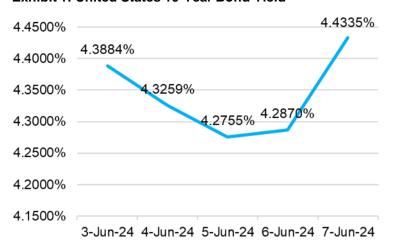


Exhibit 1: United States 10-Year Bond Yield



Sources: Bloomberg and Binaartha

Exhibit 2: Global Government Bond Yield

	Yiel			
Countries	Last	Previous	Change	
US	4.4335%	4.2870%	0.1465%	
UK	4.2620%	4.1740%	0.0880%	
Japan	1.0370%	0.9680%	0.0690%	
China	2.3060%	2.3050%	0.0010%	
Australia	4.2207%	4.2206%	0.0001%	

Sources: Bloomberg and Binaartha

Exhibit 3: Market Indicators

Date	6-Jun-24	7-Jun-24	10-Jun-24
USD/IDR (JISDOR)	16,279	16,218	16,290
Indo 5-year CDS (bps)	71.67	71.612	71.76

Interest	Rate	Policy

milorout rialo r onoy			
Date	Apr-24	May-24	Jun-24
BI-7Day-RR	6.25%	6.25%	6.25%
Fed Rate	5.50%	5.50%	5.50%

Sources: Bank Indonesia, Bloomberg, and Binaartha

Global Market Update

- On June 7th, 2024, the yield on the US 10-year Government Bond closed at a level of 4.4335%, marking an increase of 14.65 bps from the previous day.
- In Q1 2024, Japan's economy shrank by 1.8%, better than expected. Business spending didn't drop as much as predicted, which was forecasted to decline by 2%.
 Private consumption continued to weaken for the fourth quarter, mainly due to high prices, slow wage growth, and an earthquake at the start of the year.
- In April 2024, Malaysia's industrial production rose by 6.1% compared to the previous year. It was faster than the 2.4% increase in March but slightly below market expectations. This growth was driven by higher mining and manufacturing activity.

Sources: Bloomberg, Cabinet Office Japan, Department of Statistics Malaysia, Trading Economics and Binaartha.

Domestic Market Update

- On June 10th, 2024, the yield curve for the 10-year Indonesia Government Bond remained closed at a level of 6.9669%, marking a slight increase of 3.6 basis points compared to the previous Friday.
- The Consumer Survey conducted by Bank Indonesia in May 2024 shows that consumers are still feeling confident about the economy compared to the previous month. The Consumer Confidence Index (CCI) for May 2024 is 125.2, which is in the optimistic range (>100).
- As of June 10th, 2024, the rupiah's Jakarta Interbank Spot Dollar Rate (JISDOR) remained close to the level of 16,000s, standing at 16,290, depreciating by 44-bps compared to last friday.

Sources: Bank Indonesia, PHEI, and Binaartha.

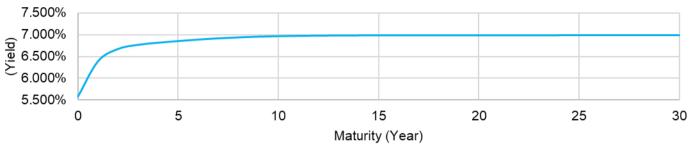
Market Projection

We predict the 10-year Indonesia Government Yield Curve will continue to move within range 6.4980% - 7.1821% for next Tuesday. Recommendations: FR0102, FR0089, FR0062, FR093, and FR0088.



Exhibit 4: Indonesia Government Bond Yield Curve

Indonesia Government Bond Yield Curve June 10th, 2024



Source: PHEI and Binaartha

Exhibit 5: Indonesia Composite Bond Index vs Indeks Harga Saham Gabungan (Jakarta Composite Index)



Source: Bloomberg and Binaartha

Exhibit 6: Ownership of Domestic IDR Tradable Government Securities (SBN)

Institution	30-May-24	31-May-24	3-Jun-24	4-Jun-24	5-Jun-24
Bank	1,312.89	1,318.62	1,326.54	1,330.76	1,333.02
Bank Indonesia (Net)	1,284.20	1,277.51	1,268.03	1,260.51	1,257.62
Mutual Fund	176.84	176.67	176.64	176.74	177.22
Insurance and Pension Fund	1,088.53	1,089.22	1,089.44	1,088.92	1,089.02
Non-Resident	807.34	806.97	806.91	806.27	805.73
Individual	489.59	490.04	490.75	491.21	491.65
Others	582.71	583.06	583.77	585.68	585.84
Total	5,742.10	5,742.10	5,742.10	5,740.10	5,740.10

Source: DJPPR Kemenkeu and Binaartha

June 10th, 2024

Exhibit 7: Indo GB FR Series Valuation (Per June 10th, 2024)

No Bond Series Maturity Coupon Tri		Exhibit 7: Indo GB FR Series Valuation (Per June 10", 2024)								
2 FR0040 15-Sep-25 11.00% 1.26 105.42 105.40 6.445% 1.1s Premium 4 FR0042 15-Jul-27 10.25% 3.09 109.74 129.73 6.707% 0.25 Premium 5 FR0045 15-May-37 9.75% 10.95% 10.96 100.93 6.197% 0.25 Premium 7 FR0050 15-May-30 10.00% 3.68 110.38 110.38 6.673% 7.87 Premium 7 FR0050 15-Jul-38 10.50% 14.09 132.16 132.15 6.895% 7.95 Premium 9 FR0052 15-May-30 10.50% 6.17 118.22 114.21 6.927% 5.09 Premium 19 FR0056 15-Sep-26 8.38% 2.26 103.39 103.37 6.737% 2.00 Premium 11 FR0057 15-May-41 9.50% 16.92 124.80 124.79 6.979% 9.20 Premium 12 FR0058 15-Jul-32 8.25% 8.01 108.26 108.26 6.891% 5.69 Premium 14 FR0062 15-May-27 7.00% 2.92 100.76 100.75 6.709% 2.60 Premium 14 FR0060 15-Sep-42 6.38% 19.39 100.76 6.709% 2.60 Premium 14 FR0060 15-May-28 6.13% 3.92 97.74 97.73 6.793% 18.31 10.500 Discount 16 FR0066 15-May-33 6.63% 8.92 98.34 98.33 6.974% 10.20 Discount 17 FR0067 15-May-38 8.25% 9.97 109.80 109.78 6.979% 6.60 Discount 18 FR0068 15-May-38 8.89 9.75 109.80 109.78 6.979% 6.60 Discount 18 FR0068 15-May-36 8.25% 11.95 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 109.80 109.78 6.979% 6.64 Premium 22 FR0074 15-May-36 8.25% 11.92 110.19 10.18 6.937% 5.94 Premium 22 FR0075 15-May-36 8.25% 11.92 110.19 10.18 6.937% 5.94 Premium 22 FR0075 15-May-38 7.50% 8.17 109.80 109.88 6.932% 5.21 Premium 22 FR0075 15-May-38 8.25% 11.92 100.76 100.75 6.653% 5.94 Premium 23 FR0075 15-May-38 8.25% 11.92 100.61 100.61 6.886% 4.01 Premium 25 FR0075 15-May-38 7.50% 8.17 103.37 103.35 6.939% 5.94 Premium 26 FR0072 15-May-38 8.25% 11.92 100.61 100.61 6.886% 4.01 Premium 27 FR0080 15-Jun-25 6.50% 1.01 99.91 99.91 6.591% 9.93 Discount 19 FR0081 15-Jun-25 6.50% 1.01 99.91 99.91 6.591% 9.93 Discount 19 FR0081 15-Jun-26 6.50% 1.01 99.91 99.91 6.591% 9.93 Discount 19 FR0081 15-Jun-26 6.50% 1.01 99.91 99.91 6.591% 9.92 Discount 19 FR0081 15-Jun-26 6.88% 7.72 98.33 98.33 98.33 98.33 6.829% 3.31 Discount 19 FR0081 15-Jun	No	Bond Series			TTM					
3 FR0042 15-Jui-27 10.25% 3.09 109.74 109.73 6.707% 2.56 Premium 5 FR0045 15-May-37 9.75% 12.92 124.44 124.43 6.867% 7.87 Premium 6 FR0047 15-Feb-28 10.00% 3.68 110.38 110.36 6.763% 3.00 Premium 7 FR0050 15-Jui-38 10.50% 14.09 132.16 6.895% 7.99 Premium 8 FR0052 15-Aug-30 10.50% 7.09 114.22 18.20 6.834% 4.54 Premium 9 FR0054 15-Jui-31 9.50% 7.09 114.22 118.20 6.834% 4.54 Premium 10 FR0056 15-Sep-26 8.388 2.26 103.39 103.37 6.737% 2.00 Premium 11 FR0066 15-Sep-26 8.289 8.01 108.26 6.891% 5.69 Premium 12 FR0058 15-Jun-32 8.26% 8.01 108.26 6.891% 9.20 Premium		FR0037	15-Sep-26			111.17	111.14	6.596%	1.94	Premium
4 FR0044 15-Sep-24 10,00% 0.26 100,96 100,93 6,197% 0.25 Premium 5 FR0045 15-May-37 9,75% 12,92 124,44 124,43 6,887% 7,87 Premium 7 FR0050 15-Jul-38 10,50% 6,17 118,20 6,835% 7,95 Premium 8 FR0052 15-Jul-31 9,50% 7,09 114,22 114,21 6,927% 5,09 Premium 9 FR0054 15-Jul-31 9,50% 7,09 114,22 114,21 6,927% 5,09 Premium 10 FR0056 15-Sep-26 8,38% 2,66 103,39 10,376 6,737% 2,00 Premium 11 FR0057 15-May-41 9,50% 16,92 124,80 124,79 6,979% 9,20 Premium 12 FR0058 15-Jun-32 8,25% 8,01 100,75 6,799% 9,20 Premium 13 FR0059 15-May-28 1,33 3,92 93,34 93,33 6,974%	2	FR0040	15-Sep-25	11.00%	1.26	105.42	105.40	6.445%	1.15	Premium
5 FR0045 15-May-37 9,75% 12.92 124.44 124.43 6,867% 7.87 Premium 7 FR0050 15-Jul-38 10.50% 14.99 132.16 132.15 6.895% 7.95 Premium 8 FR0052 15-Aug-30 10.50% 6.17 118.22 118.20 6.835% 4.54 Premium 10 FR0054 15-Jul-38 10.50% 14.99 132.16 132.15 6.895% 4.54 Premium 10 FR0054 15-Jul-31 9.50% 7.09 114.22 118.21 6.927% 4.59 Premium 10 FR0056 15-Sep-26 8.38% 2.26 103.39 103.37 6.737% 2.00 Premium 11 FR0057 15-May-41 9.50% 16.92 124.80 124.79 6.979% 2.00 Premium 12 FR0058 15-Jun-32 8.25% 8.01 108.26 108.26 6.891% 5.69 Premium 13 FR0059 15-May-27 7.00% 2.92 100.76 100.75 6.709% 2.00 Premium 13 FR0059 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 15 FR0064 15-May-38 6.63% 8.92 98.34 98.33 6.974% 10.20 Discount 15 FR0065 15-May-38 8.25% 11.92 10.80 10.97 8 6.979% 6.60 Discount 17 FR0067 15-Feb-44 8.75% 19.68 118.53 118.51 7.001% 9.90 Premium 18 FR0068 15-Mar-34 8.38% 9.75 109.80 109.88 6.939% 3.80 Premium 18 FR0068 15-Mar-34 8.38% 9.75 108.40 108.38 6.898% 3.80 Premium 18 FR0068 15-Mar-34 8.38% 9.75 108.40 108.38 6.898% 3.80 Premium 18 FR0068 15-Mar-34 8.38% 9.75 108.40 108.38 6.898% 3.80 Premium 19 FR0071 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 19 FR0072 15-May-38 7.50% 8.17 103.37 103.35 6.953% 5.91 Premium 12 FR0073 15-May-38 7.50% 8.17 108.40 108.38 6.938% 5.94 Premium 12 FR0073 15-May-38 7.50% 8.17 108.40 108.38 6.938% 5.94 Premium 12 FR0073 15-May-38 7.50% 8.17 108.40 108.38 6.938% 5.94 Premium 12 FR0073 15-May-38 7.50% 8.17 108.40 108.38 6.938% 5.94 Premium 12 FR0073 15-May-38 7.50% 8.17 108.40 108.38 6.938% 5.94 Premium 12 FR0074 15-May-38 7.50% 8.17 108.40 108.38 6.938% 5.94 Premium 12 FR0075 15-May-38 7.50% 11.99 109.99 109.58 7.062% 7.25 Premium 12 FR0078 15-May-38 7.50% 10.90 10.90 10.90 10.90 7.043% 8.63 Premium 12 FR0078 15-May-38 7.50% 10.90 10.90 10.90 7.043% 9.90 7.025% 7.25 Premium 12 FR0078 15-May-38 7.50% 10.90 10.90 10.90 7.025% 7.25 Premium 12 FR0080 15-May-38 7.50% 10.90 10.90 9.90 9.90 9.90 9.90 9.90 9.	3	FR0042	15-Jul-27	10.25%	3.09	109.74	109.73	6.707%	2.56	Premium
6 FR0047 15-Feb-28 10.00% 3.88 110.38 110.36 6.763% 3.00 Premium 7 FR0050 15-Jul-38 10.50% 6.17 118.22 118.20 6.895% 7.95 Premium 9 FR0054 15-Jul-31 9.50% 7.09 114.22 118.20 6.834% 4.54 Premium 10 FR0056 15-Sep-26 8.38% 2.26 103.39 103.37 6.737% 2.00 Premium 11 FR0057 15-May-41 9.50% 16.92 124.80 124.79 6.979% 9.20 Premium 13 FR0058 15-Jun-32 8.25% 8.01 108.26 108.26 6.891% 5.69 Premium 13 FR0065 15-May-27 7.00% 2.92 100.76 100.75 6.799% 9.20 Premium 14 FR0062 15-Aug-38 17.84 93.94 93.93 6.974% 10.20 Discount 15 FR0062 15-Aug-38 8.75 108.34 98.33 6.877%<	4	FR0044	15-Sep-24	10.00%	0.26	100.96	100.93	6.197%	0.25	Premium
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8 FR0052 15-Aug-30 10.50% 6.17 118.22 114.21 6.927% 5.09 Premium 10 FR0056 15-Sep-26 8.38% 2.26 103.39 103.37 6.737% 2.00 Premium 11 FR0057 15-May-41 9.50% 16.92 124.80 124.79 6.979% 9.20 Premium 11 FR0058 15-Jun-32 8.25% 8.01 108.26 108.26 6.891% 5.69 Premium 12 FR0058 15-Jun-32 8.25% 8.01 108.26 108.26 6.891% 5.69 Premium 13 FR0059 15-May-27 7.00% 2.92 100.76 100.75 6.709% 2.60 Premium 14 FR0062 15-Apr-42 6.38% 17.84 93.94 93.93 6.74% 10.20 Discount 15 FR0065 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 16 FR0065 15-May-33 6.83% 8.92 98.34 98.33 6.877% 6.60 Discount 16 FR0065 15-May-33 6.83% 8.92 98.34 98.33 6.877% 6.60 Discount 18 FR0066 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 18 FR0068 15-May-33 6.85% 8.92 98.34 98.33 6.877% 6.60 Discount 19 FR0071 15-Mar-29 9.00% 4.75 108.40 109.78 6.979% 6.64 Premium 18 FR0068 15-May-31 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 19 FR0071 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 21 FR0073 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 22 FR0074 15-Aug-32 7.50% 8.17 103.37 103.36 6.953% 5.94 Premium 23 FR0075 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 24 FR0076 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 25 FR0079 15-Apr-39 8.38% 14.84 112.59 103.69 103.86 7.062% 11.31 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 103.69 103.86 7.062% 11.31 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 103.69 103.69 103.69 7.002% 8.71 Premium 27 FR0080 15-Apr-35 6.50% 11.01 99.91 99.91 99.91 6.591% 0.93 Discount 17 FR0081 15-Apr-36 6.50% 15.84 105.19 105.61 105.61 6.886% 4.01 Premium 31 FR0081 15-Apr-36 6.50% 15.84 105.19 105.61 6.886% 2.72 Premium 31 FR0081 15-Apr-38 6.50% 15.84 105.19 105.61 6.886% 2.72 Premium 31 FR0081 15-Apr-38 6.50% 15.84 105.19 105.61 6.886% 2.72 Premium 31 FR0081 15-Apr-38 6.50% 15.84 105.19 105.61 6.886% 2.72 Premium 31 FR0081 15-Apr-32 6.50% 15.84 105.19 105.61 6.866% 2.72 Premium 31 FR0081 15-Apr-32 6.50% 15.84 100.61 105.61 6.866% 2.72 Premium 31 FR0081 15-Apr-32 6.88% 4.92 9.83 98.31 9	6	FR0047	15-Feb-28	10.00%	3.68	110.38	110.36	6.763%	3.00	Premium
9 FR0054 15-Jul-31 9.50% 7.09 114.22 114.21 6.27% 5.09 Premium 10 FR0056 15-Sep-26 8.38% 2.26 103.39 103.37 6.737% 2.00 Premium 17 FR0057 15-May-41 9.50% 16.92 124.80 124.79 6.979% 9.20 Premium 18 FR0058 15-Jun-32 8.25% 8.01 108.26 108.26 6.891% 5.69 Premium 18 FR0059 15-May-27 7.00% 2.92 100.76 100.75 6.709% 2.60 Premium 14 FR0062 15-Apr-42 6.38% 17.84 93.94 93.93 6.974% 10.20 Discount 15 FR0064 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 16 FR0065 15-May-38 6.63% 8.92 98.34 98.33 6.877% 6.60 Discount 17 FR0067 15-Fab-44 8.36% 9.75 109.80 109.78 6.979% 6.64 Premium 18 FR0068 15-Mar-34 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 108.40 108.38 6.898% 3.80 Premium 20 FR0072 15-May-38 8.25% 119.92 110.19 110.18 6.977% 7.71 Premium 22 FR0073 15-May-38 8.25% 119.92 110.19 110.18 6.977% 7.71 Premium 22 FR0073 15-May-38 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 25 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.062% 5.21 Premium 25 FR0078 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 25 FR0078 15-May-38 8.25% 4.92 105.61 105.61 6.886% 4.01 Premium 25 FR0078 15-May-39 8.38% 14.84 112.59 112.58 7.002% 8.71 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.002% 7.25 Premium 30 FR0083 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 31 FR0083 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 31 FR0084 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 9.26 Premium 31 FR0084 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 31 FR0084 15-Jun-35 6.50% 1.84 105.19 105.61 6.866% 4.01 Premium 31 FR0084 15-Jun-35 6.50% 1.84 105.19 105.61 6.866% 4.01 Premium 31 FR0084 15-Jun-35 6.50% 1.84 105.19 105.61 6.866% 4.01 Premium 31 FR0084 15-Jun-35 6.50% 1.84 105.19 105.61 6.866% 4.01 Premium 31 FR0084 15-Jun-35 6.50% 1.01 105.61 6.866% 4.01 Premium 31 FR0084 15-Jun-35 6.50% 1.03 105.01 105.61 6.866% 4.01 Premium 31 FR0084 15-Jun-35 6.50% 1.03 105.01 105.61 6.866% 4.01 Premium 31 FR0084 15-Jun-35 6.50% 1.03 105.01 105.61 6.866% 4.01 Premium 31 FR0084 15-Jun-36 6.80% 1.	7	FR0050	15-Jul-38	10.50%	14.09	132.16	132.15	6.895%	7.95	Premium
FR0056 15-Sep-26 8.38% 2.26 103.39 103.37 6.737% 2.00 Premium FR0057 15-May-41 9.50% 16.92 124.80 124.79 6.377% 9.20 Premium 12 FR0058 15-Jun-32 8.25% 8.01 108.26 108.26 6.891% 5.69 Premium 13 FR0059 15-May-27 7.00% 2.92 100.76 100.75 6.709% 2.60 Premium 14 FR0062 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 15 FR0064 15-May-38 6.83% 8.92 98.34 98.33 6.977% 6.60 Discount 16 FR0065 15-May-33 6.83% 8.92 98.34 98.33 6.877% 6.60 Discount 18 FR0067 15-Feb-44 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 18 FR0068 15-Mar-34 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 108.40 108.38 6.988% 3.80 Premium 21 FR0073 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 22 FR0074 15-May-38 2.55% 11.92 110.19 110.18 6.977% 6.793% 6.92 Premium 22 FR0074 15-May-38 7.50% 8.17 103.37 103.35 6.953% 5.24 Premium 24 FR0076 15-May-38 7.50% 8.17 103.37 103.35 6.953% 5.24 Premium 24 FR0076 15-May-29 8.25% 4.92 104.02 104.01 7.043% 8.63 Premium 25 FR0075 15-May-29 8.25% 4.92 105.61 105.61 6.86% 4.01 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.296% 7.25 Premium 27 FR0081 15-Jun-35 7.50% 15.48 11.12 110.18 6.977% 6.86% 4.01 Premium 27 FR0081 15-Jun-35 7.50% 15.48 105.19 109.91 99.91 6.991% 6.991% 9.26 Premium 28 FR0076 15-May-29 8.25% 4.92 105.61 105.61 6.876% 4.92 Premium 27 FR0080 15-Jun-35 7.50% 15.48 105.19 109.91 9.991 6.991% 6.991% 9.26 Premium 9.991 9.991 6.991% 6.991% 9.26 Premium 9.991 9.991 6.991% 6.995% 7.25 Premium 9.991 9.991 6.991% 6.995% 7.25 Premium 9.991 6.991% 6.995% 5.23 Premium 9.991 6.991% 6.99	8	FR0052	15-Aug-30	10.50%	6.17	118.22	118.20	6.834%	4.54	Premium
11	9	FR0054	15-Jul-31	9.50%	7.09	114.22	114.21	6.927%	5.09	Premium
12 FR0058 15-Jun-32 8.25% 8.01 108.26 108.26 6.891% 5.69 Premium 17 FR0062 15-Apr-42 6.38% 17.84 93.94 93.93 6.794% 10.20 Discount 18 FR0064 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 16 FR0065 15-May-33 6.63% 8.92 98.34 98.33 6.877% 6.60 Discount 18 FR0067 15-Feb-44 8.75% 19.68 118.53 118.51 7.001% 9.90 Premium 18 FR0068 15-Mar-34 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 18 FR0067 15-Hav-39 9.00% 4.75 108.40 108.38 6.898% 3.80 Premium 20 FR0071 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 21 FR0073 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 22 FR0074 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 23 FR0075 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 24 FR0076 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 25 FR0078 15-May-39 8.38% 14.84 112.59 103.58 7.062% 11.31 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.002% 8.71 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 28 FR0081 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 31 FR0084 15-Apr-39 8.38% 14.84 112.59 10.61 6.876% 4.92 Premium 32 FR0081 15-Jun-25 6.50% 1.01 99.91 99.91 6.951% 0.93 Discount 34 FR0085 15-Apr-30 7.50% 15.84 105.19 105.18 6.954% 9.26 Premium 32 FR0081 15-Jun-35 7.50% 18.84 105.19 105.18 6.954% 9.26 Premium 32 FR0081 15-Apr-26 5.50% 1.84 98.13 98.12 6.596% 1.71 Discount 34 FR0087 15-Apr-37 6.38% 7.84 98.13 98.12 6.596% 1.71 Discount 37 FR0089 15-Apr-37 6.38% 7.84 98.13 98.12 6.596% 1.71 Discount 47 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 47 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 47 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 47 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 3.23 Discount 47 FR0090 15-Apr-27 6.38% 7.84 96.09 96.07 6.656% 3.23 Discount 47 FR0090 15-Apr-27 6.38% 7.84 96.09 98.67 6.96.75 6.923% 5.99 Discount 47 FR0090 15-Apr-27 6	10	FR0056	15-Sep-26	8.38%	2.26	103.39	103.37	6.737%	2.00	Premium
FR0059 15-May-27 7.00% 2.92 100.76 100.75 6.709% 2.60 Premium 14 FR0062 15-Apr-42 6.38% 17.84 93.94 93.93 6.974% 10.20 Discount 15 FR0064 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 16 FR0065 15-May-33 6.63% 8.92 98.34 98.33 6.877% 6.60 Discount 17 FR0067 15-Feb-44 8.75% 19.88 118.53 118.51 7.001% 9.90 Premium 19 FR0071 15-Mar-29 9.00% 4.75 108.40 108.38 6.898% 3.80 Premium 20 FR0072 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 21 FR0073 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 22 FR0074 15-Aug-32 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 23 FR0075 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 25 FR0076 15-May-48 7.38% 23.92 105.61 105.61 6.886% 4.01 Premium 25 FR0078 15-May-38 8.25% 4.92 105.61 105.61 6.886% 4.01 Premium 25 FR0078 15-May-39 8.25% 11.01 104.37 104.37 6.926% 7.25 Premium 26 FR0080 15-Jun-35 6.50% 11.01 104.37 104.37 6.926% 7.25 Premium 27 FR0081 15-Jun-25 6.50% 11.01 99.91 99.91 6.591% 0.93 Discount 29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.09 6.541% 1.52 Premium 35 FR0086 15-Apr-31 7.75% 6.84 104.61 104.60 6.893% 5.23 Premium 37 FR0086 15-Apr-32 6.88% 27.17 98.33 98.32 7.018% 11.14 Discount 40 FR0093 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.91 Discount 40 FR0093 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 40 FR0093 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 40 FR0093 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 40 FR0093 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 40 FR0093 15-Apr-32 6.38% 7.84 96.76 96.7	11	FR0057	15-May-41	9.50%	16.92	124.80	124.79	6.979%	9.20	Premium
14 FR0062 15-Apr-42 6.38% 17.84 93.94 93.93 6.974% 10.20 Discount 15 FR0064 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 16 FR0065 15-May-33 6.63% 8.92 98.34 98.33 6.877% 6.60 Discount 17 FR0067 15-Feb-44 8.75% 19.68 118.51 7.001% 9.90 Premium 18 FR0071 15-Mar-34 8.38% 9.75 109.80 109.86 6.979% 6.64 Premium 20 FR0072 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 21 FR0073 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 22 FR0074 15-May-38 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 23 FR0075 15-May-38 7.50% 13.92 104.01 7.043% <td>12</td> <td>FR0058</td> <td>15-Jun-32</td> <td>8.25%</td> <td>8.01</td> <td>108.26</td> <td>108.26</td> <td>6.891%</td> <td>5.69</td> <td>Premium</td>	12	FR0058	15-Jun-32	8.25%	8.01	108.26	108.26	6.891%	5.69	Premium
15 FR0064 15-May-28 6.13% 3.92 97.74 97.73 6.793% 3.41 Discount 16 FR0065 15-May-33 6.63% 8.92 98.34 98.33 6.877% 6.60 Discount 17 FR0067 15-Feb-44 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 18 FR0068 15-Mar-34 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 108.40 108.38 6.98% 3.80 Premium 20 FR0072 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 21 FR0074 15-Aug-32 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 22 FR0074 15-Aug-32 7.50% 8.17 103.37 103.35 7.062% 11.31 Premium	13	FR0059	15-May-27	7.00%	2.92	100.76	100.75	6.709%	2.60	Premium
16 FR0065 15-May-33 6.63% 8.92 98.34 98.33 6.877% 6.60 Discount 17 FR0067 15-Feb-44 8.75% 19.68 118.53 118.51 7.001% 9.90 Premium 18 FR0068 15-Mar-34 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 108.40 108.38 6.898% 3.80 Premium 20 FR0072 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 21 FR0073 15-May-38 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 23 FR0076 15-May-38 7.50% 8.17 103.37 103.55 6.953% 5.94 Premium 24 FR0076 15-May-48 7.38% 23.92 103.59 103.59 103.58 7.062% 11.31 Premium<	14	FR0062	15-Apr-42	6.38%	17.84	93.94	93.93	6.974%	10.20	Discount
17 FR0067 15-Feb-44 8.75% 19.68 118.53 118.51 7.001% 9.90 Premium 18 FR0068 15-Mar-34 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 108.40 108.38 6.898% 3.80 Premium 20 FR0072 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 21 FR0073 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 23 FR0075 15-May-38 7.50% 8.17 103.37 103.35 5.94 Premium 24 FR0076 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 24 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.062% 11.31 Premium 25 FR0078 15-May-9 8.25% 4.92 105.61 105.61<	15	FR0064	15-May-28	6.13%	3.92	97.74	97.73	6.793%	3.41	Discount
18 FR0068 15-Mar-34 8.38% 9.75 109.80 109.78 6.979% 6.64 Premium 19 FR0071 15-Mar-29 9.00% 4.75 108.40 108.38 6.898% 3.80 Premium 21 FR0073 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 22 FR0074 15-Aug-32 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 23 FR0075 15-May-38 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 24 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.06% 11.31 Premium 25 FR0078 15-May-29 8.25% 4.92 105.61 105.61 6.886% 4.01 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.002% 8.71 Premium	16	FR0065	15-May-33	6.63%	8.92	98.34	98.33	6.877%	6.60	Discount
19 FR0071 15-Mar-29 9.00% 4.75 108.40 108.38 6.898% 3.80 Premium 20 FR0072 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 21 FR0073 15-May-32 7.50% 6.92 109.86 109.86 6.932% 5.21 Premium 22 FR0074 15-May-38 7.50% 8.17 103.37 103.35 6.932% 5.94 Premium 24 FR0076 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 25 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.062% 11.11 Premium 26 FR0079 15-Apr-39 8.25% 4.92 105.61 105.61 6.886% 4.01 Premium 27 FR0080 15-Jun-25 6.50% 1.01 194.37 104.37 6.926% 7.25P Premium <tr< td=""><td>17</td><td>FR0067</td><td>15-Feb-44</td><td>8.75%</td><td>19.68</td><td>118.53</td><td>118.51</td><td>7.001%</td><td>9.90</td><td>Premium</td></tr<>	17	FR0067	15-Feb-44	8.75%	19.68	118.53	118.51	7.001%	9.90	Premium
20 FR0072 15-May-36 8.25% 11.92 110.19 110.18 6.977% 7.71 Premium 21 FR0073 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 22 FR0074 15-Aug-32 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 23 FR0075 15-May-48 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 24 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.062% 11.31 Premium 25 FR0078 15-May-29 8.25% 4.92 105.61 108.66 4.01 Premium 26 FR0079 15-Apr-29 8.38% 14.84 112.59 112.58 7.002% 8.71 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 29	18	FR0068	15-Mar-34	8.38%	9.75	109.80	109.78	6.979%	6.64	Premium
21 FR0073 15-May-31 8.75% 6.92 109.86 109.86 6.932% 5.21 Premium 22 FR0074 15-Aug-32 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 23 FR0076 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 24 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.062% 11.31 Premium 25 FR0078 15-May-29 8.25% 4.92 105.61 105.61 6.866% 4.01 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 7.002% 8.71 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 28 FR0081 15-Jun-36 6.26 100.62 100.61 6.876% 4.92 Premium 30 FR0082	19	FR0071	15-Mar-29	9.00%	4.75	108.40	108.38	6.898%	3.80	Premium
22 FR0074 15-Aug-32 7.50% 8.17 103.37 103.35 6.953% 5.94 Premium 23 FR0075 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 24 FR0076 15-May-29 8.25% 4.92 105.61 105.61 6.86% 4.01 Premium 25 FR0078 15-May-29 8.25% 4.92 105.61 105.61 6.86% 4.01 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.002% 8.71 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 27 FR0081 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 30 FR0081 15-Jun-36 6.26 100.62 100.61 6.876% 4.92 Premium 31	20	FR0072	15-May-36	8.25%	11.92	110.19	110.18	6.977%	7.71	Premium
23 FR0075 15-May-38 7.50% 13.92 104.02 104.01 7.043% 8.63 Premium 24 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.062% 11.31 Premium 25 FR0078 15-May-29 8.25% 4.92 105.61 105.61 6.86% 4.01 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.00% 8.71 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 28 FR0081 15-Jun-25 6.50% 1.01 99.91 99.91 6.926% 7.25 Premium 29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 31 FR0083 15-Apr-31 7.75% 6.28 101.11 101.09 6.541% 1.52 Premium	21	FR0073	15-May-31	8.75%	6.92	109.86	109.86	6.932%	5.21	Premium
24 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.062% 11.31 Premium 25 FR0078 15-May-29 8.25% 4.92 105.61 105.61 6.886% 4.01 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.002% 8.71 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 28 FR0081 15-Jun-25 6.50% 1.01 199.91 99.91 6.591% 0.93 Discount 29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 30 FR0083 15-Apr-40 7.50% 15.84 105.19 105.18 6.954% 9.26 Premium 31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.060 6.893% 5.23 Premium <t< td=""><td>22</td><td>FR0074</td><td>-</td><td>7.50%</td><td>8.17</td><td>103.37</td><td>103.35</td><td>6.953%</td><td>5.94</td><td>Premium</td></t<>	22	FR0074	-	7.50%	8.17	103.37	103.35	6.953%	5.94	Premium
24 FR0076 15-May-48 7.38% 23.92 103.59 103.58 7.062% 11.31 Premium 25 FR0078 15-May-29 8.25% 4.92 105.61 105.61 6.886% 4.01 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.002% 8.71 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 28 FR0081 15-Jun-25 6.50% 1.01 199.91 99.91 6.591% 0.93 Discount 29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 30 FR0083 15-Apr-40 7.50% 15.84 105.19 105.18 6.954% 9.26 Premium 31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.060 6.893% 5.23 Premium <t< td=""><td>23</td><td>FR0075</td><td>15-May-38</td><td>7.50%</td><td>13.92</td><td>104.02</td><td>104.01</td><td>7.043%</td><td>8.63</td><td>Premium</td></t<>	23	FR0075	15-May-38	7.50%	13.92	104.02	104.01	7.043%	8.63	Premium
25 FR0078 15-May-29 8.25% 4.92 105.61 105.61 6.886% 4.01 Premium 26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.00% 8.71 Premium 27 FR0080 15-Jun-25 6.50% 1.01 194.37 104.37 6.926% 7.25 Premium 28 FR0081 15-Jun-25 6.50% 1.01 199.91 6.591% 0.93 Discount 29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 30 FR0083 15-Apr-40 7.50% 15.84 105.19 105.18 6.954% 9.26 Premium 31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.09 6.541% 1.52 Premium 32 FR0085 15-Apr-31 7.75% 6.84 104.61 104.60 6.893% 5.23 Premium 33	24	FR0076		7.38%	23.92	103.59	103.58	7.062%	11.31	Premium
26 FR0079 15-Apr-39 8.38% 14.84 112.59 112.58 7.002% 8.71 Premium 27 FR0080 15-Jun-35 7.50% 11.01 104.37 104.37 6.926% 7.25 Premium 28 FR0081 15-Jun-25 6.50% 1.01 99.91 99.91 6.591% 0.93 Discount 29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 30 FR0083 15-Apr-40 7.50% 15.84 105.18 6.954% 9.26 Premium 31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.09 6.541% 1.52 Premium 32 FR0085 15-Apr-31 7.75% 6.84 104.61 104.60 6.893% 5.23 Premium 33 FR0086 15-Apr-26 5.50% 1.84 98.13 98.12 6.596% 1.71 Discount 34	25	FR0078		8.25%	4.92	105.61	105.61	6.886%	4.01	Premium
28 FR0081 15-Jun-25 6.50% 1.01 99.91 99.91 6.591% 0.93 Discount 29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 30 FR0083 15-Apr-40 7.50% 15.84 105.19 105.18 6.954% 9.26 Premium 31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.09 6.541% 1.52 Premium 32 FR0085 15-Apr-31 7.75% 6.84 104.61 104.60 6.893% 5.23 Premium 33 FR0086 15-Apr-26 5.50% 1.84 98.13 98.12 6.896% 1.71 Discount 34 FR0087 15-Feb-31 6.50% 6.68 97.82 97.81 6.913% 5.21 Discount 35 FR0088 15-Jun-36 6.25% 12.01 95.71 95.71 6.778% 8.00 Discount	26	FR0079		8.38%	14.84	112.59	112.58	7.002%	8.71	Premium
29 FR0082 15-Sep-30 7.00% 6.26 100.62 100.61 6.876% 4.92 Premium 30 FR0083 15-Apr-40 7.50% 15.84 105.19 105.18 6.954% 9.26 Premium 31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.09 6.541% 1.52 Premium 32 FR0085 15-Apr-31 7.75% 6.84 104.61 104.60 6.893% 5.23 Premium 33 FR0086 15-Apr-26 5.50% 1.84 98.13 98.12 6.596% 1.71 Discount 34 FR0087 15-Feb-31 6.50% 6.68 97.82 97.81 6.913% 5.21 Discount 35 FR0088 15-Jun-36 6.25% 12.01 95.71 95.71 6.778% 8.00 Discount 36 FR0088 15-Aug-51 6.88% 27.17 98.33 98.32 7.018% 11.84 Discount	27	FR0080	15-Jun-35	7.50%	11.01	104.37	104.37	6.926%	7.25	Premium
30 FR0083 15-Apr-40 7.50% 15.84 105.19 105.18 6.954% 9.26 Premium 31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.09 6.541% 1.52 Premium 32 FR0085 15-Apr-31 7.75% 6.84 104.61 104.60 6.893% 5.23 Premium 33 FR0086 15-Apr-26 5.50% 1.84 98.13 98.12 6.596% 1.71 Discount 34 FR0087 15-Feb-31 6.50% 6.68 97.82 97.81 6.913% 5.21 Discount 35 FR0087 15-Feb-31 6.50% 12.01 95.71 95.71 6.778% 8.00 Discount 36 FR0089 15-Aug-51 6.88% 27.17 98.33 98.32 7.018% 11.84 Discount 37 FR0099 15-Apr-27 5.12% 2.84 96.09 96.75 6.923% 5.99 Discount	28	FR0081	15-Jun-25	6.50%	1.01	99.91	99.91	6.591%	0.93	Discount
31 FR0084 15-Feb-26 7.25% 1.68 101.11 101.09 6.541% 1.52 Premium 32 FR0085 15-Apr-31 7.75% 6.84 104.61 104.60 6.893% 5.23 Premium 33 FR0086 15-Apr-26 5.50% 1.84 98.13 98.12 6.596% 1.71 Discount 34 FR0087 15-Feb-31 6.50% 6.68 97.82 97.81 6.913% 5.21 Discount 35 FR0088 15-Jun-36 6.25% 12.01 95.71 95.71 6.778% 8.00 Discount 36 FR0089 15-Aug-51 6.88% 27.17 98.33 98.32 7.018% 11.84 Discount 37 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 38 FR0091 15-Apr-22 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount	29	FR0082	15-Sep-30	7.00%	6.26	100.62	100.61	6.876%	4.92	Premium
32 FR0085 15-Apr-31 7.75% 6.84 104.61 104.60 6.893% 5.23 Premium 33 FR0086 15-Apr-26 5.50% 1.84 98.13 98.12 6.596% 1.71 Discount 34 FR0087 15-Feb-31 6.50% 6.68 97.82 97.81 6.913% 5.21 Discount 35 FR0088 15-Jun-36 6.25% 12.01 95.71 95.71 6.778% 8.00 Discount 36 FR0089 15-Aug-51 6.88% 27.17 98.33 98.32 7.018% 11.84 Discount 37 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 38 FR0091 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 40 FR0092 15-Jun-42 7.12% 18.01 101.63 101.63 6.960% 9.79 Premium	30	FR0083	15-Apr-40	7.50%	15.84	105.19	105.18	6.954%	9.26	Premium
33 FR0086 15-Apr-26 5.50% 1.84 98.13 98.12 6.596% 1.71 Discount 34 FR0087 15-Feb-31 6.50% 6.68 97.82 97.81 6.913% 5.21 Discount 35 FR0088 15-Jun-36 6.25% 12.01 95.71 95.71 6.778% 8.00 Discount 36 FR0089 15-Aug-51 6.88% 27.17 98.33 98.32 7.018% 11.84 Discount 37 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 38 FR0091 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 39 FR0092 15-Jun-42 7.12% 18.01 101.63 101.63 6.960% 9.79 Premium 40 FR0093 15-Jul-37 6.38% 13.09 96.76 96.75 6.757% 8.47 Discount	31	FR0084	15-Feb-26	7.25%	1.68	101.11	101.09	6.541%	1.52	Premium
34 FR0087 15-Feb-31 6.50% 6.68 97.82 97.81 6.913% 5.21 Discount 35 FR0088 15-Jun-36 6.25% 12.01 95.71 95.71 6.778% 8.00 Discount 36 FR0089 15-Aug-51 6.88% 27.17 98.33 98.32 7.018% 11.84 Discount 37 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 38 FR0091 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 39 FR0092 15-Jun-42 7.12% 18.01 101.63 101.63 6.960% 9.79 Premium 40 FR0093 15-Jul-37 6.38% 13.09 96.76 96.75 6.757% 8.47 Discount 41 FR0094 15-Jan-28 5.60% 3.59 96.31 96.30 6.776% 3.11 Discount	32	FR0085	15-Apr-31	7.75%	6.84	104.61	104.60	6.893%	5.23	Premium
35 FR0088 15-Jun-36 6.25% 12.01 95.71 95.71 6.778% 8.00 Discount 36 FR0089 15-Aug-51 6.88% 27.17 98.33 98.32 7.018% 11.84 Discount 37 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 38 FR0091 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 39 FR0092 15-Jun-42 7.12% 18.01 101.63 101.63 6.960% 9.79 Premium 40 FR0093 15-Jul-37 6.38% 13.09 96.76 96.75 6.757% 8.47 Discount 41 FR0094 15-Jan-28 5.60% 3.59 96.31 96.30 6.776% 3.11 Discount 42 FR0095 15-Aug-28 6.38% 4.17 98.63 98.61 6.764% 3.53 Discount 43 FR096 15-Feb-33 7.00% 8.68 100.66	33	FR0086	15-Apr-26	5.50%	1.84	98.13	98.12	6.596%	1.71	Discount
36 FR0089 15-Aug-51 6.88% 27.17 98.33 98.32 7.018% 11.84 Discount 37 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 38 FR0091 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 39 FR0092 15-Jun-42 7.12% 18.01 101.63 101.63 6.960% 9.79 Premium 40 FR0093 15-Jul-37 6.38% 13.09 96.76 96.75 6.757% 8.47 Discount 41 FR0094 15-Jan-28 5.60% 3.59 96.31 96.30 6.776% 3.11 Discount 42 FR0095 15-Aug-28 6.38% 4.17 98.63 98.61 6.764% 3.53 Discount 43 FR0096 15-Feb-33 7.00% 8.68 100.66 100.64 6.898% 6.29 Premium 45 FR0097 15-Jun-43 7.12% 19.01 100.99	34	FR0087	15-Feb-31	6.50%	6.68	97.82	97.81	6.913%	5.21	Discount
37 FR0090 15-Apr-27 5.12% 2.84 96.09 96.07 6.656% 2.57 Discount 38 FR0091 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 39 FR0092 15-Jun-42 7.12% 18.01 101.63 101.63 6.960% 9.79 Premium 40 FR0093 15-Jul-37 6.38% 13.09 96.76 96.75 6.757% 8.47 Discount 41 FR0094 15-Jan-28 5.60% 3.59 96.31 96.30 6.776% 3.11 Discount 42 FR0095 15-Aug-28 6.38% 4.17 98.63 98.61 6.764% 3.53 Discount 43 FR0096 15-Feb-33 7.00% 8.68 100.66 100.64 6.898% 6.29 Premium 44 FR0097 15-Jun-43 7.12% 19.01 100.99 100.99 7.025% 10.03 Premium 45 FR0098 15-Jun-38 7.12% 14.01 101.18	35	FR0088	15-Jun-36	6.25%	12.01	95.71	95.71	6.778%	8.00	Discount
38 FR0091 15-Apr-32 6.38% 7.84 96.76 96.75 6.923% 5.99 Discount 39 FR0092 15-Jun-42 7.12% 18.01 101.63 101.63 6.960% 9.79 Premium 40 FR0093 15-Jul-37 6.38% 13.09 96.76 96.75 6.757% 8.47 Discount 41 FR0094 15-Jan-28 5.60% 3.59 96.31 96.30 6.776% 3.11 Discount 42 FR0095 15-Aug-28 6.38% 4.17 98.63 98.61 6.764% 3.53 Discount 43 FR0096 15-Feb-33 7.00% 8.68 100.66 100.64 6.898% 6.29 Premium 44 FR0097 15-Jun-43 7.12% 19.01 100.99 100.99 7.025% 10.03 Premium 45 FR0098 15-Jun-38 7.12% 14.01 101.18 101.18 6.987% 8.52 Premium	36	FR0089	15-Aug-51	6.88%	27.17	98.33	98.32	7.018%	11.84	Discount
39 FR0092 15-Jun-42 7.12% 18.01 101.63 101.63 6.960% 9.79 Premium 40 FR0093 15-Jul-37 6.38% 13.09 96.76 96.75 6.757% 8.47 Discount 41 FR0094 15-Jan-28 5.60% 3.59 96.31 96.30 6.76% 3.11 Discount 42 FR0095 15-Aug-28 6.38% 4.17 98.63 98.61 6.764% 3.53 Discount 43 FR0096 15-Feb-33 7.00% 8.68 100.66 100.64 6.898% 6.29 Premium 44 FR0097 15-Jun-43 7.12% 19.01 100.99 100.99 7.025% 10.03 Premium 45 FR0098 15-Jun-38 7.12% 14.01 101.18 101.18 6.987% 8.52 Premium 46 FR0099 15-Jan-29 6.40% 4.59 98.33 98.33 6.829% 3.81 Discount	37	FR0090	15-Apr-27	5.12%	2.84	96.09	96.07	6.656%	2.57	Discount
40 FR0093 15-Jul-37 6.38% 13.09 96.76 96.75 6.757% 8.47 Discount 41 FR0094 15-Jan-28 5.60% 3.59 96.31 96.30 6.776% 3.11 Discount 42 FR0095 15-Aug-28 6.38% 4.17 98.63 98.61 6.764% 3.53 Discount 43 FR0096 15-Feb-33 7.00% 8.68 100.66 100.64 6.898% 6.29 Premium 44 FR0097 15-Jun-43 7.12% 19.01 100.99 100.99 7.025% 10.03 Premium 45 FR0098 15-Jun-38 7.12% 14.01 101.18 101.18 6.987% 8.52 Premium 46 FR0099 15-Jan-29 6.40% 4.59 98.33 98.33 6.829% 3.81 Discount 47 FR0100 15-Feb-34 6.62% 9.68 97.71 97.69 6.950% 6.87 Discount 48 FR0101 15-Apr-29 6.88% 4.84 99.87	38	FR0091	15-Apr-32	6.38%	7.84	96.76	96.75	6.923%	5.99	Discount
41 FR0094 15-Jan-28 5.60% 3.59 96.31 96.30 6.776% 3.11 Discount 42 FR0095 15-Aug-28 6.38% 4.17 98.63 98.61 6.764% 3.53 Discount 43 FR0096 15-Feb-33 7.00% 8.68 100.66 100.64 6.898% 6.29 Premium 44 FR0097 15-Jun-43 7.12% 19.01 100.99 100.99 7.025% 10.03 Premium 45 FR0098 15-Jun-38 7.12% 14.01 101.18 101.18 6.987% 8.52 Premium 46 FR0099 15-Jan-29 6.40% 4.59 98.33 98.33 6.829% 3.81 Discount 47 FR0100 15-Feb-34 6.62% 9.68 97.71 97.69 6.950% 6.87 Discount 48 FR0101 15-Apr-29 6.88% 4.84 99.87 99.86 6.911% 4.02 Discount	39	FR0092	15-Jun-42	7.12%	18.01	101.63	101.63	6.960%	9.79	Premium
42 FR0095 15-Aug-28 6.38% 4.17 98.63 98.61 6.764% 3.53 Discount 43 FR0096 15-Feb-33 7.00% 8.68 100.66 100.64 6.898% 6.29 Premium 44 FR0097 15-Jun-43 7.12% 19.01 100.99 7.025% 10.03 Premium 45 FR0098 15-Jun-38 7.12% 14.01 101.18 101.18 6.987% 8.52 Premium 46 FR0099 15-Jan-29 6.40% 4.59 98.33 98.33 6.829% 3.81 Discount 47 FR0100 15-Feb-34 6.62% 9.68 97.71 97.69 6.950% 6.87 Discount 48 FR0101 15-Apr-29 6.88% 4.84 99.87 99.86 6.911% 4.02 Discount	40	FR0093	15-Jul-37	6.38%	13.09	96.76	96.75	6.757%	8.47	Discount
43 FR0096 15-Feb-33 7.00% 8.68 100.66 100.64 6.898% 6.29 Premium 44 FR0097 15-Jun-43 7.12% 19.01 100.99 7.025% 10.03 Premium 45 FR0098 15-Jun-38 7.12% 14.01 101.18 101.18 6.987% 8.52 Premium 46 FR0099 15-Jan-29 6.40% 4.59 98.33 98.33 6.829% 3.81 Discount 47 FR0100 15-Feb-34 6.62% 9.68 97.71 97.69 6.950% 6.87 Discount 48 FR0101 15-Apr-29 6.88% 4.84 99.87 99.86 6.911% 4.02 Discount	41	FR0094	15-Jan-28	5.60%	3.59	96.31	96.30	6.776%	3.11	Discount
44 FR0097 15-Jun-43 7.12% 19.01 100.99 7.025% 10.03 Premium 45 FR0098 15-Jun-38 7.12% 14.01 101.18 101.18 6.987% 8.52 Premium 46 FR0099 15-Jan-29 6.40% 4.59 98.33 98.33 6.829% 3.81 Discount 47 FR0100 15-Feb-34 6.62% 9.68 97.71 97.69 6.950% 6.87 Discount 48 FR0101 15-Apr-29 6.88% 4.84 99.87 99.86 6.911% 4.02 Discount	42	FR0095	15-Aug-28	6.38%	4.17	98.63	98.61	6.764%	3.53	Discount
45 FR0098 15-Jun-38 7.12% 14.01 101.18 101.18 6.987% 8.52 Premium 46 FR0099 15-Jan-29 6.40% 4.59 98.33 98.33 6.829% 3.81 Discount 47 FR0100 15-Feb-34 6.62% 9.68 97.71 97.69 6.950% 6.87 Discount 48 FR0101 15-Apr-29 6.88% 4.84 99.87 99.86 6.911% 4.02 Discount	43	FR0096	15-Feb-33	7.00%	8.68	100.66	100.64	6.898%	6.29	Premium
46 FR0099 15-Jan-29 6.40% 4.59 98.33 98.33 6.829% 3.81 Discount 47 FR0100 15-Feb-34 6.62% 9.68 97.71 97.69 6.950% 6.87 Discount 48 FR0101 15-Apr-29 6.88% 4.84 99.87 99.86 6.911% 4.02 Discount	44	FR0097	15-Jun-43	7.12%	19.01	100.99	100.99	7.025%	10.03	Premium
47 FR0100 15-Feb-34 6.62% 9.68 97.71 97.69 6.950% 6.87 Discount 48 FR0101 15-Apr-29 6.88% 4.84 99.87 99.86 6.911% 4.02 Discount	45	FR0098	15-Jun-38	7.12%	14.01	101.18	101.18	6.987%	8.52	Premium
48 FR0101 15-Apr-29 6.88% 4.84 99.87 99.86 6.911% 4.02 Discount	46	FR0099	15-Jan-29	6.40%	4.59	98.33	98.33	6.829%	3.81	Discount
	47	FR0100	15-Feb-34	6.62%	9.68	97.71	97.69	6.950%	6.87	Discount
49 FR0102 15-Jul-54 6.88% 30.09 98.21 98.20 7.024% 12.15 Discount		FR0101	15-Apr-29	6.88%	4.84	99.87	99.86	6.911%	4.02	Discount
	49	FR0102	15-Jul-54	6.88%	30.09	98.21	98.20	7.024%	12.15	Discount

Source: Bloomberg, KSEI, and Binaartha





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