

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/13/2025

\*Yield purchase estimasi pembelian awal at par (100)

| Series  | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase | Yield Selling |
|---------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| FR59    | 5/15/2027  | 6/18/2025          | 101.253        | 102.071       | 7.000%     | 6.2881%        | 5.8328%       |
| FR62    | 4/15/2042  | 6/18/2025          | 94.961         | 96.889        | 6.375%     | 6.8840%        | 6.6846%       |
| FR64    | 5/15/2028  | 6/18/2025          | 99.507         | 100.321       | 6.125%     | 6.3105%        | 6.0005%       |
| FR65    | 5/15/2033  | 6/18/2025          | 99.817         | 100.695       | 6.625%     | 6.6538%        | 6.5099%       |
| FR71    | 3/15/2029  | 6/18/2025          | 108.813        | 109.719       | 9.000%     | 6.3135%        | 6.0533%       |
| FR72    | 5/15/2036  | 6/18/2025          | 110.982        | 111.908       | 8.250%     | 6.8060%        | 6.6930%       |
| FR74    | 8/15/2032  | 6/18/2025          | 104.702        | 106.085       | 7.500%     | 6.6612%        | 6.4242%       |
| FR75    | 5/15/2038  | 6/18/2025          | 104.679        | 105.725       | 7.500%     | 6.9441%        | 6.8246%       |
| FR76    | 5/15/2048  | 6/18/2025          | 103.116        | 104.505       | 7.375%     | 7.0969%        | 6.9774%       |
| FR78    | 5/15/2029  | 6/18/2025          | 106.508        | 107.356       | 8.250%     | 6.3407%        | 6.1030%       |
| FR80    | 6/15/2035  | 6/18/2025          | 105.025        | 106.097       | 7.500%     | 6.7988%        | 6.6547%       |
| FR82    | 9/15/2030  | 6/18/2025          | 102.617        | 103.465       | 7.000%     | 6.4013%        | 6.2124%       |
| FR83    | 4/15/2040  | 6/18/2025          | 104.77         | 105.607       | 7.500%     | 6.9770%        | 6.8888%       |
| FR84    | 2/15/2026  | 6/18/2025          | 100.827        | 101.159       | 7.250%     | 5.9361%        | 5.4227%       |
| FR86    | 4/15/2026  | 6/18/2025          | 99.392         | 99.664        | 5.500%     | 6.2554%        | 5.9117%       |
| FR87    | 2/15/2031  | 6/18/2025          | 100.186        | 100.983       | 6.500%     | 6.4578%        | 6.2886%       |
| FR88    | 6/15/2036  | 6/18/2025          | 95.954         | 97.095        | 6.250%     | 6.7779%        | 6.6262%       |
| FR89    | 8/15/2051  | 6/18/2025          | 97.976         | 100.222       | 6.875%     | 7.0443%        | 6.8556%       |
| FR90    | 4/15/2027  | 6/18/2025          | 97.958         | 98.78         | 5.125%     | 6.3218%        | 5.8345%       |
| FR91    | 4/15/2032  | 6/18/2025          | 99.35          | 100.129       | 6.375%     | 6.4923%        | 6.3493%       |
| FR92    | 6/15/2042  | 6/18/2025          | 100.857        | 101.892       | 7.125%     | 7.0376%        | 6.9337%       |
| FR93    | 7/15/2037  | 6/18/2025          | 95.816         | 97.749        | 6.375%     | 6.8902%        | 6.6483%       |
| FR95    | 8/15/2028  | 6/18/2025          | 100.16         | 100.988       | 6.375%     | 6.3145%        | 6.0234%       |
| FR96    | 2/15/2033  | 6/18/2025          | 101.632        | 102.62        | 7.000%     | 6.7218%        | 6.5574%       |
| FR97    | 6/15/2043  | 6/18/2025          | 100.993        | 101.819       | 7.125%     | 7.0268%        | 6.9463%       |
| FR98    | 6/15/2038  | 6/18/2025          | 102.007        | 102.967       | 7.125%     | 6.8886%        | 6.7778%       |
| FR100   | 2/15/2034  | 6/18/2025          | 99.582         | 100.624       | 6.625%     | 6.6875%        | 6.5278%       |
| FR101   | 4/15/2029  | 6/18/2025          | 101.95         | 102.768       | 6.875%     | 6.2899%        | 6.0501%       |
| FR102   | 7/15/2054  | 6/18/2025          | 98.75          | 99.646        | 6.875%     | 6.9753%        | 6.9028%       |
| FR103   | 7/15/2035  | 6/18/2025          | 100.213        | 101.131       | 6.750%     | 6.7196%        | 6.5936%       |
| FR104   | 7/15/2030  | 6/18/2025          | 100.7          | 101.519       | 6.500%     | 6.3350%        | 6.1456%       |
| FR106   | 8/15/2040  | 6/18/2025          | 101.379        | 102.283       | 7.125%     | 6.9747%        | 6.8787%       |
| FR107   | 8/15/2045  | 6/18/2025          | 101.1          | 101.991       | 7.125%     | 7.0209%        | 6.9389%       |
| ORI23T3 | 7/15/2026  | 6/18/2025          | 99.195         | 100.449       | 5.900%     | 6.6804%        |               |
| ORI23T6 | 7/15/2029  | 6/18/2025          | 98.235         | 100.698       | 6.100%     | 6.5968%        |               |
| ORI24T3 | 10/15/2026 | 6/18/2025          | 99.125         | 100.406       | 6.100%     | 6.7944%        |               |
| ORI24T6 | 10/15/2029 | 6/18/2025          | 99.184         | 101.684       | 6.350%     | 6.5676%        |               |
| ORI25T3 | 2/15/2027  | 6/18/2025          | 99.422         | 100.922       | 6.250%     | 6.6191%        |               |
| ORI25T6 | 2/15/2030  | 6/18/2025          | 99.124         | 101.867       | 6.400%     | 6.6193%        |               |
| ORI26T3 | 10/15/2027 | 6/18/2025          | 99.933         | 101.463       | 6.300%     | 6.3300%        |               |
| ORI26T6 | 10/15/2030 | 6/18/2025          | 100.052        | 101.544       | 6.400%     | 6.3878%        |               |
| ORI27T3 | 2/15/2028  | 6/18/2025          | 101.025        | 102.214       | 6.650%     | 6.2273%        |               |
| ORI27T6 | 2/15/2031  | 6/18/2025          | 101.59         | 103.088       | 6.750%     | 6.4120%        |               |
| ORI22   | 10/15/2025 | 6/18/2025          | 99.555         | 100.341       | 5.950%     | 7.3428%        |               |
| PBS3    | 1/15/2027  | 6/18/2025          | 99.357         | 100.379       | 6.000%     | 6.4318%        | 5.7412%       |
| PBS4    | 2/15/2037  | 6/18/2025          | 93.389         | 94.685        | 6.100%     | 6.9346%        | 6.7649%       |
| PBS29   | 3/15/2034  | 6/18/2025          | 97.147         | 98.167        | 6.375%     | 6.8114%        | 6.6529%       |
| PBS33   | 6/15/2047  | 6/18/2025          | 97.384         | 99.875        | 6.750%     | 6.9845%        | 6.7609%       |
| PBS34   | 6/15/2039  | 6/18/2025          | 95.844         | 97.284        | 6.500%     | 6.9697%        | 6.8039%       |
| PBS37   | 3/15/2036  | 6/18/2025          | 99.269         | 100.951       | 6.875%     | 6.9708%        | 6.7472%       |
| PBS17   | 10/15/2025 | 6/18/2025          | 99.836         | 100.303       | 6.125%     | 6.5698%        | 5.1227%       |
| PBS30   | 7/15/2028  | 6/18/2025          | 98.458         | 99.55         | 5.875%     | 6.4336%        | 6.0355%       |
| PBS32   | 7/15/2026  | 6/18/2025          | 98.391         | 99.241        | 4.875%     | 6.4439%        | 5.6085%       |
| PBS38   | 12/15/2049 | 6/18/2025          | 98.745         | 100.083       | 6.875%     | 6.9826%        | 6.8679%       |
| PBS39   | 7/15/2041  | 6/18/2025          | 96.636         | 98.754        | 6.625%     | 6.9756%        | 6.7525%       |
| SR17    | 9/10/2025  | 6/18/2025          | 99.623         | 100.167       | 5.900%     | 7.5704%        |               |
| SR18T3  | 3/10/2026  | 6/18/2025          | 99.019         | 100.465       | 6.250%     | 7.6461%        |               |
| SR18T5  | 3/10/2028  | 6/18/2025          | 98.486         | 101.086       | 6.400%     | 7.0141%        |               |
| SR19T3  | 9/10/2026  | 6/18/2025          | 99.243         | 100.107       | 5.950%     | 6.5959%        |               |
| SR19T5  | 9/10/2028  | 6/18/2025          | 98.343         | 99.877        | 6.100%     | 6.6745%        |               |
| SR20T3  | 3/10/2027  | 6/18/2025          | 99.144         | 100.444       | 6.300%     | 6.8287%        |               |
| SR20T5  | 3/10/2029  | 6/18/2025          | 98.919         | 101.13        | 6.400%     | 6.7299%        |               |
| SR21T3  | 9/10/2027  | 6/18/2025          | 99.224         | 100.518       | 6.350%     | 6.7274%        |               |
| SR21T5  | 9/10/2029  | 6/18/2025          | 98.744         | 101.489       | 6.450%     | 6.7940%        |               |

| Harga Sebelumnya |               |
|------------------|---------------|
| Purchase Price   | Selling Price |
| 101.25           | 102.071       |
| 94.963           | 96.806        |
| 99.359           | 100.155       |
| 99.627           | 100.599       |
| 108.581          | 109.572       |
| 110.48           | 111.5         |
| 104.638          | 105.683       |
| 104.543          | 105.491       |
| 103.126          | 104.478       |
| 106.386          | 107.287       |
| 104.366          | 105.458       |
| 102.468          | 103.441       |
| 104.338          | 105.265       |
| 100.813          | 101.145       |
| 99.371           | 99.666        |
| 100.009          | 100.811       |
| 95.417           | 96.978        |
| 98.142           | 100.192       |
| 97.95            | 98.758        |
| 98.977           | 99.804        |
| 100.723          | 101.607       |
| 95.655           | 97.827        |
| 100.1            | 100.993       |
| 101.648          | 102.553       |
| 100.992          | 101.842       |
| 101.431          | 102.357       |
| 99.413           | 100.348       |
| 101.75           | 102.585       |
| 98.501           | 99.631        |
| 99.9             | 100.715       |
| 100.55           | 101.355       |
| 101.281          | 102.267       |
| 100.936          | 101.803       |
| 99.16            | -             |
| 98.078           | -             |
| 99.079           | -             |
| 99.023           | -             |
| 99.365           | -             |
| 98.958           | -             |
| 99.846           | -             |
| 99.875           | -             |
| 100.925          | -             |
| 101.407          | -             |
| 99.553           | -             |
| 99.339           | 100.361       |
| 93.389           | 94.67         |
| 96.869           | 97.889        |
| 97.408           | 99.634        |
| 95.736           | 97.173        |
| 99.102           | 101.012       |
| 99.842           | 100.309       |
| 98.399           | 99.497        |
| 98.353           | 99.232        |
| 99.068           | 100.406       |
| 96.579           | 98.697        |
| 99.626           | -             |
| 99.032           | -             |
| 98.443           | -             |
| 99.243           | -             |
| 98.343           | -             |
| 99.135           | -             |
| 98.851           | -             |
| 99.2             | -             |
| 98.665           | -             |

Harga Obligasi Ritel Mata Uang Non -IDR

\*Yield purchase estimasi pembelian awal at par (100)

| Series         | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase | Yield Selling |
|----------------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| INDOIS 4.55 26 | 3/29/2026  | 6/18/2025          | 100.286        | 100.785       | 4.550%     | 4.1659%        | 3.5144%       |
| INDOIS 1.5 26  | 6/9/2026   | 6/18/2025          | 97.134         | 97.991        | 1.500%     | 4.5365%        | 3.6144%       |
| INDOIS 4.4 27  | 6/6/2027   | 6/18/2025          | 100.294        | 101.235       | 4.400%     | 4.2419%        | 3.7423%       |
| INDOIS 4.4 28  | 3/1/2028   | 6/18/2025          | 100.545        | 101.485       | 4.400%     | 4.1825%        | 3.8148%       |
| INDOIS 5.4 28  | 11/15/2028 | 6/18/2025          | 103.532        | 104.599       | 5.400%     | 4.2738%        | 3.9432%       |
| INDOIS 4.45 29 | 2/20/2029  | 6/18/2025          | 100.28         | 101.151       | 4.450%     | 4.3651%        | 4.1078%       |
| INDOIS 5.1 29  | 7/2/2029   | 6/18/2025          | 102.276        | 103.247       | 5.100%     | 4.4771%        | 4.2167%       |
| INDOIS 2.55 31 | 6/9/2031   | 6/18/2025          | 88.384         | 89.355        | 2.550%     | 4.8097%        | 4.6082%       |
| INDOIS 4.7 32  | 6/6/2032   | 6/18/2025          | 99.117         | 100.062       | 4.700%     | 4.8506%        | 4.6892%       |
| INDOIS 5.6 33  | 11/15/2033 | 6/18/2025          | 104.04         | 105.176       | 5.600%     | 5.0047%        | 4.8425%       |
| INDOIS 5.2 34  | 7/2/2034   | 6/18/2025          | 101.096        | 102.025       | 5.200%     | 5.0472%        | 4.9195%       |
| INDOIS 5.25 34 | 11/25/2034 | 6/18/2025          | 101.285        | 102.288       | 5.250%     | 5.0764%        | 4.9431%       |
| INDOIS 3.8 50  | 6/23/2050  | 6/18/2025          | 73.528         | 74.541        | 3.800%     | 5.8226%        | 5.7275%       |
| INDOIS 3.55 51 | 6/9/2051   | 6/18/2025          | 69.91          | 71.163        | 3.550%     | 5.8078%        | 5.6884%       |
| Indon 4.75 26  | 1/8/2026   | 6/18/2025          | 100.198        | 100.9         | 4.750%     | 4.3805%        | 3.0993%       |
| INDON 3.85 27  | 7/18/2027  | 6/18/2025          | 99.118         | 100.12        | 3.850%     | 4.2958%        | 3.7883%       |
| INDON 4.15 27  | 9/20/2027  | 6/18/2025          | 99.532         | 100.501       | 4.150%     | 4.3675%        | 3.9134%       |
| INDON 3.5 28   | 1/11/2028  | 6/18/2025          | 98.142         | 99.046        | 3.500%     | 4.2720%        | 3.8939%       |
| INDON 4.55 28  | 1/11/2028  | 6/18/2025          | 100.582        | 101.483       | 4.550%     | 4.3067%        | 3.9351%       |
| INDON 4.1 28   | 4/24/2028  | 6/18/2025          | 99.504         | 100.479       | 4.100%     | 4.2850%        | 3.9191%       |
| INDON 4.4 29   | 3/10/2029  | 6/18/2025          | 100.029        | 101.008       | 4.400%     | 4.3897%        | 4.1040%       |
| Indon 5.25 30  | 1/15/2030  | 6/18/2025          | 103.003        | 103.991       | 5.250%     | 4.5152%        | 4.2793%       |
| INDON 1.85 31  | 3/12/2031  | 6/18/2025          | 85.66          | 86.743        | 1.850%     | 4.7346%        | 4.4983%       |

| Harga Sebelumnya |               |
|------------------|---------------|
| Purchase Price   | Selling Price |
| 100.268          | 100.769       |
| 97.125           | 97.928        |
| 100.123          | 101.059       |
| 100.389          | 101.367       |
| 103.408          | 104.481       |
| 99.933           | 100.966       |
| 101.938          | 102.978       |
| 88.153           | 89.157        |
| 98.642           | 99.766        |
| 103.766          | 104.747       |
| 100.644          | 101.623       |
| 100.822          | 101.822       |
| 73.008           | 74.21         |
| 69.504           | 70.811        |
| 100.194          | 100.893       |
| 98.879           | 99.858        |
| 99.399           | 100.404       |
| 97.964           | 98.87         |
| 100.377          | 101.363       |
| 99.373           | 100.373       |
| 99.739           | 100.823       |
| #N/A             | #N/A          |
| 85.29            | 86.459        |

|                |            |           |         |         |        |         |         |         |         |
|----------------|------------|-----------|---------|---------|--------|---------|---------|---------|---------|
| INDON 3.55 32  | 3/31/2032  | 6/18/2025 | 92.557  | 93.598  | 3.550% | 4.8497% | 4.6607% | 92.326  | 93.339  |
| INDON 4.65 32  | 9/20/2032  | 6/18/2025 | 98.524  | 99.492  | 4.650% | 4.8930% | 4.7324% | 98.25   | 99.241  |
| INDON 4.85 33  | 1/11/2033  | 6/18/2025 | 99.664  | 100.604 | 4.850% | 4.9032% | 4.7535% | 99.264  | 100.228 |
| INDON 4.7 34   | 2/10/2034  | 6/18/2025 | 97.445  | 98.353  | 4.700% | 5.0677% | 4.9355% | 96.976  | 97.891  |
| INDON 4.75 34  | 9/10/2034  | 6/18/2025 | 97.57   | 98.534  | 4.750% | 5.0821% | 4.9488% | 97.017  | 98.006  |
| Indon 5.6 35   | 1/15/2035  | 6/18/2025 | 103.523 | 104.351 | 5.600% | 5.1291% | 5.0214% | 103.08  | 104.023 |
| INDON 6.625 37 | 2/17/2037  | 6/18/2025 | 110.715 | 111.75  | 6.625% | 5.3756% | 5.2632% | 110.259 | 111.23  |
| INDON 7.75 38  | 1/17/2038  | 6/18/2025 | 120.635 | 121.829 | 7.750% | 5.4601% | 5.3437% | 120.141 | 121.345 |
| INDON 5.25 42  | 1/17/2042  | 6/18/2025 | 97.152  | 98.251  | 5.250% | 5.5138% | 5.4107% | 96.658  | 97.822  |
| INDON 6.75 44  | 1/15/2044  | 6/18/2025 | 110.997 | 112.145 | 6.750% | 5.7763% | 5.6825% | 110.513 | 111.623 |
| INDON 5.125 45 | 1/15/2045  | 6/18/2025 | 94.513  | 95.688  | 5.125% | 5.5892% | 5.4867% | 93.988  | 95.087  |
| INDON 5.95 46  | 1/8/2046   | 6/18/2025 | 102.904 | 104.015 | 5.950% | 5.7079% | 5.6179% | 102.363 | 103.426 |
| INDON 5.25 47  | 1/8/2047   | 6/18/2025 | 95.306  | 96.373  | 5.250% | 5.6284% | 5.5401% | 94.786  | 95.907  |
| INDON 4.75 47  | 7/18/2047  | 6/18/2025 | 88.614  | 89.761  | 4.750% | 5.6592% | 5.5605% | 88.157  | 89.296  |
| INDON 4.35 48  | 1/11/2048  | 6/18/2025 | 82.722  | 83.967  | 4.350% | 5.7230% | 5.6113% | 82.163  | 83.36   |
| INDON 5.35 49  | 2/11/2049  | 6/18/2025 | 95.653  | 96.772  | 5.350% | 5.6859% | 5.5973% | 95.123  | 96.088  |
| INDON 3.7 49   | 10/30/2049 | 6/18/2025 | 73.707  | 74.901  | 3.700% | 5.7114% | 5.5999% | 73.251  | 74.504  |
| INDON 3.5 50   | 2/14/2050  | 6/18/2025 | 71.207  | 72.267  | 3.500% | 5.6851% | 5.5845% | 70.643  | 71.823  |
| INDON 3.05 51  | 3/12/2051  | 6/18/2025 | 65.094  | 66.225  | 3.050% | 5.6354% | 5.5243% | 64.597  | 65.696  |
| INDON 4.3 52   | 3/31/2052  | 6/18/2025 | 80.282  | 81.301  | 4.300% | 5.7515% | 5.6644% | 79.762  | 80.951  |
| INDON 5.65 53  | 1/11/2053  | 6/18/2025 | 97.807  | 98.753  | 5.650% | 5.8102% | 5.7403% | 97.221  | 98.354  |
| INDON 5.1 54   | 2/10/2054  | 6/18/2025 | 91.535  | 92.534  | 5.100% | 5.7027% | 5.6273% | 90.997  | 92.054  |
| INDON 5.15 54  | 9/10/2054  | 6/18/2025 | 92.504  | 93.488  | 5.150% | 5.6779% | 5.6049% | 91.871  | 93.02   |
| INDON 3.2 61   | 9/23/2061  | 6/18/2025 | 61.819  | 63.011  | 3.200% | 5.7028% | 5.5917% | 61.486  | 62.619  |
| INDON 3.35 71  | 3/12/2071  | 6/18/2025 | 61.725  | 63.079  | 3.350% | 5.7179% | 5.5956% | 61.336  | 62.614  |