

## List of Coupon Payment from Year 2002

No	Issuer	Name of Bonds	Type of CA	ShortCode	Type of Interest	Interet Rate (%)	Payment of	Interest Period	Rec Date	Payment Date	Description
1	PT Indofood Sukses Makmur Tbk.	Obligasi Indofood Sukses Makmur I Tahun 2000	Interest Payment	INDF01XXBFTW	Fix	16.00	Sixth	Quarterly	03-Jan-02	14-Jan-02	
2	PT Sinar Sosro	Obligasi Sosro I Tahun 2001 Seri A	Interest Payment	SNSR01AXBFTW	Fix	19.50	Second	Quarterly	03-Jan-02	14-Jan-02	
3	PT Sinar Sosro	Obligasi Sosro I Tahun 2001 Seri B	Interest Payment	SNSR01BXBVTW	Floating	17.57	Second	Quarterly	03-Jan-02	14-Jan-02	
4	PT Indosat (Persero) Tbk	Obligasi Indosat I Tahun 2001 Seri A	Interest Payment	ISAT01AXBFTW	Fix	18.50	Third	Quarterly	03-Jan-02	14-Jan-02	
5	PT Indosat (Persero) Tbk	Obligasi Indosat I Tahun 2001 Seri B	Interest Payment	ISAT01BXBVTW	Floating	18.50	Third	Quarterly	03-Jan-02	14-Jan-02	
6	PT Semen Gresik (Persero) Tbk	Obligasi Semen Gresik I Tahun 2001 Seri A	Interest Payment	SMGR01AXBFTW	Fix	19.625	Second	Quarterly	03-Jan-02	14-Jan-02	
7	PT Semen Gresik (Persero) Tbk	Obligasi Semen Gresik I Tahun 2001 Seri B	Interest Payment	SMGR01BXBVTW	Floating	20.375	Second	Quarterly	03-Jan-02	14-Jan-02	
8	PT Dankos Laboratories Tbk	Obligasi Dankos Laboratories I Tahun 2001 Seri A	Interest Payment	DNKS01AXBFTW	Fix	17.5	Fiveth	Quarterly	03-Jan-02	14-Jan-02	
9	PT Dankos Laboratories Tbk	Obligasi Dankos Laboratories I Tahun 2001 Seri B	Interest Payment	DNKS01BXBVTW	Floating	15.06	Fiveth	Quarterly	03-Jan-02	14-Jan-02	
10	PT Swadharma Indotama Finance	Obligasi Swadharma Indotama Finance II Tahun 2000	Interest Payment	SIFC02XXBFTW	FIX	20.00	Second	Quarterly	07-Jan-02	16-Jan-02	
11	PT Selamat Sempurna Tbk	Obligasi Selamat Sempurna I Tahun 2000	Interest Payment	SMSM01XXBFTW	Fix	16.625	Third	Semiannually	08-Jan-02	17-Jan-02	
12	PT Berlian Laju Tanker Tbk	Obligasi Berlian Laju Tanker I Tahun 2000 Seri A	Interest Payment	BLTA01AXBFTW	Fix	17.00	Sixth	Quarterly	08-Jan-02	17-Jan-02	
13	PT Berlian Laju Tanker Tbk	Obligasi Berlian Laju Tanker I Tahun 2000 Seri B	Interest Payment	BLTA01BXBVTW	Floating	16.19	Sixth	Quarterly	08-Jan-02	17-Jan-02	
14	PT Bank Global Internasional Tbk.	Obligasi I Bank Global Tahun 2000	Interest Payment	BGIN01XXBFTW	Fix	16.00	Sixth	Quarterly	10-Jan-02	21-Jan-02	
15	Perum Pegadaian	Obligasi VII Perum Pegadaian Tahun 2000	Interest Payment	PPGD07XXBVTW	Floating	14.41	Sixth	Quarterly	10-Jan-02	21-Jan-02	
16	PT Muliakeramik Indahraya Tbk	Obligasi Muliakeramik Indahraya I Senior A	Interest Payment	MLKI01ASBVTW	Floating	15.25	Fiveth	Quarterly	11-Jan-02	22-Jan-02	
17	PT Muliakeramik Indahraya Tbk	Obligasi Muliakeramik Indah Raya I Senior B	Interest Payment	MLKI01BSBVTW	Floating	15.25	Fiveth	Quarterly	11-Jan-02	22-Jan-02	
18	PT Muliaglass	Obligasi Muliaglass I Senior A	Interest Payment	MLSS1ASBVTW	Floating	15.25	Fiveth	Quarterly	11-Jan-02	22-Jan-02	
19	PT Muliaglass	Obligasi Muliaglass I Senior B	Interest Payment	MLSS01BSBVTW	Floating	15.25	Fiveth	Quarterly	11-Jan-02	22-Jan-02	
20	PT Budi Acid Jaya Tbk	Obligasi Budi Acid Jaya I Tahun 2000	Interest Payment	BUDI01XXBFTW	Fix	17.875	Sixth	Quarterly	15-Jan-02	24-Jan-02	
21	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri A	Interest Payment	LPPI01AXBFTW	Fix	17.00	Seventh	Quarterly	17-Jan-02	28-Jan-02	
22	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lonatar Papyrus I Tahun 2000 Seri B	Interest Payment	LPPI01BXBVTW	Floating	20.46479	Seventh	Quarterly	17-Jan-02	28-Jan-02	
23	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri C	Interest Payment	LPPI01CXBVTW	Floating	16.538	Seventh	Quarterly	17-Jan-02	28-Jan-02	
24	PT Bank Jabar	Obligasi III Bank Jabar Tahun 2000	Interest Payment	BJBR03XXBVTW	Floating	14.15	Seventh	Quarterly	23-Jan-02	01-Feb-02	
25	PT HM Sampoerna Tbk	Obligasi HM Sampoerna Tbk II Tahun 2000	Interest Payment	HMSP02XXBFTW	Fix	17.50	Fiveth	Quarterly	06-Feb-02	18-Feb-02	
26	PT Metrodata Electronics Tbk	Obligasi I Metrodata Electronics Tahun 2000 Seri A	Interest Payment	MTDL01AXBFTW	Fix	17.50	Fiveth	Quarterly	19-Feb-02	28-Feb-02	
27	PT Metrodata Electronics Tbk	Obligasi I Metrodata Electronics Tahun 2000 Seri B	Interest Payment	MTDL01BXBVTW	Floating	14.750	Fiveth	Quarterly	19-Feb-02	28-Feb-02	
28	PT Ricky Putra Globalindo Tbk	Obligasi Ricky P Globalindo I Tahun 2000 Seri A	Interest Payment	RICY01AXBFTW	Fix	17.25	Sixth	Quarterly	20-Feb-02	01-Mar-02	
29	PT Ricky Putra Globalindo Tbk	Obligasi Ricky P Globalindo I Tahun 2000 Seri B	Interest Payment	RICY01BXBVTW	Floating	16.56	Sixth	Quarterly	20-Feb-02	01-Mar-02	
30	PT Bahtera Adimina Samudra Tbk	Obligasi Bahtera Adimina Samudra I Tahun 2000	Interest Payment	BASS01XXBFTW	Fix	17.70	Seventh	Quarterly	22-Feb-02	05-Mar-02	
31	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri A	Interest Payment	PPGD08AXBFTW	Fix	19.25	Third	Quarterly	01-Mar-02	12-Mar-02	
32	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri B	Interest Payment	PPGD08BXBFTW	Fix	19.25	Third	Quarterly	01-Mar-02	12-Mar-02	
33	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri C	Interest Payment	PPGD08CXBVTW	Floating	20.25	Third	Quarterly	01-Mar-02	12-Mar-02	
34	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri D	Interest Payment	PPGD08DXBVTW	Floating	19.25	Third	Quarterly	01-Mar-02	12-Mar-02	
35	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri E	Interest Payment	PPGD08EXBVTW	Floating	19.25	Third	Quarterly	01-Mar-02	12-Mar-02	
36	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 Seri A	Interest Payment	ULTJ02AXBFTW	Fix	18.75	Fourth	Quarterly	05-Mar-02	14-Mar-02	
37	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 Seri B	Interest Payment	ULTJ02BXBVTW	Floating	19.25	Fourth	Quarterly	05-Mar-02	14-Mar-02	
38	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 Seri C	Interest Payment	ULTJ02CXBVTW	Floating	18.75	Fourth	Quarterly	05-Mar-02	14-Mar-02	
39	PT Jasa Marga (Persero)	Obligasi Jasa Marga VIII seri M Tahun 2000	Interest Payment	JMPD08MXBFTW	Fix	16.50	Eighth	Quarterly	18-Mar-02	27-Mar-02	
40	PT Swadharma Indotama Finance	Obligasi Swadharma Indotama Finance I Tahun 2000	Interest Payment	SIFC01XXBFTW	Fix	18.25	Seventh	Quarterly	01-Mar-02	28-Mar-02	
41	PT Astra Sedaya Finance	Obligasi Astra Sedaya Finance I Tahun 2000	Interest Payment	ASDF01XXBFTW	Fix	17.675	Eighth	Quarterly	20-Mar-02	01-Apr-02	
42	PT Indofood Sukses Makmur Tbk.	Obligasi Indofood Sukses Makmur I Tahun 2000	Interest Payment	INDF01XXBFTW	Fix	16.00	Seventh	Quarterly	03-Apr-02	12-Apr-02	
43	PT Sinar Sosro	Obligasi Sosro I Tahun 2001 Seri A	Interest Payment	SNSR01AXBFTW	Fix	19.50	Third	Quarterly	03-Apr-02	12-Apr-02	
44	PT Sinar Sosro	Obligasi Sosro I Tahun 2001 Seri B	Interest Payment	SNSR01BXBVTW	Floating	17.78	Third	Quarterly	03-Apr-02	12-Apr-02	
45	PT Indosat (persero) Tbk	Obligasi Indosat I Tahun 2001 Seri A	Interest Payment	ISAT01AXBFTW	Fix	18.50	Fourth	Quarterly	03-Apr-02	12-Apr-02	
46	PT Indosat (persero) Tbk	Obligasi Indosat I Tahun 2001 Seri B	Interest Payment	ISAT01BXBVTW	Floating	18.50	Fourth	Quarterly	03-Apr-02	12-Apr-02	
47	PT Semen Gresik (Persero) Tbk	Obligasi Semen Gresik I Tahun 2001 Seri A	Interest Payment	SMGR01AXBFTW	Fix	19.625	Third	Quarterly	03-Apr-02	12-Apr-02	
48	PT Semen Gresik (Persero) Tbk	Obligasi Semen Gresik I Tahun 2001 Seri B	Interest Payment	SMGR01BXBVTW	Floating	20.375	Third	Quarterly	03-Apr-02	12-Apr-02	
49	PT Dankos Laboratories Tbk	Obligasi Dankos Laboratories I Tahun 2000 Seri A	Interest Payment	DNKS01AXBFTW	Fix	17.5	Sixth	Quarterly	03-Apr-02	12-Apr-02	
50	PT Dankos Laboratories Tbk	Obligasi Dankos Laboratories I Tahun 2000 Seri B	Interest Payment	DNKS01BXBVTW	Floating	15.06	Sixth	Quarterly	03-Apr-02	12-Apr-02	
51	PT Swadharma Indotama Finance	Obligasi Swadharma Indotama Finance II Tahun 2001	Interest Payment	SIFC02XXBFTW	Fix	20.00	Third	Quarterly	05-Apr-02	16-Apr-02	
52	PT Berlian Laju Tanker Tbk	Obligasi Berlian Laju Tanker I Tahun 2000 Seri A	Interest Payment	BLTA01AXBFTW	Fix	17.00	Seventh	Quarterly	08-Apr-02	17-Apr-02	
53	PT Berlian Laju Tanker Tbk	Obligasi Berlian Laju Tanker I Tahun 2000 Seri B	Interest Payment	BLTA01BXBVTW	Floating	17.74	Seventh	Quarterly	08-Apr-02	17-Apr-02	

54	PT Bank Global Internasional Tbk.	Obligasi I Bank Global Tahun 2000	Interest Payment	BGIN01XXBFTW	Fix	16.00	Seventh	Quarterly	11-Apr-02	22-Apr-02	
55	Perum Pegadaian	Obligasi VII Perum Pegadaian Tahun 2000	Interest Payment	PPGD07XXBVTW	Floating	15.14	Seventh	Quarterly	11-Apr-02	22-Apr-02	
56	PT Muliakeramik Indahraya Tbk	Obligasi Muliakeramik Indahraya I Senior A	Interest Payment	MLK101ASBVTW	Floating	15.20	Sixth	Quarterly	11-Apr-02	22-Apr-02	
57	PT Muliakeramik Indahraya Tbk	Obligasi Muliakeramik Indahraya Senior B	Interest Payment	MLK101BSBVTW	Floating	15.20	Sixth	Quarterly	11-Apr-02	22-Apr-02	
58	PT Muliaglass	Obligasi Muliaglass I Senior A	Interest Payment	MLSS01ASBVTW	Floating	15.20	Sixth	Quarterly	11-Apr-02	22-Apr-02	
59	PT Muliaglass	Obligasi Muliaglass I Senior B	Interest Payment	MLSS01BSBVTW	Floating	15.20	Sixth	Quarterly	11-Apr-02	22-Apr-02	
60	PT Budi Acid Jaya Tbk	Obligasi Budi Acid Jaya I Tahun 2000	Interest Payment	BUDI01XXBFTW	Fix	17.75	Seventh	Quarterly	15-Apr-02	24-Apr-02	
61	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri A	Interest Payment	LPPI01AXBFTW	Fix	17.00	Eighth	Quarterly	17-Apr-02	26-Apr-02	
62	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri B	Interest Payment	LPPI01BxBVTW	Floating	20.46479	Eighth	Quarterly	17-Apr-02	26-Apr-02	
63	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri C	Interest Payment	LPPI01CxBVTW	Floating	16.538	Eighth	Quarterly	17-Apr-02	26-Apr-02	
64	PT Bank Jabar	Obligasi III Bank Jabar Tahun 2000	Interest Payment	BJBR03XXBVTW	Floating	14.15	Eighth	Quarterly	22-Apr-02	01-May-02	
65	PT Pabrik Kertas Tjiwi Kimia Tbk	Obligasi Tjiwi Kimia I Tahun 1996	Interest Payment	TKIM01XXBFTW	Fix	17.675	Second	Quarterly	29-Apr-02	08-May-02	
66	PT HM Sampoerna Tbk	Obligasi PT HM Sampoerna Tbk II Tahun 2000	Interest Payment	HMSP02XXBFTW	Fix	17.50	Sixth	Quarterly	07-May-02	17-May-02	
67	PT Metrodata Electronics Tbk	Obligasi I Metrodata Electronics Tahun 2000 Seri A	Interest Payment	MTDL01AXBFTW	Fix	17.50	Sixth	Quarterly	17-May-02	28-May-02	
68	PT Metrodata Electronics Tbk	Obligasi I Metrodata Electronics Tahun 2000 Seri B	Interest Payment	MTDL01BxBVTW	Floating	14.750	Sixth	Quarterly	17-May-02	28-May-02	
69	PT Ricky Putra Globalindo Tbk	Obligasi Ricky P Globalindo I Tahun 2000 Seri A	Interest Payment	RICY01AXBFTW	Fix	17.25	Seventh	Quarterly	23-May-02	03-Jun-02	
70	PT Ricky Putra Globalindo Tbk	Obligasi Ricky P Globalindo I Tahun 2000 Seri B	Interest Payment	RICY01BxBVTW	Floating	17.69	Seventh	Quarterly	23-May-02	03-Jun-02	
71	PT Bahtera Adimina Samudra Tbk	Obligasi Bahtera Adimina Samudra I Tahun 2000	Interest Payment	BASS01XXBFTW	Fix	17.70	Eighth	Quarterly	27-May-02	05-Jun-02	
72	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri A	Interest Payment	PPGD08AXBFTW	Fix	19.25	Fourth	Quarterly	03-Jun-02	12-Jun-02	
73	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri B	Interest Payment	PPGD08BxBFTW	Fix	19.25	Fourth	Quarterly	03-Jun-02	12-Jun-02	
74	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri C	Interest Payment	PPGD08CxBVTW	Floating	20.25	Fourth	Quarterly	03-Jun-02	12-Jun-02	
75	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri D	Interest Payment	PPGD08DxBVTW	Floating	19.25	Fourth	Quarterly	03-Jun-02	12-Jun-02	
76	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri E	Interest Payment	PPGD08ExBVTW	Floating	19.25	Fourth	Quarterly	03-Jun-02	12-Jun-02	
77	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun2001 Seri A	Interest Payment	ULTJ02AXBFTW	Fix	18.75	Fiveth	Quarterly	05-Jun-02	14-Jun-02	
78	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun2001 Seri B	Interest Payment	ULTJ02BxBVTW	Floating	19.00	Fiveth	Quarterly	05-Jun-02	14-Jun-02	
79	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun2001 Seri C	Interest Payment	ULTJ02CxBVTW	Floating	17.75	Fiveth	Quarterly	05-Jun-02	14-Jun-02	
80	PT Jasa Marga (Persero)	Obligasi Jasa Marga VIII seri M Tahun 2000	Interest Payment	JMPD08MXBFTW	Fix	16.50	Ninth	Quarterly	18-Jun-02	27-Jun-02	
81	PT Swadharma Indotama Finance	Obligasi Swadharma Indotama Finance I Tahun 2000	Interest Payment	SIFC01XXBFTW	Fix	18.25	Eighth	Quarterly	19-Jun-02	28-Jun-02	
82	PT Astra Sedaya Finance	Obligasi Astra Sedaya Finance I Tahun 2000	Interest Payment	ASDF01XXBFTW	Fix	17.68	Ninth	Quarterly	20-Jun-02	01-Jul-02	
83	PT Lautan Luas	Obligasi Lautan Luas I Tahun 2000 Seri A	Interest Payment	LTLS01AXBFTW	Fix	16.75	Fourth	Semiannually	20-Jun-02	01-Jul-02	
84	PT Lautan Luas	Obligasi Lautan Luas I Tahun 2000 Seri B	Interest Payment	LTLS01BxBVTW	Floating	17.23	Fourth	Semiannually	20-Jun-02	01-Jul-02	
85	PT Indofood Sukses Makmur Tbk.	Obligasi Indofood Sukses Makmur I Tahun 2000	Interest Payment	INDF01XXBFTW	Fix	16.00	Eighth	Quarterly	03-Jul-02	12-Jul-02	
86	PT Sinar Sosro	Obligasi Sosro I Tahun 2001 Seri A	Interest Payment	SNSR01AXBFTW	Fix	19.50	Fourth	Quarterly	03-Jul-02	12-Jul-02	
87	PT Sinar Sosro	Obligasi Sosro I Tahun 2001 Seri B	Interest Payment	SNSR01BxBVTW	Floating	18.20	Fourth	Quarterly	03-Jul-02	12-Jul-02	
88	PT Indosat (Persero) Tbk	Obligasi Indosat I Tahun 2001 Seri A	Interest Payment	ISAT01AXBFTW	Fix	18.50	Fiveth	Quarterly	03-Jul-02	12-Jul-02	
89	PT Indosat (Persero) Tbk	Obligasi Indosat I Tahun 2001 Seri B	Interest Payment	ISAT01BxBVTW	Floating	16.50	Fiveth	Quarterly	03-Jul-02	12-Jul-02	
90	PT Semen Gresik (Persero) Tbk	Obligasi Semen Gresik I Tahun 2001 Seri A	Interest Payment	SMGR01AXBFTW	Fix	19.625	Fourth	Quarterly	03-Jul-02	12-Jul-02	
91	PT Semen Gresik (Persero) Tbk	Obligasi Semen Gresik I Tahun 2001 Seri B	Interest Payment	SMGR01BxBVTW	Floating	20.375	Fourth	Quarterly	03-Jul-02	12-Jul-02	
92	PT Dankos Laboratories Tbk	Obligasi Dankos Laboratories I Tahun 2000 Seri A	Interest Payment	DNKS01AXBFTW	Fix	17.5	Seventh	Quarterly	03-Jul-02	12-Jul-02	
93	PT Dankos Laboratories Tbk	Obligasi Dankos Laboratories I Tahun 2000 Seri B	Interest Payment	DNKS01BxBVTW	Floating	16.06	Seventh	Quarterly	03-Jul-02	12-Jul-02	
94	PT Jasa Marga (Persero)	Obligasi Jasa Marga IX Seri N1 Tahun 2002	Interest Payment	JMPD09N1BFTW	Fix	18.50	First	Quarterly	03-Jul-02	12-Jul-02	
95	PT Jasa Marga (Persero)	Obligasi Jasa Marga IX Seri N2 Tahun 2002	Interest Payment	JMPD09N2BFTW	Floating	18.50	First	Quarterly	03-Jul-02	12-Jul-02	
96	PT Swadharma Indotama Finance	Obligasi Swadharma Indotama Finance II Tahun 2001	Interest Payment	SIFC02XXBFTW	Fix	20.00	Fourth	Quarterly	05-Jul-02	16-Jul-02	
97	PT Pindo Deli	Obligasi Pindo Deli I Tahun 1997	Interest Payment	PDIL01XXBFTW	Fix	17.80	Second	Quarterly	05-Jul-02	16-Jul-02	
98	PT Selamat Sempurna Tbk	Obligasi Selamat Sempurna I Tahun 2000	Interest Payment	SMSM01XXBFTW	Fix	16.625	Fourth	Semiannually	08-Jul-02	17-Jul-02	
99	PT Berlian Laju Tanker Tbk	Obligasi Berlian Laju Tanker I Tahun 2000 seri A	Interest Payment	BLTA01AXBFTW	Fix	17	Eighth	Quarterly	08-Jul-02	17-Jul-02	
100	PT Berlian Laju Tanker Tbk	Obligasi Berlian Laju Tanker I Tahun 2000 seri B	Interest Payment	BLTA01BxBVTW	Floating	17.74	Eighth	Quarterly	08-Jul-02	17-Jul-02	
101	PT Bank Global Internasional Tbk.	Obligasi I Bank Global Tahun 2000	Interest Payment	BGIN01XXBFTW	Fix	16.00	Eighth	Quarterly	11-Jul-02	22-Jul-02	
102	Perum Pegadaian	Obligasi VII Perum Pegadaian Tahun 2000	Interest Payment	PPGD07XXBVTW	Floating	15.14	Eighth	Quarterly	11-Jul-02	22-Jul-02	
103	PT Muliakeramik Indahraya Tbk	Obligasi Muliakeramik Indah Raya I Senior A	Interest Payment	MLK101ASBVTW	Floating	15.50	Seventh	Quarterly	11-Jul-02	22-Jul-02	
104	PT Muliakeramik Indahraya Tbk	Obligasi Muliakeramik Indah Raya I Senior B	Interest Payment	MLK101BSBVTW	Floating	15.50	Seventh	Quarterly	11-Jul-02	22-Jul-02	
105	PT Muliaglass	Obligasi Muliaglass I Senior A	Interest Payment	MLSS01ASBVTW	Floating	15.50	Seventh	Quarterly	11-Jul-02	22-Jul-02	
106	PT Muliaglass	Obligasi Muliaglass I Senior B	Interest Payment	MLSS01BSBVTW	Floating	15.50	Seventh	Quarterly	11-Jul-02	22-Jul-02	
107	PT Budi Acid Jaya Tbk	Obligasi Budi Acid Jaya I Tahun 2000	Interest Payment	BUDI01XXBFTW	Fix	17.875	Eighth	Quarterly	15-Jul-02	24-Jul-02	
108	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri A	Interest Payment	LPPI01AXBFTW	Fix	17	Ninth	Quarterly	17-Jul-02	26-Jul-02	
109	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri B	Interest Payment	LPPI01BxBVTW	Floating	19.84440	Ninth	Quarterly	17-Jul-02	26-Jul-02	
110	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri C	Interest Payment	LPPI01CxBFTW	Floating	17.20	Ninth	Quarterly	17-Jul-02	26-Jul-02	

111	PT Bank Jabar	Obligasi III Bank Jabar Tahun 2000	Interest Payment	BJBR03XXBVTW	Floating	14.81	Ninth	Quarterly	23-Jul-02	01-Aug-02	
112	PT Oto Multiartha	Obligasi Oto Multiartha I Tahun 2002	Interest Payment	OTMA01XXBFTW	Fix	19.125	First	Quarterly	29-Jul-02	07-Aug-02	
113	PT Pabrik Kertas Tjiwi Kimia Tbk	Obligasi Tjiwi Kimia I Tahun 1996	Interest Payment	TKIMO1XXBFTW	Fix	17.675	Third	Quarterly	30-Jul-02	08-Aug-02	
114	PT HM Sampoerna Tbk	Obligasi PT HM Sampoerna Tbk II Tahun 2000	Interest Payment	HMSPO2XXBFTW	Fix	17.50	Seventh	Quarterly	08-Aug-02	19-Aug-02	
115	PT Astra Sedaya Finance	Obligasi Amortisasi Astra Sedaya Finance II Th 2002	Interest Payment	ASDF01XXBFTW	Fix	18.75	First	Quarterly	15-Aug-02	26-Aug-02	
116	PT Metrodata Electronics Tbk	Obligasi I Metrodata Electronics Tahun 2000 Seri A	Interest Payment	MTDL01AXBFTW	Fix	17.50	Seventh	Quarterly	19-Aug-02	28-Aug-02	
117	PT Metrodata Electronics Tbk	Obligasi I Metrodata Electronics Tahun 2000 Seri B	Interest Payment	MTDL01XBVTW	Floating	15.500	Seventh	Quarterly	19-Aug-02	28-Aug-02	
118	PT Ricky Putra Globalindo Tbk	Obligasi Ricky P Globalindo I Tahun 2000 seri A	Interest Payment	RICY01AXBFTW	Fix	17.25	Eighth	Quarterly	22-Aug-02	02-Sep-02	
119	PT Ricky Putra Globalindo Tbk	Obligasi Ricky P Globalindo I Tahun 2000 seri B	Interest Payment	RICKY01XBFTW	Fix	17.69	Eighth	Quarterly	22-Aug-02	02-Sep-02	
120	PT Bahtera Adimina Samudra Tbk	Obligasi Bahtera Adimina Samudra I Tahun 2000	Interest Payment	BASS01XXBFTW	Fix	17.70	Ninth	Quarterly	27-Aug-02	05-Sep-02	
121	Perum Pegadaian	Obligasi IX Perum Pegadaian Tahun 2002 seri A	Interest Payment	PPGD09AXBFTW	Fix	18.25	First	Quarterly	28-Aug-02	06-Sep-02	
122	Perum Pegadaian	Obligasi IX Perum Pegadaian Tahun 2002 seri B	Interest Payment	PPGD09XBFTW	Fix	18.25	First	Quarterly	28-Aug-02	06-Sep-02	
123	Perum Pegadaian	Obligasi IX Perum Pegadaian Tahun 2002 seri C	Interest Payment	PPGD09XBVTW	Floating	18.25	First	Quarterly	28-Aug-02	06-Sep-02	
124	Perum Pegadaian	Obligasi IX Perum Pegadaian Tahun 2002 seri D	Interest Payment	PPGD09DXBVTW	Floating	18.25	First	Quarterly	28-Aug-02	06-Sep-02	
125	PT Pupuk Kalimantan Timur Tbk	Obligasi Pupuk Kalimantan Timur I Tahun 2002 seri A1	Interest Payment	PPKT01A1BFTW	Fix	18.00	First	Quarterly	28-Aug-02	06-Sep-02	
126	PT Pupuk Kalimantan Timur Tbk	Obligasi Pupuk Kalimantan Timur I Tahun 2002 seri A2	Interest Payment	PPKT01A2BFTW	Fix	17.15	First	Quarterly	28-Aug-02	06-Sep-02	
127	PT Pupuk Kalimantan Timur Tbk	Obligasi Pupuk Kalimantan Timur I Tahun 2002 seri B	Interest Payment	PPKT01XBVTW	Floating	18.00	First	Quarterly	28-Aug-02	06-Sep-02	
128	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 seri A	Interest Payment	PPGD08AXBFTW	Fix	19.25	Fiveth	Quarterly	03-Sep-02	12-Sep-02	
129	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 seri b	Interest Payment	PPGD08XBFTW	Fix	19.25	Fiveth	Quarterly	03-Sep-02	12-Sep-02	
130	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 seri C	Interest Payment	PPGD08XBVTW	Floating	20.25	Fiveth	Quarterly	03-Sep-02	12-Sep-02	
131	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 seri D	Interest Payment	PPGD08DXBVTW	Floating	19.25	Fiveth	Quarterly	03-Sep-02	12-Sep-02	
132	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 seri E	Interest Payment	PPGD08EXBVTW	Floating	19.25	Fiveth	Quarterly	03-Sep-02	12-Sep-02	
133	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 seri A	Interest Payment	ULTJ02AXBFTW	Fix	18.75	Sixth	Quarterly	05-Sep-02	16-Sep-02	
134	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 seri B	Interest Payment	ULTJ02XBFTW	Floating	19.00	Sixth	Quarterly	05-Sep-02	16-Sep-02	
135	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 seri C	Interest Payment	ULTJ02CXBVTW	Floating	17.75	Sixth	Quarterly	05-Sep-02	16-Sep-02	
136	PT Jasa Marga (Persero)	Obligasi Jasa Marga VIII seri M Tahun 2000	Interest Payment	JMPD08MXBFTW	Fix	16.50	Ten	Quarterly	18-Sep-02	27-Sep-02	
137	PT Bhakti Investama Tbk	Obligasi Bhakti Investama Tbk II Tahun 2002	Interest Payment	BHIT02XXBFTW	Fix	19.25	Fisrt	Quarterly	18-Sep-02	27-Sep-02	
138	PT Swadharma Indotama Finance	Obligasi Swadharma Indotama Finance I Tahun 2000	Interest Payment	SIFC01XXBFTW	Fix	18.25	Ninth	Quarterly	19-Sep-02	30-Sep-02	
139	PT Astra Sedaya Finance	Obligasi Astra Sedaya Finance I Tahun 2000	Interest Payment	ASDF01XXBFTW	Fix	17.675	Ten	Quarterly	19-Sep-02	30-Sep-02	
140	PT Indofood Sukses Makmur Tbk.	Obligasi Indofood Sukses Makmur I Tahun 2000	Interest Payment	INDF01XXBFTW	Fix	16	Ninth	Quarterly	02-Oct-02	14-Oct-02	
141	PT Sinar Sosro	Obligasi Sosro I Tahun 2001 Seri A	Interest Payment	SNSR01AXBFTW	Fix	19.50	Fiveth	Quarterly	02-Oct-02	14-Oct-02	
142	PT Sinar Sosro	Obligasi Sosro I Tahun 2001 Seri B	Interest Payment	SNSR01XBVTW	Floating	17.78	Fiveth	Quarterly	02-Oct-02	14-Oct-02	
143	PT Indosat (Persero) Tbk	Obligasi Indosat I Tahun 2001 Seri A	Interest Payment	ISAT01AXBFTW	Fix	18.50	Sixth	Quarterly	02-Oct-02	14-Oct-02	
144	PT Indosat (Persero) Tbk	Obligasi Indosat I Tahun 2001 Seri B	Interest Payment	ISAT01XBVTW	Floating	16.04	Sixth	Quarterly	02-Oct-02	14-Oct-02	
145	PT Semen Gresik (Persero) Tbk	Obligasi Semen Gresik I Tahun 2001 Seri A	Interest Payment	SMGR01AXBFTW	Fix	19.625	Fiveth	Quarterly	02-Oct-02	14-Oct-02	
146	PT Semen Gresik (Persero) Tbk	Obligasi Semen Gresik I Tahun 2001 Seri B	Interest Payment	SMGR01XBVTW	Floating	20.000	Fiveth	Quarterly	02-Oct-02	14-Oct-02	
147	PT Dankos Laboratories Tbk	Obligasi Dankos Laboratories I Tahun 2000 Seri A	Interest Payment	DNKS01AXBFTW	Fix	17.5	Eighth	Quarterly	02-Oct-02	14-Oct-02	
148	PT Dankos Laboratories Tbk	Obligasi Dankos Laboratories I Tahun 2000 Seri B	Interest Payment	DNKS01XBVTW	Floating	16.06	Eighth	Quarterly	02-Oct-02	14-Oct-02	
149	PT Jasa Marga (Persero)	Obligasi Jasa Marga IX Seri N1 Tahun 2002	Interest Payment	JMPD09N1BFTW	Fix	18.50	Second	Quarterly	02-Oct-02	14-Oct-02	
150	PT Jasa Marga (Persero)	Obligasi Jasa Marga IX Seri N2 Tahun 2002	Interest Payment	JMPD09N2BVTW	Floating	18.50	Second	Quarterly	02-Oct-02	14-Oct-02	
151	PT Swadharma Indotama Finance	Obligasi Swadharma Indotama Finance II Tahun 2001	Interest Payment	SIFC02XXBFTW	Fix	20.00	Fiveth	Quarterly	07-Oct-02	16-Oct-02	
152	PT Pindo Deli	Obligasi Pindo Deli I Tahun 1997	Interest Payment	PDIL01XXBFTW	Fix	17.80	Third	Quarterly	07-Oct-02	16-Oct-02	
153	PT Telekomunikasi Indonesia Tbk	Obligasi I Telkom Tahun 2002	Interest Payment	TLKM01XXBFTW	Fix	17.00	First	Quarterly	07-Oct-02	16-Oct-02	
154	PT Berlian Laju Tanker Tbk	Obligasi Berlian Laju Tanker I Tahun 2000 Seri A	Interest Payment	BLTA01AXBFTW	Fix	17	Ninth	Quarterly	08-Oct-02	17-Oct-02	
155	PT Berlian Laju Tanker Tbk	Obligasi Berlian Laju Tanker I Tahun 2000 Seri B	Interest Payment	BLTA01XBVTW	Floating	16.80	Ninth	Quarterly	08-Oct-02	17-Oct-02	
156	PT Duta Pertiwi	Obligasi Duta Pertiwi II Tahun 1997	Interest Payment	DUTI02XXBFTW	Fix	19.00	Second	Quarterly	08-Oct-02	17-Oct-02	
157	PT Bank Global Internasional Tbk.	Obligasi I Bank Global Tahun 2000	Interest Payment	BGIN01XXBFTW	Fix	16.00	Ninth	Quarterly	10-Oct-02	21-Oct-02	
158	Perum Pegadaian	Obligasi VII Perum Pegadaian Tahun 2000	Interest Payment	PPGD07XXBVTW	Floating	15.35	Ninth	Quarterly	10-Oct-02	21-Oct-02	
159	PT Muliakeramik Indahraya Tbk	Obligasi Muliakeramik Indahraya I Senior A	Interest Payment	MLKI01ASBVTW	Floating	15.50	Eighth	Quarterly	11-Oct-02	22-Oct-02	
160	PT Muliakeramik Indahraya Tbk	Obligasi Muliakeramik Indahraya I Senior A	Interest Payment	MLKI01BSBVTW	Floating	15.50	Eighth	Quarterly	11-Oct-02	22-Oct-02	
161	PT Muliaglass	Obligasi Muliaglass I Senior A	Interest Payment	MLSS01ASBVTW	Floating	15.50	Eighth	Quarterly	11-Oct-02	22-Oct-02	
162	PT Muliaglass	Obligasi Muliaglass I Senior B	Interest Payment	MLSS01BSBVTW	Floating	15.50	Eighth	Quarterly	11-Oct-02	22-Oct-02	
163	PT Budi Acid Jaya Tbk	Obligasi Budi Acid Jaya I Tahun 2000	Interest Payment	BUDI01XXBFTW	Fix	17.875	Ninth	Quarterly	15-Oct-02	24-Oct-02	
164	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri A	Interest Payment	LPPI01AXBFTW	Fix	17	Ten	Quarterly	17-Oct-02	28-Oct-02	
165	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri A	Interest Payment	LPPI01XBVTW	Floating	19.84440	Ten	Quarterly	17-Oct-02	28-Oct-02	
166	PT Lontar Papyrus Pulp & Paper Industry Tbk	Obligasi Lontar Papyrus I Tahun 2000 Seri C	Interest Payment	LPPI01CXBVTW	Floating	17.20	Ten	Quarterly	17-Oct-02	28-Oct-02	
167	PT Bank Jabar	Obligasi III Bank Jabar Tahun 2000	Interest Payment	BJBR03XXBVTW	Floating	14.81	Ten	Quarterly	23-Oct-02	01-Nov-02	

168	PT Oto Multiartha	Obligasi Oto Multiartha I Tahun 2002	Interest Payment	OTMA01XXBFTW	Fix	19.125	Second	Quarterly	29-Oct-02	07-Nov-02	
169	PT Pabrik Kertas Tjiwi Kimia Tbk	Obligasi Tjiwi Kimia I Tahun 1996	Interest Payment	TKIM01XXBFTW	Fix	17.675	Fourth	Quarterly	30-Oct-02	08-Nov-02	
170	PT Bank Ekspor Indonesia	MTN I Bank Ekspor Indonesia Tahun 2002 seri A	Interest Payment	BEXI01AXMF	-	18.25	First	Quarterly	07-Nov-02	18-Nov-02	
171	PT Bank Ekspor Indonesia	MTN I Bank Ekspor Indonesia Tahun 2002 seri B	Interest Payment	BEXI01BXMV	-	18.25	First	Quarterly	07-Nov-02	18-Nov-02	
172	PT HM Sampoerna Tbk	Obligasi PT HM Sampoerna Tbk II Tahun 2000	Interest Payment	HMSPO2XXBFTW	Fix	17.50	Eighth	Quarterly	07-Nov-02	18-Nov-02	
173	PT Astra Sedaya Finance	Obligasi Amortisasi Astra Sedaya Finance II Th 2002	Interest Payment	ASDF01XXBFTW	Fix	18.75	Second	Quarterly	14-Nov-02	25-Nov-02	
174	PT Metrodata Electronics Tbk	Obligasi I Metrodata Electronics Tahun 2000 Seri A	Interest Payment	MTDL01AXBFTW	Fix	17.50	Eighth	Quarterly	19-Nov-02	28-Nov-02	
175	PT Metrodata Electronics Tbk	Obligasi I Metrodata Electronics Tahun 2000 Seri B	Interest Payment	MTDL01XBVTV	Floating	15.500	Eighth	Quarterly	19-Nov-02	28-Nov-02	
176	PT Ricky Putra Globalindo Tbk	Obligasi Ricky P Globalindo I Tahun 2000 Seri A	Interest Payment	RICY01AXBFTW	Fix	17.25	Ninth	Quarterly	21-Nov-02	02-Dec-02	
177	PT Ricky Putra Globalindo Tbk	Obligasi Ricky P Globalindo I Tahun 2000 Seri B	Interest Payment	RICY01XBVTV	Floating	16.31	Ninth	Quarterly	21-Nov-02	02-Dec-02	
178	PT Bahtera Adimina Samudra Tbk	Obligasi Bahtera Adimina Samudra I Tahun 2000	Interest Payment	BASS01XXBFTW	Fix	17.70	Ten	Quarterly	26-Nov-02	11-Dec-02	
179	PT Pupuk Kalimantan Timur Tbk	Obligasi Pupuk Kalimantan Timur I Tahun 2002	Interest Payment	PPKT01A1BFTW	Fix	18.00	Second	Quarterly	26-Nov-02	11-Dec-02	
180	PT Pupuk Kalimantan Timur Tbk	Obligasi Pupuk Kalimantan Timur I Tahun 2002	Interest Payment	PPKT01A2BFTW	Fix	17.15	Second	Quarterly	26-Nov-02	11-Dec-02	
181	PT Pupuk Kalimantan Timur Tbk	Obligasi Pupuk Kalimantan Timur I Tahun 2002	Interest Payment	PPKT01XBVTV	Floating	18.00	Second	Quarterly	26-Nov-02	11-Dec-02	
182	PT Federal Intl Finance	Obligasi Amort Federal Intl Finance I Tahun 2002 Seri A	Interest Payment	FIFA01AXBFTW	Fix	18.5	First	Quarterly	26-Nov-02	11-Dec-02	
183	PT Federal Intl Finance	Obligasi Amort Federal Intl Finance I Tahun 2002 Seri B	Interest Payment	FIFA01XBVTV	Fix	18.5	First	Quarterly	26-Nov-02	11-Dec-02	
184	PT Federal Intl Finance	Obligasi Amort Federal Intl Finance I Tahun 2002 Seri C	Interest Payment	FIFA01CXBFTW	Fix	18.5	First	Quarterly	26-Nov-02	11-Dec-02	
185	Perum Pegadaian	Obligasi IX Perum Pegadaian Tahun 2002 Seri A	Interest Payment	PPGD09AXBFTW	Fix	18.25	Second	Quarterly	26-Nov-02	11-Dec-02	
186	Perum Pegadaian	Obligasi IX Perum Pegadaian Tahun 2002 Seri B	Interest Payment	PPGD09XBVTV	Fix	18.25	Second	Quarterly	26-Nov-02	11-Dec-02	
187	Perum Pegadaian	Obligasi IX Perum Pegadaian Tahun 2002 Seri C	Interest Payment	PPGD09CXBFTW	Floating	18.25	Second	Quarterly	26-Nov-02	11-Dec-02	
188	Perum Pegadaian	Obligasi IX Perum Pegadaian Tahun 2002 Seri D	Interest Payment	PPGD09DXBFTW	Floating	18.25	Second	Quarterly	26-Nov-02	11-Dec-02	
189	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri A	Interest Payment	PPGD08AXBFTW	Fix	19.25	Sixth	Quarterly	28-Nov-02	12-Dec-02	
190	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri B	Interest Payment	PPGD08XBVTV	Fix	19.25	Sixth	Quarterly	28-Nov-02	12-Dec-02	
191	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri C	Interest Payment	PPGD08CXBFTW	Floating	20.25	Sixth	Quarterly	28-Nov-02	12-Dec-02	
192	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri D	Interest Payment	PPGD08DXBFTW	Floating	19.25	Sixth	Quarterly	28-Nov-02	12-Dec-02	
193	Perum Pegadaian	Obligasi VIII Perum Pegadaian Tahun 2001 Seri E	Interest Payment	PPGD08EXBFTW	Floating	19.25	Sixth	Quarterly	28-Nov-02	12-Dec-02	
194	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 Seri A	Interest Payment	ULTJ02AXBFTW	Fix	18.75	Seventh	Quarterly	29-Nov-02	16-Dec-02	
195	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 Seri B	Interest Payment	ULTJ02XBVTV	Floating	19.00	Seventh	Quarterly	29-Nov-02	16-Dec-02	
196	PT Ultrajaya Milk Industry & Trading Company Tbk	Obligasi II Ultrajaya Tahun 2001 Seri C	Interest Payment	ULTJ02CXBFTW	Floating		Seventh	Quarterly	29-Nov-02	16-Dec-02	
197	PT Matahari Putra Prima Tbk	Obligasi I Matahari Putra Prima Th 2002	Interest Payment	MPPA01XXBFTW	Fix	17.875	First	Quarterly	13-Dec-02	27-Dec-02	
198	PT Jasa Marga (Persero)	Obligasi Jasa Marga VIII seri M Tahun 2000	Interest Payment	JMPD08MXBFTW	Fix	16.50	Elevent	Quarterly	13-Dec-02	27-Dec-02	
199	PT Bhakti Investama Tbk	Obligasi Bhakti Investama Tbk II Tahun 2002	Interest Payment	BHIT02XXBFTW	Fix	19.25	Second	Quarterly	13-Dec-02	27-Dec-02	
200	PT Duta Pertiwi	Obligasi Duta Pertiwi II Tahun 1997	Amortisasi	DUTI-03XX-BF		12.50	Second	Yearly	16-Dec-02	17-Dec-02	
201	PT Swadharma Indotama Finance	Obligasi Swadharma Indotama Finance I Tahun 2000	Interest Payment	SIFC01XXBFTW	Fix	18.25	Ten	Quarterly	16-Dec-02	02-Jan-03	
202	PT Astra Sedaya Finance	Obligasi Astra Sedaya Finance I Tahun 2000	Interest Payment	ASDF01XXBFTW	Fix	17.675	Elevent	Quarterly	16-Dec-02	02-Jan-03	
203	PT Lautan Luas Tbk	Obligasi Lautan Luas I Tahun 2000 Seri A	Interest Payment	LTLS01AXBFTW	Fix	16.75	Fiveth	Quarterly	16-Dec-02	02-Jan-03	
204	PT Lautan Luas Tbk	Obligasi Lautan Luas I Tahun 2000 Seri B	Interest Payment	LTLS01XBVTV	Floating	17.54	Fiveth	Quarterly	16-Dec-02	02-Jan-03	
205	PT Bank NISP Tbk	MTN III Tahun 2002 seri A	MTN	NIPS03AXMV		16.75	First	Quarterly	16-Dec-02	02-Jan-03	
206	PT Bank NISP Tbk	MTN III Tahun 2002 seri B	MTN	NIPS03BXMV		16.75	First	Quarterly	16-Dec-02	02-Jan-03	