

INDONESIAN QUASI-SOVEREIGN USD Quote Sheet

Order Date

May 17, 2018

Settlement Date

May 21, 2018

Indon Quasi Bonds	ISIN	Maturity Date	Coupon	TERM (Yrs)	YTM Bid	YTM Offer	PRICE Bid	PRICE Offer
PLNIJ 19	USN54360AE78	8/7/2019	8.000%	1.2	3.220%	2.512%	105.625	106.500
PLNIJ 20	USN54360AF44	1/20/2020	7.750%	1.7	3.682%	3.161%	106.500	107.375
PERTIJ 21	USY7138AAA89	5/23/2021	5.250%	3.0	4.177%	3.959%	103.000	103.625
PLNIJ 21	US71568QAA58	11/22/2021	5.500%	3.5	4.297%	4.032%	103.875	104.750
PERTIJ 22	USY7138AAC46	5/3/2022	4.875%	4.0	4.421%	4.284%	101.625	102.125
PERTIJ 23	USY7138AAE02	5/20/2023	4.300%	5.0	4.611%	4.441%	98.625	99.375
PLBIII 23	USY7140DAB65	5/2/2023	4.500%	5.0	4.989%	4.757%	97.875	98.875
PGASIJ 24	USY7136YAA83	5/16/2024	5.125%	6.0	5.003%	4.809%	100.625	101.625
PLBIII 24	USY7140DAA82	10/1/2024	4.875%	6.4	5.083%	4.943%	98.875	99.625
PLBIJ 25	USY7133MAC39	5/5/2025	4.250%	7.0	5.046%	4.914%	95.375	96.125
PLNIJ 27	US71568QAC15	5/15/2027	4.125%	9.0	5.365%	5.253%	91.250	92.000
PLNIJ 37	USN54360AD95	6/29/2037	7.875%	19.1	5.717%	5.625%	124.875	126.125
PERTIJ 41	USY7138AAB62	5/27/2041	6.500%	23.0	5.957%	5.862%	106.750	108.000
PERTIJ 42	USY7138AAD29	5/3/2042	6.000%	24.0	5.970%	5.872%	100.375	101.625
PLNIJ 42	US71568QAB32	10/24/2042	5.250%	24.4	6.027%	5.922%	90.125	91.375
PERTIJ 43	USY7138AAF76	5/20/2043	5.625%	25.0	5.954%	5.855%	95.750	97.000
PERTIJ 44	US69370RAA59	5/30/2044	6.450%	26.0	5.937%	5.848%	106.750	108.000
PLBIJ 45	USY7133MAB55	5/5/2045	5.375%	27.0	6.046%	5.946%	91.125	92.375
PLNIJ 47	US71568QAD97	5/15/2047	5.250%	29.0	6.010%	5.912%	89.625	90.875