

ANNOUNCEMENT

PENG-272/KSEI.3.JKU/ISIN/082020

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDQ000036004	PEMERINTAH REPUBLIK INDONESIA	Securities Code : SPN03201112
		Securities Type : T-Bills
		CFI Code : DYZTFR
		Securities Name : SURAT PERBENDAHARAAN NEGARA SERI SPN03201112
		Currency : IDR
		Issued Date : 13 August 2020
		Listing Date : 14 August 2020
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 300,000,000,000.00
		Maturity Date : 12 November 2020
		Interest : 3.25 %
		Interest Type : ZERO RATE / DISCOUNTED
		Syndication Code : Domestic

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IDQ000036103 PEMERINTAH REPUBLIK
INDONESIA

Securities
Code : SPN12210812

Securities
Type : T-Bills

CFI Code : DYZTXR

Securities
Name : SURAT
PERBENDAHARAAN
NEGARA SERI
SPN12210812

Currency : IDR

Issued Date : 13 August 2020

Listing Date : 14 August 2020

Form : Electronic

Exchange : IDX

Nominal
Value : IDR 1,000,000,000,000.00

Maturity
Date : 12 August 2021

Interest : 3.6 %

Interest
Type : ZERO RATE /
DISCOUNTED

Syndication
Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDG000015108	PEMERINTAH REPUBLIK INDONESIA	Securities Code : FR0086
		Securities Type : Government Bonds
		CFI Code : DBFTFR
		Securities Name : OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086
		Currency : IDR
		Issued Date : 13 August 2020
		Listing Date : 14 August 2020
		Form : Electronic
		Exchange : IDX
		Nominal Value : IDR 7,550,000,000,000.00
		Maturity Date : 15 April 2026
		Interest : 5.5 %
		Interest Type : Fixed
		Interest Freq : SEMI-ANNUAL
		First Interest Payment : 15 October 2020
		Syndication Code : Domestic

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PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDG000015207	PEMERINTAH REPUBLIK INDONESIA	Securities Code : FR0087 Securities Type : Government Bonds CFI Code : DBFTFR Securities Name : OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 Currency : IDR Issued Date : 13 August 2020 Listing Date : 14 August 2020 Form : Electronic Exchange : IDX Nominal Value : IDR 6,900,000,000,000.00 Maturity Date : 15 February 2031 Interest : 6.5 % Interest Type : Fixed Interest Freq : SEMI-ANNUAL First Interest Payment : 15 August 2020 Syndication Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 11 August 2020

PT Kustodian Sentral Efek Indonesia

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Nina Pratama
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Depository Services Division

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