

SUMMARY HOLDING

As of 18-Nov-2022

PT. BANK SYARIAH INDONESIA, TBK
CAPITAL MARKET SERVICES DEPARTMENT
GEDUNG THE TOWER LANTAI 11
JL. GATOT SUBROTO NO. 27
JAKARTA SELATAN

Print Date : 19-Nov-2022

Print Time : 12:05:57 AM

Depository: KSEI

No	Retail	Customer	Account	Sub Account	Security				Holding			
					Type	Code	Name	ISIN	Settled	Outstanding	Blocked	Available
1	-	CUSTC290-000001 - PT BANK SYARIAH INDONESIA	29 BSI	BSM01BSM100150	SBSN	SR012	SUKUK NEGARA RITEL SERI SR-012	IDJ000015201	247,367,000,000.00	0.00	0.00	247,367,000,000.00

Sub total SBSN - SR012

247,367,000,000.00

0.00

0.00

247,367,000,000.00

No	Retail	Customer	Account	Sub Account	Security				Holding			
					Type	Code	Name	ISIN	Settled	Outstanding	Blocked	Available
1	-	CUSTC290-000001 - PT BANK SYARIAH INDONESIA	29 BSI	BSM01BSM100150	SBSN	SR013	SUKUK NEGARA RITEL SERI SR-013	IDJ000016605	6,305,000,000.00	0.00	0.00	6,305,000,000.00

Sub total SBSN - SR013

6,305,000,000.00

0.00

0.00

6,305,000,000.00

No	Retail	Customer	Account	Sub Account	Security				Holding			
					Type	Code	Name	ISIN	Settled	Outstanding	Blocked	Available
1	-	CUSTC290-000001 - PT BANK SYARIAH INDONESIA	29 BSI	BSM01BSM100150	SBSN	SR014	SUKUK NEGARA RITEL SERI SR-014	IDJ000018205	5,840,000,000.00	200,000,000.00	0.00	6,040,000,000.00

Sub total SBSN - SR014

5,840,000,000.00

200,000,000.00

0.00

6,040,000,000.00

No	Retail	Customer	Account	Sub Account	Security				Holding			
					Type	Code	Name	ISIN	Settled	Outstanding	Blocked	Available
1	-	CUSTC290-000001 - PT BANK SYARIAH INDONESIA	29 BSI	BSM01BSM100150	SBSN	SR015	SUKUK NEGARA RITEL SERI SR-015	IDJ000019401	18,569,000,000.00	(14,975,000,000.00)	0.00	3,594,000,000.00

Sub total SBSN - SR015

18,569,000,000.00

(14,975,000,000.00)

0.00

3,594,000,000.00

No	Retail	Customer	Account	Sub Account	Security				Holding			
					Type	Code	Name	ISIN	Settled	Outstanding	Blocked	Available
1	-	CUSTC290-000001 - PT BANK SYARIAH INDONESIA	29 BSI	BSM01BSM100150	SBSN	SR016	SUKUK NEGARA RITEL SERI SR-016	IDJ000021001	42,268,000,000.00	0.00	0.00	42,268,000,000.00

Sub total SBSN - SR016

42,268,000,000.00

0.00

0.00

42,268,000,000.00

Total KSEI

320,349,000,000.00

(14,775,000,000.00)

0.00

305,574,000,000.00