



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

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KETERANGAN PERS

**Tingkat Kupon *Savings Bond* Ritel Seri SBR002
Periode 21 Agustus 2017 – 20 November 2017**

Berdasarkan ketentuan dan persyaratan (*terms and conditions*) *Savings Bond* Ritel seri SBR002 mengenai penyesuaian tingkat kupon, maka pada hari Selasa tanggal 15 Agustus 2017, telah dilakukan penyesuaian terhadap kupon SBR002 periode 21 Agustus 2017 – 20 November 2017 dengan mengacu pada tingkat bunga penjaminan simpanan dalam Rupiah di bank umum yang ditetapkan oleh Lembaga Penjamin Simpanan (Tingkat Bunga Penjaminan LPS).

Tingkat kupon SBR002 berasal dari Tingkat Bunga Penjaminan LPS yang berlaku pada tanggal penyesuaian kupon ditambah *spread* tetap sebesar 0,25% (25 bps). Adapun Tingkat Bunga Penjaminan LPS yang berlaku per tanggal 15 Agustus 2017 sebesar 6,25% atau lebih rendah dibandingkan pada saat penerbitan perdana SBR002. **Maka, tingkat kupon SBR002 periode 21 Agustus 2017 s.d. 20 November 2017 menggunakan tingkat bunga minimal (*floor*) yaitu sebesar 7,50% p.a.**

Jakarta, 15 Agustus 2017

Informasi lebih lanjut:

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PRESS RELEASE

Coupon of the Retail Savings Bond Series SBR002
Period of August 21, 2017 – November 20, 2017

Pursuant to the terms and conditions of the Retail Savings Bond Series SBR002, the coupon rate is adjusted quarterly. Accordingly, on Tuesday August 15, 2017, the coupon of SBR002 has been adjusted for the period of August 21, 2017 to November 20, 2017 with reference to the rate of the deposit insurance in commercial banks set by the Indonesia Deposit Insurance Corporation (LPS Guarantee Interest Rate).

SBR002 coupon rate is derived from the LPS Guarantee Interest Rate on the coupon adjustment date plus a fixed spread of 0.25% (25 bps). LPS Guarantee Interest Rate on the coupon adjustment on August 15, 2017 is 6.25%, lower than LPS Guarantee Interest Rate at the date of issuance of SBR002. **Thus, the applicable SBR002's coupon rate for the period of August 21, 2017 to November 20, 2017 is the floor rate 7.50% p.a.**

Jakarta, August 15, 2017

Further Information:

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