

HEADLINES & ANALYSIS

- Chinese industrial production and retail sales growth slowed last month, though a pickup in investment may indicate that stimulus is beginning to reach the real economy. Industrial production growth decelerated to 5.4%, below all estimates. Retail sales growth slowed to 8.1%. Fixed-asset investment growth sped up, expanding 5.9% in the 11M 2018. (Bloomberg)
- India's central bank board will meet on Friday with much of the hostility of the past two months with the government having eased, and new worries emerging about the institution's independence. Prime Minister Narendra Modi has a new ally at the Reserve Bank of India in Governor Shaktikanta Das requests to ease lending restrictions on state-run banks and hand over more of its capital to the state. (Bloomberg)
- President Trump's attacks on the Federal Reserve may hold a silver lining for Chairman Jerome Powell: preserving unity among colleagues who can sometimes go rogue. America's central bankers have a strong culture of closing ranks during times of strain to defend the chair and preserve institutional independence. Even though there's an argument for holding interest rates steady, Trump's pressure may make any dissent less likely at the Dec. 18-19 meeting when a fourth quarter-point increase this year is widely expected. (Bloomberg)

YIELD CURVE (%)

| TTM | 13-Dec-18 | -1 Day | Change | TTM | 13-Dec-18 | -1 Day | Change |
|----------|-----------|--------|--------|----------|-----------|--------|--------|
| 3 months | 5.655 | 5.653 | 0.002 | 15 years | 8.435 | 8.488 | -0.053 |
| 6 months | 6.011 | 6.009 | 0.001 | 16 years | 8.476 | 8.524 | -0.049 |
| 1 year | 6.685 | 6.690 | -0.004 | 17 years | 8.516 | 8.561 | -0.045 |
| 2 years | 7.434 | 7.459 | -0.024 | 18 years | 8.557 | 8.599 | -0.042 |
| 3 years | 7.834 | 7.880 | -0.045 | 19 years | 8.597 | 8.636 | -0.039 |
| 4 years | 8.042 | 8.103 | -0.062 | 20 years | 8.636 | 8.673 | -0.036 |
| 5 years | 8.146 | 8.219 | -0.073 | 21 years | 8.674 | 8.708 | -0.034 |
| 6 years | 8.197 | 8.276 | -0.079 | 22 years | 8.709 | 8.742 | -0.033 |
| 7 years | 8.223 | 8.305 | -0.082 | 23 years | 8.743 | 8.775 | -0.032 |
| 8 years | 8.241 | 8.322 | -0.082 | 24 years | 8.774 | 8.805 | -0.031 |
| 9 years | 8.257 | 8.336 | -0.080 | 25 years | 8.804 | 8.833 | -0.030 |
| 10 years | 8.276 | 8.352 | -0.076 | 26 years | 8.831 | 8.860 | -0.029 |
| 11 years | 8.300 | 8.371 | -0.072 | 27 years | 8.855 | 8.884 | -0.029 |
| 12 years | 8.328 | 8.395 | -0.067 | 28 years | 8.878 | 8.907 | -0.028 |
| 13 years | 8.361 | 8.423 | -0.062 | 29 years | 8.899 | 8.927 | -0.028 |
| 14 years | 8.397 | 8.454 | -0.057 | 30 years | 8.918 | 8.946 | -0.028 |

Source : Danareksa Sekuritas

MOST ACTIVE GOVERNMENT BONDS

| Bond | Coupon | Maturity | Last Price | Yield | Volume (IDR bn) |
|--------|--------|-----------|------------|-------|-----------------|
| FR0064 | 6.125 | 15-May-28 | 87.75 | 8.156 | 1,365.89 |
| FR0077 | 8.125 | 15-May-24 | 101.15 | 7.859 | 843.13 |
| FR0072 | 8.250 | 15-May-36 | 97.75 | 8.478 | 777.04 |
| FR0078 | 8.250 | 15-May-29 | 102.20 | 7.976 | 683.38 |
| FR0065 | 6.625 | 15-May-33 | 87.15 | 8.247 | 665.06 |

Sources: Bloomberg; Indonesia Stock Exchange (Volume)

MOST ACTIVE CORPORATE BONDS

| Bond | Rating | Coupon | Maturity | Last Price | Yield | Volume |
|--------------|--------|--------|-----------|------------|-------|--------|
| ADMFO4ACN2 | idAAA | 6.100 | 1-Apr-19 | 99.88 | 6.11 | 130.00 |
| PIKIO1B | idAA | 9.150 | 4-Jul-25 | 98.29 | 9.50 | 120.00 |
| BEXIO3ACN6 | idAAA | 6.350 | 14-Feb-21 | 95.43 | 8.68 | 75.00 |
| BEXIO4ACN1 | idAAA | 7.500 | 6-Jun-21 | 97.42 | 8.67 | 60.00 |
| SIPPLN03DCN2 | idAAA | 9.650 | 10-Oct-38 | 98.63 | 9.81 | 38.00 |

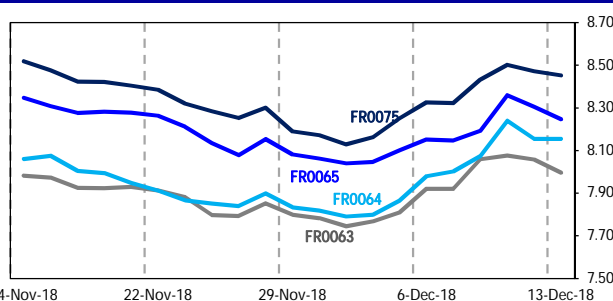
Coupon, Last Price & Yield are in %; Volume is in IDR bn; Rating code: id(Pefindo) & idn (Fitch Indonesia)

SOVEREIGN BOND YIELDS

| Country | Tenor | Coupon (%) | 13-Dec-18 | | | Spread over UST YC (bps) | | | Country | Tenor | Coupon (%) | 13-Dec-18 | | | Spread over UST YC (bps) | | |
|---------------|-------|------------|-----------|-------|-----------|--------------------------|-------|-------|-------------|-------|------------|-----------|-------|-------|--------------------------|-----|-----|
| | | | -1 Mo | -3 Mo | 13-Dec-18 | -1 Mo | -3 Mo | -1 Mo | | | | -3 Mo | -1 Mo | -3 Mo | | | |
| United States | 2yr | | 2.77 | 2.58 | 2.40 | | | | Philippines | 2yr | 6.00 | 6.92 | 4.31 | 4.22 | 415 | 187 | 197 |
| USD | 5yr | | 2.77 | 2.77 | 2.65 | | | | PHP | 5yr | 7.88 | 6.87 | 5.41 | - | 410 | 264 | - |
| | 10yr | | 2.91 | 2.92 | 2.88 | | | | Thailand | 10yr | 11.38 | 7.25 | 6.29 | - | 434 | 337 | - |
| German | 2yr | 0.25 | -0.58 | - | - | -335 | - | - | THB | 2yr | 3.13 | 1.77 | 1.45 | 1.45 | -100 | -99 | -80 |
| EUR | 5yr | 1.00 | -0.27 | - | - | -304 | - | - | | 5yr | 3.45 | 2.30 | - | - | -47 | - | - |
| | 10yr | 1.75 | 0.29 | - | - | -263 | - | - | India | 10yr | 3.63 | 2.69 | - | - | -22 | - | - |
| Indonesia | 2yr | 11.63 | 2.43 | 2.81 | 2.54 | -34 | 37 | 29 | INR | 2yr | 7.59 | - | 7.06 | - | 29 | - | 462 |
| USD | 5yr | 3.75 | 4.13 | 3.74 | 3.52 | 136 | 97 | 87 | | 5yr | 7.28 | 7.30 | 7.53 | - | 453 | 476 | - |
| | 10yr | 3.50 | 4.61 | 4.14 | 4.04 | 170 | 122 | 116 | Malaysia | 10yr | 8.83 | 7.41 | 7.63 | 7.67 | 450 | 471 | 479 |
| Brazil | 2yr | 0.00 | 8.07 | 8.26 | 8.86 | 530 | 582 | 661 | MYR | 3yr | 3.17 | 3.68 | 3.57 | 3.50 | 90 | 99 | 110 |
| BRL | 5yr | 10.00 | 8.88 | 8.87 | 9.28 | 611 | 643 | 703 | | 5yr | 3.26 | 3.85 | - | - | 108 | - | - |
| | 10yr | 10.00 | 9.83 | 9.76 | 10.00 | 706 | 732 | 775 | | 10yr | 4.18 | 4.10 | 4.02 | 4.10 | 119 | 110 | 122 |

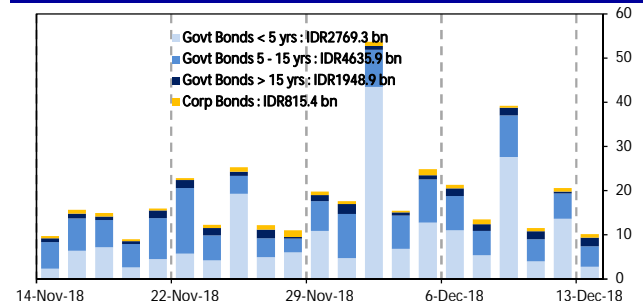
Sources: Bloomberg (Current Yield Curve), US Treasury

YIELD OF GOVERNMENT BOND BENCHMARK (%)



Sources: Bloomberg

TRADING VOLUME BY MATURITY (IDR TRILLION)



Sources: Indonesia Stock Exchange

KEY TARGETED RATE

| Country | Rate (%) | Last Change | Change | Inflation Rate (%) | Real Interest Rate (%) |
|--------------------|----------|-------------|----------|--------------------|------------------------|
| Indonesia (SDRR) | 6.00 | 15-Nov-18 | 25bps ↑ | 3.23 | 2.77 |
| US (Fed Fund Rate) | 2.25 | 26-Sep-18 | 25bps ↑ | 2.20 | 0.05 |
| Euro Region | 0.00 | 16-Mar-16 | -5bps ↓ | 2.20 | -2.20 |
| Japan | 0.10 | 19-Dec-08 | -20bps ↓ | 1.40 | -1.30 |
| India (Repo Rate) | 6.50 | 1-Aug-18 | 25bps ↑ | 5.23 | 1.27 |
| Malaysia | 3.25 | 25-Jan-18 | 25bps ↑ | 0.60 | 2.65 |
| Philippines | 4.75 | 15-Nov-18 | 25bps ↑ | 6.00 | -1.25 |
| Thailand | 3.00 | 25-Jan-12 | -25bps ↓ | 0.94 | 2.06 |
| Singapore | 0.08 | 31-Dec-13 | 5bps ↑ | 0.70 | -0.62 |
| Brazil | 6.50 | 21-Mar-18 | -25bps ↓ | 4.05 | 2.45 |

Sources: Bloomberg

GLOBAL STOCK MARKETS

| Stock Index | 13-Dec-18 | -1Day | Return (%) | | | | |
|--------------------|-----------|--------|------------|-------|-------|--------|--------|
| | | | Daily | WoW | MoM | YoY | YTD |
| Indonesia (JCI) | 6,178 ↑ | 6,116 | 1.02 | 1.02 | 5.87 | 2.03 | -2.80 |
| Dow Jones (DJIA) | 24,597 ↑ | 24,527 | 0.29 | -1.40 | -2.73 | 0.05 | -0.49 |
| London (FTSE 100) | 6,878 ↓ | 6,880 | -0.04 | 2.59 | -2.50 | -8.26 | -10.54 |
| Nikkei 225 | 21,816 ↑ | 21,603 | 0.99 | 1.46 | 0.03 | -4.14 | -4.17 |
| Hang Seng (HIS) | 26,524 ↑ | 26,187 | 1.29 | 1.41 | 2.84 | -9.23 | -11.35 |
| Malaysia (KLCI) | 1,676 ↑ | 1,663 | 0.77 | -0.44 | -0.69 | -3.55 | -6.72 |
| Philippines (PSEI) | 7,523 ↑ | 7,488 | 0.46 | -0.16 | 9.92 | -10.01 | -12.10 |
| Thailand (SET) | 1,615 ↓ | 1,635 | -1.22 | -2.34 | -2.70 | -5.39 | -7.91 |
| Singapore (STI) | 3,111 ↑ | 3,100 | 0.36 | -0.14 | 1.88 | -10.31 | -8.58 |
| Brazil (BOVESPA) | 87,838 ↑ | 86,977 | 0.99 | -1.14 | 3.44 | 20.47 | 14.97 |

Sources: Bloomberg & Danareksa

CURRENCY & COMMODITY

| Price | 13-Dec-18 | -1 Day | -1 Week | -1 Month | EOP 2017 |
|---------------|-----------|--------|---------|----------|----------|
| USD/IDR | 14,497 ↓ | 14,598 | 14,520 | 14,805 | 13,555 |
| Brent | 60.66 ↑ | 59.15 | 59.22 | 64.18 | 66.82 |
| WTI Crude Oil | 52.58 ↑ | 51.15 | 51.49 | 55.69 | 60.42 |

Sources: Bloomberg

PERFORMANCE OF IDR GOVERNMENT BONDS

| As of | Average YTM (%) | Change (bps) | Return (%) | | | | |
|-----------|-----------------|--------------|------------|-------|------|-------|-------|
| | | | Daily | WoW | MoM | YoY | YTD |
| 13-Dec-18 | 8.20 | | 0.32 | -0.55 | 1.20 | -1.47 | -2.60 |
| -1 Day | 8.25 | ↓ -4.9 | 0.10 | -1.17 | 0.51 | -1.74 | -2.92 |
| -1 Week | 8.10 | ↑ 10.6 | -0.31 | -0.32 | 2.82 | -0.78 | -2.07 |
| -1 Month | 8.26 | ↓ -5.8 | 0.07 | 0.59 | 3.57 | -0.98 | -3.69 |
| -1 Year | 6.59 | ↑ 161.5 | 0.05 | 0.15 | 1.57 | 15.33 | 16.07 |

Sources: Danareksa

VALUATIONS OF GOVERNMENT BONDS

| Bond | Issue Date | Mature Date | Coupon | TTM | Modified Duration | YTM (Change) | Prev Closing | | Fair Yield Range | Fair Price Range | Last Trade | | | | | |
|---------------|------------------|------------------|-------------|-------------|-------------------|--------------|------------------|--------------|------------------|------------------|--------------|--------------|------------------|--------------|-----------------|-----------|
| | | | | | | | Price | Yield | | | Date | Price | Vol (IDR bn) | Freq | | |
| FR0069 | 29-Aug-13 | 15-Apr-19 | 7.88 | 0.3 | 0.33 | 6.27 | ↓ -2.5bps | 100.49 | 6.030 | 6.147 | 100.55 | 100.59 | 13-Dec-18 | 100.41 | 27.50 | 7 |
| FR0036 | 20-Apr-06 | 15-Sep-19 | 11.50 | 0.8 | 0.71 | 6.13 | ↓ -10.7bps | 103.82 | 6.070 | 6.188 | 103.83 | 103.92 | 10-Dec-18 | 103.50 | 50.00 | 1 |
| FR0031 | 16-Jun-05 | 15-Nov-20 | 11.00 | 1.9 | 1.72 | 7.22 | ↓ -4.0bps | 106.63 | 7.210 | 7.328 | 106.46 | 106.68 | 10-Dec-18 | 106.60 | 13.48 | 1 |
| FR0034 | 26-Jan-06 | 15-Jun-21 | 12.80 | 2.5 | 2.04 | 7.59 | ↓ -0.8bps | 111.63 | 7.574 | 7.678 | 111.47 | 111.73 | 11-Dec-18 | 110.65 | 2.38 | 1 |
| FR0053 | 8-Jul-10 | 15-Jul-21 | 8.25 | 2.6 | 2.22 | 7.74 | ↑ 0.7bps | 101.16 | 7.653 | 7.771 | 101.09 | 101.37 | 13-Dec-18 | 101.10 | 115.70 | 13 |
| FR0061 | 6-Oct-11 | 15-May-22 | 7.00 | 3.4 | 2.96 | 7.95 | ↓ -5.8bps | 97.21 | 7.880 | 7.998 | 97.05 | 97.40 | 13-Dec-18 | 97.20 | 632.60 | 18 |
| FR0035 | 16-Feb-06 | 15-Jun-22 | 12.90 | 3.5 | 2.71 | 8.01 | ↓ -4.6bps | 114.64 | 7.953 | 8.071 | 114.49 | 114.88 | 10-Dec-18 | 114.00 | 50.00 | 1 |
| FR0043 | 22-Feb-07 | 15-Jul-22 | 10.25 | 3.6 | 2.88 | 7.99 | ↓ -4.6bps | 106.90 | 7.966 | 8.084 | 106.62 | 107.00 | 10-Dec-18 | 106.25 | 225.00 | 1 |
| FR0063 | 13-Aug-12 | 15-May-23 | 5.63 | 4.4 | 3.78 | 8.00 | ↓ -6.2bps | 91.32 | 7.934 | 8.051 | 91.11 | 91.52 | 13-Dec-18 | 91.40 | 375.14 | 17 |
| FR0077 | 27-Sep-18 | 15-May-24 | 8.13 | 5.4 | 4.30 | 7.86 | ↓ -8.7bps | 101.15 | 7.930 | 8.048 | 100.32 | 100.83 | 13-Dec-18 | 101.15 | 843.13 | 31 |
| FR0046 | 19-Jul-07 | 15-Jul-23 | 9.50 | 4.6 | 3.57 | 8.14 | ↓ -2.3bps | 105.10 | 8.015 | 8.133 | 105.13 | 105.59 | 12-Dec-18 | 104.60 | 2.00 | 1 |
| FR0039 | 24-Aug-06 | 15-Aug-23 | 11.75 | 4.7 | 3.53 | 8.15 | ↓ -3.6bps | 113.69 | 8.078 | 8.196 | 113.55 | 114.04 | 6-Dec-18 | 114.50 | 24.00 | 1 |
| FR0070 | 29-Aug-13 | 15-Mar-24 | 8.38 | 5.3 | 4.11 | 8.11 | ↓ -7.1bps | 101.09 | 8.099 | 8.217 | 100.64 | 101.14 | 13-Dec-18 | 101.10 | 365.06 | 15 |
| FR0044 | 19-Apr-07 | 15-Sep-24 | 10.00 | 5.8 | 4.30 | 8.12 | ↓ -12.7bps | 108.45 | 8.067 | 8.185 | 108.18 | 108.74 | 10-Dec-18 | 108.75 | 54.00 | 2 |
| FR0040 | 21-Sep-06 | 15-Sep-25 | 11.00 | 6.8 | 4.76 | 8.18 | ↓ -11.7bps | 114.40 | 8.181 | 8.276 | 113.85 | 114.38 | 13-Dec-18 | 115.25 | 30.00 | 1 |
| FR0037 | 18-May-06 | 15-Sep-26 | 12.00 | 7.8 | 5.16 | 8.27 | ↓ -1.3bps | 121.01 | 8.247 | 8.365 | 120.41 | 121.16 | 5-Nov-18 | 120.50 | 14.40 | 1 |
| FR0056 | 23-Sep-10 | 15-Sep-26 | 8.38 | 7.8 | 5.53 | 8.21 | ↓ -6.5bps | 100.93 | 8.176 | 8.252 | 100.67 | 101.11 | 13-Dec-18 | 101.09 | 202.73 | 9 |
| FR0059 | 15-Sep-11 | 15-May-27 | 7.00 | 8.4 | 6.13 | 8.18 | ↓ -7.3bps | 92.92 | 8.139 | 8.236 | 92.59 | 93.14 | 13-Dec-18 | 92.70 | 315.75 | 5 |
| FR0042 | 25-Jan-07 | 15-Jul-27 | 10.25 | 8.6 | 5.62 | 8.28 | ↓ -5.2bps | 111.94 | 8.231 | 8.349 | 111.47 | 112.24 | 10-Dec-18 | 111.50 | 108.00 | 2 |
| FR0047 | 30-Aug-07 | 15-Feb-28 | 10.00 | 9.2 | 5.94 | 8.37 | → 0.0bps | 110.29 | 8.286 | 8.404 | 110.04 | 110.84 | 13-Dec-18 | 111.95 | 48.85 | 2 |
| FR0064 | 13-Aug-12 | 15-May-28 | 6.13 | 9.4 | 6.80 | 8.16 | → 0.0bps | 86.82 | 7.999 | 8.117 | 87.05 | 87.75 | 13-Dec-18 | 87.75 | 1,365.89 | 28 |
| FR0078 | 27-Sep-18 | 15-May-29 | 8.25 | 10.4 | 6.90 | 7.98 | ↓ -9.3bps | 101.91 | 8.004 | 8.122 | 100.88 | 101.71 | 13-Dec-18 | 102.20 | 683.38 | 29 |
| FR0071 | 12-Sep-13 | 15-Mar-29 | 9.00 | 10.3 | 6.58 | 8.28 | ↓ -7.7bps | 104.90 | 8.235 | 8.329 | 104.54 | 105.21 | 13-Dec-18 | 104.45 | 51.74 | 6 |
| FR0052 | 20-Aug-09 | 15-Aug-30 | 10.50 | 11.7 | 6.84 | 8.37 | ↓ -2.4bps | 115.69 | 8.309 | 8.426 | 115.19 | 116.15 | 12-Dec-18 | 115.00 | 172.00 | 5 |
| FR0073 | 6-Aug-15 | 15-May-31 | 8.75 | 12.4 | 7.50 | 8.45 | → 0.0bps | 102.26 | 8.301 | 8.419 | 102.51 | 103.43 | 13-Dec-18 | 102.46 | 41.70 | 3 |
| FR0074 | 10-Nov-16 | 15-Aug-32 | 7.50 | 13.7 | 8.02 | 8.42 | ↓ -8.5bps | 92.63 | 8.508 | 8.468 | 92.23 | 93.13 | 13-Dec-18 | 91.25 | 2.10 | 2 |
| FR0054 | 22-Jul-10 | 15-Jul-31 | 9.50 | 12.6 | 7.22 | 8.44 | ↑ 0.3bps | 108.10 | 8.341 | 8.459 | 107.95 | 108.91 | 6-Dec-18 | 109.25 | 65.08 | 1 |
| FR0058 | 21-Jul-11 | 15-Jun-32 | 8.25 | 13.5 | 7.69 | 8.42 | ↓ -12.6bps | 98.68 | 8.388 | 8.506 | 97.97 | 98.90 | 13-Dec-18 | 96.50 | 0.05 | 1 |
| FR0065 | 30-Aug-12 | 15-May-33 | 6.33 | 14.4 | 8.69 | 8.25 | ↓ -5.8bps | 86.46 | 8.211 | 8.318 | 85.92 | 86.73 | 13-Dec-18 | 87.15 | 665.06 | 25 |
| FR0068 | 1-Aug-13 | 15-Mar-34 | 8.38 | 15.3 | 8.31 | 8.52 | ↓ -0.6bps | 98.79 | 8.389 | 8.506 | 98.87 | 99.86 | 13-Dec-18 | 98.85 | 597.96 | 26 |
| FR0072 | 9-Jul-15 | 15-May-36 | 8.25 | 17.4 | 9.01 | 8.48 | ↓ -10.2bps | 97.93 | 8.412 | 8.530 | 97.47 | 98.52 | 13-Dec-18 | 97.75 | 777.04 | 65 |
| FR0045 | 24-May-07 | 15-May-37 | 9.75 | 18.4 | 8.91 | 8.55 | ↑ 0.2bps | 111.00 | 8.512 | 8.630 | 110.23 | 111.40 | 4-Dec-18 | 112.10 | 48.08 | 5 |
| FR0075 | 10-Aug-17 | 15-May-38 | 7.50 | 19.4 | 9.63 | 8.45 | ↓ -1.9bps | 90.97 | 8.341 | 8.459 | 90.92 | 91.97 | 13-Dec-18 | 91.80 | 571.88 | 57 |
| FR0050 | 24-Jan-08 | 15-Jul-38 | 10.50 | 19.6 | 8.74 | 8.60 | ↑ 0.2bps | 117.80 | 8.668 | 8.786 | 115.87 | 117.10 | 5-Dec-18 | 119.50 | 23.05 | 4 |
| FR0057 | 21-Apr-11 | 15-May-41 | 9.50 | 22.4 | 9.55 | 8.75 | ↓ -1.4bps | 107.28 | 8.725 | 8.843 | 106.35 | 107.56 | 6-Dec-18 | 109.24 | 3.00 | 1 |
| FR0062 | 9-Feb-12 | 15-Apr-42 | 6.38 | 23.3 | 10.32 | 8.79 | ↓ -0.7bps | 76.20 | 8.696 | 8.814 | 76.01 | 76.95 | 13-Dec-18 | 79.75 | 1.50 | 2 |
| FR0067 | 18-Jul-13 | 15-Feb-44 | 8.75 | 25.2 | 9.81 | 8.77 | ↓ -6.7bps | 99.73 | 8.736 | 8.854 | 98.94 | 100.12 | 12-Dec-18 | 99.75 | 1.20 | 1 |
| FR0076 | 22-Sep-17 | 15-May-48 | 7.38 | 29.4 | 10.49 | 9.01 | ↓ -0.2bps | 83.18 | 9.064 | 9.182 | 81.72 | 82.73 | 12-Dec-18 | 86.00 | 0.34 | 2 |
| ORIO13 | 26-Oct-16 | 15-Oct-19 | 6.60 | 0.8 | - | 6.86 | ↓ -17.7bps | 99.79 | 6.856 | 6.974 | 99.70 | 99.79 | 13-Dec-18 | 99.20 | 2.52 | 2 |
| ORIO14 | 25-Oct-17 | 15-Oct-20 | 5.85 | 1.8 | - | 7.56 | ↑ 2.6bps | 97.10 | 7.528 | 7.646 | 96.93 | 97.13 | 13-Dec-18 | 97.80 | 30.22 | 9 |
| IFR0008 | 15-Apr-10 | 15-Mar-20 | 8.80 | 1.3 | 1.15 | 6.96 | ↑ 0.4bps | 102.14 | 6.798 | 6.916 | 102.21 | 102.35 | 5-May-14 | 103.65 | 5.00 | 3 |
| IFR0007 | 21-Jan-10 | 15-Jan-25 | 10.25 | 6.1 | 4.38 | 8.41 | ↓ -0.6bps | 108.60 | 8.460 | 8.578 | 107.79 | 108.37 | 22-Jun-18 | 120.96 | 30.00 | 2 |
| IFR0006 | 1-Apr-10 | 15-Mar-30 | 10.25 | 11.3 | 6.70 | 8.75 | ↓ -0.4bps | 110.59 | 8.776 | 8.894 | 109.49 | 110.38 | 30-Oct-18 | 116.97 | 8.00 | 2 |
| IFR0010 | 3-Mar-11 | 15-Feb-36 | 10.00 | 17.2 | 8.19 | 9.16 | ↑ 0.2bps | 107.22 | 9.141 | 9.259 | 106.29 | 107.35 | 23-Aug-17 | 120.00 | 1.01 | 1 |
| PBS013 | 6-Oct-16 | 15-May-19 | 6.25 | 0.4 | 0.41 | 5.91 | → 0.0bps | 100.13 | 6.217 | 6.334 | 99.95 | 100.00 | 13-Dec-18 | 100.02 | 10.00 | 4 |
| PBS016 | 6-Sep-17 | 15-Mar-20 | 6.25 | 1.3 | 1.17 | 7.03 | ↑ 0.3bps | 99.07 | 6.945 | 7.063 | 99.03 | 99.17 | 13-Dec-18 | 98.65 | 60.00 | 2 |
| PBS006 | 19-Sep-13 | 15-Sep-20 | 8.25 | 1.8 | 1.58 | 7.30 | ↓ -10.2bps | 101.52 | 7.142 | 7.260 | 101.58 | 101.78 | 13-Dec-18 | 101.15 | 38.60 | 4 |
| PBS014 | 6-Oct-16 | 15-May-21 | 6.50 | 2.4 | 2.19 | 7.54 | ↑ 0.3bps | 97.74 | 7.484 | 7.602 | 97.59 | 97.85 | 13-Dec-18 | 96.79 | 20.00 | 2 |
| PBS002 | 2-Feb-12 | 15-Jan-22 | 5.45 | 3.1 | 2.71 | 7.79 | ↑ 0.6bps | 93.70 | 7.648 | 7.766 | 93.74 | 94.04 | 11-Dec-18 | 93.10 | 12.76 | 1 |
| PBS011 | 14-Jan-16 | 15-Aug-23 | 8.75 | 4.7 | 3.69 | 8.23 | ↓ -1.1bps | 101.97 | 8.269 | 8.387 | 101.36 | 101.81 | 3-Dec-18 | 102.77 | 4.00 | 2 |
| PBS017 | 11-Jan-18 | 15-Oct-25 | 6.13 | 6.8 | 5.31 | 8.49 | ↑ 0.4bps | 87.93 | 8.507 | 8.625 | 87.27 | 87.83 | 13-Dec-18 | 87.27 | 20.00 | 2 |
| PBS019 | 4-Oct-18 | 15-Sep-23 | 8.25 | 4.8 | 3.80 | 8.06 | → 0.0bps | 100.72 | 8.022 | 8.140 | 100.40 | 100.86 | 13-Dec-18 | 99.39 | 34.50 | 4 |
| PBS003 | 2-Feb-12 | 15-Jan-27 | 6.00 | 8.1 | 5.95 | 8.47 | ↓ -0.7bps | 85.73 | 8.523 | 8.641 | 84.84 | 85.46 | 16-Oct-18 | 81.50 | 2.00 | 2 |
| PBS012 | 28-Jan-16 | 15-Nov-31 | 8.88 | 12.9 | 7.55 | 8.87 | ↓ -2.4bps | 100.05 | 8.899 | 9.017 | 98.92 | 99.81 | 11-Dec-18 | 101.00 | 35.60 | 5 |
| PBS004 | 16-Feb-12 | 15-Feb-37 | 6.10 | 18.2 | 9.35 | 9.05 | ↓ -0.1bps | 73.92 | 7.775 | 7.893 | 82.83 | 83.83 | 28-Nov-18 | 76.00 | 0.50 | 1 |
| PBS018 | 4-Jun-18 | 15-May-28 | 7.63 | 9.4 | 6.48 | 8.57 | ↑ 0.1bps | 94.00 | 8.558 | 8.676 | 93.32 | 94.04 | - | - | - | - |
| PBS005 | 2-May-13 | 15-Apr-43 | 6.75 | 24.3 | 10.00 | 9.26 | → 0.0bps | 75.86 | 9.128 | 9.246 | 75.98 | 76.90 | 4-Dec-18 | 77.49 | 30.00 | 3 |
| PBS015 | 21-Jul-17 | 15-Jul-47 | 8.00 | 28.6 | 9.73 | 9.39 | → 0.0bps | 86.25 | 9.30 | 9.421 | 85.98 | 87.02 | 4-Dec-18 | 84.72 | 140.00 | 3 |
| SR008 | 10-Mar-16 | 10-Mar-19 | 8.30 | 0.2 | - | 5.99 | ↓ -25.4bps | 100.53 | 6.064 | 6.182 | 100.51 | 100.54 | 13-Dec-18 | 100.41 | 18.11 | 7 |
| SR009 | 22-Mar-17 | 10-Mar-20 | 6.90 | 1.2 | - | 7.31 | ↓ -2.6bps | 99.52 | 7.28 | 7.397 | 99.41 | 99.55 | 13-Dec-18 | 99.00 | 40.60 | 5 |
| SR010 | 21-Mar-18 | 10-Mar-21 | 5.90 | 2.2 | - | 7.77 | ↓ -2.6bps | 96.18 | 7.706 | 7.824 | 96.06 | 96.29 | 13-Dec-18 | 95.00 | 1.85 | 7 |