## MINISTRY OF FINANCE OF THE REPUBLIC OF INDONESIA DIRECTORATE GENERAL OF BUDGET FINANCING AND RISK MANAGEMENT

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## **PRESS RELEASE**

## COUPON OF THE RETAIL SAVINGS BOND SERIES SBR006 PERIOD OF JANUARY 11, 2021 – APRIL 10, 2021

**Jakarta, January 6, 2021** – Pursuant to the terms and conditions of the Retail Savings Bond Series SBR006, the coupon rate is adjusted quarterly. Accordingly, on Wednesday January 6, 2021, the coupon of SBR006 has been adjusted for the period of January 11, 2021 – April 10, 2021 with reference to the rate of the BI 7-Day Reverse Repo Rate set by Bank Indonesia.

SBR006 coupon rate is derived from the BI 7-Day Reverse Repo Rate on the coupon adjustment date plus a fixed spread of 1.95% (195 bps). BI 7-Day Reverse Repo Rate on the coupon adjustment on January 6, 2021 is 3.75%, lower than BI 7-Day Reverse Repo Rate at the date of issuance of SBR006. Thus, the applicable SBR006's coupon rate for the period of January 11, 2021 – April 10, 2021 is the floor rate 7.95% p.a.

## **Further Information:**

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