

INDON 4.4 08/14/30 (AUD)	AUD	4.400	8/14/2030	4.23	#N/A			0.00	
Medium Tenor 5-15Yr									
IDR Medium Tenor (5-15Yr)									
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)	
SR24T5	IDR	5.900	3/10/2031	4.80				0.00	
ORI28T6	IDR	5.800	2/15/2032	5.75				0.00	
ORI29T6	IDR	5.800	2/15/2032	5.75				0.00	
FR91	IDR	6.375	4/15/2032	5.92				-97.25	
FR74	IDR	7.500	8/15/2032	6.26				-103.00	
FR96	IDR	7.000	2/15/2033	6.77	101.25	6.76%		1.50	
FR65	IDR	6.625	5/15/2033	7.02				-98.50	
FR100	IDR	6.625	2/15/2034	7.78				-98.00	
FR68	IDR	8.375	3/15/2034	7.86	110.25	6.66%		2.25	
FR80	IDR	7.500	6/15/2035	9.13				0.00	
FR103	IDR	6.750	7/15/2035	9.21	100.50	6.67%		2.00	
FR72	IDR	8.250	5/15/2036	10.06				-108.00	
FR88	IDR	6.250	6/15/2036	10.15				0.00	
PB54	IDR	6.100	2/15/2037	10.83	100.50	6.03%		0.50	
FR93	IDR	6.375	7/15/2037	11.24				0.00	
FR75	IDR	7.500	5/15/2038	12.09				0.00	
FR98	IDR	7.125	6/15/2038	12.18				0.00	
FR83	IDR	5.900	3/10/2031	4.80				0.00	
USD Medium Tenor (5-15Yr)									
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)	
INDON 4.3 04/16/31	USD	4.300	4/16/2031	4.91	100.00	4.30%		0.40	
INDON 5.03 05/31	USD	5.030	5/19/2031	5.00				0.00	
INDOIS 2.55 31	USD	2.550	6/9/2031	5.06	92.00	4.36%		0.50	
INDON 3.55 32	USD	3.550	3/31/2032	5.88	95.00	4.54%		0.50	
INDOIS 4.7 32	USD	4.700	6/6/2032	6.06	101.00	4.51%		0.50	
INDON 4.65 32	USD	4.650	9/20/2032	6.36	100.30	4.59%		0.30	
INDON 4.85 33	USD	4.850	1/11/2033	6.67	100.75	4.72%		0.50	
INDOIS 5.6 33	USD	5.600	11/15/2033	7.53	104.25	4.91%		0.50	
INDON 4.7 34	USD	4.700	2/10/2034	7.77	99.25	4.82%		0.45	
INDOIS 5.2 34	USD	5.200	7/2/2034	8.16	101.40	4.99%		0.65	
INDON 4.75 34	USD	4.750	9/10/2034	8.36	98.60	4.96%		0.35	
INDOIS 5.25 34	USD	5.250	11/25/2034	8.57				0.00	
Indon 5.6 35	USD	5.600	1/15/2035	8.71	103.75	5.05%		0.55	
INDOIS 5.2 35	USD	5.200	7/23/2035	9.24	101.00	5.06%		0.00	
INDON 8.5 35	USD	8.500	10/12/2035	9.46	123.75	5.24%		0.50	
INDON 4.95 02/21/36	USD	4.950	2/21/2036	9.83	98.40	5.16%		0.90	
INDON 4.9 04/16/36	USD	4.900	4/16/2036	9.98	98	5.16%		0.50	
INDON 5.69 05/36	USD	5.690	5/29/2036	10.10				0.00	
INDON 6.625 37	USD	6.625	2/17/2037	10.83	110.50	5.32%		0.70	
INDON 7.75 38	USD	7.750	1/17/2038	11.76	120.25	5.38%		0.75	
AUD Medium Tenor (1-5Yr)									
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)	
INDON 5.3 08/14/35 (AUD)	AUD	5.300	8/14/2035	9.30				0.00	
Long Tenor > 15 Yr									
IDR Long Tenor (5-15Yr)									
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)	
FR62	IDR	6.375	4/15/2042	16.06				0.00	
FR92	IDR	7.125	6/15/2042	16.23				-100.00	
FR97	IDR	7.125	6/15/2043	17.25				0.00	
FR76	IDR	7.375	5/15/2048	22.24				0.00	
FR89	IDR	6.875	8/15/2051	25.53	99.00	6.96%		1.50	
FR102	IDR	6.875	7/15/2054	28.49	98.50	7.00%		2.25	
FR105	IDR	6.875	7/15/2064	38.64	98.50	6.99%		2.00	
USD Long Tenor (5-15Yr)									
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)	
INDON 5.25 42	USD	5.250	1/17/2042	15.82	98.75	5.37%		0.75	
INDON 4.625 43	USD	4.625	4/15/2043	17.08	90.75	5.47%		0.75	
INDON 6.75 44	USD	6.750	1/15/2044	17.84	112.75	5.60%		0.55	
INDON 5.125 45	USD	5.125	1/15/2045	18.86	95.75	5.49%		0.50	
INDON 5.95 46	USD	5.950	1/8/2046	19.85	103.75	5.63%		0.50	
INDON 5.25 47	USD	5.250	1/8/2047	20.87	96.25	5.56%		0.85	
INDON 4.75 47	USD	4.750	7/18/2047	21.40	90.25	5.54%		1.00	
INDON 4.35 48	USD	4.350	1/11/2048	21.89	83.90	5.65%		0.70	
INDON 5.35 49	USD	5.350	2/11/2049	22.99	97.50	5.54%		0.75	
INDON 3.7 49	USD	3.700	10/30/2049	23.72	74.60	5.68%		0.60	
INDON 3.5 50	USD	3.500	2/14/2050	24.01	72.10	5.65%		0.70	
INDOIS 3.8 50	USD	3.800	6/23/2050	24.37	75.25	5.71%		0.85	
INDON 3.05 51	USD	3.050	3/12/2051	25.10	65.50	5.66%		0.75	
INDOIS 3.55 51	USD	3.550	6/9/2051	25.35	71.25	5.73%		0.75	
INDON 4.3 52	USD	4.300	3/31/2052	26.17	81.50	5.67%		0.70	
INDON 5.65 53	USD	5.650	1/11/2053	26.96	99.75	5.67%		0.75	
INDON 5.1 54	USD	5.100	2/10/2054	28.06	94.25	5.51%		0.75	
INDOIS 5.5 54	USD	5.500	7/2/2054	28.46	97.80	5.66%		0.55	
INDON 5.15 54	USD	5.150	9/10/2054	28.65	93.50	5.61%		0.75	
INDOIS 5.65 54	USD	5.650	11/25/2054	28.86	99.50	5.69%		0.75	
INDON 5.475 56	USD	5.475	2/21/2056	30.12	98.75	5.56%		1.00	