

INDICATIVE SOVEREIGN BOND PRICE/RATE QUOTE SHEET

Order Date **April 13, 2019**
 Settlement Date **April 17, 2019**
 Settlement Date ODB **April 16, 2019**

BOND	ISIN	MATURITY	COUPON	TERM	YIELD		PRICE		MIN. VOLUME (mln)
					Bid	Offer	Bid	Offer	
Philippine Sovereign Bonds (Baa2 / BBB / BBB)									
ROP 19OLD	US718286AK32	15-Jan-19	9.875%	0.8	2.044%	1.561%	105.750	106.125	0.030
ROP 19New	US718286BE62	17-Jun-19	8.375%	1.2	2.569%	2.257%	106.625	107.000	0.030
ROP 20	US718286BF38	20-Jan-20	6.500%	1.8	2.828%	2.687%	106.250	106.500	0.030
ROP 21	US718286BK23	15-Jan-21	4.000%	2.8	3.136%	2.995%	102.250	102.625	0.030
ROP 24New	US718286B007	25-Sep-24	7.500%	6.5	3.891%	3.773%	120.375	121.125	0.030
ROP 24Old	US718286AL15	21-Oct-24	9.500%	6.5	3.800%	3.309%	135.500	136.000	0.030
ROP 4 2 24	US718286BV27	21-Jan-24	4.200%	5.8	3.405%	3.334%	104.125	104.500	0.030
ROP 25	US718286AP29	16-Mar-25	10.625%	6.9	3.588%	3.293%	144.500	145.000	0.030
ROP 26	US718286BN61	30-Mar-26	5.000%	8.0	3.571%	3.504%	113.250	113.750	0.030
ROP 28	US718286CC97	1-Feb-28	3.000%	9.8	3.642%	3.579%	94.750	95.250	0.030
ROP 30	US718286AY36	2-Feb-30	9.500%	11.8	3.993%	3.952%	151.375	151.875	0.030
ROP 31	US718286BB24	14-Jan-31	7.750%	12.8	4.032%	3.991%	136.750	137.250	0.030
ROP 32	US718286BD89	15-Jan-32	6.375%	13.8	4.035%	3.972%	124.500	125.500	0.030
ROP 34	US718286BG11	23-Oct-34	6.375%	16.5	4.036%	4.000%	128.000	128.500	0.030
ROP 37	US718286BV60	13-Jan-37	5.000%	18.8	4.024%	3.989%	112.750	113.250	0.030
ROP 40	US718286BZ91	20-Jan-40	3.950%	21.8	3.984%	3.950%	99.500	100.000	0.030
ROP 41	US718286CA32	1-Mar-41	3.700%	22.9	3.985%	3.950%	95.750	96.250	0.030
ROP 42	US718286CB15	2-Feb-42	3.700%	23.8	3.985%	3.961%	95.500	96.000	0.030
Indonesian Sovereign Bonds (Baa3 / BBB / BBB)									
INDON 19	USY20721AP44	4-Mar-19	11.625%	0.9	2.654%	2.383%	107.750	108.000	0.030
INDON 20	USY20721AQ27	13-Mar-20	5.875%	1.9	2.866%	2.755%	105.500	105.750	0.030
INDON 21	USY20721AU39	5-May-21	4.875%	3.1	3.311%	3.210%	104.500	104.800	0.030
INDON 21EURO	XS1084368593	8-Jul-21	2.875%	3.2	0.265%	0.116%	108.375	108.875	0.030
INDON 22	USY20721BC22	25-Apr-22	3.750%	4.0	3.615%	3.481%	100.500	101.000	0.030
INDON 22NEW	USY20721BS373	8-Jan-22	3.700%	3.7	3.544%	3.411%	100.500	101.000	0.030
INDON 23	US455780CC89	11-Jan-23	2.950%	4.8	3.675%	3.557%	96.875	97.375	0.030
INDON 23OLD	USY20721BD05	15-Apr-23	3.375%	5.0	3.791%	3.679%	98.125	98.625	0.030
INDON 23NEW	USY20721BH19	17-Oct-23	5.375%	5.5	3.752%	3.679%	108.000	108.375	0.030
INDON 23EURO	XS1432493879	14-Jun-23	2.625%	5.2	1.172%	1.072%	107.250	107.750	0.030
INDON 24	USY20721BJ74	15-Jan-24	5.875%	5.8	3.821%	3.752%	110.500	110.875	0.030
INDON 24EURO	XS1647481206	18-Jul-24	2.150%	6.3	1.519%	1.434%	103.750	104.250	0.030
INDON 25	USY20721BG36	15-Jan-25	4.125%	6.8	3.869%	3.785%	101.500	102.000	0.030
INDON 25EURO	XS1268430201	30-Jul-25	3.375%	7.3	1.794%	1.718%	110.750	111.250	0.030
INDON 26	USY20721BN86	8-Jan-26	4.750%	7.7	3.991%	3.917%	105.000	105.500	0.030
INDON 27	USY20721BI18	8-Jan-27	4.350%	8.7	4.075%	4.007%	102.000	102.500	0.030
INDON 27NEW	USY20721BT56	18-Jul-27	3.850%	9.3	4.045%	3.980%	98.500	99.000	0.030
INDON 28	US455780CC62	11-Jan-28	3.500%	9.8	3.968%	3.904%	96.250	96.750	0.030
INDON 28EURO	XS1432493440	14-Jun-28	3.750%	10.2	2.204%	2.146%	114.000	114.500	0.030
INDON 35	USY20721AE96	12-Oct-35	8.500%	17.5	4.813%	4.764%	143.250	144.000	0.030
INDON 37	USY20721AJ83	17-Feb-37	6.625%	18.9	4.814%	4.770%	122.250	122.875	0.030
INDON 38	USY20721AL30	17-Jan-38	7.750%	19.8	4.856%	4.807%	136.500	137.250	0.030
INDON 42	USY20721BB49	17-Jan-42	5.250%	23.8	4.788%	4.754%	106.500	107.000	0.030
INDON 43	USY20721BE87	15-Apr-43	4.625%	25.0	4.693%	4.659%	99.000	99.500	0.030
INDON 44	USY20721BK48	15-Jan-44	6.750%	25.8	4.894%	4.865%	127.000	127.500	0.030
INDON 45	USY20721BM04	19-Jan-45	5.125%	26.8	4.907%	4.775%	104.750	105.250	0.030
INDON 46	USY20721BP35	8-Jan-46	5.950%	27.8	4.845%	4.816%	116.750	117.250	0.030
INDON 47	USY20721BR90	8-Jan-47	5.250%	28.8	4.798%	4.767%	107.000	107.500	0.030
INDON 47NEW	USY20721BU20	18-Jul-47	4.750%	29.3	4.718%	4.702%	100.500	101.000	0.030
INDON 48	US455780CE46	11-Jan-48	4.350%	29.8	4.550%	4.519%	96.750	97.250	0.030
CHINA Sovereign Bonds (UNRATED)									
CHINA 22	XS1706605109	2-Nov-22	2.125%	4.6	2.714%	2.595%	97.500	98.000	0.030
CHINA 27	XS1706605281	2-Nov-27	2.625%	9.6	2.989%	2.896%	97.000	97.500	0.030
Korean Sovereign Bonds (Aa2 / AA / AA-)									
KOREA 23	US50064FAK03	11-Sep-23	3.875%	5.4	3.314%	3.214%	102.750	103.250	0.030
KOREA 27	US50064FAM68	19-Jan-27	2.750%	8.8	3.347%	3.279%	95.500	96.000	0.030
KOREA 44	US50064FAL85	10-Jun-44	4.125%	26.2	3.563%	3.508%	109.500	110.500	0.030
Malaysian Sovereign Sukuk Bonds (A3 / A-)									
MALAYS 25	USY5749LAA99	22-Apr-25	3.043%	7.0	3.406%	3.325%	97.750	98.250	0.200
MALAYS 45	USY5749LAB72	22-Apr-45	4.236%	27.0	4.113%	4.067%	102.000	102.750	0.200
Vietnam Sovereign Bonds (B1 / BB- / BB-)									
VIETNAM 20	USY9374MAF06	29-Jan-20	6.750%	1.8	3.536%	3.326%	105.500	105.875	0.030
VIETNAM 24	USY9384RAA87	19-Nov-24	4.800%	6.6	4.446%	4.359%	102.000	102.500	0.030
Saudi Arabia Sovereign Bonds (A1 / A+ / A+)									
KSA 21	XS1508975334	26-Oct-21	2.375%	3.5	3.632%	3.476%	95.875	96.375	0.030
KSA 23	XS1694216687	4-Mar-23	2.875%	4.9	3.780%	3.664%	96.000	96.500	0.030
KSA 25	XS1791937441	17-Apr-25	4.000%	7.0	4.041%	4.000%	99.750	100.000	0.030
KSA 26	XS1508675417	26-Oct-26	3.250%	8.5	4.200%	4.127%	93.250	93.750	0.030
KSA 28	XS1694217495	4-Mar-28	3.625%	9.9	4.282%	4.217%	94.750	95.250	0.030
KSA 30	XS1791939066	17-Apr-30	4.500%	12.0	4.555%	4.500%	99.500	100.000	0.030
KSA 46	XS1508675508	26-Oct-46	4.500%	28.6	4.996%	4.944%	92.500	93.250	0.030
KSA 47	XS1694218469	4-Oct-47	4.625%	29.5	4.966%	4.932%	94.750	95.250	0.030
KSA 49	XS1791939736	17-Apr-49	5.000%	31.0	5.064%	5.032%	99.000	99.500	0.030
Sri Lanka Sovereign Bonds (B1 / B+ / B+)									
SRLAN 19OLD	USY8137FAA67	14-Jan-19	6.000%	0.8	3.986%	3.511%	101.450	101.800	0.030
SRLAN 19NEW	USY8137FA64	11-Apr-19	5.125%	1.0	4.208%	3.688%	100.875	101.375	0.030
SRLAN 20	USY2029SAF12	4-Oct-20	6.250%	2.5	4.727%	4.515%	103.500	104.000	0.030
SRLAN 21	USY2029SAG94	27-Jul-21	6.250%	3.3	5.156%	4.992%	103.250	103.750	0.030
SRLAN 22	USY2029SAH77	25-Jul-22	5.875%	4.3	5.672%	5.540%	100.750	101.250	0.030
SRLAN 22NEW	USY8137FAG38	18-Jan-22	5.750%	3.8	5.449%	5.301%	101.000	101.500	0.030
SRLAN 23	USY8137FAK40	18-Apr-23	5.750%	5.0	5.867%	5.750%	99.500	100.000	0.030
SRLAN 25	USY8137FAC24	3-Jun-25	6.125%	7.1	6.344%	6.255%	98.750	99.250	0.030
SRLAN 25NEW	USY8137FAE89	3-Nov-25	6.850%	7.6	6.468%	6.343%	102.250	103.000	0.030
SRLAN 26	USY8137FAF54	18-Jul-26	6.825%	8.3	6.545%	6.467%	101.750	102.250	0.030
SRLAN 27	USY8137FAH11	11-May-27	6.200%	9.1	6.607%	6.532%	97.250	97.750	0.030
SRLAN 28	USY8137FAL23	18-Apr-28	6.750%	10.0	6.820%	6.750%	99.500	100.000	0.030
Mexico Sovereign Bonds (A3 / BBB+ / BBB+)									
MEX 19	US933048BN00	12/30/2019	8.125%	1.7	2.042%	1.831%	110.125	110.500	0.030
MEX 21	US91086QBD97	1/21/2021	3.500%	2.8	3.118%	2.929%	101.000	101.500	0.030
MEX 22	US91086QBA58	3/15/2022	3.625%	3.9	3.240%	3.132%	101.400	101.800	0.030
MEX 23	US91086QBC15	10/2/2023	4.000%	5.5	3.543%	3.443%	102.250	102.750	0.030
MEX 25	US91087BAA89	1/30/2025	3.600%	6.8	3.853%	3.768%	98.500	99.000	0.030
MEX 26	US91086QB229	1/21/2026	4.125%	7.8	3.936%	3.861%	101.250	101.750	0.030
MEX 27	US91087BAC46	3/28/2027	4.150%	9.0	4.049%	3.982%	100.750	101.250	0.030
MEX 28	US91087BAE02	1/11/2028	3.750%	9.8	4.159%	4.095%	96.750	97.250	0.030
MEX 34	US91086QAV75	9/27/2034	6.750%	16.5	4.618%	4.543%	124.375	125.375	0.030
MEX 40	US91086QAO50	1/11/2040	6.050%	21.8	5.022%	4.952%	113.500	114.500	0.030
MEX 44	US91086QBB32	3/8/2044	4.750%	25.9	4.913%	4.861%	97.625	98.375	0.030
MEX 45	US91086QBE70	1/21/2045	5.550%	26.8	4.924%	4.876%	109.250	110.000	0.030
MEX 46	US91086QBF46	1/23/2046	4.600%	27.8	4.898%	4.864%	95.500	96.000	0.030
MEX 47	US91087BAE62	1/15/2047	4.350%	28.8	4.835%	4.784%	92.500	93.250	0.030
MEX 48	US91087BAQ29	2/10/2048	4.800%	29.8	4.888%	4.838%	95.500	96.250	0.030
MEX 110	US91086QAD19	10/12/2110	5.750%	92.6	5.588%	5.534%	102.875	103.	