

MATURITY REPORT

Periode 18-Nov-2022 to 21-Nov-2022

Print Date : 21-Nov-2022

Print Time : 08:45:37 AM

No	Security Type	Security Code	Security Name	Customer	Account	Holding	Holding Ref.	Profit Sharing Rate(%)	Coupon Freq.	Accr. Type	Issue Date	Maturity Date	Days To Go
1	SBSN	US71567RAA41	INDONESIA (REP) INDOIS 3.3 11/22	CUSTCIB8-000003 - PT BANK SYARIAH INDONESIA - TREASURY USD	29 BSI - TREASURY USD	17,300,000.00	-	3.3	HALF YEARLY	30/360	21/11/2012	21/11/2022	0
2	DOC	PNBSD365 PDSB0007 - SLIPI PUSAT	DOC BANK PANIN DUBAI SYARIAH TD221118-1469	CUSTCMF2-000004 - REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA	ANA02MMSAPUSPY00	1,500,000,000.00	TD221118-1469	3.25	-	ACT/365	18/11/2022	21/11/2022	0
3	TDP	SYNBT365 KCU MATARAM PEJANGGIK	TDP BANK NTB SYARIAH TD210521-446	CUSTC340-000001 - PERSEROAN TERBATAS ASURANSI JIWA SYARIAH AL AMIN	34 AJS AL AMIN - DANA JAMINAN	1,000,000,000.00	TD210521-446	7	-	ACT/365	21/10/2022	21/11/2022	0