

Outstanding Bonds Bank BTPN

Information	Listing Date	Bond Amount (Rupiah)	Coupon Rate (%)	Due Date	Outstanding (Rupiah)	Rating
Public Offering Continuance Bond III BTPN Phase I with Fixed Coupon Rate Year of 2016						
Serie B	11 July 2016	300,000,000,000	8	1 July 2019	300,000,000,000	AAA (idn); Stable Outlook
Public Offering Continuance Bond III BTPN Phase II with Fixed Coupon Rate Year of 2017						
Seri B	18 October 2017	900,000,000,000	7.50	17 October 2020	900,000,000,000	AAA (idn); Outlook Stabil