



**KEMENTERIAN KEUANGAN REPUBLIK INDONESIA  
DIREKTORAT JENDERAL PENGELOLAAN PEMBIAYAAN DAN RISIKO**

GEDUNG FRANS SEDA LANTAI 2, JALAN DR. WAHIDIN RAYA NO. 1 JAKARTA 10710

**KETERANGAN PERS**

**Hasil Lelang Surat Utang Negara  
pada hari Selasa, tanggal 22 Agustus 2017**

**Jakarta, 22 Agustus 2017** - Pemerintah melaksanakan lelang Surat Utang Negara pada tanggal 22 Agustus 2017 untuk seri SPN03171123 (*new issuance*), SPN12180511 (*reopening*), FR0059 (*reopening*), FR0074 (*reopening*) dan FR0075 (*reopening*) melalui sistem lelang Bank Indonesia. Total penawaran yang masuk sebesar **Rp46.311.900.000.000,00** (empat puluh enam triliun tiga ratus sebelas miliar sembilan ratus juta rupiah) dengan rincian sebagai berikut:

| Keterangan                  | Surat Utang Negara |                  |                   |                  |                  |
|-----------------------------|--------------------|------------------|-------------------|------------------|------------------|
|                             | SPN03171123        | SPN12180511      | FR0059            | FR0074           | FR0075           |
| Jumlah penawaran yang masuk | Rp5,975 triliun    | Rp10,150 triliun | Rp11,0975 triliun | Rp9,1838 triliun | Rp9,9056 triliun |
| Yield tertinggi yang masuk  | 5,10000%           | 5,85000%         | 6,99000%          | 7,41000%         | 7,65000%         |
| Yield terendah yang masuk   | 4,95000%           | 5,55000%         | 6,83000%          | 7,28000%         | 7,34000%         |

Sesuai dengan kewenangan yang diberikan oleh Undang-Undang Nomor 24 Tahun 2002 tentang Surat Utang Negara, Menteri Keuangan menetapkan hasil lelang sebagai berikut:

| Keterangan                                  | Surat Utang Negara |                 |                 |                 |                 |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|
|   | SPN03171123        | SPN12180511     | FR0059          | FR0074          | FR0075          |
| Yield rata-rata tertimbang yang dimenangkan | 5,00600%           | 5,65710%        | 6,85881%        | 7,28994%        | 7,36099%        |
| Yield tertinggi dimenangkan                 | 5,05000%           | 5,69000%        | 6,87000%        | 7,30000%        | 7,37000%        |
| Tingkat kupon                               | Diskonto           | Diskonto        | 7,00000%        | 7,50000%        | 7,50000%        |
| Tanggal jatuh tempo                         | 23 Nopember 2017   | 11 Mei 2018     | 15 Mei 2027     | 15 Agustus 2032 | 15 Mei 2038     |
| Jumlah nominal dimenangkan:                 | Rp5,000 triliun    | Rp3,000 triliun | Rp1,500 triliun | Rp2,650 triliun | Rp2,850 triliun |
| Nominal kompetitif yang dimenangkan:        | Rp2,500 triliun    | Rp1,500 triliun | Rp1,050 triliun | Rp1,855 triliun | Rp1,995 triliun |
| Nominal non-kompetitif yang dimenangkan:    | Rp2,500 triliun    | Rp1,500 triliun | Rp0,450 triliun | Rp0,795 triliun | Rp0,855 triliun |
| Bid-to-cover-ratio                          | 1,20               | 3,38            | 7,40            | 3,47            | 3,48            |
| Tanggal setelmen/penerbitan                 | 24 Agustus 2017    |                 |                 |                 |                 |

Total nominal yang dimenangkan dari kelima seri yang ditawarkan tersebut adalah **Rp15.000.000.000.000,00** (lima belas triliun rupiah). Keterangan lelang ini juga dapat dilihat di [www.djppr.kemenkeu.go.id](http://www.djppr.kemenkeu.go.id)

**Informasi lebih lanjut:**

Direktorat Surat Utang Negara  
Direktorat Jenderal Pengelolaan Pembiayaan dan Risiko  
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MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA  
DIRECTORATE GENERAL OF BUDGET FINANCING AND RISK MANAGEMENT

FRANS SEDA BUILDING, 2th FLOOR, JALAN DR. WAHIDIN RAYA NO.1 JAKARTA 10710

**PRESS RELEASE**

**Government Debt Securities Auction Result  
on Tuesday, August 22, 2017**

Jakarta, August 22, 2017 - Government has conducted auction for Government Debt Securities on August 22, 2017, for series SPN03171123 (new issuance), SPN12180511 (reopening), FR0059 (reopening), FR0074 (reopening) and FR0075 (reopening) through the auction system of Bank Indonesia. Total incoming bids are Rp46,311,900,000,000.00 (forty six trillion three hundred eleven billion nine hundred million rupiah) with the details:

| Information   | Government Debt Securities |                   |                    |                   |                   |
|---------------|----------------------------|-------------------|--------------------|-------------------|-------------------|
|               | SPN03171123                | SPN12180511       | FR0059             | FR0074            | FR0075            |
| Incoming bids | Rp5.975 trillion           | Rp10.150 trillion | Rp11.0975 trillion | Rp9.1838 trillion | Rp9.9056 trillion |
| Highest yield | 5.10000%                   | 5.85000%          | 6.99000%           | 7.41000%          | 7.65000%          |
| Lowest yield  | 4.95000%                   | 5.55000%          | 6.83000%           | 7.28000%          | 7.34000%          |

In accordance with authority granted by Act No. 24 of 2002 concerning Government Debt Securities, Ministry of Finance announces the following auction result:

| Information                    | Government Debt Securities |                  |                  |                  |                  |
|--------------------------------|----------------------------|------------------|------------------|------------------|------------------|
|                                | SPN03171123                | SPN12180511      | FR0059           | FR0074           | FR0075           |
| Awarded Weighted Average yield | 5.00600%                   | 5.65710%         | 6.85881%         | 7.28994%         | 7.36099%         |
| Awarded Highest yield          | 5.05000%                   | 5.69000%         | 6.87000%         | 7.30000%         | 7.37000%         |
| Coupon                         | At discount                | At discount      | 7.00000%         | 7.50000%         | 7.50000%         |
| Maturity date                  | November 23, 2017          | May 11, 2018     | May 15, 2027     | August 15, 2032  | May 15, 2038     |
| Awarded Amount                 | Rp5.000 trillion           | Rp3.000 trillion | Rp1.500 trillion | Rp2.650 trillion | Rp2.850 trillion |
| Competitive amount             | Rp2.500 trillion           | Rp1.500 trillion | Rp1.050 trillion | Rp1.855 trillion | Rp1.995 trillion |
| Non-competitive amount         | Rp2.500 trillion           | Rp1.500 trillion | Rp0.450 trillion | Rp0.795 trillion | Rp0.855 trillion |
| Bid-to-cover-ratio             | 1.20                       | 3.38             | 7.40             | 3.47             | 3.48             |
| Settlement date                | August 24, 2017            |                  |                  |                  |                  |

Total amount awarded from five series offered are Rp15,000,000,000,000.00 (fifteen trillion rupiah).

**Further Information:**

Directorate of Government Debt Securities  
Directorate General of Budget Financing and Risk Management  
Ministry of Finance RI  
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