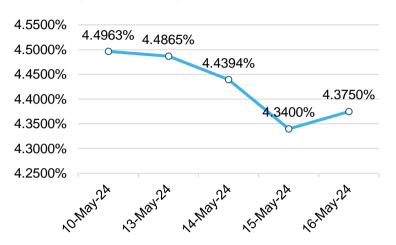


Exhibit 1: United States 10-Year Bond Yield



Sources: Bloomberg and Binaartha

Exhibit 2: Global Government Bond Yield

	Yie			
Countries	Last	Previous	Change	
US	4.375%	4.340%	0.03%	
UK	4.079%	4.066%	0.01%	
Japan	0.944%	0.922%	0.02%	
China	2.312%	2.311%	0.00%	
Australia	4.212%	4.188%	0.02%	

Sources: Bloomberg and Binaartha

Exhibit 3: Market Indicators

Date	15-May-24	16-May-24	17-May-24
USD/IDR (JISDOR)	16,070	15,944	15,978
Date	7-May-24	10-May-24	16-May-24
Indo 5-year CDS Premium (bps)	69.91	71.58	68.98

			Rate	\Box	l: 🚗
- 1	$\mathbf{n} = \mathbf{n}$	1201	8314	$-\alpha$	111''\

Date	Mar-24	Apr-24	May-24
BI-7Day-RR	6.00%	6.25%	6.25%
Fed Rate	5.50%	5.50%	5.50%

Sources: Bank Indonesia, Bloomberg, Trading Economics, and Binaartha

Global Market Update

- On May 16th, 2024, the yield on the US 10-year
 Government Bond closed at a level of 4.375%, marking an increase of 3 bps from the previous day.
- In April 2024, the annual inflation rate in the euro area remained stable at 2.4%, unchanged from March 2024. This rate was significantly lower compared to the 7.0% recorded a year earlier. In the EU, the annual inflation rate also remained stable at 2.6% compared to March 2024.
- In Q1-2024, Malaysia's economy performed better, with Gross Domestic Product (GDP) expanding by 4.2%
 YoY, compared to 2.9% YoY in Q4-2023. Throughout this quarter, all sectors on the supply side showed improved growth, especially the Services and Manufacturing sectors.

Sources: Ministry of Economy Department of Statistics Malaysia, Eurostat, Trading Economics and Binaartha.

Domestic Market Update

- On May 17th, 2024, the Indonesia Government Bond Yield Curve for the 10-year bond closed at a level of 6.8926%, marking a decrease of 3.5 basis points compared to the previous day.
- Moody's Ratings ("Moody's") has assigned Baa2
 ratings to the senior unsecured yen-denominated bonds
 issued under the Government of Indonesia's JPY 600 billion
 samurai shelf programme. The drawdowns have seven
 tranches, with maturities ranging from 3-20 years.
- Based on transaction data from May 13th to May 16th, 2024, non-residents in the domestic financial market recorded a net purchase of Rp22.06 trillion, consisting of a net purchase of Rp5.30 trillion in government bond markets, a net sale of Rp2.40 trillion in the stock market, and a net purchase of Rp19.17 trillion in the Bank Indonesia Rupiah Securities (SRBI).

Sources: Moody's Ratings, Bloomberg, PHEI, Bank Indonesia, and Binaartha.

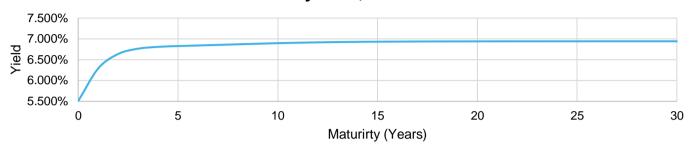
Market Projection

We predict the 10-year Indonesia Government Yield Curve will continue to move within range 6.4975% - 7.1815% for next Monday. Recommendations: FR0102, FR0089, FR0062, FR093, and FR0088.



Exhibit 4: Indonesia Government Bond Yield Curve

Indonesia Government Bond Yield Curve May 17th, 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	7-May-24	8-May-24	13-May-24	14-May-24	15-May-24
Bank	1,350.20	1,336.05	1,294.95	1,298.25	1,264.61
Bank Indonesia (Net)	1,281.04	1,296.19	1,336.43	1,333.38	1,322.05
Mutual Fund	179.21	179.21	179.09	179.13	174.11
Insurance and Pension Fund	1,081.03	1,083.59	1,084.49	1,084.83	1,077.25
Non-Resident	795.45	797.94	797.54	796.48	791.62
Individual	486.30	486.69	486.97	487.43	485.00
Others	583.08	583.67	583.86	583.84	578.63
Total	5,756.31	5,763.33	5,763.33	5,763.33	5,693.27

Source: DJPPR Kemenkeu and Binaartha

May 17th, 2024

Exhibit 7: Indo GB FR Series Valuation (Per May 17th, 2024)

No Bond Series Maturity Coupon TIM Last Price Fair Price VTIM Modified Duration Notes	EXI	Exhibit 7: Indo GB FR Series Valuation (Per May 17th, 2024)								
2 FR0040 15-Sep-25 11.00% 1.32 105.70 105.68 6.414% 1.20 Premium 3 FR0042 15-Sep-24 10.00% 0.32 101.23 101.20 6.010% 0.31 Premium 5 FR0045 15-May-37 9.73% 12.98 124.57 124.57 6.80% 7.92 Premium 6 FR0047 15-Feb-28 10.00% 3.73 110.48 6.776% 3.06 Premium 7 FR0050 15-Jul-38 10.50% 6.23 118.87 16.742% 4.60 Premium 9 FR0052 15-Jul-31 9.50% 7.15 114.96 114.95 6.820% 5.16 Premium 10 FR0052 15-May-41 9.50% 16.98 124.88 102.48 6.820% 5.16 Premium 11 FR0057 15-May-41 9.50% 16.98 124.88 102.48 6.820% 9.26 Premium 12 FR0057 15-May-42 6.38% 10.081 10.81 10.81 10.848 <th>No</th> <th>Bond Series</th> <th>Maturity</th> <th>Coupon</th> <th>TTM</th> <th>Last Price</th> <th>Fair Price</th> <th>YTM</th> <th>Modified Duration</th> <th>Notes</th>	No	Bond Series	Maturity	Coupon	TTM	Last Price	Fair Price	YTM	Modified Duration	Notes
3 FR0042 15-Jul-27 10.25% 3.15 109.81 109.80 6.738% 2.62 Premium 5 FR0045 15-May-37 9.75% 12.98 124.57 124.57 6.860% 7.92 Premium 6 FR0047 15-Feb-28 10.00% 3.73 110.48 110.46 6.776% 3.06 Premium 7 FR0050 15-Jul-38 10.50% 6.23 118.87 118.85 6.742% 4.60 Premium 9 FR0052 15-Aug-30 10.50% 6.23 118.87 118.85 6.742% 4.60 Premium 9 FR0054 15-Jul-31 9.50% 7.15 114.95 6.820% 2.06 Premium 10 FR0065 15-Sep-26 8.38% 2.32 103.58 103.56 6.886% 2.06 Premium 11 FR0058 15-Jun-32 8.26% 8.06 108.35 108.34 6.884 5.74 Premium 13 <	1	FR0037	15-Sep-26	12.00%	2.32	111.32	111.29	6.647%	2.00	Premium
4 FR0044 15-Sep-24 10.00% 0.32 101.23 101.20 6.010% 0.31 Premium 5 FR0047 15-Feb-28 10.00% 3.73 110.48 110.46 6.776% 3.06 Premium 7 FR0050 15-Jul-38 10.50% 6.23 118.87 6.742% 4.60 Premium 9 FR0052 15-Jul-31 9.50% 7.15 114.96 114.95 6.820% 5.16 Premium 10 FR0056 15-Sep-26 8.38% 2.32 103.56 6.866% 9.26 Premium 11 FR0057 15-May-41 9.50% 16.98 124.88 103.56 6.866% 9.26 Premium 12 FR0058 15-May-41 9.50% 16.98 124.88 124.88 6.976% 9.26 Premium 13 FR0059 15-May-22 7.00% 2.98 100.81 100.81 6.884% 5.74 Premium 15 FR0062 15-Apr-42 6.38% 8.98 9.80 9.80 6.865%	2	FR0040	15-Sep-25	11.00%	1.32	105.70	105.68	6.414%	1.20	Premium
5 FR0045 15-May-37 9.75% 12.98 124.57 6.860% 7.92 Premium 6 FR0071 15-Feb-28 10.00% 3.73 110.48 110.46 6.776% 3.06 Premium 7 FR0050 15-Jul-38 10.50% 14.15 131.08 131.07 7.002% 7.98 Premium 8 FR0052 15-Aug-30 10.50% 6.23 118.87 118.95 6.742% 4.60 Premium 9 FR0056 15-Sep-26 8.38% 2.32 103.58 103.56 6.686% 2.06 Premium 10 FR0056 15-Sep-26 8.38% 2.32 103.58 103.56 6.686% 2.06 Premium 12 FR0058 15-Jun-32 8.25% 8.06 108.35 108.34 6.884% 5.74 Premium 13 FR0058 15-Jun-32 8.25% 8.06 108.35 10.84 9.86 10.27 Discount 14 FR0062 15-Apr-42 6.38% 17.90 94.10 94.00	3	FR0042	15-Jul-27	10.25%	3.15	109.81	109.80	6.738%	2.62	Premium
6 FR0047 15-Feb-28 10.00% 3.73 110.48 110.46 6.776% 3.06 Premium 7 FR0050 15-Jul-38 10.50% 6.23 113.08 131.07 7.002% 7.98 Premium 9 FR0054 15-Jul-31 9.50% 7.15 114.96 114.95 6.820% 5.16 Premium 10 FR0056 15-Sep-26 8.38% 2.22 103.58 103.56 6.826% 2.02 Premium 11 FR0057 15-May-41 9.50% 16.88 124.88 124.88 6.976% 9.26 Premium 13 FR0059 15-May-27 7.00% 2.98 100.81 100.81 6.085% 2.26 Premium 13 FR0059 15-May-27 7.00% 2.98 100.81 100.81 6.08 2.48 Premium 14 FR0062 15-Auy-32 6.38% 17.90 94.10 94.09 6.956% 10.27 Discount	4	FR0044	15-Sep-24	10.00%	0.32	101.23	101.20	6.010%	0.31	Premium
7 FR0050 15-Jul-38 10.50% 14.15 131.08 131.07 7.002% 7.98 Premium 8 FR0052 15-Aug-30 10.50% 6.23 118.87 118.85 6.742% 4.60 Premium 10 FR0056 15-Sep-26 8.38% 2.32 103.58 103.56 6.886% 2.06 Premium 11 FR0057 15-May-41 9.50% 16.88 124.88 124.88 6.896% 2.06 Premium 12 FR0058 15-Jun-32 8.25% 8.06 108.35 108.34 6.884% 5.74 Premium 12 FR0058 15-Jun-32 8.25% 8.06 108.35 108.34 6.884% 5.74 Premium 14 FR0068 15-May-22 6.38% 17.90 94.10 94.09 6.956% 10.27 Discount 15 FR0062 15-Apr-42 6.38% 17.90 94.10 94.09 6.956% 10.27 Discount 15 </td <td>5</td> <td>FR0045</td> <td>15-May-37</td> <td>9.75%</td> <td>12.98</td> <td>124.57</td> <td>124.57</td> <td>6.860%</td> <td>7.92</td> <td>Premium</td>	5	FR0045	15-May-37	9.75%	12.98	124.57	124.57	6.860%	7.92	Premium
8 FR0052 15-Aug-30 10.50% 6.23 118.87 118.85 6.72% 4.60 Premium 9 FR0054 15-Jul-31 9.50% 7.15 114.96 114.95 6.820% 5.16 Premium 10 FR0056 15-Sep-26 8.38% 2.32 103.58 103.56 6.886% 2.06 Premium 11 FR0057 15-May-41 9.50% 16.98 124.88 124.88 6.976% 9.26 Premium 12 FR0058 15-Jun-32 8.25% 8.06 108.35 108.34 6.884% 5.74 Premium 13 FR0059 15-May-27 7.00% 2.98 100.81 100.81 6.95% 2.65 Premium 14 FR0062 15-Apr-42 6.38% 17.90 94.10 94.09 6.956% 10.27 Discount 15 FR0064 15-May-28 6.13% 3.98 97.73 97.72 6.787% 3.47 Discount 16 FR0065 15-May-33 6.63% 8.98 98.80 98.80 6.806% 6.66 Discount 16 FR0065 15-May-33 6.83% 9.81 110.80 110.81 6.95% 9.98 Premium 18 FR0066 15-Mar-34 8.38% 9.81 110.80 110.78 6.851% 6.72 Premium 18 FR0067 15-Feb-44 8.25% 11.98 110.85 110.82 6.953% 9.88 Premium 19 FR0071 15-Mar-29 9.00% 4.61 108.56 6.886% 3.66 Premium 21 FR0073 15-May-36 8.25% 11.98 110.82 110.82 6.906% 7.78 Premium 22 FR0073 15-May-36 8.25% 11.98 110.82 110.82 6.906% 7.78 Premium 22 FR0074 15-May-38 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 23 FR0075 15-May-38 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 24 FR0076 15-May-38 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 25 FR0079 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 26 FR0079 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 26 FR0079 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 26 FR0079 15-May-38 7.50% 11.06 104.89 104.89 6.866% 7.31 Premium 27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.866% 7.31 Premium 27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.866% 7.31 Premium 31 FR0081 15-Jun-35 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 31 FR0081 15-Jun-35 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 31 FR0081 15-Jun-35 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 31 FR0081 15-Jun-35 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 31 FR0081 15-Jun-35 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 31 FR0081 15-Jun-35 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 31 FR0081 15-Jun-36 6.50% 6.74 9.75 6.90 9.72 6.83% 9.848 6.605 9.34% 9.89 Premium 31 FR0081 15-Ju	6	FR0047	15-Feb-28	10.00%	3.73	110.48	110.46	6.776%	3.06	Premium
FR0054 15-Jul-31 9.50% 7.15 114.96 114.95 6.820% 5.16 Premium 10 FR0056 15-Sep-26 8.38% 2.32 103.58 103.56 6.686% 2.06 Premium 12 FR0057 15-May-41 9.50% 16.98 124.88 124.88 6.976% 9.26 Premium 12 FR0058 15-Jun-32 8.25% 8.06 108.35 108.34 6.884% 5.74 Premium 14 FR0062 15-May-27 7.00% 2.98 100.81 100.81 6.695% 2.65 Premium 14 FR0062 15-May-28 6.13% 3.98 97.73 97.72 6.787% 3.47 Discount 15 FR0064 15-May-38 6.63% 8.98 98.80 98.80 6.806% 6.66 Discount 17 FR0067 15-Feb-44 8.35% 19.73 119.14 119.12 6.953% 9.98 Premium 18 FR0068 15-Mar-34 8.38% 9.81 110.80 110.78 6.851% 6.72 Premium 19 FR0071 15-Mar-29 9.00% 4.81 108.56 108.55 6.880% 3.86 Premium 22 FR0073 15-May-36 8.25% 11.98 110.82 6.906% 7.78 Premium 22 FR0074 15-Aug-32 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 23 FR0075 15-May-36 8.25% 4.98 110.80 110.41 110.44 6.849% 5.27 Premium 24 FR0076 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 25 FR0078 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 25 FR0078 15-May-39 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 25 FR0080 15-Jun-25 6.50% 1.06 104.89 104.89 6.862% 7.31 Premium 25 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 30 FR0083 15-Apr-39 8.38% 14.90 113.60 105.03 6.835% 4.98 Premium 37 FR0080 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 37 FR0080 15-Apr-39 8.38% 7.00% 15.90 105.03 105.02 6.972% 9.31 Premium 37 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 37 FR0087 15-Feb-31 6.60% 7.25% 1.74 101.13 101.12 6.895% 6.05	7	FR0050	15-Jul-38	10.50%	14.15	131.08	131.07	7.002%	7.98	Premium
FR0056 15-Sep-26 8.38% 2.32 103.58 103.56 6.886% 2.06 Premium	8	FR0052	15-Aug-30	10.50%	6.23	118.87	118.85	6.742%	4.60	Premium
FR0057 15-May-41 9.50% 16.98 124.88 124.88 6.976% 9.26 Premium 12 FR0058 15-Jun-32 8.25% 8.06 108.35 108.34 6.884% 5.74 Premium 13 FR0059 15-May-27 7.00% 2.98 100.81 100.81 6.955% 2.65 Premium 14 FR0062 15-Apr-42 6.38% 17.90 94.10 94.09 6.956% 10.27 Discount 15 FR0064 15-May-28 6.13% 3.98 97.73 97.72 6.787% 3.47 Discount 16 FR0065 15-May-33 6.63% 8.98 98.80 98.80 6.806% 6.66 Discount 17 FR0067 15-Feb-44 8.75% 19.73 119.14 119.12 6.953% 9.98 Premium 18 FR0068 15-Mar-34 8.38% 9.81 110.80 110.78 6.851% 6.72 Premium 19 FR0071 15-Mar-29 9.00% 4.81 108.56 108.55 6.880% 3.86 Premium 15-May-31 8.75% 6.98 110.41 110.41 6.849% 5.27 Premium 22 FR0074 15-May-33 7.50% 13.98 105.04 105.03 6.933% 6.00 Premium 24 FR0076 15-May-48 7.38% 23.98 105.04 105.03 6.932% 8.71 Premium 25 FR0078 15-May-49 8.25% 4.98 105.05 100.82 6.919% 4.06 Premium 27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.862% 7.31 Premium 28 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 28 FR0081 15-Apr-29 8.25% 1.99 105.03 105.02 6.972% 9.31 Premium 28 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 28 FR0081 15-Jun-35 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 37 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium 15-Apr-26 5.50% 1.90 98.25 98.24 6.495% 5.29 Premium 38 FR0081 15-Apr-31 6.36% 7.90 98.25 98.24 6.495% 5.29 Premium 39 FR0082 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 39 FR0086 15-Apr-36 6.25% 1.90 98.25 98.24 6.495% 5.20 9.31 Premium 39 FR0086 15-Apr-36 6.36% 7.90 97.26 97.25 6.835% 6.05 Discount 41 FR0094 15-Jan-28 6.60%	9	FR0054	15-Jul-31	9.50%	7.15	114.96	114.95	6.820%	5.16	Premium
FR0058 15-Jun-32 8.25% 8.06 108.35 108.34 6.884% 5.74 Premium 13 FR0052 15-May-27 7.00% 2.98 100.81 100.81 6.695% 2.65 Premium 14 FR0062 15-May-28 6.13% 3.98 97.73 97.72 6.787% 3.47 Discount 15 FR0064 15-May-33 6.63% 8.98 98.80 98.80 6.806% 6.66 Discount 15 FR0067 15-Feb-44 8.75% 19.73 119.14 119.12 6.953% 9.98 Premium 18 FR0068 15-Mar-34 8.38% 9.81 110.80 110.78 6.851% 6.72 Premium 20 FR0071 15-May-36 8.25% 11.98 110.82 110.82 6.908% 7.78 Premium 21 FR0073 15-May-31 8.75% 6.98 110.81 110.41 6.849% 5.27 Premium 22 FR0073 15-May-38 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 23 FR0075 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 24 FR0076 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 25 FR0078 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 26 FR0079 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.80 Premium 27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.862% 7.31 Premium 28 FR0081 15-Jun-35 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 29 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.339% 4.98 Premium 37 FR0080 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 38 FR0081 15-Apr-40 7.50% 15.90 105.14 105.13 6.804% 5.29 Premium 39 FR0085 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 31 FR0086 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 31 FR0086 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 31 FR0086 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 31 FR0086 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 31 FR0086 15-Apr-31 6.60% 7.25% 1.90 9.726 9.725 6.835% 9.80 9.80	10	FR0056	15-Sep-26	8.38%	2.32	103.58	103.56	6.686%	2.06	Premium
13 FR0059 15-May-27 7.00% 2.98 100.81 100.81 6.695% 2.65 Premium 14 FR0062 15-May-28 6.13% 3.98 97.73 97.72 6.787% 3.47 Discount 15 FR0065 15-May-33 6.63% 8.98 98.80 98.80 6.806% 6.66 Discount 17 FR0067 15-Feb-44 8.75% 19.73 119.14 119.12 6.953% 9.98 Premium 18 FR0068 15-Mar-34 8.38% 9.81 110.80 110.78 6.851% 6.72 Premium 19 FR0071 15-Mar-34 8.38% 9.81 110.80 110.82 6.983% 3.86 Premium 20 FR0071 15-Mar-34 8.25% 11.98 110.82 110.82 6.908% 7.78 Premium 21 FR0073 15-May-38 7.50% 8.23 103.32 103.31 6.93% 6.00 Premium 22 FR0074 15-May-38 7.50% 8.23 105.04	11	FR0057	15-May-41	9.50%	16.98	124.88	124.88	6.976%	9.26	Premium
FR0062 15-Apr-42 6.38% 17.90 94.10 94.09 6.956% 10.27 Discount	12	FR0058	15-Jun-32	8.25%	8.06	108.35	108.34	6.884%	5.74	Premium
15 FR0064 15-May-28 6.13% 3.98 97.73 97.72 6.787% 3.47 Discount 16 FR0065 15-May-33 6.63% 8.98 98.80 98.80 6.80% 6.66 Discount 17 FR0067 15-Feb-44 8.75% 19.73 119.14 119.12 6.953% 9.98 Premium 18 FR0068 15-Mar-34 8.38% 9.81 110.80 110.78 6.851% 6.72 Premium 19 FR0071 15-Mar-29 9.00% 4.81 108.56 108.55 6.880% 3.86 Premium 20 FR0072 15-May-36 8.25% 11.98 110.82 6.908% 7.78 Premium 21 FR0073 15-May-31 8.75% 6.98 110.41 110.41 6.849% 5.27 Premium 22 FR0074 15-Aug-32 7.50% 8.23 103.32 103.31 6.963% 8.01 Premium 24 FR0076 15-May-38 7.50% 13.98 105.04	13	FR0059	15-May-27	7.00%	2.98	100.81	100.81	6.695%	2.65	Premium
16 FR0065 15-May-33 6.63% 8.98 98.80 98.00 6.806% 6.66 Discount 17 FR0067 15-Feb-44 8.75% 19.73 119.14 119.12 6.953% 9.98 Premium 18 FR0068 15-Mar-34 8.38% 9.81 110.80 6.851% 6.72 Premium 19 FR0071 15-Mar-29 9.00% 4.81 108.56 108.55 6.880% 3.86 Premium 20 FR0072 15-May-36 8.25% 11.98 110.82 6.908% 7.78 Premium 21 FR0073 15-May-31 8.75% 6.98 110.41 110.42 6.849% 5.27 Premium 22 FR0074 15-May-38 7.50% 8.23 103.32 103.31 6.00 Premium 23 FR0075 15-May-48 7.38% 23.98 104.24 104.24 7.007% 11.41 Premium 24 FR0076 15-May-29 8.25% 4.98 105.53 6.919% 4.06 Premium 25 <	14	FR0062	15-Apr-42	6.38%	17.90	94.10	94.09	6.956%	10.27	Discount
17 FR0067 15-Feb-44 8.75% 19.73 119.14 119.12 6.953% 9.98 Premium 18 FR0068 15-Mar-34 8.38% 9.81 110.80 110.78 6.851% 6.72 Premium 19 FR0071 15-Mar-29 9.00% 4.81 108.56 108.55 6.880% 3.86 Premium 20 FR0072 15-May-36 8.25% 11.98 110.82 6.908% 7.78 Premium 21 FR0073 15-May-31 8.75% 6.98 110.41 110.41 6.849% 5.27 Premium 21 FR0075 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 24 FR0076 15-May-48 7.38% 23.98 104.24 104.24 7.007% 11.41 Premium 25 FR0078 15-May-9 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0078 15-Apr-39 8.38% 14.90 113.60 113.59	15	FR0064	15-May-28	6.13%	3.98	97.73	97.72	6.787%	3.47	Discount
18 FR0068 15-Mar-34 8.38% 9.81 110.80 110.78 6.851% 6.72 Premium 19 FR0071 15-Mar-29 9.00% 4.81 108.56 108.56 6.880% 3.66 Premium 20 FR0072 15-May-31 8.75% 6.98 110.41 110.41 6.849% 5.27 Premium 21 FR0073 15-May-31 8.75% 6.98 110.41 110.41 6.849% 5.27 Premium 22 FR0074 15-Aug-32 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 24 FR0075 15-May-48 7.38% 23.98 104.24 104.24 7.007% 11.41 Premium 25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0079 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.80 Premium	16	FR0065	15-May-33	6.63%	8.98	98.80	98.80	6.806%	6.66	Discount
19 FR0071 15-Mar-29 9.00% 4.81 108.56 108.55 6.880% 3.86 Premium 20 FR0072 15-May-36 8.25% 11.98 110.82 110.82 6.908% 7.78 Premium 21 FR0073 15-May-31 8.75% 6.98 110.41 16.849% 5.27 Premium 22 FR0074 15-May-38 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 24 FR0076 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 24 FR0076 15-May-48 7.38% 23.98 104.24 104.24 7.007% 11.41 Premium 25 FR0078 15-May-48 7.38% 23.98 104.24 104.24 7.007% 11.41 Premium 26 FR0078 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.0 Premium 27	17	FR0067	15-Feb-44	8.75%	19.73	119.14	119.12	6.953%	9.98	Premium
20 FR0072 15-May-36 8.25% 11.98 110.82 110.82 6.908% 7.78 Premium 21 FR0073 15-May-31 8.75% 6.98 110.41 110.41 6.849% 5.27 Premium 22 FR0074 15-Aug-32 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 23 FR0075 15-May-48 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 24 FR0076 15-May-48 7.38% 23.98 105.53 105.52 6.919% 4.06 Premium 25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0079 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.80 Premium 27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.862% 7.31 Premium <tr< td=""><td>18</td><td>FR0068</td><td>15-Mar-34</td><td>8.38%</td><td>9.81</td><td>110.80</td><td>110.78</td><td>6.851%</td><td>6.72</td><td>Premium</td></tr<>	18	FR0068	15-Mar-34	8.38%	9.81	110.80	110.78	6.851%	6.72	Premium
21 FR0073 15-May-31 8.75% 6.98 110.41 110.41 6.849% 5.27 Premium 22 FR0074 15-May-38 7.50% 13.98 105.04 105.03 6.93% 8.71 Premium 24 FR0076 15-May-48 7.33% 23.98 104.24 104.24 7.007% 11.41 Premium 25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0079 15-Jun-35 7.50% 11.06 104.89 6.862% 7.31 Premium 26 FR0080 15-Jun-35 7.50% 11.06 100.02 100.01 6.481% 0.99 Premium 29 FR0081 15-Jun-36 6.50% 1.06 100.82 100.80 6.839% 4.98 Premium 30 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.839% 4.98 Premium 31	19	FR0071	15-Mar-29	9.00%	4.81	108.56	108.55	6.880%	3.86	Premium
21 FR0073 15-May-31 8.75% 6.98 110.41 110.41 6.849% 5.27 Premium 22 FR0074 15-May-38 7.50% 13.98 105.04 105.03 6.93% 8.71 Premium 24 FR0076 15-May-48 7.33% 23.98 104.24 104.24 7.007% 11.41 Premium 25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0079 15-Jun-35 7.50% 11.06 104.89 6.862% 7.31 Premium 26 FR0080 15-Jun-35 7.50% 11.06 100.02 100.01 6.481% 0.99 Premium 29 FR0081 15-Jun-36 6.50% 1.06 100.82 100.80 6.839% 4.98 Premium 30 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.839% 4.98 Premium 31	20	FR0072	15-May-36	8.25%	11.98	110.82	110.82	6.908%	7.78	Premium
22 FR0074 15-Aug-32 7.50% 8.23 103.32 103.31 6.963% 6.00 Premium 23 FR0075 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 24 FR0076 15-May-48 7.38% 23.98 104.24 104.24 7.007% 11.41 Premium 25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0079 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.80 Premium 27 FR0080 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 29 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.839% 4.98 Premium 30 FR0083 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium <tr< td=""><td></td><td>FR0073</td><td></td><td>8.75%</td><td>6.98</td><td>110.41</td><td>110.41</td><td>6.849%</td><td>5.27</td><td>Premium</td></tr<>		FR0073		8.75%	6.98	110.41	110.41	6.849%	5.27	Premium
23 FR0075 15-May-38 7.50% 13.98 105.04 105.03 6.932% 8.71 Premium 24 FR0076 15-May-48 7.38% 23.98 104.24 104.24 7.007% 11.41 Premium 25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0079 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.80 Premium 27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.862% 7.31 Premium 28 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 29 FR0082 15-Sep-30 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 31 FR0083 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium <t< td=""><td></td><td>FR0074</td><td>-</td><td></td><td>8.23</td><td>103.32</td><td>103.31</td><td></td><td>6.00</td><td>Premium</td></t<>		FR0074	-		8.23	103.32	103.31		6.00	Premium
24 FR0076 15-May-48 7.38% 23.98 104.24 104.24 7.007% 11.41 Premium 25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0079 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.80 Premium 27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.862% 7.31 Premium 28 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 30 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.839% 4.98 Premium 30 FR0083 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 31 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>										
25 FR0078 15-May-29 8.25% 4.98 105.53 105.52 6.919% 4.06 Premium 26 FR0079 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.80 Premium 27 FR0080 15-Jun-25 7.50% 11.06 104.89 104.89 6.862% 7.31 Premium 28 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 29 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.839% 4.98 Premium 30 FR0083 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 31 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium 32 FR0085 15-Apr-31 7.75% 6.90 105.14 105.13 6.0485% 1.76 Discount <tr< td=""><td></td><td></td><td>-</td><td></td><td></td><td>104.24</td><td>104.24</td><td></td><td>11.41</td><td>Premium</td></tr<>			-			104.24	104.24		11.41	Premium
26 FR0079 15-Apr-39 8.38% 14.90 113.60 113.59 6.904% 8.80 Premium 27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.862% 7.31 Premium 28 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 29 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.839% 4.98 Premium 30 FR0083 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 31 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium 32 FR0085 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 33 FR0086 15-Apr-26 5.50% 1.90 98.25 98.24 6.495% 1.76 Discount			•				105.52			
27 FR0080 15-Jun-35 7.50% 11.06 104.89 104.89 6.862% 7.31 Premium 28 FR0081 15-Jun-25 6.50% 1.06 100.02 100.01 6.481% 0.99 Premium 29 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.839% 4.98 Premium 30 FR0083 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 31 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium 32 FR0085 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 33 FR0086 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 34 FR0087 15-Feb-31 6.50% 6.74 97.70 97.68 6.934% 5.27 Discount 35 FR0088 15-Jun-36 6.25% 12.06 94.76 <td></td> <td>FR0079</td> <td>-</td> <td></td> <td>14.90</td> <td>113.60</td> <td>113.59</td> <td>6.904%</td> <td>8.80</td> <td>Premium</td>		FR0079	-		14.90	113.60	113.59	6.904%	8.80	Premium
29 FR0082 15-Sep-30 7.00% 6.32 100.82 100.80 6.839% 4.98 Premium 30 FR0083 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 31 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium 32 FR0085 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 33 FR0086 15-Apr-26 5.50% 1.90 98.25 98.24 6.495% 1.76 Discount 34 FR0087 15-Feb-31 6.50% 6.74 97.70 97.68 6.934% 5.27 Discount 35 FR0088 15-Jun-36 6.25% 12.06 94.76 94.75 6.897% 8.03 Discount 37 FR0088 15-Aug-51 6.88% 27.23 99.22 99.20 6.944% 11.96 Discount	27	FR0080	•		11.06	104.89	104.89	6.862%	7.31	Premium
30 FR0083 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 31 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium 32 FR0085 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 33 FR0086 15-Apr-26 5.50% 1.90 98.25 98.24 6.495% 1.76 Discount 34 FR0087 15-Feb-31 6.50% 6.74 97.70 97.68 6.934% 5.27 Discount 35 FR0088 15-Jun-36 6.25% 12.06 94.76 94.75 6.897% 8.03 Discount 36 FR0089 15-Aug-51 6.88% 27.23 99.22 99.20 6.944% 11.96 Discount 37 FR0099 15-Apr-27 5.12% 2.90 95.83 95.82 6.729% 2.62 Discount	28	FR0081	15-Jun-25	6.50%	1.06	100.02	100.01	6.481%	0.99	Premium
30 FR0083 15-Apr-40 7.50% 15.90 105.03 105.02 6.972% 9.31 Premium 31 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium 32 FR0085 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 33 FR0086 15-Apr-26 5.50% 1.90 98.25 98.24 6.495% 1.76 Discount 34 FR0087 15-Feb-31 6.50% 6.74 97.70 97.68 6.934% 5.27 Discount 35 FR0088 15-Jun-36 6.25% 12.06 94.76 94.75 6.897% 8.03 Discount 36 FR0089 15-Aug-51 6.88% 27.23 99.22 99.20 6.944% 11.96 Discount 37 FR0099 15-Apr-27 5.12% 2.90 95.83 95.82 6.729% 2.62 Discount	29	FR0082	15-Sep-30	7.00%	6.32	100.82	100.80	6.839%	4.98	Premium
31 FR0084 15-Feb-26 7.25% 1.74 101.13 101.12 6.548% 1.58 Premium 32 FR0085 15-Apr-31 7.75% 6.90 105.14 105.13 6.804% 5.29 Premium 33 FR0086 15-Apr-26 5.50% 1.90 98.25 98.24 6.495% 1.76 Discount 34 FR0087 15-Feb-31 6.50% 6.74 97.70 97.68 6.934% 5.27 Discount 35 FR0088 15-Jun-36 6.25% 12.06 94.76 94.75 6.897% 8.03 Discount 36 FR0089 15-Aug-51 6.88% 27.23 99.22 99.20 6.944% 11.96 Discount 37 FR0090 15-Apr-27 5.12% 2.90 95.83 95.82 6.729% 2.62 Discount 39 FR0091 15-Apr-32 6.38% 7.90 97.26 97.25 6.835% 6.05 Discount	30	FR0083	15-Apr-40	7.50%	15.90	105.03	105.02	6.972%	9.31	Premium
33 FR0086 15-Apr-26 5.50% 1.90 98.25 98.24 6.495% 1.76 Discount 34 FR0087 15-Feb-31 6.50% 6.74 97.70 97.68 6.934% 5.27 Discount 35 FR0088 15-Jun-36 6.25% 12.06 94.76 94.75 6.897% 8.03 Discount 36 FR0089 15-Aug-51 6.88% 27.23 99.22 99.20 6.944% 11.96 Discount 37 FR0090 15-Apr-27 5.12% 2.90 95.83 95.82 6.729% 2.62 Discount 38 FR0091 15-Apr-32 6.38% 7.90 97.26 97.25 6.835% 6.05 Discount 39 FR0092 15-Jun-42 7.12% 18.06 102.05 102.04 6.920% 9.87 Premium 40 FR0093 15-Jul-37 6.38% 13.15 95.24 95.23 6.938% 8.48 Discount 41 FR0094 15-Jan-28 5.60% 3.65 96.20	31	FR0084		7.25%	1.74	101.13	101.12	6.548%	1.58	Premium
34 FR0087 15-Feb-31 6.50% 6.74 97.70 97.68 6.934% 5.27 Discount 35 FR0088 15-Jun-36 6.25% 12.06 94.76 94.75 6.897% 8.03 Discount 36 FR0089 15-Aug-51 6.88% 27.23 99.22 99.20 6.944% 11.96 Discount 37 FR0090 15-Apr-27 5.12% 2.90 95.83 95.82 6.729% 2.62 Discount 38 FR0091 15-Apr-32 6.38% 7.90 97.26 97.25 6.835% 6.05 Discount 39 FR0092 15-Jun-42 7.12% 18.06 102.05 102.04 6.920% 9.87 Premium 40 FR0093 15-Jul-37 6.38% 13.15 95.24 95.23 6.938% 8.48 Discount 41 FR0094 15-Jan-28 5.60% 3.65 96.20 96.19 6.793% 3.17 Discount	32	FR0085	15-Apr-31	7.75%	6.90	105.14	105.13	6.804%	5.29	Premium
35 FR0088 15-Jun-36 6.25% 12.06 94.76 94.75 6.897% 8.03 Discount 36 FR0089 15-Aug-51 6.88% 27.23 99.22 99.20 6.944% 11.96 Discount 37 FR0090 15-Apr-27 5.12% 2.90 95.83 95.82 6.729% 2.62 Discount 38 FR0091 15-Apr-32 6.38% 7.90 97.26 97.25 6.835% 6.05 Discount 39 FR0092 15-Jun-42 7.12% 18.06 102.05 102.04 6.920% 9.87 Premium 40 FR0093 15-Jul-37 6.38% 13.15 95.24 95.23 6.938% 8.48 Discount 41 FR0094 15-Jan-28 5.60% 3.65 96.20 96.19 6.793% 3.17 Discount 42 FR0095 15-Aug-28 6.38% 4.23 98.45 98.43 6.808% 3.59 Discount 43 FR0096 15-Feb-33 7.00% 8.74 101.05	33	FR0086	15-Apr-26	5.50%	1.90	98.25	98.24	6.495%	1.76	Discount
36 FR0089 15-Aug-51 6.88% 27.23 99.22 99.20 6.944% 11.96 Discount 37 FR0090 15-Apr-27 5.12% 2.90 95.83 95.82 6.729% 2.62 Discount 38 FR0091 15-Apr-32 6.38% 7.90 97.26 97.25 6.835% 6.05 Discount 39 FR0092 15-Jun-42 7.12% 18.06 102.05 102.04 6.920% 9.87 Premium 40 FR0093 15-Jul-37 6.38% 13.15 95.24 95.23 6.938% 8.48 Discount 41 FR0094 15-Jan-28 5.60% 3.65 96.20 96.19 6.793% 3.17 Discount 42 FR0095 15-Aug-28 6.38% 4.23 98.45 98.43 6.808% 3.59 Discount 43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 44 FR0097 15-Jun-43 7.12% 19.06 101.19	34	FR0087	15-Feb-31	6.50%	6.74	97.70	97.68	6.934%	5.27	Discount
37 FR0090 15-Apr-27 5.12% 2.90 95.83 95.82 6.729% 2.62 Discount 38 FR0091 15-Apr-32 6.38% 7.90 97.26 97.25 6.835% 6.05 Discount 39 FR0092 15-Jun-42 7.12% 18.06 102.05 102.04 6.920% 9.87 Premium 40 FR0093 15-Jul-37 6.38% 13.15 95.24 95.23 6.938% 8.48 Discount 41 FR0094 15-Jan-28 5.60% 3.65 96.20 96.19 6.793% 3.17 Discount 42 FR0095 15-Aug-28 6.38% 4.23 98.45 98.43 6.808% 3.59 Discount 43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 45 FR0097 15-Jun-43 7.12% 19.06 101.19 101.19 7.006% 10.09 Premium	35	FR0088	15-Jun-36	6.25%	12.06	94.76	94.75	6.897%	8.03	Discount
38 FR0091 15-Apr-32 6.38% 7.90 97.26 97.25 6.835% 6.05 Discount 39 FR0092 15-Jun-42 7.12% 18.06 102.05 102.04 6.920% 9.87 Premium 40 FR0093 15-Jul-37 6.38% 13.15 95.24 95.23 6.938% 8.48 Discount 41 FR0094 15-Jan-28 5.60% 3.65 96.20 96.19 6.793% 3.17 Discount 42 FR0095 15-Aug-28 6.38% 4.23 98.45 98.43 6.808% 3.59 Discount 43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 44 FR0097 15-Jun-43 7.12% 19.06 101.19 101.19 7.006% 10.09 Premium 45 FR0098 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount	36	FR0089	15-Aug-51	6.88%	27.23	99.22	99.20	6.944%	11.96	Discount
39 FR0092 15-Jun-42 7.12% 18.06 102.05 102.04 6.920% 9.87 Premium 40 FR0093 15-Jul-37 6.38% 13.15 95.24 95.23 6.938% 8.48 Discount 41 FR0094 15-Jan-28 5.60% 3.65 96.20 96.19 6.793% 3.17 Discount 42 FR0095 15-Aug-28 6.38% 4.23 98.45 98.43 6.808% 3.59 Discount 43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 44 FR0097 15-Jun-43 7.12% 19.06 101.19 101.19 7.006% 10.09 Premium 45 FR0098 15-Jun-38 7.12% 14.06 102.19 102.18 6.875% 8.60 Premium 46 FR0099 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount 47 FR0100 15-Feb-34 6.62% 9.74 98.35	37	FR0090	15-Apr-27	5.12%	2.90	95.83	95.82	6.729%	2.62	Discount
39 FR0092 15-Jun-42 7.12% 18.06 102.05 102.04 6.920% 9.87 Premium 40 FR0093 15-Jul-37 6.38% 13.15 95.24 95.23 6.938% 8.48 Discount 41 FR0094 15-Jan-28 5.60% 3.65 96.20 96.19 6.793% 3.17 Discount 42 FR0095 15-Aug-28 6.38% 4.23 98.45 98.43 6.808% 3.59 Discount 43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 44 FR0097 15-Jun-43 7.12% 19.06 101.19 101.19 7.006% 10.09 Premium 45 FR0098 15-Jun-38 7.12% 14.06 102.19 102.18 6.875% 8.60 Premium 46 FR0099 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount 47 FR0100 15-Feb-34 6.62% 9.74 98.35	38	FR0091	15-Apr-32	6.38%	7.90	97.26	97.25	6.835%	6.05	Discount
41 FR0094 15-Jan-28 5.60% 3.65 96.20 96.19 6.793% 3.17 Discount 42 FR0095 15-Aug-28 6.38% 4.23 98.45 98.43 6.808% 3.59 Discount 43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 44 FR0097 15-Jun-43 7.12% 19.06 101.19 101.19 7.006% 10.09 Premium 45 FR0098 15-Jun-38 7.12% 14.06 102.19 102.18 6.875% 8.60 Premium 46 FR0099 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount 47 FR0100 15-Feb-34 6.62% 9.74 98.35 98.34 6.855% 6.94 Discount 48 FR0101 15-Apr-29 6.88% 4.90 100.24 100.23 6.821% 4.08 Premium	39	FR0092	15-Jun-42	7.12%	18.06	102.05	102.04	6.920%	9.87	Premium
42 FR0095 15-Aug-28 6.38% 4.23 98.45 98.43 6.808% 3.59 Discount 43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 44 FR0097 15-Jun-43 7.12% 19.06 101.19 101.19 7.006% 10.09 Premium 45 FR0098 15-Jun-38 7.12% 14.06 102.19 102.18 6.875% 8.60 Premium 46 FR0099 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount 47 FR0100 15-Feb-34 6.62% 9.74 98.35 98.34 6.855% 6.94 Discount 48 FR0101 15-Apr-29 6.88% 4.90 100.24 100.23 6.821% 4.08 Premium	40	FR0093	15-Jul-37	6.38%	13.15	95.24	95.23	6.938%	8.48	Discount
43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 44 FR0097 15-Jun-43 7.12% 19.06 101.19 101.19 7.006% 10.09 Premium 45 FR0098 15-Jun-38 7.12% 14.06 102.19 102.18 6.875% 8.60 Premium 46 FR0099 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount 47 FR0100 15-Feb-34 6.62% 9.74 98.35 98.34 6.855% 6.94 Discount 48 FR0101 15-Apr-29 6.88% 4.90 100.24 100.23 6.821% 4.08 Premium	41	FR0094	15-Jan-28	5.60%	3.65	96.20	96.19	6.793%	3.17	Discount
43 FR0096 15-Feb-33 7.00% 8.74 101.05 101.04 6.838% 6.36 Premium 44 FR0097 15-Jun-43 7.12% 19.06 101.19 101.19 7.006% 10.09 Premium 45 FR0098 15-Jun-38 7.12% 14.06 102.19 102.18 6.875% 8.60 Premium 46 FR0099 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount 47 FR0100 15-Feb-34 6.62% 9.74 98.35 98.34 6.855% 6.94 Discount 48 FR0101 15-Apr-29 6.88% 4.90 100.24 100.23 6.821% 4.08 Premium	42	FR0095	15-Aug-28	6.38%	4.23	98.45	98.43	6.808%	3.59	Discount
45 FR0098 15-Jun-38 7.12% 14.06 102.19 102.18 6.875% 8.60 Premium 46 FR0099 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount 47 FR0100 15-Feb-34 6.62% 9.74 98.35 98.34 6.855% 6.94 Discount 48 FR0101 15-Apr-29 6.88% 4.90 100.24 100.23 6.821% 4.08 Premium	43	FR0096		7.00%	8.74	101.05	101.04	6.838%	6.36	Premium
46 FR0099 15-Jan-29 6.40% 4.65 98.47 98.46 6.789% 3.87 Discount 47 FR0100 15-Feb-34 6.62% 9.74 98.35 98.34 6.855% 6.94 Discount 48 FR0101 15-Apr-29 6.88% 4.90 100.24 100.23 6.821% 4.08 Premium	44	FR0097	15-Jun-43	7.12%	19.06	101.19	101.19	7.006%	10.09	Premium
47 FR0100 15-Feb-34 6.62% 9.74 98.35 98.34 6.855% 6.94 Discount 48 FR0101 15-Apr-29 6.88% 4.90 100.24 100.23 6.821% 4.08 Premium	45	FR0098	15-Jun-38	7.12%	14.06	102.19	102.18	6.875%	8.60	Premium
48 FR0101 15-Apr-29 6.88% 4.90 100.24 100.23 6.821% 4.08 Premium	46	FR0099	15-Jan-29	6.40%	4.65	98.47	98.46	6.789%	3.87	Discount
	47	FR0100	15-Feb-34	6.62%	9.74	98.35	98.34	6.855%	6.94	Discount
49 FR0102 15-Jul-54 6.88% 30.15 99.26 99.25 6.939% 12.29 Discount	48	FR0101	15-Apr-29	6.88%	4.90	100.24	100.23	6.821%	4.08	Premium
	49	FR0102	15-Jul-54	6.88%	30.15	99.26	99.25	6.939%	12.29	Discount

Source: Bloomberg, KSEI, and Binaartha





Binaartha Sekuritas Research Division

May 17th, 2024

RESEARCH TEAM (62-21) 520-6678 ext.612

Disclaimer; PT Binaartha Sekuritas has compiled this report in good faith, using information believed to be reliable. PT Binaartha and its analyst take no responsibility for the accuracy of the information contained in this report. This report has been produced for distribution to clients of PT Binaartha Sekuritas only. This report is not an invitation to buy or sell any security. PT Binaartha Sekuritas may have used the information in this report prior to publication. The company or its clients may have positions in or may from time to time buy or sell the securities mentioned in this report or other related securities.

