

INDIKASI HARGA OBLIGASI

Tanggal Transaksi
Tanggal Penyelesaian IDR
Tanggal Penyelesaian USD

13-Aug-26
17-Aug-26
17-Aug-26



NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	99.60	100.66	13.04%	0.00%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	98.35	99.55	7.72%	5.82%
FR0059	IDG000009804	IDR	7.000%	15-May-27	99.55	100.85	7.61%	5.80%
FR0042	IDG000007402	IDR	10.250%	15-Jul-27	102.20	103.70	7.69%	6.00%
FR0064	IDG000010307	IDR	6.125%	15-May-28	98.10	99.35	7.30%	6.52%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	98.40	99.65	7.25%	6.56%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	104.10	105.40	7.22%	6.68%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	99.20	100.50	7.21%	6.66%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	97.30	98.50	7.30%	6.94%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	99.05	100.35	7.27%	6.90%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	97.10	98.40	7.27%	6.92%
FR0109	IDG000025701	IDR	5.875%	15-Mar-31	94.60	95.80	7.28%	6.96%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	109.00	110.50	7.28%	6.94%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	95.85	97.25	7.28%	6.97%
FR0110	IDG000026402	IDR	7.250%	15-May-32	99.80	101.30	7.29%	6.97%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	104.40	105.90	7.31%	7.00%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	101.00	102.50	7.29%	6.98%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	98.50	100.00	7.29%	7.00%
FR0065	IDG000010406	IDR	6.625%	15-May-33	96.40	97.85	7.31%	7.03%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	96.15	97.55	7.30%	7.05%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	106.15	107.65	7.30%	7.05%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	101.20	102.70	7.31%	7.08%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	96.50	98.00	7.29%	7.05%
FR0108	IDG000025602	IDR	6.500%	15-Apr-36	94.65	96.00	7.28%	7.08%
FR0072	IDG000011602	IDR	8.250%	15-May-36	106.65	108.15	7.28%	7.08%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	92.25	94.00	7.37%	7.11%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	92.75	94.50	7.35%	7.11%
FR0075	IDG000012303	IDR	7.500%	15-May-38	101.50	103.10	7.31%	7.10%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	98.50	100.00	7.31%	7.12%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	108.50	110.25	7.33%	7.13%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	101.60	102.95	7.31%	7.16%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	98.40	99.90	7.31%	7.14%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	90.00	93.00	7.47%	7.12%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	98.40	100.15	7.30%	7.11%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	98.65	100.40	7.26%	7.08%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	113.50	115.50	7.36%	7.18%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	98.25	99.75	7.30%	7.15%
FR0076	IDG000012501	IDR	7.375%	15-May-48	99.75	101.50	7.40%	7.24%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	94.80	95.95	7.33%	7.23%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	94.60	96.00	7.33%	7.21%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	94.25	95.75	7.32%	7.20%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	99.15	100.35	8.10%	5.10%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	97.35	98.50	7.38%	6.72%
PBS040	IDP000006009	IDR	5.000%	15-Nov-30	91.70	93.00	7.31%	6.93%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	94.90	96.50	7.26%	6.98%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	97.25	99.00	7.28%	7.02%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	91.15	92.75	7.32%	7.09%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	93.25	94.95	7.32%	7.10%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	94.30	96.15	7.26%	7.05%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	94.55	96.50	7.26%	7.07%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	95.50	97.25	7.28%	7.12%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	99.08	100.43	11.88%	3.38%
ORI025T3	IDG0000024100	IDR	6.250%	15-Feb-27	98.90	100.25	8.54%	5.73%
ORI026T3	IDG0000024803	IDR	6.300%	15-Oct-27	98.60	99.95	7.57%	6.34%
ORI027T3	IDG0000025206	IDR	6.650%	15-Feb-28	98.80	100.20	7.51%	6.51%
ORI028T3	IDG0000025800	IDR	5.350%	15-Oct-28	96.00	97.40	7.37%	6.65%
ORI029T3	IDG0000026006	IDR	5.450%	15-Feb-29	95.70	97.10	7.35%	6.72%
ORI023T6	IDG0000023508	IDR	6.100%	15-Jul-29	96.88	98.28	7.30%	6.75%
ORI024T6	IDG0000023805	IDR	6.350%	15-Oct-29	97.40	98.80	7.28%	6.77%
ORI025T6	IDG0000024209	IDR	6.400%	15-Feb-30	97.10	98.70	7.35%	6.82%
ORI026T6	IDG0000024902	IDR	6.400%	15-Oct-30	96.60	98.20	7.36%	6.90%
ORI027T6	IDG0000025305	IDR	6.750%	15-Feb-31	97.80	99.40	7.33%	6.91%
ORI028T6	IDG0000025909	IDR	5.650%	15-Oct-31	92.90	94.50	7.31%	6.93%
ORI029T6	IDG0000026105	IDR	5.800%	15-Feb-32	93.00	94.60	7.36%	6.99%
SR019T3	IDJ0000027800	IDR	5.950%	10-Sep-26	99.10	100.45	19.71%	-0.94%
SR020T3	IDJ0000030309	IDR	6.300%	10-Mar-27	98.90	100.25	8.31%	5.84%
SR021T3	IDJ0000033006	IDR	6.350%	10-Sep-27	98.70	100.05	7.63%	6.30%
SR022T3	IDJ0000036900	IDR	6.450%	10-Jun-28	98.35	99.75	7.43%	6.60%
SR023T3	IDJ0000039607	IDR	5.800%	10-Oct-28	96.85	98.25	7.40%	6.68%
SR018T5	IDJ0000025606	IDR	6.400%	10-Mar-28	98.30	99.70	7.56%	6.60%
SR019T5	IDJ0000027909	IDR	6.100%	10-Sep-28	97.45	98.85	7.44%	6.70%
SR024T3	IDJ0000043450	IDR	5.550%	10-Mar-29	95.70	97.10	7.40%	6.79%
SR020T5	IDJ0000030408	IDR	6.400%	10-Mar-29	97.75	99.15	7.37%	6.76%
SR021T5	IDJ0000033105	IDR	6.450%	10-Sep-29	97.65	99.05	7.31%	6.79%
SR022T5	IDJ0000037007	IDR	6.550%	10-Jun-30	97.40	99.00	7.34%	6.85%
SR023T5	IDJ0000039706	IDR	5.950%	10-Oct-30	95.05	96.65	7.34%	6.88%
SR024T5	IDJ0000043468	IDR	5.900%	10-Mar-31	94.55	96.15	7.31%	6.89%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL

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NAMA OBLIGASI		ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
						BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Indon 4.350% 27	★	USY20721BQ18	USD	4.350%	8-Jan-27	99.70	100.90	5.11%	2.02%
Indon 3.850% 27	★	USY20721BT56	USD	3.850%	18-Jul-27	99.25	100.60	4.69%	3.18%
Indon 4.150% 27 Callable Call Date 20 June 27 @100.00	★	US455780DM52	USD	4.150%	20-Sep-27	99.65	101.00	4.48%	3.21%
Indon 3.500% 28	★	US455780CD62	USD	3.500%	11-Jan-28	98.30	99.70	4.77%	3.72%
Indon 4.550% 28 Callable Call Date 11 Dec 27 @100.00	★	US455780DQ66	USD	4.550%	11-Jan-28	99.55	100.95	4.88%	3.84%
Indon 4.100% 28	★	US455780CF11	USD	4.100%	24-Apr-28	99.00	100.40	4.72%	3.85%
Indon 4.750% 29		US455780CH76	USD	4.750%	11-Feb-29	99.80	101.30	4.84%	4.19%
Indon 4.400% 29 Callable Call Date 10 Feb 29 @100.00		US455780DT06	USD	4.400%	10-Mar-29	98.85	100.35	4.88%	4.25%
Indon 3.400% 29	★	US455780CK06	USD	3.400%	18-Sep-29	96.10	97.60	4.77%	4.24%
Indon 5.250% 30 Callable Call Date 15 Dec 29 @100.00	★	US455780DZ65	USD	5.250%	15-Jan-30	100.45	101.95	5.10%	4.62%
Indon 2.850% 30	★	US455780CQ75	USD	2.850%	14-Feb-30	92.75	94.25	5.14%	4.65%
Indon 3.850% 30		US455780CS32	USD	3.850%	15-Oct-30	95.30	96.80	5.12%	4.70%
Indon 4.350% 31 Callable Call Date 21 Jan 31 @100.00		US455780EE28	USD	4.350%	21-Feb-31	96.80	98.30	5.15%	4.77%
Indon 1.850% 31		US455780CV60	USD	1.850%	12-Mar-31	86.60	88.10	5.18%	4.78%
Indon 4.300% 31 Callable Call Date 16 Mar 31 @100.00		US455780EC61	USD	4.300%	16-Apr-31	96.45	97.95	5.16%	4.79%
Indon 5.030% 31 Callable Call Date 29 Apr 31 @100.00	★	US455780EH58	USD	5.030%	29-May-31	99.50	101.00	5.15%	4.79%
Indon 3.550% 32 Callable Call Date 31 Dec 31 @100.00	★	US455780DJ24	USD	3.550%	31-Mar-32	91.45	92.95	5.33%	5.00%
Indon 4.650% 32 Callable Call Date 20 Jun 32 @100.00	★	US455780DN36	USD	4.650%	20-Sep-32	96.20	97.70	5.39%	5.09%
Indon 4.850% 33 Callable Call Date 11 Oct 32 @100.00	★	US455780DR40	USD	4.850%	11-Jan-33	96.65	98.15	5.48%	5.19%
Indon 4.700% 34 Callable Call Date 10 Nov 33 @100.00	★	US455780DU78	USD	4.700%	10-Feb-34	95.25	96.75	5.48%	5.23%
Indon 4.750% 34 Callable Call Date 10 Jun 34 @100.00	★	US455780DX18	USD	4.750%	10-Sep-34	94.50	96.00	5.61%	5.37%
Indon 5.600% 35 Callable Call Date 15 Oct 34 @100.00	★	US455780EA06	USD	5.600%	15-Jan-35	99.60	101.25	5.66%	5.41%
Indon 8.500% 35	★	USY20721AE96	USD	8.500%	12-Oct-35	119.35	121.00	5.75%	5.54%
Indon 4.950% 36 Callable Call Date 21 Nov 35 @100.00	★	US455780EF92	USD	4.950%	21-Feb-36	93.75	95.40	5.81%	5.58%
Indon 4.900% 36 Callable Call Date 16 Jan 36 @100.00	★	US455780ED45	USD	4.900%	16-Apr-36	93.45	95.10	5.79%	5.56%
Indon 5.690% 36 Callable Call Date 29 Feb 36 @100.00	★	US455780EJ15	USD	5.690%	29-May-36	99.50	101.15	5.76%	5.53%
Indon 6.625% 37	★	USY20721AJ83	USD	6.625%	17-Feb-37	105.60	107.25	5.90%	5.70%
Indon 7.750% 38	★	USY20721AL30	USD	7.750%	17-Jan-38	114.65	116.30	5.96%	5.78%
Indon 5.250% 42		USY20721BB49	USD	5.250%	17-Jan-42	91.95	93.70	6.06%	5.88%
Indon 4.625% 43	★	USY20721BE87	USD	4.625%	15-Apr-43	83.55	85.30	6.22%	6.04%
Indon 6.750% 44		USY20721BK48	USD	6.750%	15-Jan-44	105.05	106.80	6.27%	6.11%
Indon 5.125% 45		USY20721BM04	USD	5.125%	15-Jan-45	88.25	90.00	6.20%	6.03%
Indon 5.950% 46		USY20721BP35	USD	5.950%	8-Jan-46	96.90	98.65	6.23%	6.07%
Indon 5.250% 47		USY20721BR90	USD	5.250%	8-Jan-47	89.15	90.90	6.19%	6.03%
Indon 4.750% 47	★	USY20721BU20	USD	4.750%	18-Jul-47	82.45	84.20	6.27%	6.10%
Indon 4.350% 48	★	US455780CE46	USD	4.350%	11-Jan-48	77.20	78.95	6.31%	6.13%
Indon 5.350% 49		US455780CJ33	USD	5.350%	11-Feb-49	89.85	91.60	6.19%	6.04%
Indon 3.700% 49	★	US455780CN45	USD	3.700%	30-Oct-49	68.25	70.00	6.33%	6.14%
Indon 3.500% 50	★	US455780CR58	USD	3.500%	14-Feb-50	66.00	67.85	6.29%	6.09%
Indon 4.200% 50	★	US455780CT15	USD	4.200%	15-Oct-50	73.75	75.60	6.34%	6.15%
Indon 3.050% 51		US455780CW44	USD	3.050%	12-Mar-51	59.45	61.30	6.32%	6.11%
Indon 4.300% 52 Callable Call Date 30 Sep 51 @100.00	★	US455780DK96	USD	4.300%	31-Mar-52	74.45	76.30	6.33%	6.15%
Indon 5.450% 52 Callable Call Date 20 Mar 52 @100.00		US455780DP83	USD	5.450%	20-Sep-52	89.45	91.30	6.28%	6.12%
Indon 5.650% 53 Callable Call Date 11 Jul 52 @100.00	★	US455780DS23	USD	5.650%	11-Jan-53	92.45	94.30	6.24%	6.09%
Indon 5.100% 54 Callable Call Date 10 Aug 53 @100.00		US455780DV51	USD	5.100%	10-Feb-54	85.55	87.40	6.20%	6.05%
Indon 5.150% 54 Callable Call Date 10 Mar 54 @100.00		US455780DW35	USD	5.150%	10-Sep-54	85.75	87.60	6.23%	6.08%
Indon 5.475% 56 Callable Call Date 21 Aug 55 @100.00	★	US455780EG75	USD	5.475%	21-Feb-56	91.75	93.60	6.08%	5.94%
Indon 3.200% 61 Callable Call Date 23 Mar 61 @100.00	★	US455780DG84	USD	3.200%	23-Sep-61	56.40	58.40	6.30%	6.08%
Indon 4.450% 70	★	US455780CU87	USD	4.450%	15-Apr-70	72.60	74.60	6.30%	6.13%
Indon 3.350% 71	★	US455780CX27	USD	3.350%	12-Mar-71	57.00	59.00	6.21%	6.00%
Sukuk Ijarah 4.150% 27		US71567RAH93	USD	4.150%	29-Mar-27	99.50	101.00	4.98%	2.50%
Sukuk Ijarah 4.400% 28	★	US71567RAK23	USD	4.400%	1-Mar-28	99.40	100.90	4.81%	3.79%
Sukuk Ijarah 5.400% 28	★	US71567RAX44	USD	5.400%	15-Nov-28	101.20	102.70	4.83%	4.12%
Sukuk Ijarah 4.450% 29		US71567RAM88	USD	4.450%	20-Feb-29	99.00	100.50	4.88%	4.24%
Sukuk Ijarah 5.100% 29		USY68613AA90	USD	5.100%	2-Jul-29	100.60	102.10	4.87%	4.31%
Sukuk Ijarah 2.800% 30		US71567RAP10	USD	2.800%	23-Jun-30	91.75	93.25	5.19%	4.74%
Sukuk Ijarah 4.550% 30		US71567RBD70	USD	4.550%	23-Jul-30	98.10	99.60	5.09%	4.66%
Sukuk Ijarah 4.500% 30		US71567RBG02	USD	4.500%	1-Dec-30	97.90	99.40	5.05%	4.65%
Sukuk Ijarah 2.550% 31	★	US71567RAS58	USD	2.550%	9-Jun-31	88.85	90.35	5.20%	4.82%
Sukuk Ijarah 4.700% 32		US71567RAV87	USD	4.700%	6-Jun-32	96.85	98.60	5.34%	4.98%
Sukuk Ijarah 5.600% 33	★	US71567RAY27	USD	5.600%	15-Nov-33	100.15	101.90	5.57%	5.28%
Sukuk Ijarah 5.200% 34	★	USY68613AB73	USD	5.200%	2-Jul-34	97.25	99.00	5.64%	5.36%
Sukuk Ijarah 5.250% 34		USY68613AE13	USD	5.250%	25-Nov-34	97.35	99.10	5.65%	5.38%
Sukuk Ijarah 5.200% 35		US71567RBE53	USD	5.200%	23-Jul-35	97.10	98.85	5.62%	5.36%
Sukuk Ijarah 5.000% 35		US71567RBH84	USD	5.000%	1-Dec-35	95.65	97.40	5.61%	5.36%
Sukuk Ijarah 3.800% 50	★	US71567RAQ92	USD	3.800%	23-Jun-50	69.25	71.25	6.31%	6.10%
Sukuk Ijarah 3.550% 51	★	US71567RAT32	USD	3.550%	9-Jun-51	65.15	67.15	6.36%	6.15%
Sukuk Ijarah 5.500% 54	🌱	USY68613AC56	USD	5.500%	2-Jul-54	91.00	93.00	6.18%	6.02%
Sukuk Ijarah 5.650% 54		USY68613AF87	USD	5.650%	25-Nov-54	92.95	94.95	6.18%	6.02%
Bank Mandiri 4.900% 2028	★	XS3011307678	USD	4.900%	24-Mar-28	98.85	100.90	5.66%	4.31%
Pertamina 3.100% 30 Callable Call Date 21 Oct 29 @100.00		US69370RAF47	USD	3.100%	21-Jan-30	92.15	94.40	5.65%	4.89%
Pertamina 3.100% 30 Callable Call Date 25 May 30 @100.00		US69370RAH03	USD	3.100%	27-Aug-30	90.95	93.20	5.64%	4.98%
Pertamina 2.300% 31 Callable Call Date 9 Nov 30 @100.00		US69370RAL15	USD	2.300%	9-Feb-31	86.75	89.00	5.69%	5.08%
Pertamina 5.625% 43		USY7138AAF76	USD	5.625%	20-May-43	89.95	92.45	6.63%	6.36%
Pertamina 6.450% 44		US69370RAA59	USD	6.450%	30-May-44	97.40	99.90	6.70%	6.46%
Pertamina 6.500% 48		US69370RAC16	USD	6.500%	7-Nov-48	97.20	99.70	6.74%	6.52%
Pertamina 4.700% 49		US69370RAE71	USD	4.700%	30-Jul-49	77.70	80.20	6.60%	6.35%
Pertamina 4.175% 50 Callable Call Date 21 Jul 49 @100.00		US69370RAG20	USD	4.175%	21-Jan-50	71.50	74.00	6.58%	6.32%
Pertamina 4.150% 60 Callable Call Date 25 Aug 59 @100.00		US69370RAJ68	USD	4.150%	25-Feb-60	67.90	70.40	6.52%	6.28%
PLN 4.125% 27		US71568QAC15	USD	4.125%	15-May-27	98.35	100.60	6.42%	3.30%
PLN 5.450% 28		US71568QAE70	USD	5.450%	21-May-28	99.45	101.70	5.78%	4.43%
PLN 3.875% 29 New		US71568QAJ67	USD	3.875%	17-Jul-29	95.15	97.40	5.70%	4.84%

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13-Aug-26
17-Aug-26
17-Aug-26



NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	92.45	94.70	5.81%	5.06%
PLN 3.000% 30 New Callable Call Date 30 Mar 30 @100.00	US71568QAN79	USD	3.000%	30-Jun-30	90.45	92.70	5.79%	5.10%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	84.40	86.90	6.86%	6.58%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	91.00	93.50	6.96%	6.72%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	93.00	95.50	6.87%	6.64%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	76.20	78.70	6.97%	6.71%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	70.10	72.60	6.98%	6.71%
PLN 4.000% 50 New Callable Call Date 30 Dec 49 @100.00	US71568QAP28	USD	4.000%	30-Jun-50	65.40	67.90	7.00%	6.72%
Indon Eur 3.750 28	XS1432493440	EUR	3.750%	14-Jun-28	99.50	101.00	4.03%	3.17%
Indon Eur 3.650 32 Callable Call Date 10 Jun 32 @100.00	XS2895623978	EUR	3.650%	10-Sep-32	96.40	97.90	4.34%	4.05%
Indon Eur 3.875 33 Callable Call Date 15 Jul 32 @100.00	XS2974517075	EUR	3.875%	15-Jan-33	96.90	98.40	4.44%	4.16%
Indon Eur 3.750 33 Callable Call Date 16 Apr 33 @100.00	XS3200124496	EUR	3.750%	16-Oct-33	95.35	96.85	4.52%	4.27%
Indon Eur 4.100 34 Callable Call Date 4 Dec 33 @100.00	★XS3307444482	EUR	4.100%	4-Mar-34	96.55	98.05	4.65%	4.41%
Indon Eur 4.125 37 Callable Call Date 15 Jul 36 @100.00	XS2970332552	EUR	4.125%	15-Jan-37	94.05	95.55	4.86%	4.67%
Indon Eur 4.460 38 Callable Call Date 4 Dec37 @100.00	XS3304516027	EUR	4.460%	4-Mar-38	95.15	96.65	5.02%	4.84%
Indon Aud 4.400 30	★AU3CB0324812	AUD	4.400%	14-Aug-30	100.35	102.35	4.30%	3.76%
Indon Aud 5.300 35	AU3CB0324820	AUD	5.300%	14-Aug-35	100.85	102.85	5.18%	4.90%
Indon Yuan 2.450 29	★HK0001268561	CNH	2.450%	4-Mar-29	100.15	102.15	2.39%	1.59%
Indon Yuan 2.500 30	HK0001206538	CNH	2.500%	31-Oct-30	100.00	102.25	2.50%	1.94%
Indon Yuan 2.900 35	★HK0001206546	CNH	2.900%	31-Oct-35	99.90	102.15	2.91%	2.64%
Indon Yuan 3.050 36	★HK0001268504	CNH	3.050%	4-Mar-36	101.00	103.25	2.93%	2.66%