

OUTSTANDING GOVERNMENT SECURITIES

As of June 15, 2006

No	Series	First Issued Date	Maturity Date	Next Coupon Date	Coupon	Face Value
A. TRADABLE SECURITIES						
1. Rupiah Denominated						
a. Fixed Coupon						
1	FR0002	28-May-99	15-Jun-09	15-Dec-06	14.0000%	Rp 19,870,057,000,000.00
2	FR0005	31-May-00	15-Jul-07	15-Jul-06	12.2500%	Rp 15,282,245,000,000.00
3	FR0010	20-Nov-02	15-Mar-10	15-Sep-06	13.1500%	Rp 12,012,678,000,000.00
4	FR0011	20-Nov-02	15-May-10	15-Nov-06	13.5500%	Rp 800,000,000,000.00
5	FR0012	20-Nov-02	15-May-10	15-Nov-06	12.6250%	Rp 2,488,141,000,000.00
6	FR0013	20-Nov-02	15-Sep-10	15-Sep-06	15.4250%	Rp 5,453,601,000,000.00
7	FR0014	20-Nov-02	15-Nov-10	15-Nov-06	15.5750%	Rp 1,349,947,000,000.00
8	FR0015	20-Nov-02	15-Feb-11	15-Aug-06	13.4000%	Rp 7,264,938,000,000.00
9	FR0016	20-Nov-02	15-Aug-11	15-Aug-06	13.4500%	Rp 7,264,937,000,000.00
10	FR0017	20-Nov-02	15-Jan-12	15-Jul-06	13.1500%	Rp 7,209,063,000,000.00
11	FR0018	20-Nov-02	15-Jul-12	15-Jul-06	13.1750%	Rp 7,209,062,000,000.00
12	FR0019	20-Nov-02	15-Jun-13	15-Dec-06	14.2500%	Rp 11,856,341,000,000.00
13	FR0020	20-Nov-02	15-Dec-13	15-Dec-06	14.2750%	Rp 11,856,341,000,000.00
14	FR0021	24-Dec-02	15-Dec-10	15-Dec-06	14.5000%	Rp 3,000,000,000,000.00
15	FR0022	10-Apr-03	15-Sep-11	15-Sep-06	12.0000%	Rp 8,989,000,000,000.00
16	FR0023	11-Sep-03	15-Dec-12	15-Dec-06	11.0000%	Rp 13,432,500,000,000.00
17	FR0024	6-Nov-03	15-Oct-10	15-Oct-06	12.0000%	Rp 5,700,000,000,000.00
18	FR0025	29-Apr-04	15-Oct-11	15-Oct-06	10.0000%	Rp 8,804,000,000,000.00
19	FR0026	26-Aug-04	15-Oct-14	15-Oct-06	11.0000%	Rp 10,475,000,000,000.00
20	FR0027	27-Jan-05	15-Jun-15	15-Dec-06	9.5000%	Rp 5,000,000,000,000.00
21	FR0028	24-Feb-05	15-Jul-17	15-Jul-06	10.0000%	Rp 3,000,000,000,000.00
22	FR0029	28-Apr-05	15-Apr-07	15-Oct-06	9.5000%	Rp 4,459,000,000,000.00
23	FR0030	19-May-05	15-May-16	15-Nov-06	10.7500%	Rp 5,330,000,000,000.00
24	FR0031	16-Jun-05	15-Nov-20	15-Nov-06	11.0000%	Rp 7,223,000,000,000.00
25	FR0032	1-Sep-05	15-Jul-18	15-Jul-06	15.0000%	Rp 1,560,000,000,000.00
26	FR0033	26-Jan-06	15-Mar-13	15-Sep-06	12.5000%	Rp 5,620,000,000,000.00
27	FR0034	26-Jan-06	15-Jun-21	15-Dec-06	12.8000%	Rp 2,330,000,000,000.00
28	FR0035	16-Feb-06	15-Jun-22	15-Dec-06	12.9000%	Rp 6,600,000,000,000.00
29	FR0036	20-Apr-06	15-Sep-19	15-Sep-06	11.5000%	Rp 3,711,000,000,000.00
30	FR0037	18-May-06	15-Sep-26	15-Sep-06	12.0000%	Rp 2,450,000,000,000.00
Total Fixed Coupon						Rp 207,600,851,000,000.00
b. Variable Coupon						
1	VR0010	28-May-99	25-Oct-06	25-Jul-06	12.64559%	Rp 7,075,410,000,000.00
2	VR0011	28-May-99	25-Feb-07	25-Aug-06	12.15816%	Rp 5,082,627,000,000.00
3	VR0012	28-May-99	25-Sep-07	25-Jun-06	12.73000%	Rp 7,265,199,000,000.00
4	VR0013	28-May-99	25-Jan-08	25-Jul-06	12.64559%	Rp 9,471,765,000,000.00
5	VR0014	28-May-99	25-Aug-08	25-Aug-06	12.15816%	Rp 12,246,111,000,000.00
6	VR0015	28-May-99	25-Dec-08	25-Jun-06	12.73000%	Rp 10,236,334,000,000.00
7	VR0016	28-May-99	25-Jul-09	25-Jul-06	12.64559%	Rp 12,820,580,000,000.00
8	VR0017	25-Jun-02	25-Jun-11	25-Jun-06	12.73000%	Rp 4,483,666,000,000.00
9	VR0018	25-Oct-02	25-Oct-12	25-Jul-06	12.64559%	Rp 1,065,483,000,000.00
10	VR0019	20-Nov-02	25-Dec-14	25-Jun-06	12.73000%	Rp 11,406,226,000,000.00
11	VR0020	20-Nov-02	25-Apr-15	25-Jul-06	12.64559%	Rp 9,899,007,000,000.00
12	VR0021	20-Nov-02	25-Nov-15	25-Aug-06	12.15816%	Rp 7,546,328,000,000.00
13	VR0022	20-Nov-02	25-Mar-16	25-Jun-06	12.73000%	Rp 9,666,749,000,000.00
14	VR0023	20-Nov-02	25-Oct-16	25-Jul-06	12.64559%	Rp 8,652,056,000,000.00
15	VR0024	20-Nov-02	25-Feb-17	25-Aug-06	12.15816%	Rp 9,909,300,000,000.00
16	VR0025	20-Nov-02	25-Sep-17	25-Jun-06	12.73000%	Rp 6,909,300,000,000.00
17	VR0026	20-Nov-02	25-Jan-18	25-Jul-06	12.64559%	Rp 5,442,142,000,000.00
18	VR0027	20-Nov-02	25-Jul-18	25-Jul-06	12.64559%	Rp 5,442,142,000,000.00
19	VR0028	20-Nov-02	25-Aug-18	25-Aug-06	12.15816%	Rp 7,033,994,000,000.00
20	VR0029	20-Nov-02	25-Aug-19	25-Aug-06	12.15816%	Rp 12,212,320,000,000.00
21	VR0030	20-Nov-02	25-Dec-19	25-Jun-06	12.73000%	Rp 10,503,015,000,000.00
22	VR0031	20-Nov-02	25-Jul-20	25-Jul-06	12.64559%	Rp 25,322,354,000,000.00
Total Variable Coupon						Rp 199,692,108,000,000.00
Total Rupiah Denominated						Rp 407,292,959,000,000.00

2. US Dollar Denominated							
a. Fixed Coupon							
1	RI0014	10-Mar-04	10-Mar-14	10-Sep-06	6.7500%	USD	1,000,000,000.00
2	RI0015	20-Apr-05	20-Apr-15	20-Oct-06	7.2500%	USD	1,000,000,000.00
3	RI0016	12-Oct-05	15-Jan-16	15-Jul-06	7.5000%	USD	900,000,000.00
4	RI0017	9-Mar-06	9-Mar-17	9-Sep-06	6.8750%	USD	1,000,000,000.00
5	RI0035	12-Oct-05	12-Oct-35	12-Oct-06	8.5000%	USD	1,600,000,000.00
Total Fixed Coupon						USD	5,500,000,000.00
Total US Denominated /equivalen in Rupiah (1)						Rp	55,000,000,000.00
TOTAL TRADABLE SECURITIES						Rp	462,292,959,000.00
NON-TRADABLE SECURITIES (2)							
1. Fixed Coupon							
1	SU-002/MK/1998 (3)	23-Oct-98	2003-2018		3%	Rp	20,000,000,000,000.00
2	SU-004/MK/1999 (3)	28-May-99	2004-2018		3%	Rp	53,779,500,000,000.00
3	SRBI-01/MK/2003 (4)	7-Aug-03	1-Aug-33	1-Aug-06	0.10%	Rp	144,536,094,294,530.00
Total Fixed Coupon						Rp	218,315,594,294,530.00
2. Variable Coupon							
1	SU-005/MK/1999 (5)	29-Dec-99	2004-2009	10-Jun-05	3 mos. SBI	Rp	2,711,481,000,000.00
Total Variable Coupon						Rp	2,711,481,000,000.00
TOTAL NON TRADABLE SECURITIES						Rp	221,027,075,294,530.00
GRAND TOTAL						Rp	683,320,034,294,530.00

Notes:

- 1) Assumed exchange rate for conversion (IDR/USD) is 10,000.00.
- 2) Non-tradable Securities are held by Bank Indonesia, incl. SU-006/MK/2001 issued in 6 Sept. 2001 in the amount of Rp40,0 trillions that has not been used.
- 3) These bonds were issued for guarantee program financing. Its interest based on inflation adjusted principle. Inflation rate for 2004 was 6,40%.
- 4) This bond was issued to replace SU-001 and SU-003. Its effective date is August 1, 2003.
- 5) The nominal amount of this bond is Rp9,97 trillions, but the amount that has been used is Rp2.711 billions.
- 6) Indexed Face Value of SU-002/MK/1998 is Rp36,576,113,105,432.90.
- 7) Indexed Face Value of SU-004/MK/1999 is Rp94,255,043,714,324.60

Quick overlook:

Bond Type	Average interest rate	Average time to maturity (years)	Proportion
FR	11.29379%	5.08	50.97%
VR	12.53927%	8.28	49.03%
Portfolio (FR-VR)	11.90444%	6.65	100.00%