MIRAE ASSET Securities

Fixed Income Daily Update
August 12, 2026

*Mirae Asset Sekuritas Indonesia*

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# FIDU

## SBN outlook turns constructive as risk premium eases

Indonesia's retail sales are expected to improve in Jul-26, with the Real Sales Index (RSI) growing 0.9% YoY to 224.4, supported by stronger sales of spare parts and accessories (+10.8% YoY), household equipment (+2.5% YoY), and food, beverages, and tobacco (+1.6% YoY). However, on a monthly basis, retail sales are projected to decline by 0.3% MoM, reflecting normalization in demand following the religious holiday and school break periods, although the contraction is considerably milder than the 4.1% MoM decline in Jul-25. In our view, the data suggest that household consumption is improving only gradually, rather than indicating a broad-based recovery in purchasing power.

Indonesia's Consumer Confidence Index (CCI) declined further to 116.8 in Jul-26 from 117.8 in Jun-26, marking its lowest level since Apr-25, mainly reflecting weaker perceptions of current economic conditions, particularly job availability and durable goods purchases. Despite remaining above the optimistic threshold of 100, the continued moderation reinforces our view that household consumption could lose momentum in 2H26, following private consumption growth of 5.06% YoY in 2Q26, as persistent purchasing power and labor market concerns keep discretionary spending cautious; this could strengthen the case for policy support, although BI's room for monetary easing remains constrained by Rupiah stability and external risks.

Foreign ownership of SBN recorded a net inflow of IDR11tr YTD, with demand remaining heavily concentrated in the 2–5Y tenor (IDR79tr inflow) and <1Y tenor (IDR21tr inflow), while other tenors collectively posted a net outflow of IDR89tr, highlighting continued foreign preference for the front end of the curve. Interestingly, demand has started to broaden toward longer durations, with the 5–10Y and >10Y tenors recording inflows of IDR9tr and IDR7tr, respectively, over the past month; in our view, this suggests investors are gradually adding duration as Rupiah volatility eases and expectations of policy continuity improve, potentially providing further support for a bull-steepening-to-flattening move across the SBN curve if foreign inflows persist.

Rupiah back to weakened to IDR17,840/USD despite the DXY remaining broadly stable at 99.86, suggesting that the move was driven more by near-term domestic positioning rather than renewed broad USD strength. However, the SBN market continued to outperform global rates, with the 10Y INDOGB yield declining by 2bps to 7.23% even as the 10Y UST rose by 2bps to 4.73%, while the 2Y INDOGB remained below 7% at 6.98% against a higher 2Y UST at 4.26%. Consequently, the INDOGB–UST spread compressed further to 250.0bps (10Y) and 272.7bps (2Y), indicating that investors are increasingly willing to accept a lower Indonesia risk premium amid improving domestic sentiment and continued demand for SBN. This is also reflected in Indonesia's 5Y CDS declining back toward 88bps, suggesting easing sovereign risk perception.

### Top Picks

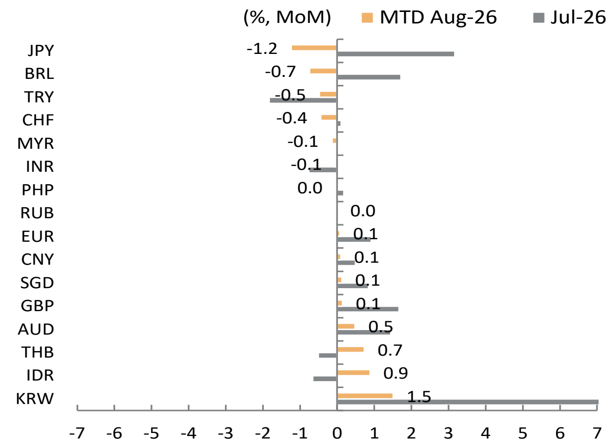
- 1-5 year: FR0054, FR0104, FR0073, PBS023, FR0085, RI0331, SNI0631
- 5-10 year: FR0072, FR0058, FR0100, PBS022, PBS024, RI0035, SNI0734
- 10-15 year: FR0075, FR0057, FR0050, PBS034, PBS039, RI0038, RI0037
- 15-N year: FR0076, FR0067, FR0089, PBS035, PBS028, RI1050, SNI0651

**Table 1. Benchmark closing prices**

| Series | Price | | | Yield | | |
|---|---|---|---|---|---|---|
| | 11/08/2026 | Change (bps) | 10/08/2026 | 11/08/2026 | Change (bps) | 10/08/2026 |
| FR0104 | 97.9 | -5.0 | 97.9 | 7.2 | 1.9 | 7.2 |
| FR0105 | 95.0 | 23.6 | 94.7 | 7.3 | -1.9 | 7.3 |
| FR0106 | 98.9 | -8.7 | 99.0 | 7.3 | 0.7 | 7.3 |
| FR0107 | 98.9 | 3.1 | 98.9 | 7.3 | -0.7 | 7.3 |
| FR0108 | 95.3 | -9.4 | 95.3 | 7.2 | 2.0 | 7.2 |
| FR0109 | 95.1 | -13.1 | 95.2 | 7.2 | 2.8 | 7.2 |

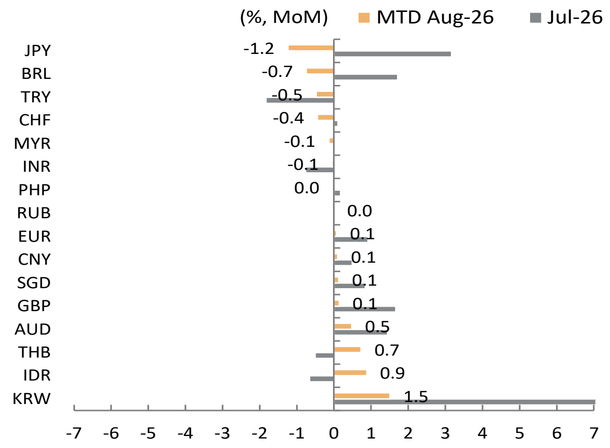
Source: Mirae Asset Sekuritas Indonesia Research

### Figure 1. USD/IDR and USD index (DXY)



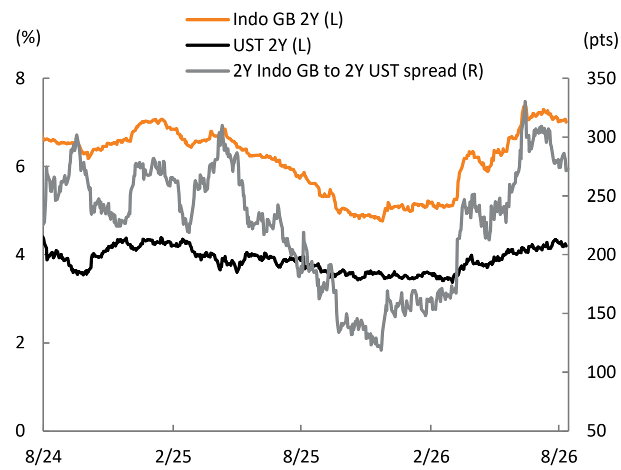

Source: Mirae Asset Sekuritas Indonesia Research

### Figure 2. Monthly change in global currencies against USD



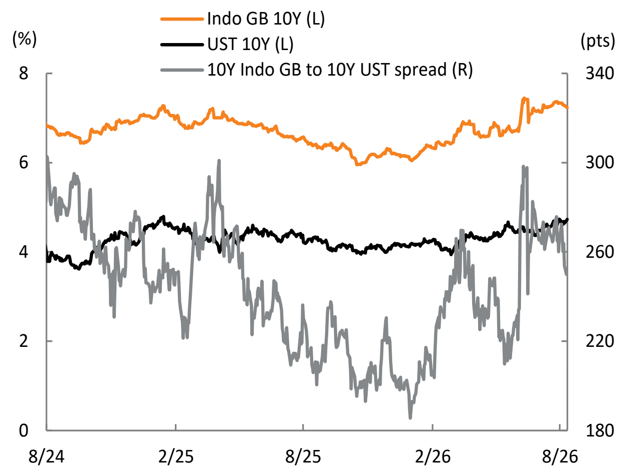

Source: Mirae Asset Sekuritas Indonesia Research

### Figure 3. 2Y Indonesian GB and US treasury yield



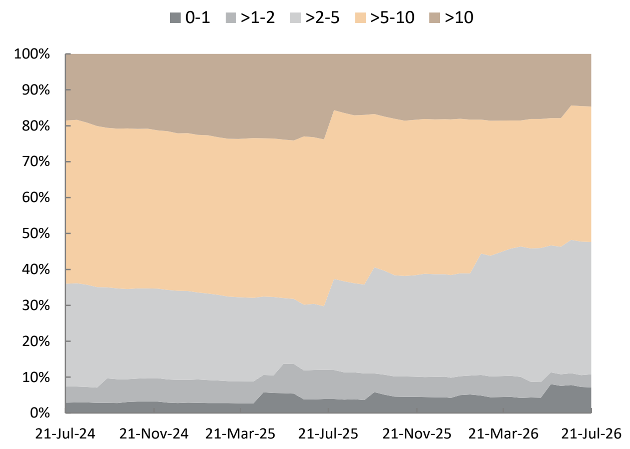

Source: Mirae Asset Sekuritas Indonesia Research

### Figure 4. 10Y Indonesian GB and US treasury yield



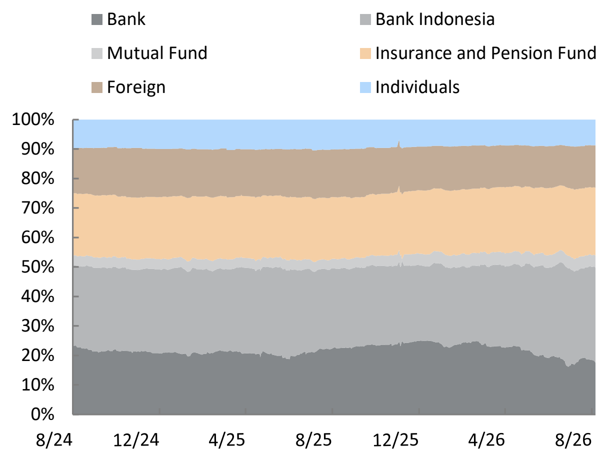

Source: Mirae Asset Sekuritas Indonesia Research

### Figure 5. Foreign Ownership by Tenors




Source: MoF, Mirae Asset Sekuritas Indonesia Research
Data as of August 4, 2026

### Figure 6. Government Bond Ownership



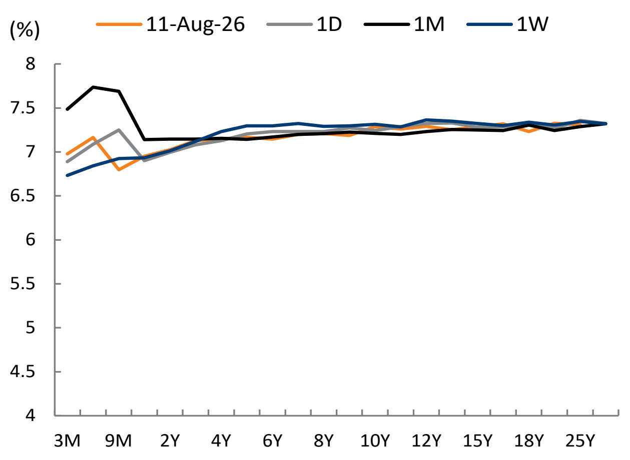

Source: MoF, Mirae Asset Sekuritas Indonesia Research
Data as of August 6, 2026

## Table 2. Most active bond transaction

| Most active government bond transaction | | | | Most active corporate bond transaction | | | | |
|---|---|---|---|---|---|---|---|---|
| No | Securities | Total Vol-Reported (IDRbn) | TTM (year) | No | Securities | Total Vol-Reported (IDRbn) | TTM (year) | Rating |
| 1 | FR0109 | 4,147.9 | 4.6 | 1 | SIBALI01BCN3 | 385.0 | 2.3 | idA(sy) |
| 2 | PBS030 | 2,457.5 | 1.9 | 2 | SIWIFI01ACN1 | 374.6 | 0.9 | idA(sy) |
| 3 | FR0106 | 1,454.7 | 14.0 | 3 | SIIJEE01B | 320.0 | 1.9 | idA(sy) |
| 4 | FR0042 | 980.0 | 0.9 | 4 | SMLPPI01CN1 | 286.0 | 3.1 | idA(sy) |
| 5 | FR0108 | 967.5 | 9.7 | 5 | DART04BCN1 | 215.0 | 1.9 | irA- |

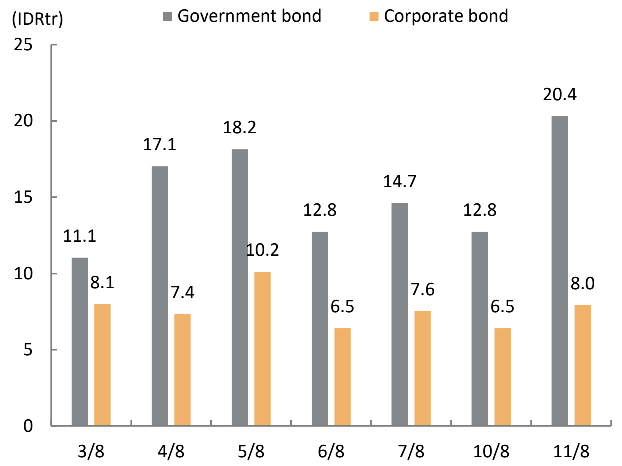
Source: Indonesia Stock Exchange, Mirae Asset Sekuritas Indonesia Research

### Figure 7. Yield curve movement



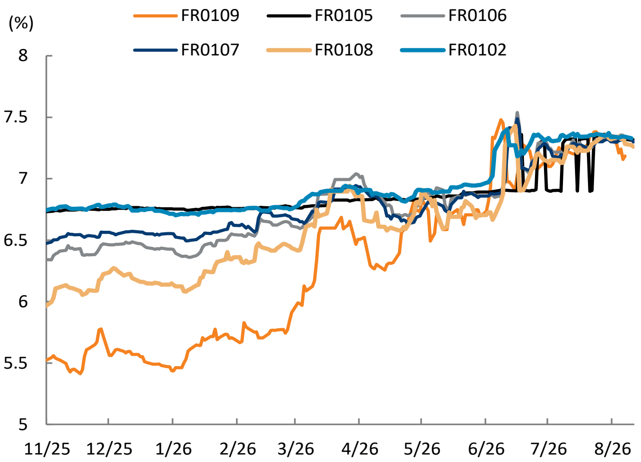

Source: Indonesia Stock Exchange, Mirae Asset Sekuritas Indonesia Research

### Figure 8. Daily transaction volume



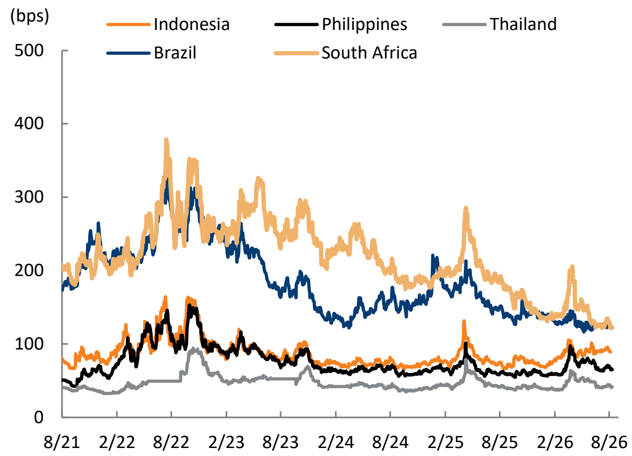

Source: Indonesia Stock Exchange, Mirae Asset Sekuritas Indonesia Research

### Figure 9. Benchmark government bond yields




Source: Mirae Asset Sekuritas Indonesia Research

### Figure 10. Emerging countries' CDS




Source: Mirae Asset Sekuritas Indonesia Research

## Figure 11. Government Bond Prices

| Series | Maturity | TTM (Yr) | Coupon (%) | Last IBPA Fair Price % | Last IBPA Fair Price Δ (-1 D, bps) | Last IBPA Fair Yield % | Last IBPA Fair Yield Δ (-1 D, bps) | Today's Estimation* Fair Price | Today's Estimation* Fair Yield | Today's Estimation* Min | Today's Estimation* Max | Relative Model* Price | Relative Model* Yield | Relative Model* Valuation | M.duration | The Last 5 Days Chart | The Last 5 Days Avg |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0037 | 15-Sep-26 | 0.09 | 12.000 | 100.47 | ▼ -2.08 | 6.72 | 20.84 | 100.46 | 6.75 | 100.46 | 100.47 | 100.44 | 7.02 | Fair | 0.09 | | 100.51 |
| FR0056 | 15-Sep-26 | 0.09 | 8.375 | 100.14 | ▼ -1.11 | 6.72 | 11.35 | 100.13 | 6.75 | 100.13 | 100.14 | 100.11 | 7.02 | Fair | 0.09 | | 100.14 |
| ORI024T3 | 15-Oct-26 | 0.18 | 6.100 | 99.87 | ▼ -0.99 | 6.69 | 5.54 | 99.87 | 6.72 | 99.86 | 99.88 | 99.81 | 7.02 | Fair | 0.17 | | 99.86 |
| PBS021 | 17-Nov-26 | 0.27 | 8.500 | 101.26 | ▼ -2.01 | 3.65 | 7.37 | 101.25 | 3.69 | 101.23 | 101.27 | 100.35 | 7.02 | Expensive | 0.26 | | 101.25 |
| PBS003 | 15-Jan-27 | 0.43 | 6.000 | 99.61 | ▼ -18.33 | 6.91 | 44.13 | 99.59 | 6.95 | 99.57 | 99.62 | 99.56 | 7.03 | Fair | 0.41 | | 99.73 |
| FR0090 | 15-Apr-27 | 0.67 | 5.125 | 98.86 | ▼ -1.97 | 6.85 | 3.05 | 98.84 | 6.89 | 98.80 | 98.88 | 99.09 | 6.50 | Fair | 0.64 | | 98.83 |
| FR0059 | 15-May-27 | 0.76 | 7.000 | 100.09 | ▼ -2.56 | 6.86 | 3.49 | 100.06 | 6.90 | 100.02 | 100.11 | 99.96 | 7.03 | Fair | 0.72 | | 100.06 |
| FR0042 | 15-Jul-27 | 0.92 | 10.250 | 102.97 | ▼ -3.53 | 6.87 | 3.89 | 102.94 | 6.91 | 102.88 | 102.99 | 102.82 | 7.04 | Fair | 0.87 | | 102.97 |
| PBS020 | 15-Oct-27 | 1.18 | 9.000 | 102.59 | ▼ -3.20 | 6.66 | 2.81 | 102.55 | 6.70 | 102.48 | 102.61 | 102.16 | 7.04 | Expensive | 1.08 | | 102.58 |
| FR0094 | 15-Jan-28 | 1.43 | 5.600 | 98.23 | ▼ -2.36 | 6.92 | 1.79 | 98.18 | 6.96 | 98.10 | 98.27 | 98.06 | 7.05 | Fair | 1.34 | | 98.20 |
| FR0047 | 15-Feb-28 | 1.51 | 10.000 | 104.34 | ▼ -3.51 | 6.93 | 2.42 | 104.29 | 6.96 | 104.21 | 104.37 | 104.16 | 7.05 | Fair | 1.33 | | 104.34 |
| PBS018 | 15-May-28 | 1.76 | 7.625 | 101.30 | ▼ -3.04 | 6.82 | 1.84 | 101.24 | 6.85 | 101.14 | 101.34 | 100.92 | 7.05 | Expensive | 1.60 | | 101.28 |
| FR0064 | 15-May-28 | 1.76 | 6.125 | 98.65 | ▼ -2.64 | 6.95 | 1.63 | 98.59 | 6.98 | 98.49 | 98.69 | 98.48 | 7.05 | Fair | 1.62 | | 98.62 |
| PBS030 | 15-Jul-28 | 1.93 | 5.875 | 97.88 | ▼ -18.79 | 7.07 | 10.73 | 97.81 | 7.11 | 97.70 | 97.93 | 97.90 | 7.05 | Fair | 1.78 | | 98.00 |
| FR0095 | 15-Aug-28 | 2.01 | 6.375 | 99.05 | ▲ 11.67 | 6.89 | -6.36 | 98.98 | 6.93 | 98.87 | 99.09 | 98.74 | 7.06 | Expensive | 1.80 | | 98.90 |
| FR0099 | 15-Jan-29 | 2.43 | 6.400 | 98.67 | ▼ -3.28 | 7.00 | 1.51 | 98.59 | 7.04 | 98.45 | 98.73 | 98.54 | 7.06 | Fair | 2.20 | | 98.63 |
| FR0071 | 15-Mar-29 | 2.59 | 9.000 | 104.63 | ▼ -4.12 | 7.01 | 1.71 | 104.54 | 7.05 | 104.40 | 104.68 | 104.50 | 7.07 | Fair | 2.22 | | 104.59 |
| FR0101 | 15-Apr-29 | 2.68 | 6.875 | 99.64 | ▼ -21.26 | 7.02 | 8.85 | 99.55 | 7.06 | 99.40 | 99.70 | 99.52 | 7.07 | Fair | 2.36 | | 99.66 |
| FR0078 | 15-May-29 | 2.76 | 8.250 | 103.01 | ▼ -4.10 | 7.03 | 1.63 | 102.92 | 7.06 | 102.77 | 103.07 | 102.90 | 7.07 | Fair | 2.40 | | 102.96 |
| ORI023T6 | 15-Jul-29 | 2.93 | 6.100 | 97.41 | ▼ -2.63 | 7.09 | 1.03 | 97.31 | 7.13 | 97.15 | 97.48 | 97.46 | 7.07 | Fair | 2.62 | | 97.33 |
| ORI024T6 | 15-Oct-29 | 3.18 | 6.350 | 98.10 | ▼ -4.36 | 7.02 | 1.57 | 97.99 | 7.06 | 97.82 | 98.17 | 97.95 | 7.08 | Fair | 2.77 | | 98.05 |
| PBS023 | 16-May-30 | 3.76 | 8.125 | 103.04 | ▼ -4.63 | 7.18 | 1.40 | 102.92 | 7.22 | 102.73 | 103.12 | 103.36 | 7.09 | Fair | 3.15 | | 102.96 |
| FR0104 | 15-Jul-30 | 3.93 | 6.500 | 97.81 | ▼ -18.85 | 7.15 | 5.66 | 97.68 | 7.19 | 97.47 | 97.89 | 98.00 | 7.09 | Fair | 3.39 | | 97.79 |
| FR0052 | 15-Aug-30 | 4.01 | 10.500 | 111.66 | ▼ -5.23 | 7.11 | 1.42 | 111.54 | 7.14 | 111.34 | 111.74 | 111.72 | 7.09 | Fair | 3.15 | | 111.53 |
| FR0082 | 15-Sep-30 | 4.10 | 7.000 | 99.70 | ▲ 5.84 | 7.08 | -1.67 | 99.57 | 7.12 | 99.35 | 99.78 | 99.67 | 7.09 | Fair | 3.41 | | 99.47 |
| FR0087 | 15-Feb-31 | 4.52 | 6.500 | 97.59 | ▼ -3.71 | 7.13 | 0.99 | 97.45 | 7.17 | 97.21 | 97.68 | 97.72 | 7.10 | Fair | 3.72 | | 97.42 |
| FR0085 | 15-Apr-31 | 4.68 | 7.750 | 102.36 | ▼ -3.90 | 7.14 | 0.98 | 102.22 | 7.18 | 101.98 | 102.46 | 102.52 | 7.10 | Fair | 3.79 | | 102.19 |
| FR0073 | 15-May-31 | 4.76 | 8.750 | 106.36 | ▼ -4.08 | 7.15 | 0.99 | 106.21 | 7.18 | 105.98 | 106.45 | 106.53 | 7.10 | Fair | 3.81 | | 106.08 |
| FR0054 | 15-Jul-31 | 4.93 | 9.500 | 109.59 | ▼ -4.04 | 7.15 | 0.93 | 109.44 | 7.19 | 109.20 | 109.69 | 109.79 | 7.11 | Fair | 3.93 | | 109.40 |
| PBS012 | 15-Nov-31 | 5.26 | 8.875 | 107.96 | ▼ -31.12 | 7.03 | 6.83 | 107.81 | 7.07 | 107.55 | 108.07 | 107.60 | 7.11 | Expensive | 4.13 | | 108.06 |
| FR0091 | 15-Apr-32 | 5.68 | 6.375 | 96.27 | ▼ -32.70 | 7.18 | 7.26 | 96.10 | 7.22 | 95.82 | 96.39 | 96.56 | 7.12 | Fair | 4.57 | | 96.08 |
| PBS024 | 15-May-32 | 5.76 | 8.375 | 106.20 | ▼ -1.82 | 7.04 | 0.38 | 106.03 | 7.08 | 105.75 | 106.31 | 105.82 | 7.12 | Expensive | 4.48 | | 105.97 |
| FR0058 | 15-Jun-32 | 5.85 | 8.250 | 104.52 | ▲ 10.20 | 7.28 | -2.12 | 104.35 | 7.32 | 104.06 | 104.63 | 105.30 | 7.12 | Cheap | 4.56 | | 104.49 |
| FR0074 | 15-Aug-32 | 6.01 | 7.500 | 101.47 | ▼ -16.94 | 7.19 | 3.48 | 101.30 | 7.23 | 101.01 | 101.59 | 101.80 | 7.13 | Fair | 4.62 | | 101.27 |
| FR0096 | 15-Feb-33 | 6.52 | 7.000 | 99.55 | ▲ 14.50 | 7.09 | -2.83 | 99.36 | 7.12 | 99.05 | 99.67 | 99.31 | 7.13 | Fair | 4.98 | | 99.06 |
| PBS025 | 15-May-33 | 6.76 | 8.375 | 107.17 | ▲ 1.33 | 7.02 | -0.24 | 106.98 | 7.06 | 106.66 | 107.30 | 106.53 | 7.14 | Expensive | 5.08 | | 106.93 |
| FR0065 | 15-May-33 | 6.76 | 6.625 | 96.87 | ▼ -17.51 | 7.21 | 3.38 | 96.68 | 7.25 | 96.35 | 97.01 | 97.27 | 7.14 | Fair | 5.26 | | 96.67 |
| FR0100 | 15-Feb-34 | 7.52 | 6.625 | 96.54 | ▲ 4.12 | 7.23 | -0.74 | 96.33 | 7.27 | 95.98 | 96.68 | 96.99 | 7.15 | Fair | 5.61 | | 96.40 |
| FR0068 | 15-Mar-34 | 7.60 | 8.375 | 106.73 | ▼ -12.30 | 7.21 | 2.04 | 106.52 | 7.24 | 106.18 | 106.86 | 107.06 | 7.15 | Fair | 5.46 | | 106.48 |
| PBS029 | 15-Mar-34 | 7.60 | 6.375 | 96.69 | ▲ 4.38 | 6.94 | -0.77 | 96.48 | 6.98 | 96.12 | 96.84 | 95.50 | 7.15 | Expensive | 5.75 | | 96.46 |
| PBS022 | 15-Apr-34 | 7.68 | 8.625 | 107.90 | ▼ -4.13 | 7.26 | 0.68 | 107.70 | 7.29 | 107.35 | 108.04 | 108.56 | 7.15 | Cheap | 5.51 | | 107.82 |
| FR0080 | 15-Jun-35 | 8.85 | 7.500 | 101.88 | ▼ -22.50 | 7.21 | 3.44 | 101.64 | 7.24 | 101.24 | 102.03 | 102.11 | 7.17 | Fair | 6.34 | | 101.63 |
| FR0103 | 15-Jul-35 | 8.93 | 6.750 | 97.12 | ▼ -3.05 | 7.19 | 0.48 | 96.87 | 7.23 | 96.46 | 97.28 | 97.24 | 7.17 | Fair | 6.54 | | 96.79 |
| PBS037 | 15-Mar-36 | 9.60 | 6.875 | 98.89 | ▲ 11.12 | 7.03 | -1.63 | 98.64 | 7.07 | 98.22 | 99.06 | 97.87 | 7.18 | Expensive | 6.73 | | 98.63 |
| FR0072 | 15-May-36 | 9.77 | 8.250 | 106.65 | ▲ 58.64 | 7.28 | -8.18 | 106.40 | 7.32 | 105.99 | 106.82 | 107.35 | 7.19 | Cheap | 6.63 | | 106.32 |
| FR0088 | 15-Jun-36 | 9.85 | 6.250 | 93.20 | ▲ 68.71 | 7.23 | -10.37 | 92.93 | 7.27 | 92.49 | 93.38 | 93.45 | 7.19 | Fair | 7.07 | | 92.61 |
| PBS004 | 17-Feb-37 | 10.53 | 6.100 | 94.77 | ▲ 13.41 | 6.80 | -1.87 | 94.49 | 6.84 | 94.03 | 94.95 | 91.99 | 7.20 | Expensive | 7.35 | | 94.55 |
| FR0045 | 15-May-37 | 10.77 | 9.750 | 118.32 | ▲ 16.11 | 7.26 | -1.95 | 118.06 | 7.30 | 117.63 | 118.49 | 118.83 | 7.20 | Cheap | 6.84 | | 118.06 |
| FR0093 | 15-Jul-37 | 10.93 | 6.375 | 93.78 | ▲ 56.18 | 7.21 | -7.86 | 93.49 | 7.25 | 93.01 | 93.97 | 93.79 | 7.21 | Fair | 7.61 | | 93.41 |
| FR0075 | 15-May-38 | 11.77 | 7.500 | 101.51 | ▼ -49.43 | 7.30 | 6.25 | 101.22 | 7.34 | 100.74 | 101.70 | 102.19 | 7.22 | Cheap | 7.63 | | 101.57 |
| FR0098 | 15-Jun-38 | 11.85 | 7.125 | 98.86 | ▲ 17.26 | 7.27 | -2.22 | 98.57 | 7.31 | 98.08 | 99.05 | 99.24 | 7.22 | Fair | 7.80 | | 98.64 |
| FR0050 | 15-Jul-38 | 11.93 | 10.500 | 125.47 | ▲ 20.11 | 7.27 | -2.19 | 125.20 | 7.30 | 124.74 | 125.65 | 125.91 | 7.22 | Fair | 7.30 | | 125.20 |
| FR0079 | 15-Apr-39 | 12.68 | 8.375 | 109.23 | ▲ 40.07 | 7.25 | -4.61 | 108.93 | 7.28 | 108.45 | 109.42 | 109.36 | 7.23 | Fair | 7.78 | | 108.81 |
| PBS034 | 15-Jun-39 | 12.85 | 6.500 | 93.95 | ▼ -25.38 | 7.23 | 3.19 | 93.63 | 7.27 | 93.11 | 94.16 | 93.90 | 7.24 | Fair | 8.37 | | 94.01 |
| FR0083 | 15-Apr-40 | 13.69 | 7.500 | 102.20 | ▲ 98.22 | 7.24 | -11.34 | 101.89 | 7.28 | 101.37 | 102.41 | 102.15 | 7.25 | Fair | 8.33 | | 101.50 |
| FR0106 | 15-Aug-40 | 14.02 | 7.125 | 99.01 | ▼ -10.83 | 7.24 | 1.25 | 98.69 | 7.28 | 98.17 | 99.22 | 98.89 | 7.25 | Fair | 8.45 | | 98.76 |
| PBS007 | 15-Sep-40 | 14.10 | 9.000 | 117.72 | ▲ 23.72 | 7.00 | -2.39 | 117.41 | 7.03 | 116.90 | 117.92 | 115.24 | 7.25 | Expensive | 8.18 | | 117.44 |
| FR0057 | 15-May-41 | 14.77 | 9.500 | 119.92 | ▲ 25.51 | 7.27 | -2.51 | 119.61 | 7.30 | 119.09 | 120.13 | 120.02 | 7.26 | Fair | 8.34 | | 119.64 |
| PBS039 | 16-Jul-41 | 14.94 | 6.625 | 95.96 | ▲ 5.57 | 7.07 | -0.63 | 95.61 | 7.11 | 95.03 | 96.19 | 94.21 | 7.27 | Expensive | 9.21 | | 95.84 |
| PBS035 | 15-Mar-42 | 15.60 | 6.750 | 94.29 | ▲ 22.02 | 7.37 | -2.50 | 93.95 | 7.41 | 93.38 | 94.52 | 95.13 | 7.28 | Cheap | 9.09 | | 94.05 |
| FR0062 | 15-Apr-42 | 15.69 | 6.375 | 91.65 | ▲ 22.52 | 7.27 | -2.58 | 91.30 | 7.31 | 90.72 | 91.89 | 91.63 | 7.28 | Fair | 9.31 | | 91.41 |
| FR0092 | 15-Jun-42 | 15.85 | 7.125 | 98.59 | ▲ 23.78 | 7.27 | -2.58 | 98.24 | 7.31 | 97.66 | 98.82 | 98.54 | 7.28 | Fair | 9.25 | | 98.30 |
| PBS005 | 15-Apr-43 | 16.69 | 6.750 | 95.65 | ▲ 7.77 | 7.20 | -0.83 | 95.30 | 7.24 | 94.70 | 95.89 | 94.80 | 7.29 | Expensive | 9.54 | | 95.53 |
| FR0097 | 15-Jun-43 | 16.85 | 7.125 | 98.68 | ▲ 38.41 | 7.26 | -4.04 | 98.32 | 7.30 | 97.72 | 98.91 | 98.36 | 7.29 | Expensive | 9.56 | | 98.39 |
| FR0067 | 15-Feb-44 | 17.52 | 8.750 | 113.87 | ▼ -1.83 | 7.33 | 0.17 | 113.53 | 7.36 | 112.96 | 114.09 | 114.16 | 7.30 | Fair | 9.09 | | 113.82 |
| FR0107 | 15-Aug-45 | 19.02 | 7.125 | 99.02 | ▼ -539.34 | 7.22 | 50.98 | 98.65 | 7.26 | 98.03 | 99.27 | 97.96 | 7.33 | Expensive | 9.93 | | 98.71 |
| PBS028 | 15-Oct-46 | 20.19 | 7.750 | 104.56 | ▲ 14.76 | 7.31 | -1.37 | 104.18 | 7.35 | 103.55 | 104.82 | 104.25 | 7.34 | Expensive | 10.11 | | 104.48 |
| PBS033 | 15-Jun-47 | 20.86 | 6.750 | 98.30 | ▲ 27.12 | 6.90 | -2.51 | 97.89 | 6.94 | 97.21 | 98.57 | 93.64 | 7.35 | Expensive | 10.90 | | 98.10 |
| PBS015 | 15-Jul-47 | 20.94 | 8.000 | 107.88 | ▲ 26.57 | 7.26 | -2.36 | 107.49 | 7.30 | 106.84 | 108.14 | 106.87 | 7.35 | Expensive | 10.42 | | 107.65 |
| FR0076 | 15-May-48 | 21.77 | 7.375 | 100.00 | ▲ 12.77 | 7.37 | -1.19 | 99.60 | 7.41 | 98.94 | 100.26 | 100.12 | 7.36 | Fair | 10.57 | | 100.05 |
| PBS038 | 15-Dec-49 | 23.36 | 6.875 | 95.85 | ▼ -61.16 | 7.24 | 5.62 | 95.43 | 7.28 | 94.74 | 96.13 | 94.37 | 7.38 | Expensive | 11.18 | | 96.25 |
| FR0089 | 15-Aug-51 | 25.03 | 6.875 | 95.16 | ▼ -14.23 | 7.30 | 1.29 | 94.74 | 7.34 | 94.04 | 95.44 | 94.01 | 7.40 | Expensive | 11.16 | | 94.88 |
| FR0102 | 15-Jul-54 | 27.94 | 6.875 | 95.12 | ▼ -13.34 | 7.29 | 1.17 | 94.67 | 7.33 | 93.92 | 95.41 | 93.39 | 7.44 | Expensive | 11.92 | | 94.96 |
| FR0105 | 15-Jul-64 | 37.95 | 6.875 | 95.13 | ▼ -62.33 | 7.25 | 5.03 | 94.64 | 7.29 | 93.84 | 95.45 | 91.65 | 7.54 | Expensive | 12.88 | | 94.90 |

Source: PHEI, Mirae Asset Sekuritas Indonesia Research

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