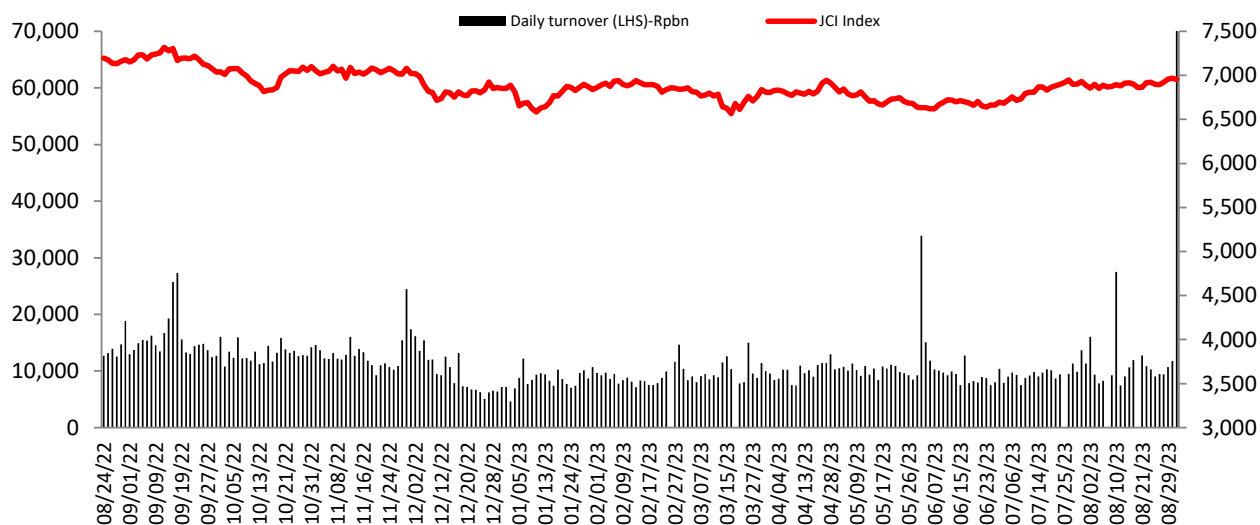
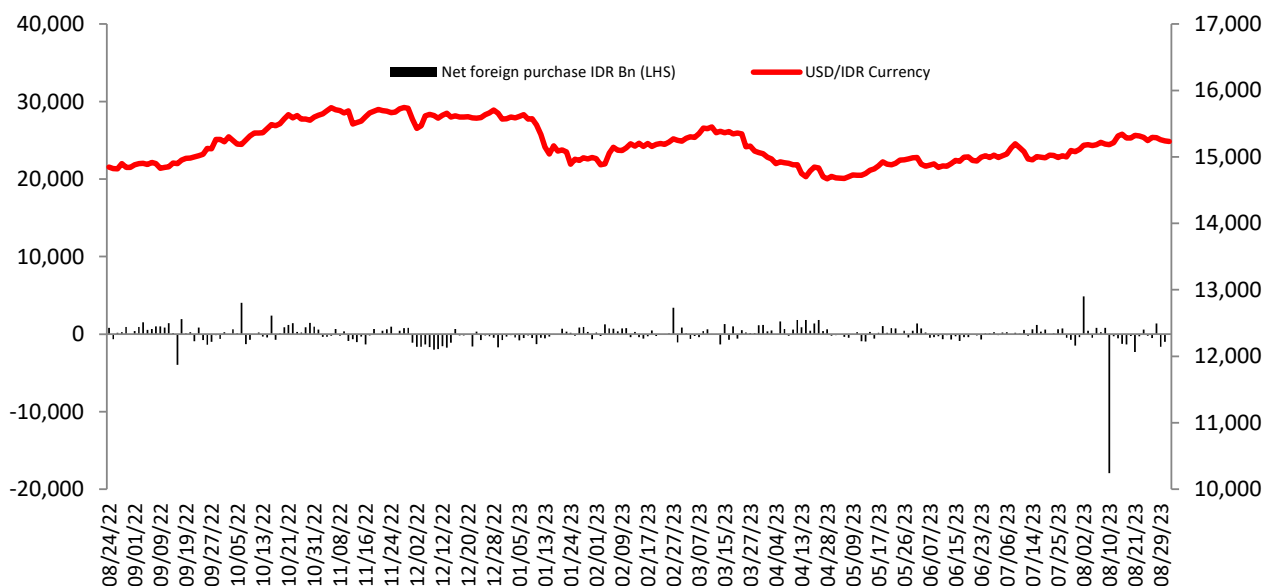


GRAPHS & TABLES

JCI & DAILY TURNOVER



IDR & NET FOREIGN PURCHASES



EQUITY, BONDS AND CURRENCY SNAPSHOTS

	Bloomberg Code	Closed	% Chg. D-D	% Chg. YTD	Tenor
<u>Bonds</u>					
FR90	FR0090 Govt	96.9	0.3	0.8	5Y
FR91	FR0091 Govt	100.0	0.0	3.8	10Y
FR93	FR0093 Govt	99.8	0.4	3.1	15Y
FR92	FR0092 Govt	104.7	#VALUE!	4.3	20Y
PBS036	INDOIS 5 ¼ 08/15/25	98.4	#VALUE!	0.9	15-8-2025
PBS003	INDOIS 6 01/15/27	100.1	0.0	1.8	15-01-2027
PBS037	INDOIS 6 ¾ 03/15/36	102.6	0.4		15-03-2036
PBS033	INDOIS 6 ¾ 06/15/47	100.0	(0.1)	6.3	15-06-2047
<u>Asia Pacific</u>					
Jakarta Composite	JCI Index	6,953.3	(0.2)	1.5	
Thailand	SET Index	1,566.5	(0.6)	(6.1)	
Korean Stock Exch.	KOSPI Index	2,556.3	(0.2)	14.3	
Straight Times	FSSTI Index	3,235.0	0.5	(0.5)	
Kuala Lumpur	KLCI Index	1,451.9	(0.2)	(2.9)	
Philippines	PCOMP Index	6,175.3	(1.9)	(6.0)	
Nikkei	NKY Index	32,619.3	0.9	25.0	
Hang Seng	HSI Index	18,382.1	(0.5)	(7.1)	
MSCI-Asia pacific	MXAP Index	161.9	0.5	4.0	
<u>Global Indices</u>					
Dow Jones	INDU Index	34,890.2	0.1	5.3	
S&P 500	SPX Index	4,514.9	0.4	17.6	
Nasdaq	CCMP Index	14,019.3	0.5	33.9	
FTSE 100	UKX Index	7,473.0	(0.0)	0.3	

	Bloomberg Code	IDR	% Chg. D-D	% Chg. YTD
Spot IDR	IDR Currency	15,230.0	0.1	2.2
<u>Swap-IDR</u>				
1 month	IDSWT1M Index	15,234.6	(0.2)	(3.1)
3 month	IDSWT3M Index	15,240.7	(0.2)	2.2
6 month	IDSWT6M Index	15,235.0	(0.1)	2.2
<u>Forward-IDR</u>				
3 month	IDFWT3M Index	15,238.5	(0.2)	2.1
6 month	IDFWT6M Index	15,248.0	(0.3)	2.5

*price as of 8/30/2023


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 ASSET MANAGEMENT

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* PT BNP Asset Management (address: Sequis Tower, 29th Floor, Jl. Jend. Sudirman Kav. 71, SCBD Lot 11B, Jakarta 12190 - INDONESIA).

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