

MOST ACTIVE GOVERNMENT BONDS

| Bond | Coupon | Maturity | Last Price | Yield | Volume (IDR bn) |
|--------|--------|-----------|------------|-------|-----------------|
| FR0108 | 6.500 | 15-Apr-36 | 99.60 | 6.517 | 32,180.80 |
| FR0107 | 7.125 | 15-Aug-45 | 104.90 | 6.649 | 3,256.07 |
| PBS030 | 5.880 | 15-Jul-28 | 101.15 | 5.181 | 2,365.76 |
| PBS003 | 6.000 | 15-Jan-27 | 100.75 | 4.884 | 1,358.78 |
| PBS032 | 4.875 | 15-Jul-26 | 99.35 | 4.862 | 1,292.94 |
| FR0102 | 6.875 | 15-Jul-54 | 100.93 | 6.751 | 1,268.97 |
| FR0106 | 7.125 | 15-Aug-40 | 104.08 | 6.631 | 1,177.09 |
| FR0105 | 6.875 | 15-Jul-64 | 101.22 | 6.767 | 903.09 |
| FR0073 | 8.750 | 15-May-31 | 112.56 | 5.858 | 828.33 |
| FR0082 | 7.000 | 15-Sep-30 | 103.00 | 5.787 | 764.48 |

Coupon, Last Price & Yield are in %; Volume is in IDR bn; Rating code: id(Pefindo) & idn (Fitch Indonesia)
Sources: Bloomberg; Indonesia Stock Exchange (Volume)

MOST ACTIVE CORPORATE BONDS

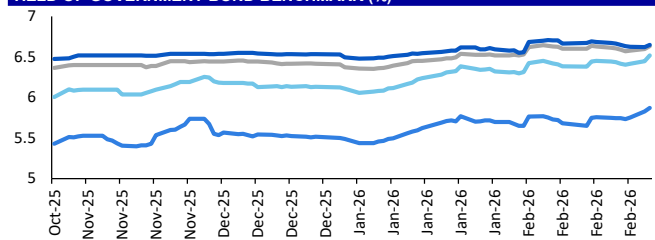
| Bond | Rating | Coupon | Maturity | Last Price | Yield | Volume |
|--------------|--------|--------|-----------|------------|-------|--------|
| PALM03CCN2 | AAA | 7.852 | 3-Mar-31 | 100.00 | 7.85 | 556.90 |
| RMKE01ACN2 | AAA | 7.750 | 3-Mar-31 | 99.85 | 7.79 | 389.07 |
| TUF06ACN2 | AAA | 6.500 | 27-Sep-26 | 100.83 | 6.45 | 388.00 |
| WOMF05ACN3 | AAA | 4.950 | 13-Mar-27 | 100.00 | 4.95 | 367.00 |
| SMLPPI01CN1 | A | 11.000 | 4-Oct-29 | 106.79 | 8.77 | 352.98 |
| PALM03BCN2 | AAA | 7.000 | 3-Mar-29 | 99.90 | 7.04 | 320.50 |
| SMMFIN01BCN3 | A | 8.500 | 22-Jun-26 | 102.01 | 8.33 | 270.00 |
| MBMA01ACN2 | A | 7.500 | 27-Aug-26 | 99.66 | 7.53 | 250.00 |
| SMINKP03BCN2 | A+ | 10.250 | 25-Aug-26 | 102.80 | 9.97 | 250.00 |
| SMPIDL01ACN2 | A+ | 7.000 | 10-May-26 | 101.30 | 6.91 | 250.00 |

SOVEREIGN BOND YIELDS

| Country | Tenor | Coupon (%) | MA LTM as of | | | Spread over UST YC (bps) | | |
|---------------|-------|------------|--------------|----------|-------|--------------------------|-------|-------|
| | | | 3-Mar-26 | 3-Mar-26 | Jan | 3-Mar-26 | Feb | Jan |
| United States | 2yr | | 3.55 | 3.38 | 3.59 | | | |
| USD | 5yr | | 3.67 | 3.50 | 3.79 | | | |
| | 10yr | | 4.09 | 3.95 | 4.24 | | | |
| German | 2yr | 0.25 | 2.17 | 2.00 | 2.09 | -137 | -138 | -144 |
| EUR | 5yr | 1.00 | 2.42 | 2.24 | 2.42 | -126 | -126 | -137 |
| | 10yr | 1.75 | 2.78 | 2.64 | 2.84 | -131 | -130 | -140 |
| Indonesia | 2yr | 3.50 | 3.98 | 3.91 | 3.96 | 44 | 53 | 44 |
| USD | 5yr | 3.85 | 4.30 | 4.21 | 4.31 | 62 | 71 | 52 |
| | 10yr | 6.63 | 5.17 | 5.04 | 5.11 | 107 | 110 | 87 |
| Brazil | 2yr | 0.00 | 12.74 | - | 12.72 | 920 | - | 920 |
| BRL | 3yr | 0.00 | 12.97 | 12.86 | 12.94 | 943 | 948 | 941 |
| | 10yr | 10.00 | 13.59 | 13.56 | 13.59 | 1,006 | 1,018 | 1,007 |
| Philippines | 2yr | 6.00 | 5.03 | 5.00 | 4.97 | 149 | 162 | 144 |
| PHP | 5yr | 7.88 | 5.70 | 5.58 | 5.72 | 203 | 207 | 193 |
| | 10yr | 11.38 | 6.10 | 5.91 | - | 200 | 197 | - |
| Thailand | 2yr | 3.13 | 1.06 | 1.06 | 1.24 | -248 | -232 | -228 |
| THB | 5yr | 3.45 | 1.18 | 1.17 | 1.35 | -249 | -233 | -244 |
| | 10yr | 3.63 | 1.75 | 1.73 | 2.01 | -234 | -222 | -223 |
| India | 2yr | 7.59 | 5.65 | - | 5.83 | 211 | - | 230 |
| INR | 5yr | 7.28 | 6.40 | 6.40 | 6.46 | 273 | 290 | 267 |
| | 10yr | 8.83 | 6.68 | 6.68 | 6.70 | 258 | 273 | 246 |
| Malaysia | 3yr | 3.17 | 3.07 | 3.04 | 3.03 | -48 | -34 | -57 |
| MYR | 5yr | 3.26 | 3.35 | 3.33 | 3.29 | -33 | -17 | -50 |
| | 10yr | 4.18 | 3.54 | 3.50 | 3.52 | -56 | -44 | -72 |

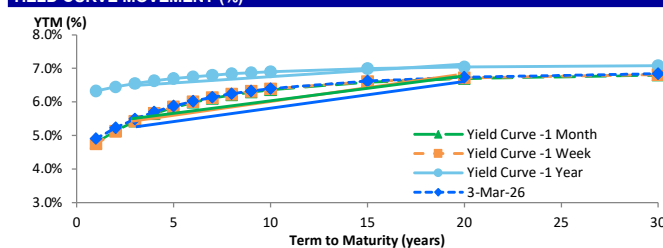
Sources: Bloomberg (Current Yield Curve), US Treasury

YIELD OF GOVERNMENT BOND BENCHMARK (%)



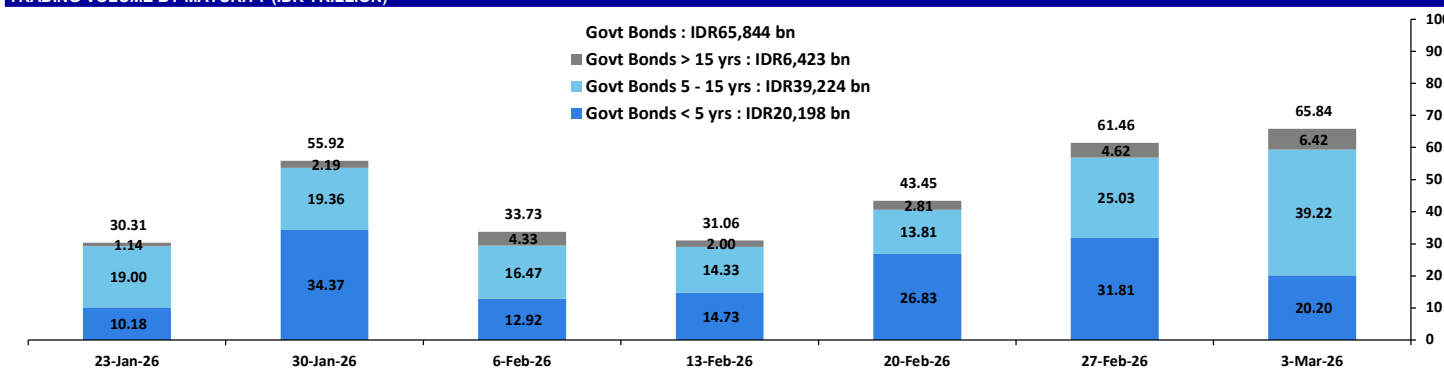
Source: Bloomberg

YIELD CURVE MOVEMENT (%)



Source: Bloomberg

TRADING VOLUME BY MATURITY (IDR TRILLION)



Sources: Indonesia Stock Exchange

CURRENCY

| Price | 3-Mar-26 | -1 Day | -1 Week | -1 Month | EoP2025 |
|-----------|----------|--------|---------|----------|---------|
| DXY | 99.02 | 98.38 | 97.84 | 97.44 | 108.49 |
| USD : IDR | 16,857 | 16,861 | 16,823 | 16,760 | 16,102 |
| EUR : USD | 1.16 | 1.17 | 1.18 | 1.18 | 1.04 |
| JPY : USD | 157.58 | 157.39 | 155.87 | 155.75 | 157.20 |
| USD : CNY | 6.898 | 6.905 | 6.882 | 6.939 | 7.299 |
| USD : SGD | 3.944 | 3.927 | 3.895 | 3.927 | 4.472 |
| SGD : IDR | 13,218 | 13,263 | 13,283 | 13,202 | 11,853 |

Source: Bloomberg

COMMODITY

| Price | 3-Mar-26 | -1 Day | -1 Week | -1 Month | EoP2025 |
|--------|----------|----------|----------|----------|----------|
| CPO | 4,057 | 4,058 | 4,017 | 4,140 | 4,861 |
| Coal | 135.25 | 125.85 | 117.00 | 114.70 | 125.25 |
| Gold | 5,282 | 5,322 | 5,144 | 4,947 | 2,625 |
| Nickel | 17,007 | 16,977 | 17,754 | 17,266 | 15,140 |
| Copper | 575.05 | 589.45 | 593.05 | 608.65 | 402.65 |
| Brent | 77.71 | 70.83 | 71.35 | 69.66 | 74.11 |
| Metal | 5,282.87 | 5,322.12 | 5,143.85 | 4,946.76 | 2,624.50 |

PHEI FAIR SPREAD

| | 1Y | 2Y | 3Y | 4Y | 5Y | 6Y | 7Y | 8Y | 9Y | 10Y |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| AAA | 37 | 42 | 46 | 51 | 57 | 62 | 67 | 70 | 73 | 75 |
| AA+ | 48 | 51 | 53 | 56 | 60 | 64 | 69 | 72 | 75 | 77 |
| AA | 71 | 74 | 74 | 76 | 79 | 82 | 86 | 89 | 91 | 93 |
| AA- | 114 | 120 | 121 | 122 | 124 | 126 | 129 | 131 | 132 | 133 |
| A+ | 170 | 182 | 183 | 185 | 187 | 190 | 192 | 193 | 193 | 192 |
| A | 227 | 245 | 248 | 251 | 256 | 260 | 263 | 264 | 264 | 263 |
| A- | 276 | 298 | 303 | 310 | 319 | 327 | 334 | 337 | 339 | 338 |
| BBB+ | 318 | 343 | 351 | 362 | 377 | 392 | 403 | 411 | 415 | 416 |
| BBB | 357 | 384 | 394 | 411 | 433 | 454 | 471 | 484 | 491 | 496 |

*interpolated, as of March 03, 2026 (bps)

Sources: PHEI, Bloomberg

SBN HOLDING - (IDR tn)

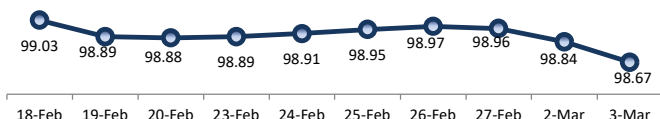
| | 27-Feb-2026 | WoW | Mtd | YTD |
|-------------------------------|----------------|-------------|-------------|--------------|
| Banks | 1,390.3 | (82.3) | (63.6) | 61.6 |
| Bank Indonesia (exclude repo) | 1,647.3 | 98.7 | 86.8 | 5.6 |
| Non-Banks: | | | | |
| Mutual Fund | 263.6 | (0.5) | 4.3 | 20.6 |
| Insurance & Pension Fund | 1,331.7 | 3.2 | 14.3 | 41.0 |
| Foreign Investor | 875.4 | (3.8) | (3.4) | (3.3) |
| Individual | 547.2 | 14.4 | 12.3 | 9.8 |
| Others | 691.3 | 2.8 | 20.2 | 42.4 |
| Total | 6,746.6 | 32.4 | 70.9 | 177.7 |
| Domestic Investor | 4,223.9 | (62.4) | (12.5) | 175.4 |
| Foreign Investor | 875.4 | (3.8) | (3.4) | (3.3) |
| Bank Indonesia (include repo) | 1,662.0 | 10.9 | 12.9 | 21.4 |

Source: DJPPR (Processed)

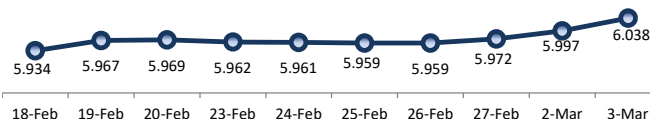
VALUATIONS OF GOVERNMENT BONDS

| Bond | Issue Date | Mature Date | Coupon | TTM | Modified Duration | YTM | (Change) | Prev Closing Price | Fair Yield | | Fair Price | | Last Trade | | | |
|---------------|------------------|------------------|-------------|-------------|-------------------|-------------|------------------|--------------------|--------------|--------------|---------------|---------------|-----------------|---------------|------------------|------------|
| | | | | | | | | | Range | Range | Date | Price | Vol (IDR bn) | Freq | | |
| FR0056 | 23-Sep-10 | 15-Sep-26 | 8.38 | 0.5 | 0.50 | 4.94 | ↑ 17.3bps | 101.76 | 4.673 | 4.916 | 101.80 | 101.92 | 3-Mar-26 | 101.78 | 315.45 | 26 |
| FR0090 | 8-Jul-21 | 15-Apr-27 | 5.13 | 1.1 | 1.05 | 5.10 | ↑ 5.7bps | 100.02 | 4.910 | 5.190 | 99.92 | 100.23 | 3-Mar-26 | 100.20 | 211.60 | 40 |
| FR0059 | 15-Sep-11 | 15-May-27 | 7.00 | 1.2 | 1.12 | 5.10 | ↑ 2.4bps | 102.17 | 4.958 | 5.203 | 102.06 | 102.34 | 3-Mar-26 | 102.35 | 149.80 | 19 |
| FR0042 | 25-Jan-07 | 15-Jul-27 | 10.25 | 1.4 | 1.27 | 5.14 | ↑ 6.7bps | 106.64 | 4.980 | 5.202 | 106.58 | 106.88 | 3-Mar-26 | 106.50 | 45.40 | 1 |
| FR0094 | 4-Mar-22 | 15-Jan-28 | 5.60 | 1.9 | 1.75 | 5.07 | ↓ -4.4bps | 100.93 | 5.127 | 5.506 | 100.16 | 100.83 | 23-Feb-26 | 99.50 | 2.00 | 1 |
| FR0047 | 30-Aug-07 | 15-Feb-28 | 10.00 | 2.0 | 1.78 | 5.19 | ↑ 6.9bps | 108.82 | 5.107 | 5.211 | 108.79 | 108.99 | 2-Mar-26 | 110.35 | 0.02 | 2 |
| FR0064 | 13-Aug-12 | 15-May-28 | 6.13 | 2.2 | 2.01 | 5.13 | ↑ 2.5bps | 102.03 | 5.077 | 5.203 | 101.88 | 102.15 | 3-Mar-26 | 101.15 | 259.45 | 25 |
| FR0095 | 19-Aug-22 | 15-Aug-28 | 6.38 | 2.5 | 2.25 | 5.14 | ↑ 2.7bps | 102.82 | 5.116 | 5.193 | 102.69 | 102.87 | 3-Mar-26 | 102.45 | 141.73 | 19 |
| FR0099 | 27-Jan-23 | 15-Jan-29 | 6.40 | 2.9 | 2.56 | 6.50 | ↑ 0.3bps | 99.72 | 6.501 | 6.617 | 99.43 | 99.73 | 1-Jul-25 | 99.50 | 49.05 | 2 |
| FR0071 | 12-Sep-13 | 15-Mar-29 | 9.00 | 3.0 | 2.57 | 5.41 | ↑ 1.2bps | 109.90 | 5.341 | 5.438 | 109.83 | 110.12 | 3-Mar-26 | 110.35 | 0.94 | 8 |
| FR0101 | 2-Nov-23 | 15-Apr-29 | 6.88 | 3.1 | 2.72 | 5.46 | ↑ 2.3bps | 103.99 | 5.364 | 5.486 | 103.92 | 104.28 | 3-Mar-26 | 103.60 | 691.63 | 29 |
| FR0078 | 27-Sep-18 | 15-May-29 | 8.25 | 3.2 | 2.75 | 5.53 | ↑ 5.1bps | 107.87 | 5.393 | 5.517 | 107.91 | 108.29 | 3-Mar-26 | 107.85 | 523.12 | 17 |
| FR0104 | 22-Aug-24 | 15-Jul-30 | 6.50 | 4.4 | 3.74 | 5.86 | ↑ 6.4bps | 102.44 | 5.687 | 5.823 | 102.57 | 103.10 | 3-Mar-26 | 102.15 | 363.09 | 28 |
| FR0052 | 20-Aug-09 | 15-Aug-30 | 10.50 | 4.5 | 3.63 | 5.71 | ↑ 0.9bps | 118.58 | 5.634 | 5.764 | 118.37 | 118.93 | 3-Mar-26 | 119.15 | 0.01 | 2 |
| FR0082 | 1-Aug-19 | 15-Sep-30 | 7.00 | 4.5 | 3.75 | 5.79 | ↑ 4.0bps | 104.77 | 5.716 | 5.792 | 104.75 | 105.06 | 3-Mar-26 | 103.00 | 764.48 | 31 |
| FRSDG001 | 27-Oct-22 | 15-Oct-30 | 7.38 | 4.6 | 3.81 | 5.76 | ↓ -0.3bps | 106.43 | 5.749 | 5.821 | 106.21 | 106.50 | 13-Feb-26 | 106.49 | 0.30 | 1 |
| FR0087 | 13-Aug-20 | 15-Feb-31 | 6.50 | 5.0 | 4.19 | 5.87 | ↑ 3.8bps | 102.68 | 5.748 | 5.851 | 102.75 | 103.20 | 3-Mar-26 | 102.00 | 90.27 | 29 |
| FR0109 | 15-Aug-25 | 15-Mar-31 | 5.88 | 5.0 | 4.19 | 5.87 | ↑ 4.4bps | 100.02 | 5.647 | 5.843 | 100.14 | 100.98 | 3-Mar-26 | 102.00 | 731.44 | 68 |
| FR0085 | 4-May-20 | 15-Apr-31 | 7.75 | 5.1 | 4.13 | 5.74 | ↑ 1.7bps | 108.78 | 5.721 | 5.820 | 108.43 | 108.88 | 3-Mar-26 | 107.90 | 0.03 | 2 |
| FR0073 | 6-Aug-15 | 15-May-31 | 8.75 | 5.2 | 4.13 | 5.86 | ↑ 2.1bps | 112.78 | 5.792 | 5.860 | 112.79 | 113.11 | 3-Mar-26 | 112.56 | 828.33 | 15 |
| FR0054 | 22-Jul-10 | 15-Jul-31 | 9.50 | 5.4 | 4.25 | 5.87 | ↑ 2.1bps | 116.51 | 5.867 | 5.955 | 116.08 | 116.52 | 3-Mar-26 | 116.90 | 0.10 | 1 |
| FR0091 | 8-Jul-21 | 15-Apr-32 | 6.38 | 6.1 | 4.90 | 6.06 | ↑ 3.7bps | 101.58 | 5.996 | 6.066 | 101.55 | 101.91 | 3-Mar-26 | 101.25 | 203.07 | 54 |
| FR0058 | 21-Jul-11 | 15-Jun-32 | 8.25 | 6.3 | 4.88 | 6.01 | ↓ -0.3bps | 111.54 | 6.000 | 6.147 | 110.81 | 111.62 | 3-Mar-26 | 111.25 | 0.60 | 4 |
| FR0074 | 10-Nov-16 | 15-Aug-32 | 7.50 | 6.5 | 5.11 | 6.17 | ↑ 2.1bps | 106.97 | 6.124 | 6.182 | 106.93 | 107.24 | 3-Mar-26 | 106.96 | 412.00 | 17 |
| FR0096 | 19-Aug-22 | 15-Feb-33 | 7.00 | 7.0 | 5.47 | 6.30 | ↑ 3.6bps | 103.91 | 6.227 | 6.316 | 103.80 | 104.31 | 3-Mar-26 | 101.00 | 198.83 | 18 |
| FR0065 | 30-Aug-12 | 15-May-33 | 6.63 | 7.2 | 5.57 | 6.34 | ↑ 5.5bps | 101.61 | 6.259 | 6.334 | 101.65 | 102.08 | 3-Mar-26 | 101.25 | 34.15 | 35 |
| FR0100 | 24-Aug-23 | 15-Feb-34 | 6.63 | 8.0 | 6.11 | 6.42 | ↑ 3.4bps | 101.27 | 6.292 | 6.422 | 101.24 | 102.05 | 3-Mar-26 | 103.25 | 330.55 | 52 |
| FR0068 | 1-Aug-13 | 15-Mar-34 | 8.38 | 8.0 | 5.74 | 6.39 | ↑ 2.3bps | 112.28 | 6.287 | 6.379 | 112.39 | 113.01 | 3-Mar-26 | 112.00 | 226.72 | 24 |
| FR0080 | 4-Jul-19 | 15-Jun-35 | 7.50 | 9.3 | 6.63 | 6.46 | ↑ 2.9bps | 107.20 | 6.315 | 6.451 | 107.23 | 108.22 | 3-Mar-26 | 107.10 | 5.31 | 22 |
| FR0103 | 29-Jul-25 | 15-Jul-35 | 6.75 | 9.4 | 6.84 | 6.47 | ↑ 4.3bps | 101.95 | 6.289 | 6.474 | 101.91 | 103.22 | 3-Mar-26 | 101.80 | 722.98 | 59 |
| FR0108 | 31-Jul-25 | 15-Apr-36 | 6.50 | 10.1 | 7.15 | 6.52 | ↑ 7.1bps | 99.87 | 6.329 | 6.491 | 100.05 | 101.25 | 3-Mar-26 | 99.60 | 32,180.80 | 638 |
| FR0072 | 9-Jul-15 | 15-May-36 | 8.25 | 10.2 | 6.92 | 6.47 | ↑ 2.7bps | 113.16 | 6.360 | 6.453 | 113.26 | 114.01 | 3-Mar-26 | 113.00 | 210.83 | 13 |
| FR0088 | 7-Jan-21 | 15-Jun-36 | 6.25 | 10.3 | 7.41 | 6.26 | ↑ 1.7bps | 99.92 | 6.218 | 6.331 | 99.38 | 100.23 | 3-Mar-26 | 100.25 | 42.91 | 50 |
| FR0045 | 24-May-07 | 15-May-37 | 9.75 | 11.2 | 7.16 | 6.35 | ↓ -12.9bps | 126.90 | 6.277 | 6.524 | 125.34 | 127.63 | 12-Feb-26 | 125.01 | 3.00 | 2 |
| FR0093 | 6-Jan-22 | 15-Jul-37 | 6.38 | 11.4 | 7.94 | 6.37 | ↑ 1.5bps | 100.06 | 6.321 | 6.409 | 99.72 | 100.42 | 3-Mar-26 | 99.05 | 26.39 | 25 |
| FR0075 | 10-Aug-17 | 15-May-38 | 7.50 | 12.2 | 7.93 | 6.61 | ↑ 3.5bps | 107.40 | 6.535 | 6.597 | 107.47 | 108.01 | 3-Mar-26 | 106.96 | 37.36 | 19 |
| FR0098 | 15-Sep-22 | 15-Jun-38 | 7.13 | 12.3 | 8.09 | 6.62 | ↑ 2.4bps | 104.15 | 6.546 | 6.633 | 104.07 | 104.82 | 3-Mar-26 | 104.30 | 70.20 | 45 |
| FR0050 | 24-Jan-08 | 15-Jul-38 | 10.50 | 12.4 | 7.59 | 6.51 | ↑ 0.4bps | 133.48 | 6.439 | 6.578 | 132.83 | 134.26 | 26-Feb-26 | 134.40 | 0.00 | 2 |
| FR0079 | 7-Jan-19 | 15-Apr-39 | 8.38 | 13.1 | 8.06 | 6.63 | ↑ 3.8bps | 115.12 | 6.554 | 6.621 | 115.21 | 115.85 | 3-Mar-26 | 115.05 | 57.68 | 11 |
| FR0083 | 7-Nov-19 | 15-Apr-40 | 7.50 | 14.1 | 8.62 | 6.64 | ↑ 3.3bps | 107.75 | 6.596 | 6.653 | 107.67 | 108.22 | 3-Mar-26 | 107.20 | 100.15 | 30 |
| FR0106 | 9-Jan-25 | 15-Aug-40 | 7.13 | 14.5 | 9.05 | 6.63 | ↑ 3.5bps | 104.54 | 6.577 | 6.652 | 104.35 | 105.05 | 3-Mar-26 | 104.08 | 1,177.09 | 57 |
| FR0057 | 21-Apr-11 | 15-May-41 | 9.50 | 15.2 | 8.59 | 6.79 | ↓ -0.3bps | 125.46 | 6.735 | 6.883 | 124.41 | 126.04 | 9-Jan-26 | 131.14 | 1.60 | 2 |
| FR0062 | 9-Feb-12 | 15-Apr-42 | 6.38 | 16.1 | 9.64 | 6.66 | ↑ 3.5bps | 97.17 | 6.567 | 6.688 | 96.93 | 98.10 | 3-Mar-26 | 96.85 | 15.23 | 34 |
| FR0092 | 8-Jul-21 | 15-Jun-42 | 7.13 | 16.3 | 9.59 | 6.64 | ↑ 2.3bps | 104.82 | 6.622 | 6.675 | 104.41 | 104.95 | 3-Mar-26 | 103.50 | 31.11 | 32 |
| FR0097 | 19-Aug-22 | 15-Jun-43 | 7.13 | 17.3 | 9.92 | 6.60 | ↑ 2.8bps | 105.34 | 6.562 | 6.648 | 104.84 | 105.75 | 3-Mar-26 | 103.40 | 33.50 | 36 |
| FR0067 | 18-Jul-13 | 15-Feb-44 | 8.75 | 18.0 | 9.79 | 6.69 | ↑ 2.1bps | 121.35 | 6.669 | 6.655 | 120.45 | 121.58 | 3-Mar-26 | 120.60 | 0.01 | 2 |
| FR0107 | 9-Jan-25 | 15-Aug-45 | 7.13 | 19.5 | 10.64 | 6.65 | ↑ 3.0bps | 105.15 | 6.625 | 6.742 | 104.12 | 105.42 | 3-Mar-26 | 104.90 | 3,256.07 | 106 |
| FR0076 | 22-Sep-17 | 15-May-48 | 7.38 | 22.2 | 11.01 | 6.74 | ↑ 2.4bps | 107.26 | 6.702 | 6.835 | 106.10 | 107.70 | 3-Mar-26 | 106.50 | 296.77 | 45 |
| FR0089 | 7-Jan-21 | 15-Aug-51 | 6.88 | 25.5 | 12.00 | 6.75 | ↑ 1.6bps | 101.50 | 6.716 | 6.831 | 100.52 | 101.92 | 3-Mar-26 | 100.50 | 66.79 | 101 |
| FR0102 | 5-Jan-24 | 15-Jul-54 | 6.88 | 28.4 | 12.41 | 6.75 | ↑ 1.5bps | 101.55 | 6.719 | 6.850 | 100.30 | 101.95 | 3-Mar-26 | 100.93 | 1,268.97 | 184 |
| FR0105 | 27-Aug-24 | 15-Jul-64 | 6.88 | 38.4 | 13.48 | 6.77 | ↑ 0.7bps | 101.47 | 6.747 | 6.904 | 99.60 | 101.74 | 14-Apr-25 | 99.00 | 0.10 | 1 |
| ORI024T6 | 8-Nov-23 | 15-Oct-29 | 6.35 | 3.6 | - | 5.71 | ↑ 1.8bps | 102.10 | 5.646 | 5.793 | 101.81 | 102.70 | 3-Mar-26 | 102.45 | 0.26 | 6 |
| ORI025T6 | 28-Feb-24 | 15-Feb-30 | 6.40 | 4.0 | - | 5.73 | ↑ 1.6bps | 102.38 | 5.682 | 5.775 | 102.20 | 102.54 | 3-Mar-26 | 102.20 | 1.83 | 16 |
| ORI026T6 | 30-Oct-24 | 15-Oct-30 | 6.40 | 4.6 | - | 5.50 | ↓ -0.1bps | 103.68 | 5.502 | 5.881 | 102.09 | 103.66 | 3-Mar-26 | 100.90 | 0.41 | 6 |
| PBS003 | 2-Feb-12 | 15-Jan-27 | 6.00 | 0.9 | 0.84 | 4.88 | ↑ 4.2bps | 100.93 | 4.870 | 5.170 | 100.69 | 100.94 | 3-Mar-26 | 100.75 | 1,358.78 | 123 |
| PBS020 | 22-Oct-18 | 15-Oct-27 | 9.00 | 1.6 | 1.46 | 5.02 | ↑ 1.7bps | 106.08 | 5.016 | 5.250 | 105.74 | 106.11 | 31-Jul-24 | 108.25 | 0.50 | 1 |
| PBS018 | 4-Jun-18 | 15-May-28 | 7.63 | 2.2 | 1.98 | 5.27 | ↓ -0.3bps | 104.82 | 5.283 | 5.527 | 104.28 | 104.80 | 3-Sep-19 | 99.29 | 2,000.00 | 2 |
| PBS030 | 4-Jun-21 | 15-Jul-28 | 5.88 | 2.4 | 2.18 | 5.18 | ↓ -0.2bps | 101.52 | 5.158 | 5.321 | 101.21 | 101.57 | 3-Mar-26 | 101.15 | 2,365.76 | 69 |
| PBSG001 | 22-Sep-22 | 15-Sep-29 | 6.63 | 3.5 | 3.03 | 5.67 | ↓ -3.4bps | 103.00 | 5.545 | 5.856 | 102.42 | 103.42 | 26-Feb-26 | 101.40 | 0.50 | 1 |
| IFR0006 | 1-Apr-10 | 15-Mar-30 | 10.25 | 4.0 | 3.23 | 5.61 | ↑ 1.1bps | 116.50 | 5.604 | 5.709 | 116.15 | 116.56 | 19-Feb-26 | 114.91 | 24.00 | 2 |
| PBS023 | 15-May- | | | | | | | | | | | | | | | |

PRICE INDEX



YIELD INDEX



TECHNICAL ANALYSIS

FR0109

| INDICATORS | 3-Mar-26 | -1 Day | Change |
|-----------------|----------|----------|------------|
| Last Price | 99.94 | 100.20 | (0.26) |
| DI+ | 18.73 | 22.21 | (3.48) |
| DI- | 57.90 | 50.94 | 6.95 |
| ADX (15D) | 28.36 | 26.73 | 1.63 |
| A/D | 1,813.02 | 4,868.17 | (3,055.16) |
| CMF(20D) | 0.033 | 0.085 | (0.05) |
| CCI | -180.09 | -124.24 | (55.85) |
| Volume (IDR bn) | 731.44 | 1,726.53 | (995.09) |
| Frequency | 68 | 77 | (9) |

COMMENT

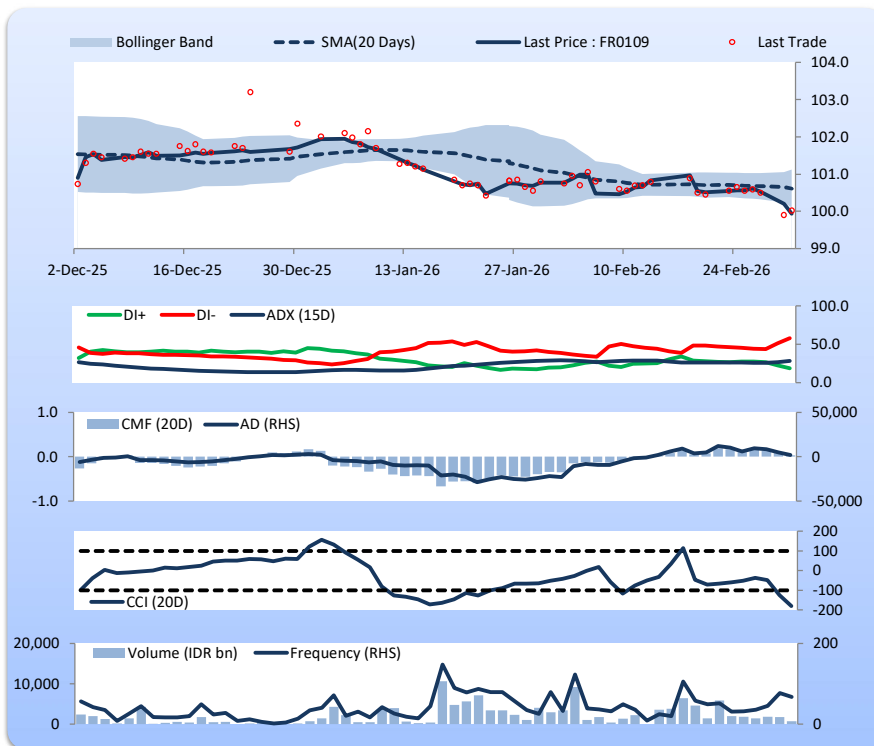
Price declined; heavy trade volume; downward trend continues to weaken; buying pressure eased; CCI declined.

SELL

FEATURES

| | |
|----------------------|-----------|
| Issue Date | 14-Aug-25 |
| Mature Date | 15-Mar-31 |
| Tenor | 5.0 |
| Coupon Rate | 5.88 |
| Last Yield | 5.89 |
| Modified Duration | 4.19 |
| Previous Coupon Date | 15-Sep-25 |
| Next Coupon Date | 15-Mar-26 |

Sources: Bloomberg (Price); IDX



FR0108

| INDICATORS | 3-Mar-26 | -1 Day | Change |
|-----------------|------------|----------|-------------|
| Last Price | 99.83 | 100.39 | (0.56) |
| DI+ | 20.70 | 25.32 | (4.62) |
| DI- | 59.62 | 51.17 | 8.45 |
| ADX (15D) | 36.25 | 35.38 | 0.87 |
| A/D | -25,454.93 | 8,680.63 | (34,135.56) |
| CMF(20D) | -0.269 | 0.134 | (0.40) |
| CCI | -112.96 | -52.46 | (60.50) |
| Volume (IDR bn) | 32,180.80 | 2,150.86 | (30,029.94) |
| Frequency | 638 | 209 | 429 |

COMMENT

Price declined; heavy trade volume; downward trend continues to strengthen; selling pressure increased; CCI declined.

SELL

FEATURES

| | |
|----------------------|-----------|
| Issue Date | 31-Jul-25 |
| Mature Date | 15-Apr-36 |
| Tenor | 10.1 |
| Coupon Rate | 6.50 |
| Last Yield | 6.52 |
| Modified Duration | 7.15 |
| Previous Coupon Date | 15-Oct-25 |
| Next Coupon Date | 15-Apr-26 |

Sources: Bloomberg (Price); IDX



FR0106

| INDICATORS | 3-Mar-26 | -1 Day | Change |
|-----------------|----------|----------|------------|
| Last Price | 104.55 | 104.88 | (0.33) |
| DI+ | 24.42 | 27.58 | (3.16) |
| DI- | 43.62 | 36.68 | 6.95 |
| ADX (15D) | 31.55 | 31.79 | (0.24) |
| A/D | -570.12 | 1,196.81 | (1,766.93) |
| CMF(20D) | -0.019 | 0.040 | (0.06) |
| CCI | -42.67 | -1.46 | (41.21) |
| Volume (IDR bn) | 1,177.09 | 446.56 | 730.53 |
| Frequency | 57 | 36 | 21 |

COMMENT

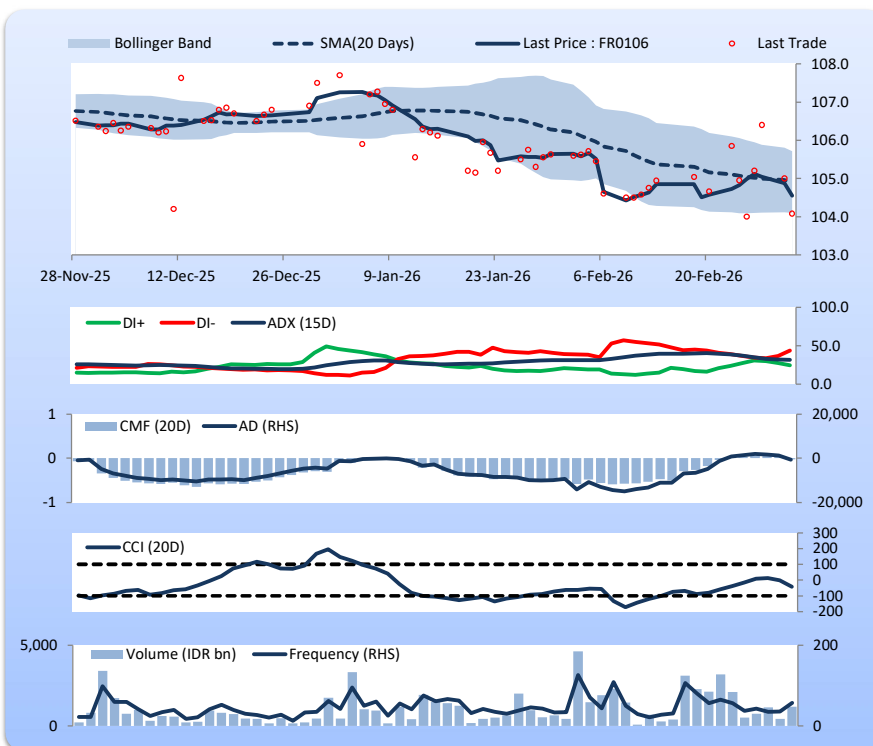
Price declined; heavy trade volume; downward trend continues to weaken; selling pressure increased; CCI declined.

SELL

FEATURES

| | |
|----------------------|-----------|
| Issue Date | 9-Jan-25 |
| Mature Date | 15-Aug-40 |
| Tenor | 14.5 |
| Coupon Rate | 7.13 |
| Last Yield | 6.63 |
| Modified Duration | 9.05 |
| Previous Coupon Date | 15-Feb-26 |
| Next Coupon Date | 15-Aug-26 |

Sources: Bloomberg (Price); IDX



FR0107

| INDICATORS | 3-Mar-26 | -1 Day | Change |
|-----------------|----------|----------|------------|
| Last Price | 105.14 | 105.49 | (0.34) |
| DI+ | 34.39 | 38.53 | (4.15) |
| DI- | 38.74 | 37.25 | 1.49 |
| ADX (15D) | 24.67 | 26.00 | (1.34) |
| A/D | 476.01 | 4,093.43 | (3,617.42) |
| CMF(20D) | 0.021 | 0.200 | (0.18) |
| CCI | 9.48 | 29.84 | (20.36) |
| Volume (IDR bn) | 3,256.07 | 1,967.46 | 1,288.61 |
| Frequency | 106 | 74 | 32 |

COMMENT

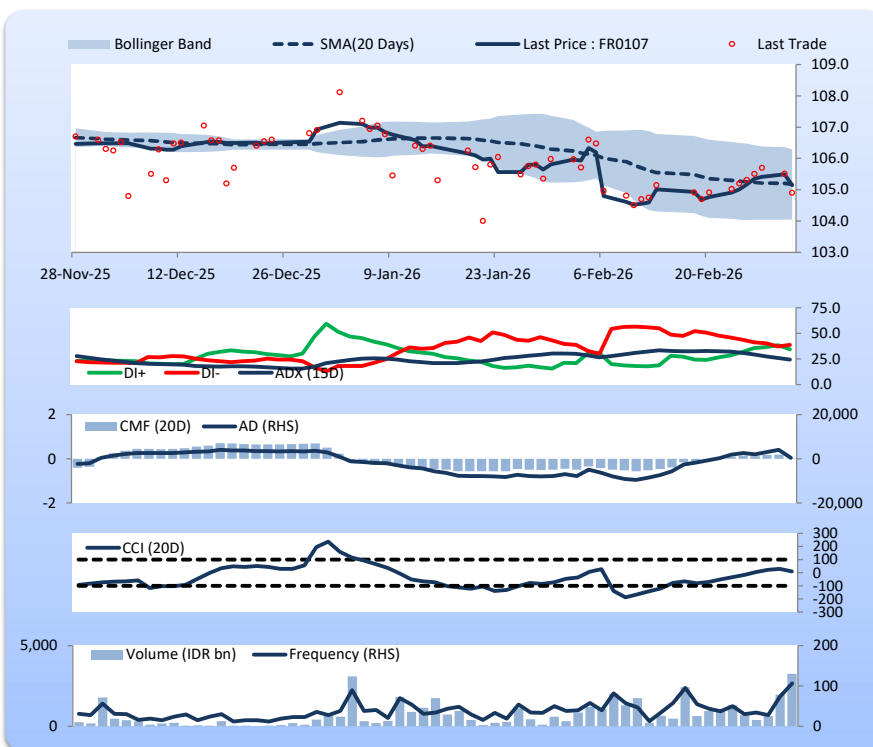
Price declined; heavy trade volume; downward trend continues to weaken; buying pressure eased; CCI declined.

SELL

FEATURES

| | |
|----------------------|-----------|
| Issue Date | 9-Jan-25 |
| Mature Date | 15-Aug-45 |
| Tenor (year) | 19.5 |
| Coupon Rate | 7.13 |
| Last Yield | 6.65 |
| Modified Duration | 10.64 |
| Previous Coupon Date | 15-Feb-26 |
| Next Coupon Date | 15-Aug-26 |

Sources: Bloomberg (Price); IDX



Analysts: Laras Nerpatari & Eka Nuraini

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