

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%

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-Feb-25	100.07	6.49%	99.14	6.87%	100.19	7.11%	99.30	7.20%
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%

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-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%
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%

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
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%
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%

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
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%
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%

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
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%
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%

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
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%
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%

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
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%