,761	1,128,935	1,179,443	1,261,504
16 Nasabah	1,675,924	1,735,945	1,900,958	2,122,045	2,497,543	2,468,328	2,494,952	2,509,524	2,555,625
17 Institusi Lainnya	0	338	2,002	3,548	5,185	5,185	5,185	5,185	5,185
18 Surat Perbendaharaan Negara (SPN)	57,550	41,380	37,305	47,255	28,742	17,840	17,414	18,014	19,064
19 Menurut Kepemilikan	57,550	41,380	37,305	47,255	28,742	17,840	17,414	18,014	19,064
20 Bank Pemerintah	19,114	30,474	26,359	27,006	10,038	5,561	4,627	4,907	4,502
21 Bank Swasta Nasional	15,135	4,324	4,382	2,410	4,516	1,195	150	150	2,743
22 Bank Campuran	1,862	1,050	1,851	1,233	1,063	146	146	146	25
23 Bank Asing	7,753	2,525	2,023	3,475	2,893	3,000	3,500	3,381	3,297
24 Bank Pembangunan Daerah	1,836	495	1,256	1,823	720	264	281	294	394
25 Bank Indonesia	4,337	722	0	0	2,043	5,847	6,298	6,927	5,057
26 Nasabah	7,513	1,791	1,434	11,308	7,469	1,827	2,412	2,209	3,046
27 SURAT BERHARGA SYARIAH NEGARA (SBSN)	529,322	725,340	863,260	996,407	1,062,485	1,185,121	1,199,398	1,234,988	1,196,232
28 Menurut Jenis	529,322	725,340	863,260	996,407	1,062,485	1,185,121	1,199,398	1,234,988	1,196,232
29 Fixed Rate	450,079	629,047	755,589	851,096	904,331	962,657	973,879	987,579	947,427
30 SBSN Ritel	43,591	67,378	102,671	126,961	152,534	157,188	140,612	140,612	140,573
31 SPN Syariah	21,560	14,400	5,000	1,773	5,620	20,224	39,856	42,206	43,640
32 Sukuk Tabungan (ST)	14,091	14,515	0	16,577	0	45,052	45,052	64,591	64,591

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

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

Aug	Sep	Oct	Nov	2024				2025		ITEMS	
				Dec	Jan	Feb	Mar	Apr			
4,781,714	4,807,631	4,878,687	4,916,837	4,941,537	4,992,637	5,043,125	5,097,619	5,122,050	GOVERNMENT DEBT SECURITIES	1	
4,760,764	4,787,231	4,851,987	4,890,137	4,915,137	4,962,987	5,012,725	5,066,619	5,089,050	Government Bonds	2	
4,760,764	4,787,231	4,851,987	4,890,137	4,915,137	4,962,987	5,012,725	5,066,619	5,089,050	By Type	3	
3,775,338	3,801,805	3,862,205	3,900,355	3,925,355	3,973,205	4,027,205	4,081,205	4,107,205	Fixed Rate	4	
865,014	865,014	865,014	865,014	865,014	865,014	848,459	848,352	844,783	Variable rate	5	
-	-	-	-	-	-	-	-	-	Hedge Bond	6	
120,412	120,412	124,768	124,768	124,768	124,768	137,061	137,061	137,061	Retail Bond	7	
-	-	-	-	-	-	-	-	-	Zero Coupon Bond	8	
4,760,764	4,787,231	4,851,987	4,890,137	4,915,137	4,962,987	5,012,725	5,066,619	5,089,050	By Ownership	9	
235,023	274,688	289,878	283,678	252,621	283,212	308,830	261,692	270,188	Government Banks	10	
399,351	392,845	423,133	415,145	397,492	419,410	441,001	428,895	401,162	Private National Banks	11	
20,243	22,639	27,065	23,348	22,778	27,946	30,433	23,921	29,123	Joint Banks	12	
74,512	70,300	63,465	69,305	55,382	56,954	68,303	68,166	66,543	Foreign Banks	13	
87,607	87,276	91,643	84,652	64,246	82,290	81,515	71,436	92,494	Regional Development Bank	14	
1,340,329	1,325,740	1,296,771	1,343,432	1,434,628	1,367,652	1,329,960	1,442,103	1,450,459	Central Bank *)	15	
2,598,515	2,608,558	2,652,399	2,662,945	2,680,357	2,717,891	2,745,050	2,762,772	2,771,448	Customers	16	
5,185	5,185	7,633	7,633	7,633	7,633	7,633	7,633	7,633	Other Institutions	17	
20,950	20,400	26,700	26,700	26,400	29,650	30,400	31,000	33,000	Treasury Bills	18	
20,950	20,400	26,700	26,700	26,400	29,650	30,400	31,000	33,000	By Ownership	19	
4,132	3,927	4,381	3,721	3,571	2,099	1,643	1,311	1,598	Government Banks	20	
155	250	-	-	-	1,337	841	478	478	Private National Banks	21	
-	-	200	50	50	50	50	50	50	Joint Banks	22	
3,145	3,145	3,193	2,582	2,582	2,486	2,398	2,038	2,269	Foreign Banks	23	
122	47	47	47	47	47	38	38	38	Regional Development Bank	24	
8,940	8,670	12,794	14,346	14,196	17,832	20,041	21,855	23,293	Central Bank	25	
4,455	4,360	6,084	5,954	5,954	5,798	5,390	5,231	5,274	Customers	26	
1,217,732	1,232,306	1,187,813	1,193,729	1,226,131	1,230,575	1,258,499	1,248,589	1,279,113	GOVERNMENT ISLAMIC SECURITIES	27	
1,217,732	1,232,306	1,187,813	1,193,729	1,226,131	1,230,575	1,258,499	1,248,589	1,279,113	By Type	28	
969,477	985,627	937,182	945,532	952,432	957,835	981,485	989,634	1,000,334	Fixed Rate	29	
140,573	137,797	137,797	137,797	137,797	137,797	137,797	119,388	119,388	Retail SBSN	30	
43,090	44,290	48,095	55,695	60,795	59,836	64,111	64,461	60,927	SPN	31	
64,591	64,591	64,739	54,704	75,106	75,106	75,106	75,106	98,465	Savings Sukuk	32	

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