

Series	Currency	Purchase Price	Selling Price	YTM (Selling Price)	Coupon	ISIN Code	Maturity	Previous Coupon Settle Date	Next Coupon Settle Date	Coupon Frequency Description	First Coupon Payment Date	Issue Date
SMI2023	IDR	100.50	102.30	5.4585	6.300%	IDA0001125A6	12/11/2023	12/11/2020	03/11/2021	Quarterly	11-Dec-2020	11/24/2020
SMI2025	IDR	100.60	102.50	6.1122	6.700%	IDA0001125B4	12/11/2025	12/11/2020	03/11/2021	Quarterly	11-Dec-2020	11/24/2020
PLN2025	IDR	100.30	103.50	6.8470	7.200%	IDA0001045A6	03/11/2025	18-Nov-2020	18-Feb-2021	Quarterly	18/05/2020	07/01/2021
PLN2025N	IDR	98.20	102.00	6.6310	6.700%	IDJ0000167A0	8/9/2025	08/12/2020	08-Maret-2021	Quarterly	8-Dec-2020	08/09/2020

* Harga di atas dapat berubah sewaktu-waktu berdasarkan harga pasar

* YTM adalah yield yang berlaku apabila obligasi disimpan sampai dengan tanggal jatuh tempo (*Hold to Maturity*)