

**2025
Januari**

**Minggu ke-5 Januari 2025
30 s.d. 31 Januari 2025**

STATISTIK MINGGUAN PASAR MODAL

**DEPARTEMEN PENGELOLAAN DATA
DAN STATISTIK**

2025
January

Fifth Week of January 2025
January 30th – 31st 2025

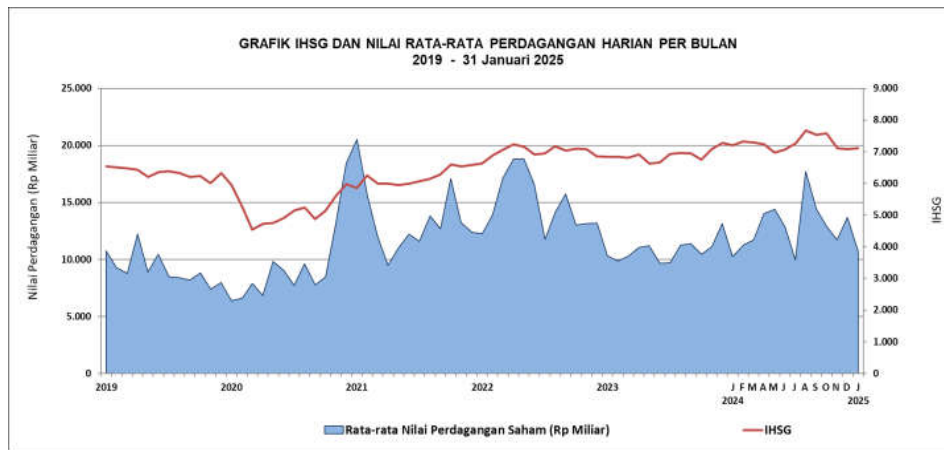
CAPITAL MARKET WEEKLY STATISTICS

**DEPARTMENT OF DATA MANAGEMENT
AND STATISTICS**

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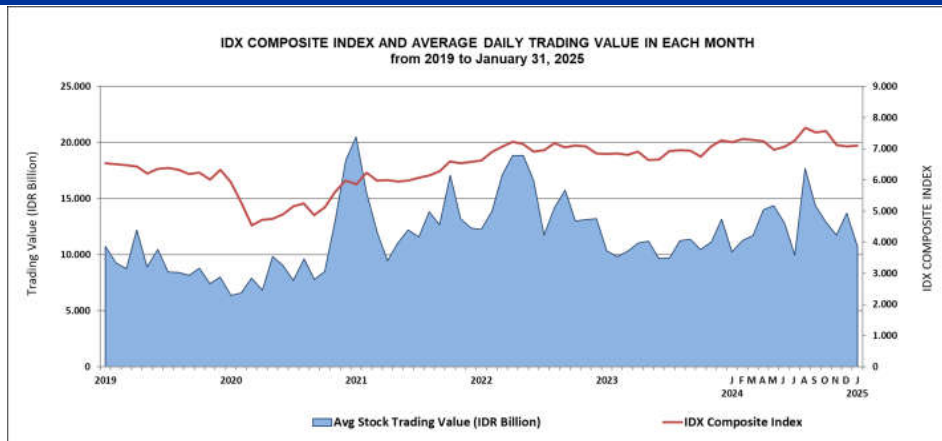
DATA SUMMARY

	2024	2025
SAHAM		
Indeks Harga Saham Gabungan	7.079,91	7.109,20
Total Perusahaan Terdaftar*	943	951
Perusahaan <i>new listing</i>	41	8
Perusahaan <i>Delisted</i>	1	-
Kapitalisasi Pasar Saham IDX (Rp Triliun)	12.335,83	12.318,97
Kapitalisasi Pasar Saham IDX (Miliar US\$)**	759,78	757,67
Volume Transaksi (Miliar Saham)	4.718,91	339,17
Nilai Perdagangan (Rp Triliun)	3.045,69	203,45
Frekuensi Transaksi (ribu kali)	268.224,71	22.921,88
Jumlah Hari Bursa	237	19
Rata-rata Perdagangan Harian***:		
Volume (juta saham)	20.875,92	18.665,05
Nilai (Rp Miliar)	12.869,51	10.719,65
Frekuensi (ribu kali)	1.154,13	1.227,82
OBLIGASI DAN SUKUK		
Total Outstanding (Rp Triliun)		
Obligasi dan Sukuk Pemerintah	6.114,41	6.116,52
Obligasi Korporasi, Sukuk, dan EBA	487,26	481,70
Total Outstanding (USD Juta)		
Obligasi dan Sukuk Pemerintah	502,10	502,10
Obligasi Korporasi, Sukuk, dan EBA	86,02	85,71
EMISI		
Saham (Rp Triliun)		
IPO Saham	16,68	-
PUT	36,82	-
Obligasi dan Sukuk (Rp Triliun)		
Pemerintah		
Obligasi dan Sukuk Pemerintah	768,30	72,20
Korporasi		
Obligasi Korporasi	139,23	1,10
Sukuk Korporasi	22,40	-
Obligasi dan Sukuk (USD Juta)		
Korporasi		
Obligasi Korporasi	146,68	-
JUMLAH PENAWARAN UMUM		
Jumlah IPO Saham	42	-
Jumlah PUT	13	-

* Tidak termasuk saham preferen dan saham seri B (4 saham)

** Kurs BI tanggal 31 Januari 2025 Rp16.259,-

*** Semua papan dan pasar saham termasuk juga *Right*, *Warrant*, dan Reksa Dana KIK



DATA SUMMARY

	2024	2025
Stocks		
IDX Composite Index	7.079,91	7.109,20
Total Listed Companies*	943	951
New Listing Companies	41	8
Delisted Companies	1	-
IDX Stock Market Capitalization (IDR Trillion)	12.335,83	12.318,97
IDX Stock Market Capitalization (USD Billion)**	759,78	757,67
Transaction Volume (Billion Shares)	4.718,91	339,17
Transaction Value (IDR Trillion)	3.045,69	203,45
Transaction Freq (thousand times)	268.224,71	22.921,88
Trading Days	237	19
Average Daily Trading***:		
Volume (Million Shares)	20.875,92	18.665,05
Value (IDR Billion)	12.869,51	10.719,65
Frequency (thousand times)	1.154,13	1.227,82
BOND AND SUKUK		
Total Outstanding (IDR Trillion)	6.601,67	6.598,22
Government Bond and Sukuk	6.114,41	6.116,52
Corporate Bond, Sukuk, and Asset-Backed Securities	487,26	481,70
Total Outstanding (USD Million)	588,12	587,80
Government Bond and Sukuk	502,10	502,10
Corporate Bond, Sukuk, and Asset-Backed Securities	86,02	85,71
ISSUANCE		
Stocks (IDR Trillion)	53,50	-
Stocks Initial Public Offering	16,68	-
Rights Issue	36,82	-
Bond and Sukuk (IDR Trillion)	929,93	73,30
Government		
Government Bond and Sukuk	768,30	72,20
Corporate		
Corporate Bond	139,23	1,10
Corporate Sukuk	22,40	-
Bond and Sukuk (USD Million)	146,68	-
Corporate		
Corporate Bond	146,68	-
TOTAL PUBLIC OFFERING		
Number of Stocks Initial Public Offering	42	-
Number of Rights Issue	13	-

* Not including preferred stocks and series B stocks (4 shares)

** Central Bank of Indonesia exchange rate on January 31, 2025 Rp16.259,-

*** All boards and stock market including Right, Warrant, and Collective Investment Contract of Mutual Fund

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INDEKS HARGA SAHAM GABUNGAN

Periode	IHSG				Total Perdagangan			Rata-rata		
	Tertinggi	Terendah	Akhir	Δ (%)	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2019	6.547,88	5.826,87	6.299,54	1,70	3.680.110,00	2.237.370,16	117.182,24	15.020,86	9.132,12	478,29
2020	6.325,41	3.937,63	5.979,07	-5,09	2.871.220,49	2.231.483,25	166.507,51	11.864,55	9.221,01	688,05
2021	6.723,39	5.760,58	6.581,48	10,08	5.568.401,81	3.317.522,89	325.415,97	22.544,14	13.431,27	1.317,47
2022	7.318,02	6.568,17	6.850,62	4,09	6.297.799,43	3.628.382,89	330.012,28	25.600,81	14.749,52	1.341,51
2023	7.303,89	6.565,73	7.272,80	6,16	5.237.101,69	2.577.225,05	293.944,88	21.912,56	10.783,37	1.229,89
2024	7.905,39	6.726,92	7.079,91	-2,65	4.947.592,53	3.050.074,84	273.528,13	20.875,92	12.869,51	1.154,13
Desember	7.464,75	6.977,24	7.079,91	-2,65	424.618,23	260.366,76	21.909,34	22.348,33	13.703,51	1.153,12
2025	7.257,13	6.956,67	7.109,20	0,41	354.635,93	203.673,35	23.328,54	18.665,05	10.719,65	1.227,82
Januari	7.257,13	6.956,67	7.109,20	0,41	354.635,93	203.673,35	23.328,54	18.665,05	10.719,65	1.227,82
30 Des - 3 Jan	7.164,43	7.079,91	7.164,43	1,82	65.481,86	29.234,34	3.107,43	21.827,29	9.744,78	1.035,81
6 - 10 Jan	7.088,87	7.064,59	7.088,87	-1,05	92.204,09	43.678,91	5.285,16	18.440,82	8.735,78	1.057,03
13 - 17 Jan	7.154,66	6.956,67	7.154,66	0,93	90.809,39	58.318,89	7.109,37	18.161,88	11.663,78	1.421,87
20 - 24 Jan	7.257,13	7.166,06	7.166,06	0,16	98.313,90	62.276,23	6.495,91	19.662,78	12.455,25	1.299,18
30 - 31 Jan	7.109,20	7.073,48	7.109,20	-0,79	34.096,32	22.561,34	2.339,95	17.048,16	11.280,67	1.169,98
30 Jan	7.150,29	7.042,69	7.073,48	-1,29	18.459,45	12.070,69	1.231,38	18.459,45	12.070,69	1.231,38
31 Jan	7.174,75	7.095,68	7.109,20	0,50	15.636,87	10.490,65	1.108,57	15.636,87	10.490,65	1.108,57

* dalam juta

** dalam Rp Miliar

*** dalam ribu

IDX COMPOSITE INDEX

Period	IDX Composite Index				Total Trading			Average		
	Highest	Lowest	Close	Δ (%)	Volume*	Value**	Freq***	Volume*	Value**	Freq***
2019	6.547,88	5.826,87	6.299,54	1,70	3.680.110,00	2.237.370,16	117.182,24	15.020,86	9.132,12	478,29
2020	6.325,41	3.937,63	5.979,07	-5,09	2.871.220,49	2.231.483,25	166.507,51	11.864,55	9.221,01	688,05
2021	6.723,39	5.760,58	6.581,48	10,08	5.568.401,81	3.317.522,89	325.415,97	22.544,14	13.431,27	1.317,47
2022	7.318,02	6.568,17	6.850,62	4,09	6.297.799,43	3.628.382,89	330.012,28	25.600,81	14.749,52	1.341,51
2023	7.303,89	6.565,73	7.272,80	6,16	5.237.101,69	2.577.225,05	293.944,88	21.912,56	10.783,37	1.229,89
2024	7.905,39	6.726,92	7.079,91	-2,65	4.947.592,53	3.050.074,84	273.528,13	20.875,92	12.869,51	1.154,13
December	7.464,75	6.977,24	7.079,91	-2,65	424.618,23	260.366,76	21.909,34	22.348,33	13.703,51	1.153,12
2025	7.257,13	6.956,67	7.109,20	0,41	354.635,93	203.673,35	23.328,54	18.665,05	10.719,65	1.227,82
January	7.257,13	6.956,67	7.109,20	0,41	354.635,93	203.673,35	23.328,54	18.665,05	10.719,65	1.227,82
30 Dec - 3 Jan	7.164,43	7.079,91	7.164,43	1,82	65.481,86	29.234,34	3.107,43	21.827,29	9.744,78	1.035,81
6 - 10 Jan	7.088,87	7.064,59	7.088,87	-1,05	92.204,09	43.678,91	5.285,16	18.440,82	8.735,78	1.057,03
13 - 17 Jan	7.154,66	6.956,67	7.154,66	0,93	90.809,39	58.318,89	7.109,37	18.161,88	11.663,78	1.421,87
20 - 24 Jan	7.257,13	7.166,06	7.166,06	0,16	98.313,90	62.276,23	6.495,91	19.662,78	12.455,25	1.299,18
30 - 31 Jan	7.109,20	7.073,48	7.109,20	-0,79	34.096,32	22.561,34	2.339,95	17.048,16	11.280,67	1.169,98
30 Jan	7.150,29	7.042,69	7.073,48	-1,29	18.459,45	12.070,69	1.231,38	18.459,45	12.070,69	1.231,38
31 Jan	7.174,75	7.095,68	7.109,20	0,50	15.636,87	10.490,65	1.108,57	15.636,87	10.490,65	1.108,57

* in million

** in IDR Billion

*** in thousand

REKAPITULASI PERDAGANGAN SAHAM BERDASARKAN JENIS PASAR

Periode	Pasar Reguler			Pasar Tunai			Pasar Negosiasi		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2019	2.439.097,32	1.636.536,94	114.618,88	780,05	765,60	0,86	1.122.491,47	593.616,63	237,37
2020	2.144.400,88	1.842.583,56	163.801,81	184,33	108,47	3,01	607.886,14	386.106,29	133,16
2021	4.474.017,87	2.884.834,60	319.680,83	730,87	781,88	3,51	621.701,40	417.315,92	136,82
2022	5.126.300,66	3.023.556,56	321.100,68	1.534,38	1.700,73	2,57	758.027,70	592.639,72	219,34
2023	4.049.941,36	2.155.366,13	281.879,59	1.636,33	113,10	2,76	678.516,47	412.838,34	182,59
2024	3.919.432,01	2.350.746,52	268.057,84	1.391,82	891,98	2,78	798.084,81	694.047,51	164,09
Desember	304.110,79	173.514,64	21.712,58	6,82	0,68	0,19	98.481,76	86.614,69	14,26
2025	301.276,13	180.776,61	22.910,03	1,93	4,54	0,19	37.891,83	22.666,40	11,66
Januari	301.276,13	180.776,61	22.910,03	1,93	4,54	0,19	37.891,83	22.666,40	11,66
30 Des - 3 Jan	50.436,94	21.701,65	3.084,23	0,16	0,08	0,03	13.688,27	7.516,74	1,80
6 - 10 Jan	79.866,11	39.078,54	5.184,90	0,20	0,37	0,03	8.446,52	4.531,78	4,02
13 - 17 Jan	81.701,44	53.848,59	6.990,05	1,07	4,04	0,10	5.849,56	4.369,46	2,78
20 - 24 Jan	76.996,47	54.395,48	6.328,94	0,35	0,09	0,04	15.132,43	7.845,02	2,76
30 - 31 Jan	28.242,42	18.929,48	2.322,93	0,27	0,03	0,006	4.538,50	3.615,54	0,98
30 Jan	15.686,22	9.892,41	1.221,51	0,26	0,02	0,004	1.901,20	2.167,20	0,50
31 Jan	12.556,19	9.037,07	1.101,42	0,01	0,008	0,002	2.637,31	1.448,34	0,48

* dalam juta

** dalam Rp Miliar

*** dalam ribu

STOCK TRADING RECAPITULATION BASED ON MARKET TYPE

Period	Regular Market			Cash Market			Negotiation Market		
	Volume*	Value**	Freq***	Volume*	Value**	Freq***	Volume*	Value**	Freq***
2019	2.439.097,32	1.636.536,94	114.618,88	780,05	765,60	0,86	1.122.491,47	593.616,63	237,37
2020	2.144.400,88	1.842.583,56	163.801,81	184,33	108,47	3,01	607.886,14	386.106,29	133,16
2021	4.474.017,87	2.884.834,60	319.680,83	730,87	781,88	3,51	621.701,40	417.315,92	136,82
2022	5.126.300,66	3.023.556,56	321.100,68	1.534,38	1.700,73	2,57	758.027,70	592.639,72	219,34
2023	4.049.941,36	2.155.366,13	281.879,59	1.636,33	113,10	2,76	678.516,47	412.838,34	182,59
2024	3.919.432,01	2.350.746,52	268.057,84	1.391,82	891,98	2,78	798.084,81	694.047,51	164,09
December	304.110,79	173.514,64	21.712,58	6,82	0,68	0,19	98.481,76	86.614,69	14,26
2025	301.276,13	180.776,61	22.910,03	1,93	4,54	0,19	37.891,83	22.666,40	11,66
January	301.276,13	180.776,61	22.910,03	1,93	4,54	0,19	37.891,83	22.666,40	11,66
30 Dec - 3 Jan	50.436,94	21.701,65	3.084,23	0,16	0,08	0,03	13.688,27	7.516,74	1,80
6 - 10 Jan	79.866,11	39.078,54	5.184,90	0,20	0,37	0,03	8.446,52	4.531,78	4,02
13 - 17 Jan	81.701,44	53.848,59	6.990,05	1,07	4,04	0,10	5.849,56	4.369,46	2,78
20 - 24 Jan	76.996,47	54.395,48	6.328,94	0,35	0,09	0,04	15.132,43	7.845,02	2,76
30 - 31 Jan	28.242,42	18.929,48	2.322,93	0,27	0,03	0,006	4.538,50	3.615,54	0,98
30 Jan	15.686,22	9.892,41	1.221,51	0,26	0,02	0,004	1.901,20	2.167,20	0,50
31 Jan	12.556,19	9.037,07	1.101,42	0,01	0,008	0,002	2.637,31	1.448,34	0,48

* in million

** in IDR Billion

*** in thousand

REKAPITULASI PERDAGANGAN BERDASARKAN JENIS EFEK

Periode	Right			Warrant			Reksa Dana KIK			Waran Terstruktur			Kontrak Berjangka			Opsi atas Efek		
	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***	Volume*	Nilai**	Freq***
2019	38.162,11	152,35	20,86	75.185,31	4.920,40	2.288,94	4.393,74	1.378,25	15,34									
2020	10.768,53	108,59	31,58	107.315,93	2.237,68	2.511,82	664,69	338,64	26,13									
2021	57.855,41	1.891,95	226,32	413.434,51	12.407,43	5.273,89	661,75	291,11	94,61									
2022	19.432,14	578,50	134,61	391.481,31	9.491,73	8.421,43	380,36	221,59	76,65	642,88	194,07	56,99	0,005	277,67	2,37	-	-	-
2023	10.850,92	125,11	56,19	474.290,81	7.702,08	11.318,17	350,78	238,79	40,81	21.515,02	841,50	464,77	0,0005	23,71	0,33	-	-	-
2024	2.902,57	43,41	25,83	206.750,92	3.466,75	4.675,54	888,81	188,00	31,75	18.141,60	690,68	570,30	0,002	1,09	0,40	-	-	-
Desember	2,16	0,004	0,05	20.279,96	132,26	159,71	19,39	7,32	2,12	1.717,36	97,16	20,43	0,0004	0,19	0,11	-	-	-
2025	129,57	0,13	0,13	14.464,99	167,00	390,55	23,48	15,65	1,46	848,01	43,02	14,52	0,0002	0,12	0,04	-	-	-
Januari	129,57	0,13	0,13	14.464,99	167,00	390,55	23,48	15,65	1,46	848,01	43,02	14,52	0,0002	0,12	0,04	-	-	-
30 Des - 3 Jan	7,58	0,01	0,07	1.229,63	9,55	18,99	2,69	1,03	0,33	116,59	5,28	1,99	0,000002	0,0008	0,002	-	-	-
6 - 10 Jan	4,84	0,005	0,08	3.581,88	50,27	90,34	5,04	2,92	0,34	299,49	15,04	5,46	0,00001	0,004	0,007	-	-	-
13 - 17 Jan	119,30	0,12	0,03	2.895,45	80,44	112,32	4,22	1,70	0,42	238,36	14,56	3,67	0,00006	0,03	0,02	-	-	-
20 - 24 Jan	-	-	-	6.003,25	23,61	160,75	6,50	5,14	0,37	174,91	6,88	3,06	0,0001	0,08	0,02	-	-	-
30 - 31 Jan	-	-	-	1.253,52	8,46	14,78	5,70	5,08	0,15	55,91	2,74	1,11	0,000001	0,0004	0,001	-	-	-
30 Jan	-	-	-	844,90	5,10	8,69	5,06	4,80	0,09	21,81	1,15	0,58	0,000001	0,0004	0,001	-	-	-
31 Jan	-	-	-	408,62	3,36	6,09	0,64	0,28	0,06	34,10	1,59	0,52	-	-	-	-	-	-

* dalam juta

** dalam Rp Miliar

*** dalam ribu

TRADING RECAPITULATION BASED ON SECURITIES TYPE

Period	Right			Warrant			Mutual Funds CIC			Structured Warrant			Futures Contract			Option on Securities		
	Volume*	Value**	Freq***	Volume*	Value**	Freq***	Volume*	Value**	Freq***	Volume*	Value**	Freq***	Volume*	Value**	Freq***	Volume*	Value**	Freq***
2019	38.162,11	152,35	20,86	75.185,31	4.920,40	2.288,94	4.393,74	1.378,25	15,34									
2020	10.768,53	108,59	31,58	107.315,93	2.237,68	2.511,82	664,69	338,64	26,13									
2021	57.855,41	1.891,95	226,32	413.434,51	12.407,43	5.273,89	661,75	291,11	94,61									
2022	19.432,14	578,50	134,61	391.481,31	9.491,73	8.421,43	380,36	221,59	76,65	642,88	194,07	56,99	0,005	277,67	2,37	-	-	-
2023	10.850,92	125,11	56,19	474.290,81	7.702,08	11.318,17	350,78	238,79	40,81	21.515,02	841,50	464,77	0,0005	23,71	0,33	-	-	-
2024	2.902,57	43,41	25,83	206.750,92	3.466,75	4.675,54	888,81	188,00	31,75	18.141,60	690,68	570,30	0,002	1,09	0,40	-	-	-
December	2,16	0,004	0,05	20.279,96	132,26	159,71	19,39	7,32	2,12	1.717,36	97,16	20,43	0,0004	0,19	0,11	-	-	-
2025	129,57	0,13	0,13	14.464,99	167,00	390,55	23,48	15,65	1,46	848,01	43,02	14,52	0,0002	0,12	0,04	-	-	-
January	129,57	0,13	0,13	14.464,99	167,00	390,55	23,48	15,65	1,46	848,01	43,02	14,52	0,0002	0,12	0,04	-	-	-
30 Dec - 3 Jan	7,58	0,01	0,07	1.229,63	9,55	18,99	2,69	1,03	0,33	116,59	5,28	1,99	0,000002	0,0008	0,002	-	-	-
6 - 10 Jan	4,84	0,005	0,08	3.581,88	50,27	90,34	5,04	2,92	0,34	299,49	15,04	5,46	0,00001	0,004	0,007	-	-	-
13 - 17 Jan	119,30	0,12	0,03	2.895,45	80,44	112,32	4,22	1,70	0,42	238,36	14,56	3,67	0,00006	0,03	0,02	-	-	-
20 - 24 Jan	-	-	-	6.003,25	23,61	160,75	6,50	5,14	0,37	174,91	6,88	3,06	0,0001	0,08	0,02	-	-	-
30 - 31 Jan	-	-	-	1.253,52	8,46	14,78	5,70	5,08	0,15	55,91	2,74	1,11	0,000001	0,0004	0,001	-	-	-
30 Jan	-	-	-	844,90	5,10	8,69	5,06	4,80	0,09	21,81	1,15	0,58	0,000001	0,0004	0,001	-	-	-
31 Jan	-	-	-	408,62	3,36	6,09	0,64	0,28	0,06	34,10	1,59	0,52	-	-	-	-	-	-

* in million

** in IDR Billion

*** in thousand

PERKEMBANGAN INDEKS SEKTORAL

Sektoral	Indeks				%		
	2024	30-Dec-24	24-Jan-25	31-Jan-25	WoW	Mtd	Ytd
IHSG	7.079,91	7.079,91	7.166,06	7.109,20	↓ -0,79	↑ 0,41	↑ 0,41
IDX Sector Energy	2.689,27	2.689,27	2.877,80	2.889,73	↑ 0,41	↑ 7,45	↑ 7,45
IDX Sector Basic Materials	1.251,87	1.251,87	1.225,45	1.190,15	↓ -2,88	↓ -4,93	↓ -4,93
IDX Sector Industrials	1.035,57	1.035,57	972,55	963,53	↓ -0,93	↓ -6,96	↓ -6,96
IDX Sector Consumer Non-Cyclicals	729,49	729,49	709,27	717,36	↑ 1,14	↓ -1,66	↓ -1,66
IDX Sector Consumer Cyclicals	834,91	834,91	828,52	821,08	↓ -0,90	↓ -1,66	↓ -1,66
IDX Sector Healthcare	1.456,50	1.456,50	1.379,84	1.377,44	↓ -0,17	↓ -5,43	↓ -5,43
IDX Sector Financials	1.392,58	1.392,58	1.412,57	1.418,75	↑ 0,44	↑ 1,88	↑ 1,88
IDX Sector Properties & Real Estate	756,84	756,84	767,54	753,92	↓ -1,77	↓ -0,39	↓ -0,39
IDX Sector Technology	3.997,82	3.997,82	4.289,67	4.348,05	↑ 1,36	↑ 8,76	↑ 8,76
IDX Sector Infrastructures	1.478,89	1.478,89	1.509,42	1.470,16	↓ -2,60	↓ -0,59	↓ -0,59
IDX Sector Transportation & Logistic	1.300,72	1.300,72	1.278,87	1.275,56	↓ -0,26	↓ -1,93	↓ -1,93

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2024

Sektoral	Rata - Rata Tahun 2024			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribu)	Nilai (Rp)	%
Total Indeks Sektoral	19.545,71	12.807,34	1.090,10	12.324.901.891.293.000	100,00
IDX Sector Energy	3.087,82	2.060,26	154,43	1.772.123.000.833.700	14,38
IDX Sector Basic Materials	1.981,63	2.171,58	153,79	1.902.680.252.353.230	15,44
IDX Sector Industrials	662,85	586,48	53,51	373.113.685.017.088	3,03
IDX Sector Consumer Non-Cyclicals	1.462,87	776,15	120,83	1.037.515.792.194.370	8,42
IDX Sector Consumer Cyclicals	1.912,70	593,80	110,86	498.947.663.696.376	4,05
IDX Sector Healthcare	544,55	356,02	38,86	278.311.399.054.525	2,26
IDX Sector Financials	1.856,56	4.269,69	166,77	3.549.610.672.034.090	28,80
IDX Sector Properties & Real Estate	1.341,50	333,48	75,76	519.185.270.210.293	4,21
IDX Sector Technology	4.904,09	446,56	83,20	353.345.354.558.475	2,87
IDX Sector Infrastructures	1.494,97	1.147,40	102,50	2.002.687.244.143.970	16,25
IDX Sector Transportation & Logistic	296,20	65,93	29,60	37.381.557.196.857	0,30

PERKEMBANGAN PERDAGANGAN SAHAM SEKTORAL TAHUN 2025

Sektoral	Rata - Rata Tahun 2025			Kapitalisasi Pasar	
	Volume (juta)	Nilai (Rp Miliar)	Freq (Ribu)	Nilai (Rp)	%
Total Indeks Sektoral	17.384,52	10.660,17	1.191,86	12.305.398.005.589.000	99,84
IDX Sector Energy	2.711,22	2.065,19	187,39	1.904.710.794.582.710	15,45
IDX Sector Basic Materials	1.618,40	1.112,54	142,82	1.779.298.232.242.760	14,44
IDX Sector Industrials	820,53	317,38	47,30	356.215.441.798.786	2,89
IDX Sector Consumer Non-Cyclicals	1.439,66	562,61	116,05	1.018.567.686.954.600	8,26
IDX Sector Consumer Cyclicals	1.602,27	404,54	163,46	504.632.132.541.858	4,09
IDX Sector Healthcare	546,78	288,13	44,61	266.462.897.127.498	2,16
IDX Sector Financials	1.383,68	3.505,86	169,24	3.600.671.805.604.520	29,21
IDX Sector Properties & Real Estate	696,57	874,28	102,31	484.268.913.720.036	3,93
IDX Sector Technology	5.073,54	590,95	93,22	381.155.428.012.959	3,09
IDX Sector Infrastructures	1.313,52	892,36	104,21	1.973.034.693.715.620	16,01
IDX Sector Transportation & Logistic	178,34	46,33	21,24	36.379.979.287.637	0,30

SECTORAL INDICES DEVELOPMENT

Sectors	Index				%		
	2024	30-Dec-24	24-Jan-25	31-Jan-25	WoW	Mtd	Ytd
IDX Composite Index	7.079,91	7.079,91	7.166,06	7.109,20	↓ -0,79	↑ 0,41	↑ 0,41
IDX Sector Energy	2.689,27	2.689,27	2.877,80	2.889,73	↑ 0,41	↑ 7,45	↑ 7,45
IDX Sector Basic Materials	1.251,87	1.251,87	1.225,45	1.190,15	↓ -2,88	↓ -4,93	↓ -4,93
IDX Sector Industrials	1.035,57	1.035,57	972,55	963,53	↓ -0,93	↓ -6,96	↓ -6,96
IDX Sector Consumer Non-Cyclicals	729,49	729,49	709,27	717,36	↑ 1,14	↓ -1,66	↓ -1,66
IDX Sector Consumer Cyclicals	834,91	834,91	828,52	821,08	↓ -0,90	↓ -1,66	↓ -1,66
IDX Sector Healthcare	1.456,50	1.456,50	1.379,84	1.377,44	↓ -0,17	↓ -5,43	↓ -5,43
IDX Sector Financials	1.392,58	1.392,58	1.412,57	1.418,75	↑ 0,44	↑ 1,88	↑ 1,88
IDX Sector Properties & Real Estate	756,84	756,84	767,54	753,92	↓ -1,77	↓ -0,39	↓ -0,39
IDX Sector Technology	3.997,82	3.997,82	4.289,67	4.348,05	↑ 1,36	↑ 8,76	↑ 8,76
IDX Sector Infrastructures	1.478,89	1.478,89	1.509,42	1.470,16	↓ -2,60	↓ -0,59	↓ -0,59
IDX Sector Transportation & Logistic	1.300,72	1.300,72	1.278,87	1.275,56	↓ -0,26	↓ -1,93	↓ -1,93

SECTORAL STOCK TRADING DEVELOPMENT IN 2024

Sectors	Average in 2024			Market Capitalization	
	Volume (million)	Value (IDR Billion)	Frequency (Thousand)	Value (IDR)	%
Total Sectoral Indices	19.545,71	12.807,34	1.090,10	12.324.901.891.293.000	100,00
IDX Sector Energy	3.087,82	2.060,26	154,43	1.772.123.000.833.700	14,38
IDX Sector Basic Materials	1.981,63	2.171,58	153,79	1.902.680.252.353.230	15,44
IDX Sector Industrials	662,85	586,48	53,51	373.113.685.017.088	3,03
IDX Sector Consumer Non-Cyclicals	1.462,87	776,15	120,83	1.037.515.792.194.370	8,42
IDX Sector Consumer Cyclicals	1.912,70	593,80	110,86	498.947.663.696.376	4,05
IDX Sector Healthcare	544,55	356,02	38,86	278.311.399.054.525	2,26
IDX Sector Financials	1.856,56	4.269,69	166,77	3.549.610.672.034.090	28,80
IDX Sector Properties & Real Estate	1.341,50	333,48	75,76	519.185.270.210.293	4,21
IDX Sector Technology	4.904,09	446,56	83,20	353.345.354.558.475	2,87
IDX Sector Infrastructures	1.494,97	1.147,40	102,50	2.002.687.244.143.970	16,25
IDX Sector Transportation & Logistic	296,20	65,93	29,60	37.381.557.196.857	0,30

SECTORAL STOCK TRADING DEVELOPMENT IN 2025

Sectors	Average in 2024			Market Capitalization	
	Volume (million)	Value (IDR Billion)	Frequency (Thousand)	Value (IDR)	%
Total Sectoral Indices	17.384,52	10.660,17	1.191,86	12.305.398.005.589.000	99,84
IDX Sector Energy	2.711,22	2.065,19	187,39	1.904.710.794.582.710	15,45
IDX Sector Basic Materials	1.618,40	1.112,54	142,82	1.779.298.232.242.760	14,44
IDX Sector Industrials	820,53	317,38	47,30	356.215.441.798.786	2,89
IDX Sector Consumer Non-Cyclicals	1.439,66	562,61	116,05	1.018.567.686.954.600	8,26
IDX Sector Consumer Cyclicals	1.602,27	404,54	163,46	504.632.132.541.858	4,09
IDX Sector Healthcare	546,78	288,13	44,61	266.462.897.127.498	2,16
IDX Sector Financials	1.383,68	3.505,86	169,24	3.600.671.805.604.520	29,21
IDX Sector Properties & Real Estate	696,57	874,28	102,31	484.268.913.720.036	3,93
IDX Sector Technology	5.073,54	590,95	93,22	381.155.428.012.959	3,09
IDX Sector Infrastructures	1.313,52	892,36	104,21	1.973.034.693.715.620	16,01
IDX Sector Transportation & Logistic	178,34	46,33	21,24	36.379.979.287.637	0,30

PERKEMBANGAN INDEKS

Periode	IHSG	LQ45	JII	Singapura (STI)	Malaysia (KLSE)	Thailand (SETI)	Filipina (PSEi)	Kor Sel (KOSPI)	Hongkong (HSI)	Jepang (Nikkei)	Taiwan (TWSE)	NYSE (Dow Jones)	London (FTSE)	Australia (ASX)	China (SHCOMP)
2019	6.299,54	1.014,47	698,09	3.222,83	1.588,76	1.579,84	7.815,26	2.197,67	28.189,75	23.656,62	11.997,14	28.538,44	7.542,44	6.802,40	3.050,12
2020	5.979,07	934,89	630,42	2.843,81	1.627,21	1.449,35	7.139,71	2.873,47	27.231,13	27.444,17	14.732,53	30.606,48	6.460,52	6.850,61	3.473,07
2021	6.581,48	931,41	562,02	3.123,68	1.567,53	1.657,62	7.122,63	2.977,65	23.397,67	28.791,71	18.218,84	36.338,30	7.384,54	7.779,21	3.639,78
2022	6.850,62	937,18	588,04	3.251,32	1.495,49	1.668,66	6.566,39	2.236,40	19.781,41	26.094,50	14.137,69	33.147,25	7.451,74	7.221,69	3.089,26
2023	7.272,80	970,57	535,68	3.240,27	1.454,66	1.415,85	6.450,04	2.655,28	17.047,39	33.464,17	17.930,81	37.689,54	7.733,24	7.829,49	2.974,94
2024	7.079,91	826,65	484,37	3.787,60	1.642,33	1.400,21	6.528,79	2.399,49	20.059,95	39.894,54	23.035,10	42.544,22	8.173,02	8.420,51	3.351,76
Desember	7.079,91	826,65	484,37	3.787,60	1.642,33	1.400,21	6.528,79	2.399,49	20.059,95	39.894,54	23.035,10	42.544,22	8.173,02	8.420,51	3.351,76
2025	7.109,20	823,55	459,74	3.855,82	1.556,92	1.314,50	5.862,59	2.517,37	20.225,11	39.572,49	23.525,41	44.544,66	8.673,96	8.789,70	3.250,60
Januari	7.109,20	823,55	459,74	3.855,82	1.556,92	1.314,50	5.862,59	2.517,37	20.225,11	39.572,49	23.525,41	44.544,66	8.673,96	8.789,70	3.250,60
30 Des - 3 Jan	7.164,43	837,78	486,12	3.801,83	1.629,46	1.384,76	6.603,81	2.441,92	19.760,27	39.894,54	22.908,30	42.732,13	8.223,98	8.511,89	3.211,43
6 - 10 Jan	7.088,87	820,43	476,27	3.801,56	1.602,41	1.367,99	6.496,32	2.515,78	19.064,29	39.190,40	23.011,86	41.938,45	8.248,49	8.543,65	3.168,52
13 - 17 Jan	7.154,66	832,28	473,28	3.810,78	1.566,72	1.340,63	6.352,12	2.523,55	19.584,06	38.451,46	23.148,08	43.487,83	8.505,22	8.557,43	3.241,82
20 - 24 Jan	7.166,06	831,49	471,75	3.804,26	1.573,73	1.354,07	6.296,20	2.536,80	20.066,19	39.931,98	23.525,41	44.424,25	8.502,35	8.660,43	3.252,63
30 - 31 Jan	7.109,20	823,55	459,74	3.855,82	1.556,92	1.314,50	5.862,59	2.517,37	20.225,11	39.572,49	23.525,41	44.544,66	8.673,96	8.789,70	3.250,60
30 Jan	7.073,48	817,56	461,14	3.801,07	1.552,69	1.335,64	6.107,66	2.536,80	20.225,11	39.513,97	23.525,41	44.882,13	8.646,88	8.745,89	3.250,60
31 Jan	7.109,20	823,55	459,74	3.855,82	1.556,92	1.314,50	5.862,59	2.517,37	20.225,11	39.572,49	23.525,41	44.544,66	8.673,96	8.789,70	3.250,60

Catatan

Hari libur masing-masing bursa regional dapat berbeda. Nilai indeks menampilkan informasi yang tersedia di hari perdagangan terakhir.

INDICES DEVELOPMENT

Period	IDX Composite Index	LQ45	JII	Singapore (STI)	Malaysia (KLSE)	Thailand (SETI)	Philippines (PSEi)	South Korea (KOSPI)	Hongkong (HSI)	Japan (Nikkei)	Taiwan (TWSE)	US (Dow Jones)	London (FTSE)	Australia (ASX)	China (SHCOMP)
2019	6.299,54	1.014,47	698,09	3.222,83	1.588,76	1.579,84	7.815,26	2.197,67	28.189,75	23.656,62	11.997,14	28.538,44	7.542,44	6.802,40	3.050,12
2020	5.979,07	934,89	630,42	2.843,81	1.627,21	1.449,35	7.139,71	2.873,47	27.231,13	27.444,17	14.732,53	30.606,48	6.460,52	6.850,61	3.473,07
2021	6.581,48	931,41	562,02	3.123,68	1.567,53	1.657,62	7.122,63	2.977,65	23.397,67	28.791,71	18.218,84	36.338,30	7.384,54	7.779,21	3.639,78
2022	6.850,62	937,18	588,04	3.251,32	1.495,49	1.668,66	6.566,39	2.236,40	19.781,41	26.094,50	14.137,69	33.147,25	7.451,74	7.221,69	3.089,26
2023	7.272,80	970,57	535,68	3.240,27	1.454,66	1.415,85	6.450,04	2.655,28	17.047,39	33.464,17	17.930,81	37.689,54	7.733,24	7.829,49	2.974,94
2024	7.079,91	826,65	484,37	3.787,60	1.642,33	1.400,21	6.528,79	2.399,49	20.059,95	39.894,54	23.035,10	42.544,22	8.173,02	8.420,51	3.351,76
December	7.079,91	826,65	484,37	3.787,60	1.642,33	1.400,21	6.528,79	2.399,49	20.059,95	39.894,54	23.035,10	42.544,22	8.173,02	8.420,51	3.351,76
2025	7.109,20	823,55	459,74	3.855,82	1.556,92	1.314,50	5.862,59	2.517,37	20.225,11	39.572,49	23.525,41	44.544,66	8.673,96	8.789,70	3.250,60
January	7.109,20	823,55	459,74	3.855,82	1.556,92	1.314,50	5.862,59	2.517,37	20.225,11	39.572,49	23.525,41	44.544,66	8.673,96	8.789,70	3.250,60
30 Des - 3 Jan	7.164,43	837,78	486,12	3.801,83	1.629,46	1.384,76	6.603,81	2.441,92	19.760,27	39.894,54	22.908,30	42.732,13	8.223,98	8.511,89	3.211,43
6 - 10 Jan	7.088,87	820,43	476,27	3.801,56	1.602,41	1.367,99	6.496,32	2.515,78	19.064,29	39.190,40	23.011,86	41.938,45	8.248,49	8.543,65	3.168,52
13 - 17 Jan	7.154,66	832,28	473,28	3.810,78	1.566,72	1.340,63	6.352,12	2.523,55	19.584,06	38.451,46	23.148,08	43.487,83	8.505,22	8.557,43	3.241,82
20 - 24 Jan	7.166,06	831,49	471,75	3.804,26	1.573,73	1.354,07	6.296,20	2.536,80	20.066,19	39.931,98	23.525,41	44.424,25	8.502,35	8.660,43	3.252,63
30 - 31 Jan	7.109,20	823,55	459,74	3.855,82	1.556,92	1.314,50	5.862,59	2.517,37	20.225,11	39.572,49	23.525,41	44.544,66	8.673,96	8.789,70	3.250,60
30 Jan	7.073,48	817,56	461,14	3.801,07	1.552,69	1.335,64	6.107,66	2.536,80	20.225,11	39.513,97	23.525,41	44.882,13	8.646,88	8.745,89	3.250,60
31 Jan	7.109,20	823,55	459,74	3.855,82	1.556,92	1.314,50	5.862,59	2.517,37	20.225,11	39.572,49	23.525,41	44.544,66	8.673,96	8.789,70	3.250,60

Note:

The index value displays available information on the last trading day

PERKEMBANGAN KAPITALISASI PASAR

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Periode	IDX	LQ45	JII	Singapura (STI)	Malaysia (KLSE)	Thailand (SETI)	Filipina (PSEi)	Kor Sel (KOSPI)	Hongkong (HSI)	Jepang (Nikkei)	Taiwan (TWSE)	NYSE (Dow Jones)	London (FTSE)	Australia (ASX)	China (SHCOMP)
2019	7.265,02	4.759,64	2.318,57	0,56	1,02	16,70	9,77	1.423,04	18,35	387,70	36,17	8,20	2,01	2,20	34,67
2020	6.970,01	4.260,98	2.058,77	0,51	1,05	16,06	9,04	1.900,49	26,27	394,85	44,66	9,61	1,86	2,32	42,38
2021	8.255,62	4.515,32	2.015,19	0,51	1,04	19,45	9,47	2.123,14	24,61	469,99	55,90	11,84	2,12	2,64	48,01
2022	9.499,14	5.390,36	2.155,45	0,50	1,03	20,35	9,19	1.708,57	22,08	465,39	44,07	9,67	2,04	2,55	44,17
2023	11.674,06	5.721,49	2.501,49	0,50	1,01	17,40	8,94	2.055,76	19,86	604,28	56,72	12,01	2,05	2,81	44,97
2024	12.335,83	5.415,20	3.340,60	0,58	1,15	17,45	9,00	1.908,58	23,30	720,55	73,69	19,46	2,11	3,06	51,96
Desember	12.335,83	5.415,20	3.340,60	0,58	1,15	17,45	9,00	1.908,58	23,30	720,55	73,69	19,46	2,11	3,06	51,96
2025	12.318,97	5.323,47	3.105,64	0,58	1,09	16,41	8,08	2.002,47	23,34	718,67	75,34	19,39	2,24	3,20	50,48
Januari	12.318,97	5.323,47	3.105,64	0,58	1,09	16,41	8,08	2.002,47	23,34	718,67	75,34	19,39	2,24	3,20	50,48
30 Des - 3 Jan	12.444,88	5.467,97	3.333,16	0,57	1,14	17,27	9,08	1.942,32	22,91	720,55	73,29	19,68	2,13	3,09	49,80
6 - 10 Jan	12.402,65	5.361,69	3.266,40	0,57	1,12	17,06	8,95	2.001,74	22,04	701,31	73,63	19,21	2,13	3,11	49,16
13 - 17 Jan	12.471,97	5.421,08	3.219,96	0,57	1,10	16,73	8,77	2.007,38	22,60	691,21	74,06	19,48	2,19	3,12	50,32
20 - 24 Jan	12.461,64	5.399,68	3.205,05	0,57	1,10	16,89	8,70	2.017,88	23,10	710,90	75,34	19,83	2,19	3,15	50,51
30 - 31 Jan	12.318,97	5.323,47	3.105,64	0,58	1,09	16,41	8,08	2.002,47	23,34	718,67	75,34	19,39	2,24	3,20	50,48
30 Jan	12.288,29	5.298,92	3.129,60	0,57	1,09	16,67	8,46	2.017,88	23,34	716,43	75,34	19,55	2,23	3,18	50,48
31 Jan	12.318,97	5.323,47	3.105,64	0,58	1,09	16,41	8,08	2.002,47	23,34	718,67	75,34	19,39	2,24	3,20	50,48

Catatan:

- Hari libur masing-masing bursa regional dapat berbeda. Nilai kapitalisasi pasar menampilkan informasi yang tersedia di hari perdagangan terakhir.
- Disajikan dalam mata uang masing-masing.

MARKET CAPITALIZATION DEVELOPMENT

in Trillion

Period	IDX Composite Index	LQ45	JII	Singapore (STI)	Malaysia (KLSE)	Thailand (SETI)	Philippines (PSEi)	South Korea (KOSPI)	Hongkong (HSI)	Japan (Nikkei)	Taiwan (TWSE)	US (Dow Jones)	London (FTSE)	Australia (ASX)	China (SHCOMP)
2019	7.265,02	4.759,64	2.318,57	0,56	1,02	16,70	9,77	1.423,04	18,35	387,70	36,17	8,20	2,01	2,20	34,67
2020	6.970,01	4.260,98	2.058,77	0,51	1,05	16,06	9,04	1.900,49	26,27	394,85	44,66	9,61	1,86	2,32	42,38
2021	8.255,62	4.515,32	2.015,19	0,51	1,04	19,45	9,47	2.123,14	24,61	469,99	55,90	11,84	2,12	2,64	48,01
2022	9.499,14	5.390,36	2.155,45	0,50	1,03	20,35	9,19	1.708,57	22,08	465,39	44,07	9,67	2,04	2,55	44,17
2023	11.674,06	5.721,49	2.501,49	0,50	1,01	17,40	8,94	2.055,76	19,86	604,28	56,72	12,01	2,05	2,81	44,97
2024	12.335,83	5.415,20	3.340,60	0,58	1,15	17,45	9,00	1.908,58	23,30	720,55	73,69	19,46	2,11	3,06	51,96
December	12.335,83	5.415,20	3.340,60	0,58	1,15	17,45	9,00	1.908,58	23,30	720,55	73,69	19,46	2,11	3,06	51,96
2025	12.318,97	5.323,47	3.105,64	0,58	1,09	16,41	8,08	2.002,47	23,34	718,67	75,34	19,39	2,24	3,20	50,48
January	12.318,97	5.323,47	3.105,64	0,58	1,09	16,41	8,08	2.002,47	23,34	718,67	75,34	19,39	2,24	3,20	50,48
30 Des - 3 Jan	12.444,88	5.467,97	3.333,16	0,57	1,14	17,27	9,08	1.942,32	22,91	720,55	73,29	19,68	2,13	3,09	49,80
6 - 10 Jan	12.402,65	5.361,69	3.266,40	0,57	1,12	17,06	8,95	2.001,74	22,04	701,31	73,63	19,21	2,13	3,11	49,16
13 - 17 Jan	12.471,97	5.421,08	3.219,96	0,57	1,10	16,73	8,77	2.007,38	22,60	691,21	74,06	19,48	2,19	3,12	50,32
20 - 24 Jan	12.461,64	5.399,68	3.205,05	0,57	1,10	16,89	8,70	2.017,88	23,10	710,90	75,34	19,83	2,19	3,15	50,51
30 - 31 Jan	12.318,97	5.323,47	3.105,64	0,58	1,09	16,41	8,08	2.002,47	23,34	718,67	75,34	19,39	2,24	3,20	50,48
30 Jan	12.288,29	5.298,92	3.129,60	0,57	1,09	16,67	8,46	2.017,88	23,34	716,43	75,34	19,55	2,23	3,18	50,48
31 Jan	12.318,97	5.323,47	3.105,64	0,58	1,09	16,41	8,08	2.002,47	23,34	718,67	75,34	19,39	2,24	3,20	50,48

Notes:

1. The index value displays available information on the last trading day.
2. Each in local currency

REKAPITULASI NILAI PERDAGANGAN SAHAM BERDASARKAN TIPE INVESTOR

dalam Rp Miliar

Periode	Total Nilai	Domestik		Asing		Net Beli Asing	Kontribusi Investor (%)	
		Beli	Jual	Beli	Jual		Domestik	Asing
2019	2.230.919,17	1.482.994,30	1.532.189,48	747.924,87	698.729,69	49.195,18	67,58	32,42
2020	2.229.231,69	1.551.295,96	1.503.418,26	677.935,74	725.813,43	(47.877,70)	68,51	31,49
2021	3.302.816,19	2.452.020,81	2.489.995,35	850.795,37	812.820,83	37.974,54	74,82	25,18
2022	3.617.897,01	2.405.498,72	2.466.074,13	1.212.398,29	1.151.822,88	60.575,42	67,33	32,67
2023	2.568.332,93	1.615.530,28	1.609.342,16	952.802,64	958.990,77	(6.188,13)	62,78	37,22
2024	3.045.686,01	1.764.045,89	1.780.574,92	1.281.640,12	1.265.111,09	16.529,04	58,19	41,81
Desember	260.130,01	180.644,34	175.614,29	79.485,66	84.515,71	(5.030,05)	68,48	31,52
2025	203.447,55	136.773,88	133.065,04	66.673,67	70.382,51	(3.708,84)	66,32	33,68
Januari	203.447,55	136.773,88	133.065,04	66.673,67	70.382,51	(3.708,84)	66,32	33,68
30 Des - 3 Jan	29.218,47	20.768,64	20.512,26	8.449,83	8.706,21	(256,38)	70,64	29,36
6 - 10 Jan	43.610,68	30.540,43	28.421,45	13.070,25	15.189,23	(2.118,98)	67,60	32,40
13 - 17 Jan	58.222,08	38.482,84	38.730,28	19.739,24	19.491,80	247,45	66,31	33,69
20 - 24 Jan	62.240,59	41.932,31	41.012,40	20.308,29	21.228,20	(919,91)	66,63	33,37
30 - 31 Jan	22.545,05	13.724,96	13.624,64	8.820,10	8.920,42	(100,32)	60,66	39,34
30 Jan	12.059,63	7.758,80	7.361,08	4.300,84	4.698,55	(397,71)	62,69	37,31
31 Jan	10.485,42	5.966,16	6.263,55	4.519,26	4.221,87	297,39	58,32	41,68

STOCK TRADING VALUE RECAPITULATION BASED ON INVESTOR TYPE

in IDR Billion

Period	Total Value	Domestic		Foreign		Foreign Net Buy (Sell)	Investor Contribution (%)	
		Buy	Sell	Buy	Sell		Domestic	Foreign
2019	2.230.919,17	1.482.994,30	1.532.189,48	747.924,87	698.729,69	49.195,18	67,58	32,42
2020	2.229.231,69	1.551.295,96	1.503.418,26	677.935,74	725.813,43	(47.877,70)	68,51	31,49
2021	3.302.816,19	2.452.020,81	2.489.995,35	850.795,37	812.820,83	37.974,54	74,82	25,18
2022	3.617.897,01	2.405.498,72	2.466.074,13	1.212.398,29	1.151.822,88	60.575,42	67,33	32,67
2023	2.568.332,93	1.615.530,28	1.609.342,16	952.802,64	958.990,77	(6.188,13)	62,78	37,22
2024	3.045.686,01	1.764.045,89	1.780.574,92	1.281.640,12	1.265.111,09	16.529,04	58,19	41,81
December	260.130,01	180.644,34	175.614,29	79.485,66	84.515,71	(5.030,05)	68,48	31,52
2025	203.447,55	136.773,88	133.065,04	66.673,67	70.382,51	(3.708,84)	66,32	33,68
January	203.447,55	136.773,88	133.065,04	66.673,67	70.382,51	(3.708,84)	66,32	33,68
30 Des - 3 Jan	29.218,47	20.768,64	20.512,26	8.449,83	8.706,21	(256,38)	70,64	29,36
6 - 10 Jan	43.610,68	30.540,43	28.421,45	13.070,25	15.189,23	(2.118,98)	67,60	32,40
13 - 17 Jan	58.222,08	38.482,84	38.730,28	19.739,24	19.491,80	247,45	66,31	33,69
20 - 24 Jan	62.240,59	41.932,31	41.012,40	20.308,29	21.228,20	(919,91)	66,63	33,37
30 - 31 Jan	22.545,05	13.724,96	13.624,64	8.820,10	8.920,42	(100,32)	60,66	39,34
30 Jan	12.059,63	7.758,80	7.361,08	4.300,84	4.698,55	(397,71)	62,69	37,31
31 Jan	10.485,42	5.966,16	6.263,55	4.519,26	4.221,87	297,39	58,32	41,68

REKAPITULASI PERDAGANGAN OBLIGASI

Periode	Surat Utang Negara			Korporasi		
	Outstanding (Rp Juta)	Volume (Juta)	Freq	Outstanding (Rp Juta)	Volume (Juta)	Freq
2019	2.752.740.926,00	6.902.457.248,00	276.368	445.101.358,89	388.435.483,00	36.769
2020	3.870.756.831,00	10.624.628.430,00	468.117	425.708.853,84	377.544.298,00	37.788
2021	4.521.977.429,00	13.794.702.276,00	539.514	430.340.718,59	342.987.085,00	32.263
2022	5.309.430.071,00	12.203.318.402,00	576.423	445.270.048,92	488.978.946,00	47.436
2023	5.733.674.441,00	11.465.555.610,00	751.953	459.508.141,88	552.384.441,00	52.335
2024	6.039.522.705,00	11.933.060.929,52	922.867	471.300.140,21	595.813.325,08	48.532
Januari	5.791.994.441,00	916.300.083,00	55.751	460.917.266,88	57.480.609,00	3.587
Februari	5.847.622.275,00	983.040.370,00	62.426	458.832.146,88	33.741.140,54	2.987
Maret	5.774.506.263,00	973.597.259,00	69.472	458.780.168,88	45.130.364,84	3.960
April	5.983.723.646,00	1.065.663.644,20	81.175	459.861.131,88	50.195.620,49	4.329
Mei	5.989.142.123,00	989.231.852,95	73.982	461.944.986,88	47.144.119,64	3.575
Juni	6.049.242.123,00	816.897.201,83	69.646	463.947.216,88	44.091.638,33	3.983
Juli	6.185.200.823,00	920.900.570,00	123.877	466.562.066,88	69.842.776,67	5.121
Agustus	6.251.494.823,00	1.127.412.984,54	85.849	458.955.735,88	35.873.464,60	4.122
September	5.987.588.461,00	1.065.827.012,00	76.278	455.838.445,88	37.462.021,75	3.484
Oktober	6.520.455.457,00	1.201.680.557,00	78.267	463.182.396,54	56.420.941,02	4.744
November	6.089.810.305,00	922.313.335,00	70.207	469.883.607,54	50.110.551,86	3.887
Desember	6.039.522.705,00	950.196.060,00	75.937	471.300.140,21	68.320.076,34	4.753

* Sejak Juni 2020 termasuk aktivitas perdagangan MTN sebagaimana dimaksud POJK 30/POJK.04/2019

Catatan: Obligasi denominasi Rupiah

INDONESIA BOND INDICES

Periode	INDOBex Total Return		
	Composite	Government	Corporate
2019	274,48	269,22	299,77
2020	314,25	309,05	333,08
2021	332,81	326,12	367,97
2022	344,78	337,20	392,25
2023	374,61	366,60	422,78
2024	392,66	383,62	455,66
Desember	392,66	383,62	455,66
2025	395,70	386,50	460,97
Januari	395,70	386,50	460,97
30 Des - 3 Jan	393,24	384,19	456,30
6 - 10 Jan	391,92	382,81	456,57
13 - 17 Jan	392,59	383,41	458,34
20 - 24 Jan	395,33	386,14	460,53
30 - 31 Jan	395,70	386,50	460,97
30 Jan	395,80	386,60	461,07
31 Jan	395,70	386,50	460,97

BOND TRADING RECAPITULATION

Period	Government Bond			Corporate Bond*		
	Outstanding (IDR Million)	Volume (Million)	Freq	Outstanding (IDR Million)	Volume (Million)	Freq
2019	2.752.740.926,00	6.902.457.248,00	276.368	445.101.358,89	388.435.483,00	36.769
2020	3.870.756.831,00	10.624.628.430,00	468.117	425.708.853,84	377.544.298,00	37.788
2021	4.521.977.429,00	13.794.702.276,00	539.514	430.340.718,59	342.987.085,00	32.263
2022	5.309.430.071,00	12.203.318.402,00	576.423	445.270.048,92	488.978.946,00	47.436
2023	5.733.674.441,00	11.465.555.610,00	751.953	459.508.141,88	552.384.441,00	52.335
2024	6.039.522.705,00	11.933.060.929,52	922.867	471.300.140,21	595.813.325,08	48.532
January	5.791.994.441,00	916.300.083,00	55.751	460.917.266,88	57.480.609,00	3.587
February	5.847.622.275,00	983.040.370,00	62.426	458.832.146,88	33.741.140,54	2.987
March	5.774.506.263,00	973.597.259,00	69.472	458.780.168,88	45.130.364,84	3.960
April	5.983.723.646,00	1.065.663.644,20	81.175	459.861.131,88	50.195.620,49	4.329
May	5.989.142.123,00	989.231.852,95	73.982	461.944.986,88	47.144.119,64	3.575
June	6.049.242.123,00	816.897.201,83	69.646	463.947.216,88	44.091.638,33	3.983
July	6.185.200.823,00	920.900.570,00	123.877	466.562.066,88	69.842.776,67	5.121
August	6.251.494.823,00	1.127.412.984,54	85.849	458.955.735,88	35.873.464,60	4.122
September	5.987.588.461,00	1.065.827.012,00	76.278	455.838.445,88	37.462.021,75	3.484
October	6.520.455.457,00	1.201.680.557,00	78.267	463.182.396,54	56.420.941,02	4.744
November	6.089.810.305,00	922.313.335,00	70.207	469.883.607,54	50.110.551,86	3.887
December	6.039.522.705,00	950.196.060,00	75.937	471.300.140,21	68.320.076,34	4.753

* Since June 2020 including MTN trading activities as referred to POJK 30/POJK.04/2019

Note: Bond in IDR denomination

INDONESIA BOND INDICES

Period	INDOBex Total Return		
	Composite	Government	Corporate
2019	274,48	269,22	299,77
2020	314,25	309,05	333,08
2021	332,81	326,12	367,97
2022	344,78	337,20	392,25
2023	374,61	366,60	422,78
2024	392,66	383,62	455,66
December	392,66	383,62	455,66
2025	395,70	386,50	460,97
January	395,70	386,50	460,97
30 Dec - 3 Jan	393,24	384,19	456,30
6 - 10 Jan	391,92	382,81	456,57
13 - 17 Jan	392,59	383,41	458,34
20 - 24 Jan	395,33	386,14	460,53
30 - 31 Jan	395,70	386,50	460,97
30 Jan	395,80	386,60	461,07
31 Jan	395,70	386,50	460,97

KINERJA REKSA DANA

Periode	Jumlah Reksa Dana	Nilai Aktiva Bersih (Rp Miliar)	Jumlah UP Beredar	Subscription (Rp Miliar)	Redemption (Rp Miliar)
2016	1.425	338.749,81	240.237.854.788,62	350.645,34	302.719,79
2017	1.777	457.506,57	324.223.922.190,67	527.061,89	458.791,26
2018	2.099	505.390,30	373.725.898.271,97	613.482,30	541.657,24
2019	2.181	542.196,36	424.796.068.151,00	711.217,13	656.327,13
2020	2.219	573.542,15	435.143.042.392,00	637.504,76	602.143,69
2021	2.198	578.438,29	420.668.409.068,99	830.586,38	835.201,61
2022	2.120	504.862,42	376.253.442.869,98	911.906,99	990.241,53
2023	1.809	501.457,47	379.486.517.353,18	697.518,00	688.535,15
2024	1.505	499.262,62	387.214.428.458,87	628.566,91	635.514,72
Januari	1.773	501.080,60	379.478.063.622,11	54.107,05	56.796,93
Februari	1.719	495.790,01	372.015.993.713,96	47.022,43	54.822,51
Maret	1.697	486.560,32	366.846.101.703,46	55.135,39	65.673,50
April	1.636	479.743,24	368.461.346.333,66	42.537,04	42.967,19
Mei	1.575	482.227,01	373.924.158.121,20	51.477,60	46.718,90
Juni	1.546	486.446,30	375.802.586.884,31	46.425,71	45.005,72
Juli	1.531	491.614,48	375.432.766.859,94	57.860,47	55.112,64
Agustus	1.536	498.395,63	376.923.631.570,16	61.108,59	59.684,11
September	1.533	499.854,63	374.278.153.582,48	62.970,57	64.662,81
Oktober	1.524	500.294,12	377.250.908.697,64	95.925,70	93.072,50
November	1.532	494.453,75	381.398.232.938,36	53.996,37	50.997,91
Desember	1.506	499.262,62	389.394.450.410,02		
2025	1.505	496.746,87	387.214.428.458,87		
Januari	1.505	496.746,87	387.214.428.458,87		

NILAI AKTIVA BERSIH REKSA DANA PER JENIS

Jenis Reksa Dana	2024		30-Dec-24		31-Jan-25	
	Jumlah RD	NAB *	Jumlah RD	NAB *	Jumlah RD	NAB *
RD Konvensional						
Saham	228	71,34	228	71,34	227	70,30
Pendapatan Tetap	258	137,17	258	137,17	259	138,09
Indeks	43	11,83	43	11,83	43	11,58
Pasar Uang	153	78,18	153	78,18	154	74,53
Campuran	143	25,90	143	25,90	144	25,72
Terproteksi	394	109,62	394	109,62	390	110,14
ETF	42	14,69	42	14,69	42	14,65
RD Syariah						
Saham	46	5,23	46	5,23	46	5,05
Pendapatan Tetap	37	6,58	37	6,58	37	7,35
Efek Luar Negeri	30	12,07	30	12,07	30	11,68
Indeks	2	0,05	2	0,05	2	0,04
Pasar Uang	53	11,36	53	11,36	53	11,79
Campuran	18	1,55	18	1,55	18	2,00
Terproteksi	46	8,10	46	8,10	47	8,09
Sukuk	11	5,59	11	5,59	11	5,71
ETF	2	0,02	2	0,02	2	0,02

* dalam Rp Triliun

Sumber: e-monitoring OJK

MUTUAL FUND PERFORMANCE

Period	No. of Mutual Funds	Net Asset Value (IDR Billion)	Outstanding Participation Unit	Subscription (IDR Billion)	Redemption (IDR Billion)
2016	1.425	338.749,81	240.237.854.788,62	350.645,34	302.719,79
2017	1.777	457.506,57	324.223.922.190,67	527.061,89	458.791,26
2018	2.099	505.390,30	373.725.898.271,97	613.482,30	541.657,24
2019	2.181	542.196,36	424.796.068.151,00	711.217,13	656.327,13
2020	2.219	573.542,15	435.143.042.392,00	637.504,76	602.143,69
2021	2.198	578.438,29	420.668.409.068,99	830.586,38	835.201,61
2022	2.120	504.862,42	376.253.442.869,98	911.906,99	990.241,53
2023	1.809	501.457,47	379.486.517.353,18	688.535,15	697.518,00
2024	1.505	499.262,62	387.214.428.458,87	628.566,91	635.514,72
January	1.773	501.080,60	379.478.063.622,11	54.107,05	56.796,93
February	1.719	495.790,01	372.015.993.713,96	47.022,43	54.822,51
March	1.697	486.560,32	366.846.101.703,46	55.135,39	65.673,50
April	1.636	479.743,24	368.461.346.333,66	42.537,04	42.967,19
May	1.575	482.227,01	373.924.158.121,20	51.477,60	46.718,90
June	1.546	486.446,30	375.802.586.884,31	46.425,71	45.005,72
July	1.531	491.614,48	375.432.766.859,94	57.860,47	55.112,64
August	1.536	498.395,63	376.923.631.570,16	61.108,59	59.684,11
September	1.533	499.854,63	374.278.153.582,48	62.970,57	64.662,81
October	1.524	500.294,12	377.250.908.697,64	95.925,70	93.072,50
November	1.532	494.453,75	381.398.232.938,36	53.996,37	50.997,91
December	1.506	499.262,62	389.394.450.410,02		
2025	1.505	496.746,87	387.214.428.458,87		
January	1.505	496.746,87	387.214.428.458,87		

NET ASSET VALUE OF MUTUAL FUNDS BASED ON TYPE

Mutual Fund Types	2024		30-Dec-24		31-Jan-25	
	No. of MF	NAV*	No. of MF	NAV*	No. of MF	NAV*
Conventional						
Stocks	228	71,34	228	71,34	227	70,30
Fixed Income	258	137,17	258	137,17	259	138,09
Index	43	11,83	43	11,83	43	11,58
Money Market	153	78,18	153	78,18	154	74,53
Mixed	143	25,90	143	25,90	144	25,72
Protected	394	109,62	394	109,62	390	110,14
ETF	42	14,69	42	14,69	42	14,65
Sharia						
Stocks	46	5,23	46	5,23	46	5,05
Fixed Income	37	6,58	37	6,58	37	7,35
Global Funds	30	12,07	30	12,07	30	11,68
Index	2	0,05	2	0,05	2	0,04
Money Market	53	11,36	53	11,36	53	11,79
Mixed	18	1,55	18	1,55	18	2,00
Protected	46	8,10	46	8,10	47	8,09
Sukuk	11	5,59	11	5,59	11	5,71
ETF	2	0,02	2	0,02	2	0,02

*in IDR Trillion

Source: e-monitoring OJK

PERKEMBANGAN JUMLAH LEMBAGA DAN PROFESI PENUNJANG PASAR MODAL

Lembaga Profesi/Wakil	2024	30-Dec-24	31-Jan-25
SRO (Bursa Efek, LKP, LPP)	3	3	3
Perusahaan Efek	119	119	119
PPE*	112	112	112
PEE**	89	89	89
PPE EBUS	176	176	176
WPPE	8.508	8.508	8.533
WPPE	1.401	1.401	1.402
WPPE-P	19.238	19.238	19.351
WPPE-PT	266	266	268
Penasehat Investasi	47	47	47
MI	91	91	91
APERD	90	90	90
WMI	3.352	3.352	3.366
WAPERD***	9.819	9.819	9.853
Bank Kustodian	29	29	29
BAE	9	9	9
Perusahaan Pemeringkat Efek	4	4	4
Wali Amanat	12	12	12
Penilai	355	355	360
Notaris	335	335	337
Konsultan Hukum	470	470	465
Akuntan	887	887	887
Ahli Syariah Pasar Modal	93	93	91
Penilai Pemerintah	245	245	245
Penyelenggara SCF	18	18	18
Penyelenggara Dana Perlindungan Pemodal	1	1	1
Lembaga Penilai Harga Efek	1	1	1
Lembaga Pendanaan Efek	1	1	1

* per tanggal 31 Januari 2025 terdapat PE yang memiliki izin PPE & PEE, PPE & MI, dan PPE & PEE & MI sebanyak 82

**per tanggal 31 Januari 2025 terdapat PE yang memiliki izin PPE & PEE dan PPE & PEE & MI sebanyak 82

***WAPERD status aktif

DEVELOPMENT OF CAPITAL MARKET SUPPORTING INSTITUTIONS AND PROFESSIONS

Institution Profession/Representative	2024	30-Dec-24	31-Jan-25
SROs	3	3	3
Securities Companies	119	119	119
Broker-Dealers*	112	112	112
Underwriters**	89	89	89
Broker-Dealers for Bond	176	176	176
Broker-Dealer Representatives	8.508	8.508	8.533
Underwriter Representatives	1.401	1.401	1.402
Broker-Dealer Representatives-Marketing	19.238	19.238	19.351
Broker-Dealer Representatives-Limited Marketing	266	266	268
Investment Advisor	47	47	47
Investment Manager	91	91	91
Mutual Fund Selling Agents	90	90	90
Investment Manager Representatives	3.352	3.352	3.366
Mutual Fund Selling Agents Representatives***	9.819	9.819	9.853
Custodian Banks	29	29	29
Securities Administration Agencies	9	9	9
Securities Rating Agencies	4	4	4
Trustees	12	12	12
Appraisers	355	355	360
Notaries	335	335	337
Legal Consultants	470	470	465
Accountants	887	887	887
Capital Market Syariah Experts	93	93	91
Government Appraisers	245	245	245
Securities Crowdfunding Platforms	18	18	18
Investor Protection Fund Institution	1	1	1
Securities Pricing Agency	1	1	1
Securities Financing Institution	1	1	1

*as of January 31, 2025, there are 82 Securities Companies holding Broker-Dealer & Underwriter, Broker-Dealer & Investment Manager, and Broker-Dealer, Underwriter & Investment Manager licenses

**as of January 31, 2025, there are 82 Securities Companies holding Broker-Dealer & Underwriter, and Broker-Dealer, Underwriter & Investment Manager licenses

***Active Mutual Fund Selling Agents Representatives

PERKEMBANGAN RATA-RATA *BID-ASK SPREAD* DAN RASIO *TURN OVER*

Periode	<i>Bid-Ask Spread</i>	<i>Turn Over Total</i>	<i>Turn Over Reguler</i>
2015	3,99	0,19	0,12
2017	3,50	0,29	0,19
2018	3,16	0,22	0,15
2019	3,44	0,27	0,18
2020	3,20	0,19	0,15
2021	1,64	0,31	0,28
2022	1,39	0,28	0,24
2023	1,58	0,19	0,16
2024	2,22	0,17	0,14
Desember	2,06	0,18	0,13
2025	1,86	0,15	0,13
Januari	1,86	0,15	0,13
30 Des - 3 Jan	2,05	0,18	0,14
6 - 10 Jan	1,84	0,15	0,13
13 - 17 Jan	1,79	0,15	0,14
20 - 24 Jan	1,89	0,15	0,13
30 - 31 Jan	1,91	0,14	0,12
30 Jan	1,97	0,15	0,13
31 Jan	1,86	0,13	0,10

DEVELOPMENT OF AVERAGE BID-ASK SPREAD AND TURN OVER RATIO

Period	Bid-Ask Spread	Turn Over Total	Turn Over Reguler
2015	3,99	0,19	0,12
2017	3,50	0,29	0,19
2018	3,16	0,22	0,15
2019	3,44	0,27	0,18
2020	3,20	0,19	0,15
2021	1,64	0,31	0,28
2022	1,39	0,28	0,24
2023	1,58	0,19	0,16
2024	2,22	0,17	0,14
December			
	2,06	0,18	0,13
2025			
	1,86	0,15	0,13
January			
	1,86	0,15	0,13
30 Dec - 3 Jan			
	2,05	0,18	0,14
6 - 10 Jan			
	1,84	0,15	0,13
13 - 17 Jan			
	1,79	0,15	0,14
20 - 24 Jan			
	1,89	0,15	0,13
30 - 31 Jan			
	1,91	0,14	0,12
30 Jan			
	1,97	0,15	0,13
31 Jan			
	1,86	0,13	0,10

KOMPOSISI KEPEMILIKAN EFEK IDR YANG TERCATAT DI KSEI (31 JANUARI 2025)

(dalam Rp Miliar)

Jenis Pemegang Efek	Saham	Obligasi Korporasi	Obligasi Pemerintah	Warrant	Right	MTN	NCD	Structured Warrant	Commercial Paper	ETF	SBSN	SPN	Sukuk	Promissory Notes	EBA	REIT	SCF *	Sekuritas Rupiah Bank Indonesia	Perpetual Bonds	Jumlah		
																				Nilai	%	
Asing																					43,19	
CP	1.296.423,02	807,28	161,50	52,20	-	400,00	-	-	-	0,004	-	-	-	-	-	3.394,14	10,00	-	-	-	1.301.248,14	36,64
ID	170.311,70	86,16	1.977,69	9,17	-	-	-	0,12	-	0,18	125,72	-	1,00	-	-	0,0000006	2,39	7,20	-	-	172.521,33	4,86
MF	630.904,14	41,50	77,30	-	-	45,00	-	-	-	-	-	-	5,00	-	-	-	-	-	-	-	631.072,94	17,77
SC	116.447,57	0,002	-	7,29	-	-	-	-	-	178,21	-	-	-	-	-	0,006	-	-	-	-	116.633,07	3,28
IS	41.484,40	-	-	-	-	300,00	-	-	-	-	-	-	-	-	-	22,80	-	-	-	-	41.807,20	1,18
PF	210.911,97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210.911,97	5,94
FI	548.559,94	679,57	-	6,54	-	100,00	-	-	-	2.370,83	-	-	5,50	-	-	3.281,48	-	210,00	-	-	555.213,86	15,63
FD	11.169,03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.169,03	0,31
OT	504.886,76	4.362,96	-	1.365,62	-	-	-	-	-	5,82	-	-	13,70	-	-	-	-	-	-	-	510.634,86	14,38
SUB TOTAL	3.531.098,53	5.977,46	2.216,49	1.440,81	-	845,00	-	0,12	-	2.555,05	125,72	-	25,20	-	-	6.698,43	12,39	217,20	-	-	3.551.212,40	100,00
Lokal																					56,81	
CP	2.042.674,64	19.460,67	20.460,37	310,42	-	2.070,64	4,50	-	-	218,66	3.015,77	-	2.483,44	-	901,02	10.755,79	38,01	1.353,30	379,00	-	2.104.126,22	45,04
ID	1.074.840,61	35.225,60	167.501,86	815,16	-	2.206,00	440,50	3,13	-	121,77	121.960,47	0,30	1.208,34	-	64,24	1.043,56	821,08	357,40	23,91	-	1.406.633,92	30,11
MF	95.832,82	102.582,88	19.415,87	8,55	-	7.325,76	5,00	-	-	-	7.675,35	23,91	25.471,57	-	266,09	-	-	302,76	441,58	-	259.352,14	5,55
SC	35.637,93	2.523,75	1.120,60	1,16	-	83,00	-	2.406,30	-	93,38	42,38	-	581,32	-	5,57	4,24	-	150,00	16,70	-	42.666,33	0,91
IS	193.317,73	95.816,03	1.916,54	185,30	-	6.248,78	-	-	-	6.911,30	4.320,33	-	9.588,55	-	813,29	84,11	-	388,61	234,00	-	319.824,54	6,85
PF	24.883,70	56.625,69	1.129,89	0,003	-	225,00	-	-	-	447,67	1.112,98	102,99	6.438,69	-	427,81	17,13	-	431,38	130,00	-	91.972,94	1,97
FI	147.894,84	90.852,47	415,47	0,000000001	-	8.115,28	50,00	-	-	129,28	1.024,84	89,94	11.424,32	-	64,65	-	4,71	128,00	50,00	-	260.243,78	5,57
FD	6.508,65	5.831,44	2.440,97	0,002	-	142,00	-	-	-	109,88	599,22	-	716,40	-	64,29	-	0,06	48,00	60,00	-	16.520,89	0,35
OT	74.484,94	9.245,27	525,70	3,18	-	3.520,80	111,65	-	-	11,55	75.292,98	-	6.957,39	-	49,36	51,00	1,17	-	-	-	170.254,99	3,64
SUB TOTAL	3.696.075,84	418.163,80	214.927,27	1.323,77	-	29.937,25	611,65	2.409,44	-	8.043,49	215.044,32	217,14	64.870,00	-	2.656,32	11.955,83	865,03	3.159,45	1.335,19	-	4.671.595,77	100,00
Grand Total	7.227.174,37	424.141,27	217.143,75	2.764,58	-	30.782,25	611,65	2.409,56	-	10.598,54	215.170,04	217,14	64.895,20	-	2.656,32	18.654,25	877,42	3.376,65	1.335,19	-	8.222.808,17	

Keterangan: CP (Korporasi), ID (Individu), MF (Reksa Dana), SC (Perusahaan Sekuritas), IS (Asuransi), PF (Dana Pensiun), FI (Institusi Keuangan), FD (Yayasan), OT (Lainnya)

* Meliputi efek bersifat ekuitas dan EBUS

IDR SECURITIES OWNERSHIP COMPOSITION LISTED ON THE INDONESIA CENTRAL SECURITIES DEPOSITORY JANUARY 31, 2025)

(in IDR Billion)

Securities Holder Type	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Structured Warrant	Commercial Paper	ETF	SBSN	SPN	Sukuk	Promissory Notes	ABS	REIT	SCF *	Bank Indonesia Rupiah Securities	Perpetual Bonds	Total	
																				Value	%
Foreign																					43,19
CP	1.296.423,02	807,28	161,50	52,20	-	400,00	-	-	-	0,004	-	-	-	-	-	3.394,14	10,00	-	-	1.301.248,14	36,64
ID	170.311,70	86,16	1.977,69	9,17	-	-	-	0,12	-	0,18	125,72	-	1,00	-	-	0,0000006	2,39	7,20	-	172.521,33	4,86
MF	630.904,14	41,50	77,30	-	-	45,00	-	-	-	-	-	-	5,00	-	-	-	-	-	-	631.072,94	17,77
SC	116.447,57	0,002	-	7,29	-	-	-	-	-	178,21	-	-	-	-	-	0,006	-	-	-	116.633,07	3,28
IS	41.484,40	-	-	-	-	300,00	-	-	-	-	-	-	-	-	-	22,80	-	-	-	41.807,20	1,18
PF	210.911,97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210.911,97	5,94
FI	548.559,94	679,57	-	6,54	-	100,00	-	-	-	2.370,83	-	-	5,50	-	-	3.281,48	-	210,00	-	555.213,86	15,63
FD	11.169,03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.169,03	0,31
OT	504.886,76	4.362,96	-	1.365,62	-	-	-	-	-	5,82	-	-	13,70	-	-	-	-	-	-	510.634,86	14,38
SUB TOTAL	3.531.098,53	5.977,46	2.216,49	1.440,81	-	845,00	-	0,12	-	2.555,05	125,72	-	25,20	-	-	6.698,43	12,39	217,20	-	3.551.212,40	100,00
Local																					56,81
CP	2.042.674,64	19.460,67	20.460,37	310,42	-	2.070,64	4,50	-	-	218,66	3.015,77	-	2.483,44	-	901,02	10.755,79	38,01	1.353,30	379,00	2.104.126,22	45,04
ID	1.074.840,61	35.225,60	167.501,86	815,16	-	2.206,00	440,50	3,13	-	121,77	121.960,47	0,30	1.208,34	-	64,24	1.043,56	821,08	357,40	23,91	1.406.633,92	30,11
MF	95.832,82	102.582,88	19.415,87	8,55	-	7.325,76	5,00	-	-	-	7.675,35	23,91	25.471,57	-	266,09	-	-	302,76	441,58	259.352,14	5,55
SC	35.637,93	2.523,75	1.120,60	1,16	-	83,00	-	2.406,30	-	93,38	42,38	-	581,32	-	5,57	4,24	-	150,00	16,70	42.666,33	0,91
IS	193.317,73	95.816,03	1.916,54	185,30	-	6.248,78	-	-	-	6.911,30	4.320,33	-	9.588,55	-	813,29	84,11	-	388,61	234,00	319.824,54	6,85
PF	24.883,70	56.625,69	1.129,89	0,003	-	225,00	-	-	-	447,67	1.112,98	102,99	6.438,69	-	427,81	17,13	-	431,38	130,00	91.972,94	1,97
FI	147.894,84	90.852,47	415,47	0,000000001	-	8.115,28	50,00	-	-	129,28	1.024,84	89,94	11.424,32	-	64,65	-	4,71	128,00	50,00	260.243,78	5,57
FD	6.508,65	5.831,44	2.440,97	0,002	-	142,00	-	-	-	109,88	599,22	-	716,40	-	64,29	-	0,06	48,00	60,00	16.520,89	0,35
OT	74.484,94	9.245,27	525,70	3,18	-	3.520,80	111,65	-	-	11,55	75.292,98	-	6.957,39	-	49,36	51,00	1,17	-	-	170.254,99	3,64
SUB TOTAL	3.696.075,84	418.163,80	214.927,27	1.323,77	-	29.937,25	611,65	2.409,44	-	8.043,49	215.044,32	217,14	64.870,00	-	2.656,32	11.955,83	865,03	3.159,45	1.335,19	4.671.595,77	100,00
Grand Total	7.227.174,37	424.141,27	217.143,75	2.764,58	-	30.782,25	611,65	2.409,56	-	10.598,54	215.170,04	217,14	64.895,20	-	2.656,32	18.654,25	877,42	3.376,65	1.335,19	8.222.808,17	

Note: CP (Corporation), ID (Individual), MF (Mutual Fund), SC (Securities Company), IS (Insurance Company), PF (Pension Fund), FI (Financial Institution), FD (Foundation), OT (Others)

* including stocks and bond/sukuk

KOMPOSISI KEPEMILIKAN EFEK USD YANG TERCATAT DI KSEI (31 JANUARI 2025)

(dalam Rp Miliar)

Jenis Pemegang Efek	Saham	Obligasi Korporasi	Obligasi Pemerintah	Warrant	Right	MTN	NCD	Structured Warrant	Commercial Paper	ETF	SBSN	SPN	Sukuk	Promissory Notes	EBA	REIT	SCF	Bank Indonesia Rupiah Securities	Perpetual Bonds	Jumlah		
																				Nilai	%	
Asing																					10,51	
CP	-	-	-	-	-	32,62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,62	11,69
ID	-	-	-	-	-	0,16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,16	0,06
MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IS	-	-	-	-	-	228,37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228,37	81,82
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	4,89	-	-	-	4,89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,79	3,51
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	8,16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,16	2,92
SUB TOTAL	-	4,89	-	-	-	274,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279,10	100,00
Lokal																					89,49	
CP	-	261,16	-	-	-	301,77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	562,93	23,68
ID	-	616,65	-	-	-	376,56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	993,21	41,78
MF	-	362,08	-	-	-	305,85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667,93	28,10
SC	-	17,05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,05	0,72
IS	-	125,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,60	5,28
PF	-	10,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,60	0,45
FI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	1.393,13	-	-	-	984,18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.377,32	100,00
Grand Total	-	1.398,02	-	-	-	1.258,39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.656,41	

Keterangan: CP (Korporasi), ID (Individu), MF (Reksa Dana), SC (Perusahaan Sekuritas), IS (Asuransi), PF (Dana Pensiun), FI (Institusi Keuangan), FD (Yayasan), OT (Lainnya)

USD SECURITIES OWNERSHIP COMPOSITION LISTED ON THE INDONESIA CENTRAL SECURITIES DEPOSITORY (JANUARY 31, 2025)

(in IDR Billion)

Securities Holder Type	Equity	Corporate Bond	Government Bond	Warrant	Right	MTN	NCD	Structured Warrant	Commercial Paper	ETF	SBSN	SPN	Sukuk	Promissory Notes	EBA	REIT	SCF	Bank Indonesia Rupiah Securities	Perpetual Bonds	Total		
																				Value	%	
Foreign																				10,51		
CP	-	-	-	-	-	32,62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,62	11,69
ID	-	-	-	-	-	0,16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,16	0,06
MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IS	-	-	-	-	-	228,37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228,37	81,82
PF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FI	-	4,89	-	-	-	4,89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,79	3,51
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	8,16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,16	2,92
SUB TOTAL	-	4,89	-	-	-	274,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279,10	100,00
Local																				89,49		
CP	-	261,16	-	-	-	301,77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	562,93	23,68
ID	-	616,65	-	-	-	376,56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	993,21	41,78
MF	-	362,08	-	-	-	305,85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667,93	28,10
SC	-	17,05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,05	0,72
IS	-	125,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,60	5,28
PF	-	10,60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,60	0,45
FI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	1.393,13	-	-	-	984,18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.377,32	100,00
Grand Total	-	1.398,02	-	-	-	1.258,39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.656,41	

Note: CP (Corporation), ID (Individual), MF (Mutual Fund), SC (Securities Company), IS (Insurance Company), PF (Pension Fund), FI (Financial Institution), FD (Foundation), OT (Others)

EMISI EFEK

Rekap Penawaran Umum

No	Penawaran Umum	2020		2021		2022		2023		2024		2025	
		PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai*	PU	Nilai**
1	IPO	48	6,07	53	61,86	65	33,01	78	54,33	-	-	42	16,68
2	PUT	16	20,27	45	197,27	45	78,37	25	56,18	-	-	13	36,82
3	EBUS korporasi**	105	92,36	96	104,36	123	156,33	116	139,84	4	325,00	137	161,64
TOTAL		169	118,70	194	363,29	233	267,71	219	250,34	4	325	192	215,14

*Rp Triliun ** Termasuk penawaran umum berkelanjutan tahap I dan seterusnya

***USD juta

Perusahaan yang melakukan Penawaran Umum Perdana (IPO) tahun 2025

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*	Tgl. Listing
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Total					-
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*Rp Miliar

Perusahaan yang melakukan Penawaran Umum Terbatas (PUT)/Right Issue tahun 2025

No	Nama Emiten	Tgl. Efektif	Jml Saham	Nilai Emisi*
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Total				-
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*Rp Miliar

Perusahaan yang melakukan Penawaran Umum EBUS tahun 2025

No	Nama Emiten	Tgl. Efektif	Keterangan	Nilai Emisi*
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Total				-
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*Rp Miliar

SECURITIES ISSUANCE

Public Offering Recapitulation

No	Public Offerings	2020		2021		2022		2023				2024				2025				
		Total	Value*	Total	Value*	Total	Value*	Total	Value*	Total	Value***	Total	Value*	Total	Value**	Total	Value*	Total	Value***	
1	IPO	48	6,07	53	61,66	65	33,01	78	54,33	-	-	42	16,68	-	-	-	-	-	-	-
2	Rights Issue	16	20,27	45	197,27	45	78,37	25	56,18	-	-	13	36,82	-	-	-	-	-	-	-
3	Corporate Bond/Sukuk**	105	92,36	96	104,36	123	156,33	116	139,84	4	325,00	137	161,54	7	146,68	2	1	1	-	-
TOTAL		169	118,70	194	363,29	233	267,7148	219	250,34	4	325,00	192	215,14	7	146,68	2	1,1032	0	0	0

*IDR Trillion ** Including Shelf Registration
 ***USD Million

Companies Conducting Initial Public Offering in 2025

No	Issuers	Effective Date	Number of Shares	Issuance Value*	Listing Date
Total					

*IDR Billion

Companies Conducting Rights Issue in 2025

No	Issuers	Effective Date	Number of Shares	Issuance Value*
Total				

*IDR Billion

Companies Conducting Bond and Sukuk Public Offering in 2025

No	Issuers	Effective Date	Description	Issuance Value*
Total				

*IDR Billion

Perusahaan yang melakukan Penawaran Umum Berkelanjutan EBUS tahun 2025

No	Nama Emiten	Tanggal Efektif	Keterangan	Nilai Emisi	
				(Rp Miliar)	(USD Juta)
Tahap I					
Sub Total				-	-
No	Nama Emiten	Tanggal Masa Penawaran	Keterangan	Nilai Emisi	
				(Rp Miliar)	(USD Juta)
Tahap II dan berikutnya					
1	PT Trimegah Sekuritas Indonesia Tbk	9 - 10 Jan-25	PUB Obligasi I Tahap III	303,20	
2	PT Sinar Mas Multiartha Tbk	10 - 14 Jan-25	PUB Obligasi III Tahap II	800,00	
Sub Total				1.103,20	-
Total				1.103,20	-

Companies Conducting Bond and Sukuk Public Offering - Shelf Registration in 2025

No	Issuer	Effective Date	Description	Issuance Value	
				(IDR Billion)	(USD Million)
Phase I					
Sub Total				-	-
No	Issuer	Offering Period	Description	Issuance Value	
				(IDR Billion)	(USD Million)
Phase II dan beyond					
1	PT Trimegah Sekuritas Indonesia Tbk	9 - 10 Jan-25	Bond Shelf Registration I Phase III	303,20	
2	PT Sinar Mas MultiArtha Tbk	10 - 14 Jan-25	Bond Shelf Registration III Phase II	800,00	
Sub Total				1.103,20	-
Total				1.103,20	-

AKSI KORPORASI

Perusahaan yang melakukan Aksi Korporasi tahun 2025

No	Nama Emiten	Jenis Aksi Korporasi	Tgl RUPS/Efektif
1	PT Transcoal Pacific Tbk	PMTHMETD	06-Jan-25
2	PT Unilever	Transaksi Material	14-Jan-25
3	PT Multistrada Arah Sarana Tbk	Penawaran Tender Sukarela	17-Jan-25
4	PT Sinergi Multi Lestariindo Tbk	Perubahan Kegiatan Usaha	24-Jan-25

CORPORATE ACTIONS

Companies conducting Corporate Action in 2025

No	Issuer	Corporate Action Type	GMS/Effective Date
1	PT Transcoal Pacific Tbk	Capital Increase Without Pre-emptive Right	06-Jan-25
2	PT Unilever	Material Transaction	14-Jan-25
3	PT MultiStrada Arah Sarana Tbk	Voluntary Tender Offer	17-Jan-25
4	PT Sinergi Multi Lestarindo Tbk	Changes of Primary Business	24-Jan-25

PERKEMBANGAN PENAWARAN UMUM

IPO No	2024			No	2025		
	Sektoral	Jml. PU	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	6	6.101,91	1	Energy	-	-
2	Basic Materials	7	1.087,19	2	Basic Materials	-	-
3	Industrials	4	350,18	3	Industrials	-	-
4	Consumer Non-Cyclicals	4	373,22	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclical	11	5.579,51	5	Consumer Cyclical	-	-
6	Healthcare	2	130,90	6	Healthcare	-	-
7	Financials	1	41,21	7	Financials	-	-
8	Properties & Real Estate	2	2.446,54	8	Properties & Real Estate	-	-
9	Technology	3	259,94	9	Technology	-	-
10	Infrastructures	2	311,70	10	Infrastructures	-	-
11	Transportation & Logistic	-	-	11	Transportation & Logistic	-	-
TOTAL		42	16.682,28	TOTAL	-	-	-

*Rp Miliar

PUT/Right Issue No	2024			No	2025		
	Sektoral	Jml. PU	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	1	406,47	1	Energy	-	-
2	Basic Materials	1	1.840,51	2	Basic Materials	-	-
3	Industrials	1	51,07	3	Industrials	-	-
4	Consumer Non-Cyclicals	-	-	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclical	1	72,61	5	Consumer Cyclical	-	-
6	Healthcare	1	1.070,16	6	Healthcare	-	-
7	Financials	5	15.113,37	7	Financials	-	-
8	Properties & Real Estate	-	-	8	Properties & Real Estate	-	-
9	Technology	-	-	9	Technology	-	-
10	Infrastructures	3	18.265,12	10	Infrastructures	-	-
11	Transportation & Logistic	-	-	11	Transportation & Logistic	-	-
TOTAL		13	36.819,31	TOTAL	-	-	-

*Rp Miliar

EBUS No	2024			No	2025		
	Sektoral	Jml. PU	Nilai *		Sektoral	Jml. PU	Nilai *
1	Energy	1	1.000,00	1	Energy	-	-
2	Basic Materials	3	4.500,00	2	Basic Materials	-	-
3	Industrials	2	1.677,46	3	Industrials	-	-
4	Consumer Non-Cyclicals	-	-	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclical	-	-	5	Consumer Cyclical	-	-
6	Healthcare	-	-	6	Healthcare	-	-
7	Financials	1	700,00	7	Financials	-	-
8	Properties & Real Estate	1	500,00	8	Properties & Real Estate	-	-
9	Technology	-	-	9	Technology	-	-
10	Infrastructures	1	600,00	10	Infrastructures	-	-
11	Transportation & Logistic	-	-	11	Transportation & Logistic	-	-
TOTAL		9	8.977,46	TOTAL	-	-	-

*Rp Miliar

PENAWARAN UMUM BERKELANJUTAN EBUS

No	2024			No	2025			
	Sektoral	Jml. PU	Nilai (Rp Miliar)		Sektoral	Jml. PU	Nilai (USD Million)	
1	Energy	11	11.500,00	1	Energy	-	-	
2	Basic Materials	27	47.254,73	7	Basic Materials	-	-	
3	Industrials	-	-	3	Industrials	-	-	
4	Consumer Non-Cyclicals	2	700,00	4	Consumer Non-Cyclicals	-	-	
5	Consumer Cyclical	4	2.800,00	5	Consumer Cyclical	-	-	
6	Healthcare	-	-	6	Healthcare	-	-	
7	Financials	67	76.539,06	7	Financials	2	1.103,20	
8	Properties & Real Estate	1	1.300,00	8	Properties & Real Estate	-	-	
9	Technology	-	-	9	Technology	-	-	
10	Infrastructures	11	8.564,09	10	Infrastructures	-	-	
11	Transportation & Logistic	5	4.000,00	11	Transportation & Logistic	-	-	
TOTAL		128	152.657,87	7	146,68	TOTAL	2	1.103,20

PUBLIC OFFERING DEVELOPMENT
IPO

No	2024			No	2025		
	Sector	Total	Value*		Sector	Total	Value*
1	Energy	6	6.101,91	1	Energy	-	-
2	Basic Materials	7	1.087,19	2	Basic Materials	-	-
3	Industrials	4	350,18	3	Industrials	-	-
4	Consumer Non-Cyclicals	4	373,22	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclicals	11	5.579,51	5	Consumer Cyclicals	-	-
6	Healthcare	2	130,90	6	Healthcare	-	-
7	Financials	1	41,21	7	Financials	-	-
8	Properties & Real Estate	2	2.446,54	8	Properties & Real Estate	-	-
9	Technology	3	259,94	9	Technology	-	-
10	Infrastructures	2	311,70	10	Infrastructures	-	-
11	Transportation & Logistic	-	-	11	Transportation & Logistic	-	-
	TOTAL	42	16.682,28		TOTAL	-	-

*IDR Billion

Rights Issue

No	2024			No	2025		
	Sector	Total	Value*		Sector	Total	Value*
1	Energy	1	406,47	1	Energy	-	-
2	Basic Materials	1	1.840,51	2	Basic Materials	-	-
3	Industrials	1	51,07	3	Industrials	-	-
4	Consumer Non-Cyclicals	-	-	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclicals	1	72,61	5	Consumer Cyclicals	-	-
6	Healthcare	1	1.070,16	6	Healthcare	-	-
7	Financials	5	15.113,37	7	Financials	-	-
8	Properties & Real Estate	-	-	8	Properties & Real Estate	-	-
9	Technology	-	-	9	Technology	-	-
10	Infrastructures	3	18.265,12	10	Infrastructures	-	-
11	Transportation & Logistic	-	-	11	Transportation & Logistic	-	-
	TOTAL	13	36.819,31		TOTAL	-	-

*IDR Billion

Bond and Sukuk

No	2024			No	2025		
	Sector	Total	Value*		Sector	Total	Value*
1	Energy	1	1.000,00	1	Energy	-	-
2	Basic Materials	3	4.500,00	2	Basic Materials	-	-
3	Industrials	2	1.677,46	3	Industrials	-	-
4	Consumer Non-Cyclicals	-	-	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclicals	-	-	5	Consumer Cyclicals	-	-
6	Healthcare	-	-	6	Healthcare	-	-
7	Financials	1	700,00	7	Financials	-	-
8	Properties & Real Estate	1	500,00	8	Properties & Real Estate	-	-
9	Technology	-	-	9	Technology	-	-
10	Infrastructures	1	600,00	10	Infrastructures	-	-
11	Transportation & Logistic	-	-	11	Transportation & Logistic	-	-
	TOTAL	9	8.977,46		TOTAL	-	-

*IDR Billion

Bond and Sukuk Shelf Registration

No	2024				No	2025			
	Sector	Total	Value (Rp Billion)	Total		Sector	Total	Value (Rp Billion)	Total
1	Energy	11	11.500	-	1	Energy	-	-	-
2	Basic Materials	27	47.255	7	146,68	2	Basic Materials	-	-
3	Industrials	-	-	-	-	3	Industrials	-	-
4	Consumer Non-Cyclicals	2	700	-	-	4	Consumer Non-Cyclicals	-	-
5	Consumer Cyclicals	4	2.800	-	-	5	Consumer Cyclicals	-	-
6	Healthcare	-	-	-	-	6	Healthcare	-	-
7	Financials	67	76.539	-	-	7	Financials	2	1.103,20
8	Properties & Real Estate	1	1.300	-	-	8	Properties & Real Estate	-	-
9	Technology	-	-	-	-	9	Technology	-	-
10	Infrastructures	11	8.564	-	-	10	Infrastructures	-	-
11	Transportation & Logistic	5	4.000	-	-	11	Transportation & Logistic	-	-
	TOTAL	128	152.658	7	146,68	TOTAL	2	1.103,20	-