

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
2-Jan-25	98,55	6,82%	98,19	7,00%				
3-Jan-25	98,57	6,82%	98,02	7,02%				
6-Jan-25	98,60	6,81%	97,91	7,04%				
7-Jan-25	98,49	6,84%	97,75	7,06%				
8-Jan-25	97,48	7,06%	97,22	7,14%				
9-Jan-25	97,38	7,09%	96,96	7,17%				
10-Jan-25	97,37	7,09%	97,08	7,15%	99,15	7,30%	98,96	7,32%
13-Jan-25	97,02	7,17%	96,84	7,19%	97,04	7,45%	98,34	7,29%
14-Jan-25	96,98	7,18%	96,20	7,28%	98,07	7,34%	97,79	7,34%
15-Jan-25	97,09	7,15%	96,09	7,29%	97,94	7,35%	97,33	7,38%
16-Jan-25	97,93	6,96%	96,88	7,18%	98,18	7,33%	97,98	7,32%
17-Jan-25	98,19	6,91%	97,47	7,10%	98,54	7,29%	98,32	7,29%
20-Jan-25	98,12	6,92%	97,20	7,14%	98,32	7,31%	98,26	7,29%
21-Jan-25	98,26	6,89%	97,41	7,11%	98,54	7,29%	98,61	7,26%
22-Jan-25	98,22	6,90%	97,41	7,11%	98,53	7,29%	98,46	7,27%
23-Jan-25	98,37	6,87%	97,81	7,05%	98,82	7,26%	99,02	7,22%
24-Jan-25	98,59	6,82%	98,24	6,99%	99,26	7,21%	99,07	7,22%
30-Jan-25	98,79	6,77%	98,65	6,94%	99,97	7,13%	99,70	7,16%
31-Jan-25	98,49	6,84%	98,31	6,98%	99,42	7,19%	99,39	7,19%
3-Feb-25	98,30	6,88%	97,87	7,05%	98,65	7,28%	98,65	7,26%
4-Feb-25	98,55	6,83%	97,98	7,03%	98,94	7,24%	98,49	7,27%
5-Feb-25	99,00	6,73%	98,61	6,94%	99,82	7,15%	99,76	7,15%
6-Feb-25	99,55	6,60%	99,23	6,86%	101,09	7,01%	100,90	7,05%
7-Feb-25	99,25	6,67%	99,03	6,89%	100,68	7,06%	100,53	7,08%
10-Feb-25	99,46	6,62%	99,18	6,87%	100,77	7,05%	100,66	7,07%
11-Feb-25	99,57	6,60%	99,44	6,83%	100,72	7,05%	100,63	7,07%
12-Feb-25	99,64	6,58%	99,66	6,80%	100,95	7,03%	100,72	7,06%
13-Feb-25	100,07	6,49%	99,14	6,87%	100,19	7,11%	99,30	7,20%

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
14-Feb-25	101,13	6,25%	99,87	6,77%	101,24	7,00%	99,85	7,14%
17-Feb-25	99,80	6,55%	100,12	6,74%	101,62	6,96%	101,29	7,01%
18-Feb-25	99,84	6,54%	99,94	6,76%	101,49	6,97%	101,18	7,02%
19-Feb-25	100,03	6,50%	99,90	6,77%	101,31	6,99%	101,30	7,01%
20-Feb-25	99,78	6,55%	99,72	6,79%	101,12	7,01%	101,13	7,02%
21-Feb-25	100,04	6,49%	100,02	6,75%	101,35	6,99%	101,33	7,01%
24-Feb-25	99,93	6,52%	99,97	6,76%	101,24	7,00%	101,28	7,01%
25-Feb-25	99,65	6,58%	99,69	6,80%	101,10	7,01%	101,15	7,02%
26-Feb-25	99,34	6,65%	99,23	6,86%	100,97	7,03%	101,11	7,03%
27-Feb-25	99,06	6,71%	99,12	6,87%	101,00	7,02%	101,23	7,02%
28-Feb-25	98,65	6,81%	98,43	6,97%	100,86	7,04%	100,85	7,05%
3-Mar-25	99,19	6,68%	99,16	6,87%	101,39	6,98%	101,72	6,97%
4-Mar-25	99,25	6,67%	99,28	6,85%	101,35	6,99%	101,44	7,00%
5-Mar-25	99,53	6,61%	99,17	6,87%	101,18	7,00%	101,18	7,02%
6-Mar-25	99,54	6,61%	99,26	6,85%	101,24	7,00%	101,30	7,01%
7-Mar-25	99,29	6,66%	99,06	6,88%	101,11	7,01%	101,15	7,02%
10-Mar-25	99,34	6,65%	99,16	6,87%	101,23	7,00%	101,33	7,01%
11-Mar-25	99,13	6,70%	98,92	6,90%	101,02	7,02%	101,06	7,03%
12-Mar-25	99,12	6,70%	98,87	6,91%	101,24	7,00%	101,22	7,02%
13-Mar-25	98,97	6,74%	98,65	6,94%	101,32	6,99%	101,16	7,02%
14-Mar-25	99,11	6,70%	98,60	6,95%	101,15	7,01%	101,11	7,03%
17-Mar-25	99,21	6,68%	98,44	6,97%	101,15	7,01%	100,70	7,06%
18-Mar-25	99,11	6,70%	98,25	6,99%	100,89	7,03%	100,71	7,06%
19-Mar-25	99,03	6,72%	97,91	7,04%	100,46	7,08%	100,46	7,09%
20-Mar-25	98,76	6,78%	97,69	7,07%	100,40	7,09%	100,39	7,09%
21-Mar-25	98,65	6,81%	97,29	7,13%	99,81	7,15%	99,97	7,13%
24-Mar-25	98,27	6,90%	96,74	7,21%	99,25	7,21%	99,28	7,20%
25-Mar-25	97,95	6,97%	96,78	7,20%	99,06	7,23%	98,81	7,24%

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
26-Mar-25	98,10	6,94%	97,07	7,16%	99,49	7,18%	99,18	7,21%
27-Mar-25	98,82	6,77%	97,61	7,08%	100,04	7,12%	99,65	7,16%
8-Apr-25	98,55	6,83%	97,39	7,12%	99,44	7,19%	99,17	7,21%
9-Apr-25	98,39	6,87%	97,50	7,10%	100,18	7,11%	100,23	7,11%
10-Apr-25	98,57	6,83%	98,11	7,01%	101,15	7,01%	101,04	7,03%
11-Apr-25	98,48	6,85%	97,84	7,05%	100,56	7,07%	100,78	7,06%
14-Apr-25	98,48	6,85%	97,86	7,05%	100,50	7,07%	100,88	7,05%
15-Apr-25	98,81	6,78%	98,51	6,96%	101,06	7,01%	101,44	6,99%
16-Apr-25	98,76	6,79%	98,65	6,94%	100,79	7,04%	101,32	7,01%
17-Apr-25	98,85	6,77%	98,78	6,92%	100,92	7,03%	101,12	7,02%
21-Apr-25	98,69	6,80%	98,54	6,95%	100,77	7,05%	101,15	7,02%
22-Apr-25	98,80	6,78%	98,61	6,95%	100,71	7,05%	101,03	7,03%
23-Apr-25	99,27	6,67%	98,60	6,95%	100,91	7,03%	101,27	7,01%
24-Apr-25	99,33	6,66%	98,68	6,94%	100,93	7,03%	101,37	7,00%
25-Apr-25	99,61	6,59%	98,87	6,91%	100,88	7,03%	101,22	7,02%
28-Apr-25	99,72	6,57%	98,90	6,90%	100,82	7,04%	101,30	7,01%
29-Apr-25	99,75	6,56%	99,12	6,87%	101,07	7,01%	101,19	7,02%
30-Apr-25	99,64	6,58%	99,23	6,86%	101,10	7,01%	101,30	7,01%
2-May-25	99,63	6,59%	99,27	6,85%	101,29	6,99%	101,43	7,00%
5-May-25	99,50	6,62%	99,21	6,86%	101,22	7,00%	101,11	7,03%
6-May-25	99,39	6,60%	98,97	6,86%	100,64	7,03%	100,64	7,04%
7-May-25	99,77	6,56%	99,19	6,86%	101,03	7,02%	100,98	7,04%
8-May-25	99,87	6,53%	99,51	6,82%	101,22	7,00%	101,12	7,02%
9-May-25	99,78	6,55%	99,28	6,85%	101,06	7,01%	101,06	7,03%
14-May-25	99,67	6,58%	99,06	6,88%	100,89	7,03%	100,91	7,04%
15-May-25	99,46	6,63%	98,84	6,91%	100,94	7,03%	100,80	7,05%
16-May-25	99,87	6,53%	99,19	6,87%	101,19	7,00%	101,18	7,02%
19-May-25	100,02	6,50%	99,24	6,86%	101,12	7,01%	101,11	7,03%

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
20-May-25	100,17	6,46%	99,45	6,83%	101,25	6,99%	101,23	7,01%
21-May-25	100,25	6,44%	99,52	6,82%	101,18	7,00%	101,19	7,02%
22-May-25	100,15	6,47%	99,51	6,82%	101,09	7,01%	101,00	7,04%
23-May-25	100,25	6,44%	99,43	6,83%	101,22	7,00%	101,12	7,02%
26-May-25	100,51	6,38%	99,74	6,79%	101,41	6,98%	101,32	7,01%
27-May-25	100,41	6,41%	99,58	6,81%	101,22	7,00%	101,21	7,02%
28-May-25	100,31	6,43%	99,46	6,83%	101,14	7,01%	101,16	7,02%
2-Jun-25	100,23	6,45%	99,39	6,84%	101,08	7,01%	101,10	7,03%
3-Jun-25	100,14	6,47%	99,29	6,85%	101,07	7,01%	101,08	7,03%
4-Jun-25	100,40	6,41%	99,61	6,81%	101,09	7,01%	101,13	7,02%
5-Jun-25	100,66	6,35%	99,92	6,76%	101,29	6,99%	101,24	7,01%
10-Jun-25	100,70	6,34%	99,93	6,76%	101,61	6,96%	101,20	7,02%
11-Jun-25	100,82	6,31%	100,14	6,73%	101,60	6,96%	101,18	7,02%
12-Jun-25	100,95	6,28%	100,47	6,69%	101,78	6,94%	101,36	7,00%
13-Jun-25	100,95	6,28%	100,47	6,69%	101,78	6,94%	101,36	7,00%
16-Jun-25	100,73	6,33%	100,10	6,74%	101,29	6,99%	101,01	7,03%
17-Jun-25	100,72	6,34%	100,17	6,73%	101,16	7,00%	101,07	7,03%
18-Jun-25	100,69	6,34%	100,32	6,71%	101,35	6,98%	101,24	7,01%
19-Jun-25	100,60	6,36%	100,21	6,73%	101,21	7,00%	101,10	7,03%
20-Jun-25	100,43	6,40%	99,99	6,76%	101,15	7,00%	101,00	7,04%
23-Jun-25	100,19	6,46%	99,60	6,81%	100,79	7,04%	100,73	7,06%
24-Jun-25	100,57	6,37%	100,02	6,75%	101,24	6,99%	101,11	7,03%
25-Jun-25	100,87	6,30%	100,63	6,67%	101,52	6,96%	101,30	7,01%
26-Jun-25	100,90	6,29%	100,85	6,64%	101,58	6,96%	101,31	7,01%
30-Jun-25	100,85	6,30%	100,95	6,62%	101,54	6,96%	101,30	7,01%
1-Jul-25	101,07	6,25%	101,18	6,59%	101,85	6,93%	101,46	6,99%
2-Jul-25	101,19	6,23%	101,02	6,61%	102,02	6,91%	101,31	7,01%
3-Jul-25	101,12	6,24%	101,11	6,60%	101,94	6,92%	101,48	6,99%

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
4-Jul-25	101,54	6,14%	101,26	6,58%	101,94	6,92%	101,48	6,99%
7-Jul-25	101,29	6,20%	101,28	6,58%	102,30	6,88%	101,52	6,99%
8-Jul-25	101,29	6,20%	101,28	6,58%	102,30	6,88%	101,52	6,99%
9-Jul-25	101,18	6,23%	101,12	6,60%	102,10	6,90%	101,46	6,99%
10-Jul-25	101,47	6,16%	101,40	6,56%	102,44	6,87%	101,63	6,98%
11-Jul-25	101,50	6,15%	101,40	6,56%	102,55	6,86%	101,74	6,97%
14-Jul-25	101,41	6,17%	101,28	6,58%	102,37	6,87%	101,57	6,98%
15-Jul-25	101,34	6,19%	101,24	6,58%	102,22	6,89%	101,50	6,99%
16-Jul-25	101,58	6,13%	101,32	6,57%	102,33	6,88%	101,55	6,98%
17-Jul-25	101,45	6,16%	101,30	6,58%	102,28	6,88%	101,48	6,99%
18-Jul-25	101,58	6,13%	101,47	6,55%	102,37	6,87%	101,64	6,98%
21-Jul-25	101,78	6,08%	101,71	6,52%	102,63	6,85%	101,76	6,97%
22-Jul-25	101,95	6,04%	101,85	6,50%	103,01	6,81%	102,24	6,92%
23-Jul-25	102,02	6,03%	102,04	6,47%	103,67	6,74%	102,88	6,86%
24-Jul-25	101,90	6,06%	101,88	6,50%	103,57	6,75%	102,68	6,88%
25-Jul-25	101,86	6,07%	101,82	6,50%	103,38	6,77%	102,59	6,89%
28-Jul-25	101,77	6,09%	101,64	6,53%	103,20	6,79%	102,47	6,90%
29-Jul-25	101,66	6,11%	101,59	6,53%	103,05	6,80%	102,40	6,91%
30-Jul-25	101,73	6,09%	101,61	6,53%	102,88	6,82%	102,56	6,89%
31-Jul-25	101,53	6,14%	101,44	6,56%	102,65	6,84%	102,37	6,91%
1-Aug-25	101,33	6,19%	101,29	6,58%	102,37	6,87%	102,44	6,90%
4-Aug-25	101,70	6,10%	101,89	6,49%	102,83	6,83%	102,86	6,86%
5-Aug-25	101,82	6,07%	102,07	6,47%	102,86	6,82%	102,94	6,86%
6-Aug-25	101,73	6,09%	101,98	6,48%	102,73	6,84%	102,63	6,89%
7-Aug-25	102,21	5,98%	102,27	6,44%	103,11	6,80%	103,08	6,85%
8-Aug-25	102,43	5,93%	102,55	6,40%	103,34	6,77%	103,21	6,83%
11-Aug-25	102,51	5,91%	102,52	6,41%	103,29	6,78%	103,44	6,81%
12-Aug-25	102,45	5,92%	102,54	6,40%	103,30	6,78%	103,35	6,82%

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
13-Aug-25	102,60	5,89%	102,55	6,40%	103,43	6,76%	103,40	6,82%
14-Aug-25	102,60	5,89%	102,55	6,40%	103,43	6,76%	103,40	6,82%
15-Aug-25	102,65	5,87%	102,78	6,37%	103,47	6,76%	103,46	6,81%
19-Aug-25	102,55	5,90%	102,52	6,41%	103,14	6,79%	103,15	6,84%
20-Aug-25	102,46	5,92%	102,48	6,41%	103,06	6,80%	102,99	6,85%
21-Aug-25	102,46	5,78%	102,48	6,33%	103,06	6,73%	102,99	6,79%
22-Aug-25	102,86	5,82%	103,07	6,33%	103,76	6,73%	103,19	6,83%
25-Aug-25	103,23	5,74%	103,25	6,31%	104,07	6,70%	103,37	6,82%
26-Aug-25	103,24	5,73%	103,15	6,32%	104,12	6,69%	103,28	6,83%
27-Aug-25	103,38	5,70%	103,32	6,30%	104,23	6,68%	103,32	6,82%
28-Aug-25	103,56	5,66%	103,26	6,31%	104,21	6,68%	103,39	6,82%
29-Aug-25	103,74	5,62%	103,18	6,32%	104,22	6,68%	103,11	6,84%
1-Sep-25	103,10	5,76%	102,59	6,40%	103,41	6,76%	102,74	6,88%
2-Sep-25	103,23	5,73%	102,71	6,38%	103,79	6,72%	102,81	6,87%
3-Sep-25	103,27	5,72%	102,73	6,38%	103,99	6,70%	103,07	6,85%
4-Sep-25	103,31	5,71%	102,74	6,37%	103,92	6,71%	102,98	6,85%
8-Sep-25	103,53	5,66%	103,00	6,34%	103,98	6,70%	103,23	6,83%
9-Sep-25	102,59	5,88%	102,16	6,45%	102,76	6,83%	102,34	6,91%
10-Sep-25	103,21	5,73%	102,55	6,40%	102,99	6,81%	102,40	6,91%
11-Sep-25	103,31	5,71%	102,55	6,40%	102,88	6,82%	102,51	6,90%
12-Sep-25	103,69	5,62%	103,15	6,32%	103,45	6,76%	102,78	6,87%
15-Sep-25	103,80	5,59%	103,18	6,31%	103,61	6,74%	102,71	6,88%
16-Sep-25	103,92	5,57%	103,26	6,30%	103,70	6,73%	102,95	6,86%
17-Sep-25	104,04	5,54%	103,22	6,31%	103,78	6,72%	103,11	6,84%
18-Sep-25	104,89	5,34%	103,73	6,24%	104,21	6,68%	103,32	6,82%
19-Sep-25	104,95	5,32%	103,38	6,29%	103,81	6,72%	103,28	6,83%
22-Sep-25	104,61	5,40%	103,10	6,32%	103,56	6,75%	102,99	6,85%
23-Sep-25	104,49	5,43%	103,05	6,33%	103,52	6,75%	102,95	6,86%

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
24-Sep-25	104,39	5,45%	102,79	6,37%	103,45	6,76%	102,88	6,86%
25-Sep-25	103,88	5,57%	102,37	6,42%	103,20	6,78%	102,53	6,89%
26-Sep-25	103,90	5,56%	102,39	6,42%	103,08	6,80%	102,55	6,89%
29-Sep-25	104,17	5,50%	102,86	6,36%	103,39	6,76%	103,06	6,85%
30-Sep-25	104,23	5,49%	102,81	6,36%	103,33	6,77%	103,16	6,84%
1-Oct-25	104,18	5,50%	103,21	6,31%	103,71	6,73%	103,65	6,79%
2-Oct-25	104,49	5,42%	103,35	6,29%	103,69	6,73%	103,70	6,79%
3-Oct-25	104,37	5,45%	103,12	6,32%	103,81	6,72%	103,68	6,79%
6-Oct-25	104,43	5,44%	103,42	6,28%	104,29	6,67%	103,67	6,79%
7-Oct-25	104,51	5,42%	103,58	6,26%	104,25	6,67%	103,70	6,79%
8-Oct-25	104,57	5,40%	103,97	6,21%	104,53	6,64%	103,93	6,77%
9-Oct-25	104,77	5,35%	104,90	6,08%	104,92	6,60%	104,58	6,71%
10-Oct-25	104,76	5,35%	105,02	6,06%	105,36	6,56%	105,07	6,66%
13-Oct-25	104,73	5,36%	104,77	6,10%	105,04	6,59%	104,59	6,71%
14-Oct-25	104,89	5,32%	104,98	6,07%	105,30	6,56%	104,98	6,67%
15-Oct-25	105,01	5,29%	105,28	6,03%	105,80	6,51%	105,23	6,65%
16-Oct-25	105,05	5,28%	106,00	5,93%	106,90	6,40%	105,92	6,59%
17-Oct-25	104,98	5,30%	105,99	5,93%	107,25	6,37%	107,13	6,48%
20-Oct-25	104,81	5,34%	105,87	5,95%	107,31	6,36%	107,29	6,47%
21-Oct-25	104,97	5,30%	106,03	5,93%	107,48	6,34%	107,39	6,46%
22-Oct-25	104,87	5,32%	105,94	5,94%	107,68	6,32%	107,51	6,45%
23-Oct-25	104,63	5,38%	105,78	5,96%	107,62	6,33%	107,25	6,47%
24-Oct-25	104,56	5,40%	105,62	5,98%	107,59	6,33%	107,20	6,48%
27-Oct-25	104,56	5,39%	105,64	5,98%	107,74	6,32%	107,51	6,45%
28-Oct-25	104,59	5,39%	105,57	5,99%	107,65	6,33%	107,42	6,46%
29-Oct-25	104,68	5,36%	105,67	5,98%	107,79	6,31%	107,46	6,46%
30-Oct-25	104,45	5,42%	105,27	6,03%	107,33	6,36%	107,04	6,49%
31-Oct-25	104,30	5,45%	105,05	6,06%	107,23	6,37%	107,05	6,49%

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
3-Nov-25	104,29	5,45%	104,73	6,10%	107,02	6,39%	107,18	6,48%
4-Nov-25	103,92	5,54%	104,12	6,18%	106,65	6,43%	106,87	6,51%
5-Nov-25	104,08	5,50%	104,35	6,15%	106,70	6,42%	106,63	6,53%
6-Nov-25	103,95	5,53%	104,20	6,17%	106,46	6,44%	106,42	6,55%
7-Nov-25	104,17	5,48%	104,45	6,14%	106,82	6,41%	106,55	6,53%
10-Nov-25	104,27	5,46%	104,46	6,14%	106,78	6,41%	106,61	6,53%
11-Nov-25	104,22	5,47%	104,25	6,16%	106,61	6,43%	106,45	6,54%
12-Nov-25	104,35	5,44%	104,50	6,13%	106,81	6,41%	106,60	6,53%
13-Nov-25	104,40	5,42%	104,59	6,12%	106,83	6,41%	106,73	6,52%
14-Nov-25	104,47	5,41%	104,68	6,11%	107,41	6,35%	106,96	6,50%
17-Nov-25	104,33	5,44%	104,58	6,12%	107,29	6,36%	106,73	6,52%
18-Nov-25	104,36	5,43%	104,58	6,12%	107,22	6,37%	106,66	6,52%
19-Nov-25	104,42	5,41%	104,51	6,13%	107,11	6,38%	106,62	6,53%
20-Nov-25	104,34	5,43%	104,36	6,15%	106,90	6,40%	106,50	6,54%
21-Nov-25	104,30	5,44%	104,29	6,16%	106,88	6,40%	106,64	6,53%
24-Nov-25	103,69	5,59%	103,83	6,22%	106,55	6,43%	106,43	6,54%
25-Nov-25	103,58	5,61%	104,09	6,18%	106,62	6,43%	106,47	6,54%
26-Nov-25	103,35	5,67%	104,09	6,18%	106,56	6,43%	106,50	6,54%
27-Nov-25	103,24	5,70%	103,69	6,24%	106,48	6,44%	106,40	6,55%
28-Nov-25	103,00	5,75%	103,50	6,26%	106,43	6,45%	106,49	6,54%
1-Dec-25	102,69	5,83%	103,29	6,29%	106,44	6,44%	106,57	6,53%
2-Dec-25	102,90	5,78%	103,54	6,26%	106,52	6,44%	106,42	6,54%
3-Dec-25	103,27	5,69%	103,67	6,24%	106,33	6,46%	106,32	6,55%
4-Dec-25	103,57	5,61%	104,13	6,18%	106,49	6,44%	106,39	6,55%
5-Dec-25	103,55	5,62%	104,06	6,19%	106,34	6,45%	106,39	6,55%
8-Dec-25	103,37	5,66%	104,07	6,19%	106,32	6,46%	106,29	6,56%
9-Dec-25	103,45	5,64%	103,96	6,20%	106,23	6,47%	106,26	6,56%
10-Dec-25	103,43	5,65%	103,81	6,22%	106,35	6,45%	106,36	6,55%

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0104		FR0103		FR0106		FR0107	
	6,500%		6,750%		7,125%		7,125%	
	15-Jul-30		15-Jul-35		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
11-Dec-25	103,65	5,59%	104,29	6,16%	106,60	6,43%	106,56	6,53%
12-Dec-25	103,56	5,61%	104,25	6,16%	106,51	6,44%	106,54	6,53%
15-Dec-25	103,56	5,61%	104,30	6,15%	106,53	6,43%	106,48	6,54%
16-Dec-25	103,69	5,58%	104,45	6,13%	106,63	6,42%	106,55	6,53%
17-Dec-25	103,91	5,52%	104,55	6,12%	106,85	6,40%	106,77	6,51%
18-Dec-25	103,74	5,57%	104,79	6,09%	106,97	6,39%	106,68	6,52%
19-Dec-25	103,66	5,58%	104,65	6,11%	106,86	6,40%	106,70	6,52%
22-Dec-25	103,66	5,58%	104,67	6,10%	106,75	6,41%	106,73	6,52%
23-Dec-25	103,61	5,60%	104,58	6,11%	106,76	6,41%	106,66	6,52%
24-Dec-25	103,55	5,61%	104,47	6,13%	106,65	6,42%	106,54	6,53%