

Obligasi Pemerintah

Obligasi Pemerintah adalah obligasi yang diterbitkan pemerintah dalam rangka membiayai investasi dan APBN. Obligasi pemerintah Indonesia diterbitkan dengan tidak sengaja karena awalnya obligasi ini ditujukan untuk melakukan rekapitalisasi bank yang akan ambruk akibat krisis pada tahun 1998. Ada sekitar Rp, 600 triliun diterbitkan Pemerintah untuk merekapitalisasi Bank tersebut.

Obligasi Pemerintah yang diterbitkan saat ini dikelompokkan yaitu:

- a. Obligasi jangka panjang
- b. Obligasi Ritel Indonesia (ORI) – sudah terbit 3 kali
- c. Surat perbendaharaan Negara (SPN) - Obligasi berkupon nol

Adapun obligasi yang diterbitkan dan diperdagangkan sebagai berikut:

No	Seri	Tgl penerbitan	Jatuh Tempo	Jenis Kupon	Kupon	Size
1	FR0021	24-Dec-02	15-Dec-10	Zero Coupon	0	2,308,000,000,000
2	FR0022	10-Apr-03	15-Sep-11	Zero Coupon	0	7,115,000,000,000
3	FR0023	11-Sep-03	15-Dec-12	Zero Coupon	0	13,322,500,000,000
4	FR0024	6-Nov-03	15-Oct-10	Zero Coupon	0	4,330,000,000,000
5	FR0025	29-Apr-04	15-Oct-11	Zero Coupon	0	6,668,000,000,000
6	FR0026	26-Aug-04	15-Oct-14	Fixed	13.175	11,382,000,000,000
7	FR0027	28-Aug-05	15-Jun-15	Fixed	10.5	10,900,000,000,000
8	FR0028	24-Feb-05	15-Jul-17	Fixed	10.25	10,100,000,000,000
9	FR0030	19-May-05	15-May-16	Fixed	10	5,330,000,000,000
10	FR0031	16-Jun-05	15-Nov-20	Fixed	13.15	11,469,000,000,000
11	FR0032	1-Sep-05	15-Jul-18	Fixed	15	1,560,000,000,000
12	FR0033	26-Jan-06	15-Mar-13	Fixed	10.25	9,945,000,000,000
13	FR0034	26-Jan-06	15-Jun-21	Fixed	9.5	14,729,000,000,000
14	FR0035	16-Feb-06	15-Jun-22	Fixed	11	11,025,000,000,000
15	FR0036	20-Apr-06	15-Sep-19	Fixed	14	3,711,000,000,000
16	FR0037	18-May-06	15-Sep-26	Fixed	14.25	2,450,000,000,000
17	FR0038	26-Aug-06	15-Aug-18	Fixed	14.5	3,083,000,000,000
18	FR0039	24-Aug-06	15-Aug-23	Fixed	14.275	4,175,000,000,000
19	FR0040	21-Sep-06	15-Sep-25	Fixed	12.8	12,914,000,000,000
20	FR0041	11-Oct-06	15-Nov-08	Fixed	12.9	1,100,000,000,000
21	FR0042	24-Jan-07	15-Jul-27	Fixed	9.5	14,426,000,000,000
22	FR0043	22-Feb-07	15-Jul-22	Fixed	0	12,653,000,000,000
23	FR0044	19-Apr-07	15-Sep-24	Fixed	15.575	5,589,000,000,000
24	FR0045	24-May-07	15-May-37	Fixed	12.625	6,400,000,000,000
25	FR0046	19-Jul-07	15-Jul-23	Fixed	13.55	16,855,000,000,000
26	FR0047	30-Aug-07	15-Feb-28	Fixed	9.75	11,950,000,000,000
27	FR0048	27-Sep-07	15-Sep-18	Fixed	9.25	5,717,000,000,000
28	FR0049	14-Feb-08	15-Sep-13	Fixed	10.75	5,250,000,000,000
29	FR0050	24-Jan-08	15-Jul-38	Fixed	11	1,200,000,000,000
30	GBRB0002MyBF	28-May-00	15-Jun-09	Fixed	9.715	14,838,493,000,000
31	GBRB0010NvBF	20-Nov-02	15-Mar-10	Fixed	9.715	9,941,678,000,000
32	GBRB0011NvBF	20-Nov-02	15-May-10	Fixed	9.715	800,000,000,000
33	GBRB0012NvBF	20-Nov-02	15-May-10	Fixed	9.715	1,703,141,000,000
34	GBRB0013NvBF	20-Nov-02	15-Sep-10	Fixed	9.715	4,730,601,000,000
35	GBRB0014MyBV	28-May-99	25-Aug-08	Floating	9.715	9,104,632,000,000
36	GBRB0014NvBF	20-Nov-02	15-Nov-10	Fixed	9.715	1,185,947,000,000
37	GBRB0015MyBV	28-May-99	25-Dec-08	Floating	9.715	8,760,471,000,000
38	GBRB0015NvBF	20-Nov-02	15-Feb-11	Fixed	11	5,597,938,000,000

39	GBRB0016MyBV	28-May-99	25-Jul-09	Floating	10	8,561,717,000,000
40	GBRB0016NvBF	20-Nov-02	15-Aug-11	Fixed	12	4,118,937,000,000
41	GBRB0017NvBF	20-Nov-02	15-Jan-12	Fixed	9.15335	8,128,063,000,000
42	GBRB0017SpBV	25-Sep-02	25-Jun-11	Floating	9.15335	2,118,666,000,000
43	GBRB0018NvBF	20-Nov-02	15-Jul-12	Fixed	9.15335	5,885,062,000,000
44	GBRB0018OcBV	25-Oct-02	25-Oct-12	Floating	9.15335	386,483,000,000
45	GBRB0019NvBF	20-Nov-02	15-Jun-13	Fixed	9.15335	11,856,341,000,000
46	GBRB0019NvBV	20-Nov-02	25-Dec-14	Floating	9.15335	11,406,226,000,000
47	GBRB0020MyBV	20-Nov-02	25-Apr-15	Floating	12	9,899,007,000,000
48	GBRB0020NvBF	20-Nov-02	15-Dec-13	Fixed	13.15	11,856,341,000,000
49	GBRB0021NvBV	20-Nov-02	25-Nov-15	Floating	12.5	7,546,328,000,000
50	GBRB0022NvBV	20-Nov-02	25-Mar-16	Floating	15.425	9,666,749,000,000
51	GBRB0023NvBV	20-Nov-02	25-Oct-16	Floating	10	8,652,056,000,000
52	GBRB0024NvBV	20-Nov-02	25-Feb-17	Floating	11.5	9,909,300,000,000
53	GBRB0025NvBV	20-Nov-02	25-Sep-17	Floating	11	6,909,300,000,000
54	GBRB0026NvBV	20-Nov-02	25-Jan-18	Floating	9	5,442,142,000,000
55	GBRB0027NvBV	20-Nov-02	25-Jul-18	Floating	9	5,442,142,000,000
56	GBRB0028NvBV	20-Nov-02	25-Aug-18	Floating	12	7,033,994,000,000
57	GBRB0029NvBV	20-Nov-02	25-Aug-19	Floating	9.28	12,212,320,000,000
58	GBRB0030NvBV	20-Nov-02	25-Dec-19	Floating	8.35372	10,503,015,000,000
59	GBRB0031NvBV	20-Nov-02	25-Jul-20	Floating	8.35372	25,322,354,000,000
60	ORI001	9-Aug-06	9-Aug-09	Fixed	8.35372	2,930,650,000,000
61	ORI002	28-Mar-07	28-Mar-10	Fixed	8.35372	6,233,200,000,000
62	ORI003	12-Sep-07	12-Sep-11	Fixed	8.35372	9,364,695,000,000
63	ORI004	12-Mar-08	12-Mar-12	Fixed	13.4	13,455,765,000,000
64	SPN090430	2-May-08	30-Apr-09	Fixed	11.75	5,250,000,000,000
65	VR0032	17-Apr-08	25-Apr-11	Floating	11.6	5,000,000,000,000
66	ZC0001	30-Aug-07	20-Nov-08	Zero Coupon	13.45	5,777,000,000,000
67	ZC0002	20-Sep-07	20-Sep-09	Zero Coupon	10	2,709,000,000,000
68	ZC0003	22-Nov-07	20-Nov-12	Zero Coupon	9.4	1,500,000,000,000
69	ZC0004	31-Jan-08	20-Feb-10	Zero Coupon	9.5	5,887,000,000,000
70	ZC0005	31-Jan-08	20-Feb-13	Zero Coupon	12.05	1,395,000,000,000