


| Harga Obligasi Ritel Mata Uang Rupiah   |            |            |                    |                | Tanggal       | 6/6/2024 | 10.00 - 12.00 WIB |               |
|---|------------|------------|--------------------|----------------|---------------|----------|-------------------|---------------|
|  | Series     | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon   | Yield Purchase    | Yield Selling |
|   | FR59       | 15/05/2027 | 11/06/2024         | 100.40         | 101.46        | 7.000%   | 6.8441%           | 6.4420%       |
|   | FR62       | 15/04/2042 | 11/06/2024         | 94.80          | 96.85         | 6.375%   | 6.8844%           | 6.6787%       |
|   | FR64       | 15/05/2028 | 11/06/2024         | 97.30          | 98.32         | 6.125%   | 6.9201%           | 6.6160%       |
|   | FR65       | 15/05/2033 | 11/06/2024         | 97.80          | 99.12         | 6.625%   | 6.9589%           | 6.7569%       |
|   | FR68       | 15/03/2034 | 11/06/2024         | 109.90         | 111.18        | 8.375%   | 6.9582%           | 6.7875%       |
|   | FR71       | 15/03/2029 | 11/06/2024         | 108.20         | -             | 9.000%   | 6.9431%           | 6.6708%       |
|   | FR72       | 15/05/2036 | 11/06/2024         | 109.94         | 111.19        | 8.250%   | 7.0056%           | 6.8600%       |
|   | FR74       | 15/08/2032 | 11/06/2024         | 103.11         | 104.34        | 7.500%   | 6.9919%           | 6.7972%       |
|   | FR75       | 15/05/2038 | 11/06/2024         | 104.36         | 105.70        | 7.500%   | 7.0039%           | 6.8573%       |
|   | FR76       | 15/05/2048 | 11/06/2024         | 103.17         | 104.79        | 7.375%   | 7.0971%           | 6.9604%       |
|   | FR78       | 15/05/2029 | 11/06/2024         | 105.47         | 106.51        | 8.250%   | 6.9187%           | 6.6756%       |
|   | FR80       | 15/06/2035 | 11/06/2024         | 104.00         | 105.15        | 7.500%   | 6.9734%           | 6.8269%       |
|   | FR81       | 15/06/2025 | 11/06/2024         | 99.59          | 100.52        | 6.500%   | 6.9257%           | 5.9613%       |
|   | FR82       | 15/09/2030 | 11/06/2024         | 100.41         | -             | 7.000%   | 6.9152%           | 6.7038%       |
|   | FR83       | 15/04/2040 | 11/06/2024         | 104.82         | 106.16        | 7.500%   | 6.9906%           | 6.8552%       |
|   | FR84       | 15/02/2026 | 11/06/2024         | 100.63         | -             | 7.250%   | 6.8374%           | 6.0788%       |
|   | FR86       | 15/04/2026 | 11/06/2024         | 97.95          | 99.06         | 5.500%   | 6.6944%           | 6.0412%       |
|   | FR87       | 15/02/2031 | 11/06/2024         | 97.58          | 98.61         | 6.500%   | 6.9568%           | 6.7597%       |
|   | FR88       | 15/06/2036 | 11/06/2024         | 93.71          | 95.92         | 6.250%   | 7.0342%           | 6.7511%       |
|   | FR89       | 15/08/2051 | 11/06/2024         | 97.82          | -             | 6.875%   | 7.0552%           | 6.9314%       |
|   | FR90       | 15/04/2027 | 11/06/2024         | 95.68          | 96.72         | 5.125%   | 6.8179%           | 6.4013%       |
|   | FR91       | 15/04/2032 | 11/06/2024         | 96.50          | 97.67         | 6.375%   | 6.9596%           | 6.7607%       |
|   | FR92       | 15/06/2042 | 11/06/2024         | 101.10         | -             | 7.125%   | 7.0164%           | 6.8787%       |
|   | FR93       | 15/07/2037 | 11/06/2024         | 94.70          | 97.74         | 6.375%   | 6.9988%           | 6.6351%       |
|   | FR95       | 15/08/2028 | 11/06/2024         | 98.19          | 99.24         | 6.375%   | 6.8773%           | 6.5827%       |
|   | FR96       | 15/02/2033 | 11/06/2024         | 100.45         | 101.63        | 7.000%   | 6.9280%           | 6.7467%       |
|   | FR97       | 15/06/2043 | 11/06/2024         | 100.85         | 102.53        | 7.125%   | 7.0431%           | 6.8843%       |
|   | FR98       | 15/06/2038 | 11/06/2024         | 101.17         | 102.85        | 7.125%   | 6.9925%           | 6.8061%       |
|   | FR100      | 15/02/2034 | 11/06/2024         | 97.32          | 99.13         | 6.625%   | 7.0091%           | 6.7471%       |
|   | FR101      | 15/04/2029 | 11/06/2024         | 99.65          | 100.95        | 6.875%   | 6.9582%           | 6.6395%       |
|   | FR102      | 15/07/2054 | 11/06/2024         | 97.83          | 99.27         | 6.875%   | 7.0490%           | 6.9324%       |
|   | ORI20      | 15/10/2024 | 11/06/2024         | 99.14          | -             | 4.950%   | 7.5021%           | NA            |
|   | ORI21      | 15/02/2025 | 11/06/2024         | 98.45          | 99.76         | 4.900%   | 7.2648%           | 5.2609%       |
|   | ORI22      | 15/10/2025 | 11/06/2024         | 98.55          | 99.76         | 5.950%   | 7.0887%           | 6.1354%       |
|   | ORI023-T3  | 15/07/2026 | 11/06/2024         | 98.08          | 99.60         | 5.900%   | 7.0796%           | 6.1381%       |
|   | ORI023-T6  | 15/07/2029 | 11/06/2024         | 97.05          | -             | 6.100%   | 6.7930%           | NA            |
|   | ORI024-T3  | 15/10/2026 | 11/06/2024         | 98.33          | -             | 6.100%   | 6.8783%           | 6.1744%       |
|   | ORI024-T6  | 15/10/2029 | 11/06/2024         | 97.58          | -             | 6.350%   | 6.8964%           | NA            |
|   | ORI025-T3  | 15/07/2027 | 11/06/2024         | 98.27          | -             | 6.250%   | 6.8774%           | NA            |
|   | ORI025-T6  | 15/02/2030 | 11/06/2024         | 98.58          | -             | 6.400%   | 6.7022%           | NA            |
|   | PBS003     | 15/01/2027 | 11/06/2024         | 97.68          | 99.04         | 6.000%   | 6.9902%           | 6.4046%       |
|   | PBS004     | 15/02/2037 | 11/06/2024         | 93.09          | 94.93         | 6.100%   | 6.9263%           | 6.6984%       |
|   | PBS037     | 15/03/2036 | 11/06/2024         | 100.17         | 101.70        | 6.875%   | 6.8519%           | 6.6625%       |
|   | PBS17      | 15/10/2025 | 11/06/2024         | 98.89          | 99.88         | 6.125%   | 6.9956%           | 6.2115%       |
|   | PBS28      | 15/10/2046 | 11/06/2024         | 108.64         | -             | 7.750%   | 6.9796%           | NA            |
|   | PBS29      | 15/03/2034 | 11/06/2024         | 97.50          | 99.22         | 6.375%   | 6.7266%           | 6.4823%       |
|   | PBS30      | 15/07/2028 | 11/06/2024         | 96.05          | 97.66         | 5.875%   | 6.9993%           | 6.5337%       |
|   | PBS32      | 15/07/2026 | 11/06/2024         | 95.60          | 97.10         | 4.875%   | 7.1726%           | 6.3737%       |
|   | PBS33      | 15/06/2047 | 11/06/2024         | 98.25          | -             | 6.750%   | 6.9028%           | -             |
|   | PBS34      | 15/06/2039 | 11/06/2024         | 97.22          | 98.94         | 6.500%   | 6.7982%           | 6.6123%       |
|   | PBS38      | 15/12/2049 | 11/06/2024         | 96.65          | -             | 6.875%   | 7.1626%           | NA            |
|   | PBS39      | 15/07/2041 | 11/06/2024         | 97.50          | -             | 6.625%   | 6.8750%           | NA            |
|   | SR15       | 10/09/2024 | 11/06/2024         | 99.40          | -             | 5.100%   | 6.9649%           | 5.5293%       |
| SR16  | 10/03/2025 | 11/06/2024 | 98.07              | 99.51          | 4.950%        | 7.6314%  | 5.6241%           |               |
| SR17  | 10/09/2025 | 11/06/2024 | 98.66              | -              | 5.900%        | 7.0314%  | 5.9586%           |               |
| SR18-T3   | 10/03/2026 | 11/06/2024 | 98.70              | 100.02         | 6.250%        | 7.0454%  | 6.2304%           |               |
| SR18-T5   | 10/03/2028 | 11/06/2024 | 98.32              | -              | 6.400%        | 6.9124%  | NA                |               |
| SR19-T3   | 10/09/2026 | 11/06/2024 | 98.23              | -              | 5.950%        | 6.7786%  | NA                |               |
| SR19-T5   | 10/09/2028 | 11/06/2024 | 97.67              | -              | 6.100%        | 6.7261%  | NA                |               |

| Harga Obligasi Ritel Mata Uang Non-IDR                |            |                    |                |               |        |                |               |  |
|---|------------|--------------------|----------------|---------------|--------|----------------|---------------|--|
| **Yield purchase estimasi pembelian awal at par (100) |            |                    |                |               |        |                |               |  |
| Series  | Maturty    | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |  |
| INDOIS 1.5 26   | 09/06/2026 | 11/06/2024         | 92.48          | 93.70         | 1.500% | 5.5340%        | 4.8520%       |  |
| INDOIS 2.3 25   | 23/06/2025 | 11/06/2024         | 96.46          | 97.61         | 2.300% | 5.8819%        | 4.6969%       |  |
| INDOIS 2.55 31  | 09/06/2031 | 11/06/2024         | 84.65          | 85.97         | 2.550% | 5.1955%        | 4.9473%       |  |
| INDOIS 3.55 51  | 09/06/2051 | 11/06/2024         | 73.36          | 75.14         | 3.550% | 5.4449%        | 5.2902%       |  |
| INDOIS 4.15 27  | 29/03/2027 | 11/06/2024         | 97.02          | 98.25         | 4.150% | 5.3072%        | 4.8236%       |  |
| INDOIS 4.325 25                                       | 28/05/2025 | 11/06/2024         | 98.69          | 99.37         | 4.325% | 5.7419%        | 5.0019%       |  |
| INDOIS 3.9 24   | 20/08/2024 | 11/06/2024         | 99.47          | 99.92         | 3.900% | 6.6117%        | 4.2682%       |  |
| INDOIS 4.4 27   | 06/06/2027 | 11/06/2024         | 97.61          | 98.83         | 4.400% | 5.2752%        | 4.8251%       |  |
| INDOIS 4.4 28   | 01/03/2028 | 11/06/2024         | 97.19          | 98.40         | 4.400% | 5.2385%        | 4.8732%       |  |
| INDOIS 4.45 29  | 20/02/2029 | 11/06/2024         | 97.35          | 98.61         | 4.450% | 5.0904%        | 4.7827%       |  |
| INDOIS 4.55 26  | 29/03/2026 | 11/06/2024         | 98.73          | 99.83         | 4.550% | 5.2952%        | 4.6459%       |  |
| INDOIS 4.7 32   | 06/06/2032 | 11/06/2024         | 97.05          | 98.45         | 4.700% | 5.1552%        | 4.9371%       |  |
| INDOIS 5.4 28   | 15/11/2028 | 11/06/2024         | 100.60         | 101.69        | 5.400% | 5.2452%        | 4.9689%       |  |
| INDOIS 5.6 33   | 15/11/2033 | 11/06/2024         | 103.09         | 104.40        | 5.600% | 5.1809%        | 5.0081%       |  |
| INDON 3.05 51   | 12/03/2051 | 11/06/2024         | 68.82          | 70.51         | 3.050% | 5.2270%        | 5.0771%       |  |
| INDON 3.35 71   | 12/03/2071 | 11/06/2024         | 64.55          | 66.41         | 3.350% | 5.4527%        | 5.2985%       |  |
| INDON 3.5 28  | 11/01/2028 | 11/06/2024         | 94.09          | 95.43         | 3.500% | 5.3332%        | 4.9057%       |  |
| INDON 3.5 50  | 14/02/2050 | 11/06/2024         | 73.76          | 75.64         | 3.500% | 5.4006%        | 5.2355%       |  |
| INDON 3.55 32   | 31/03/2032 | 11/06/2024         | 89.41          | 90.87         | 3.550% | 5.2187%        | 4.9753%       |  |
| INDON 3.7 49  | 30/10/2049 | 11/06/2024         | 76.45          | 78.21         | 3.700% | 5.4179%        | 5.2657%       |  |
| INDON 3.85 27   | 18/07/2027 | 11/06/2024         | 95.67          | 96.92         | 3.850% | 5.3830%        | 4.9317%       |  |
| INDON 4.1 28  | 24/04/2028 | 11/06/2024         | 96.04          | 97.32         | 4.100% | 5.2427%        | 4.8670%       |  |
| INDON 4.4 29  | 10/03/2029 | 11/06/2024         | 96.85          | 98.09         | 4.400% | 5.1548%        | 4.8537%       |  |
| INDON 4.125 25  | 15/01/2025 | 11/06/2024         | 98.86          | 99.58         | 4.125% | 6.1020%        | 4.8450%       |  |
| INDON 4.15 27   | 20/09/2027 | 11/06/2024         | 96.35          | 97.66         | 4.150% | 5.3783%        | 4.9305%       |  |
| INDON 4.2 50  | 15/10/2050 | 11/06/2024         | 82.85          | 84.66         | 4.200% | 5.4312%        | 5.2849%       |  |
| INDON 4.3 52  | 31/03/2052 | 11/06/2024         | 83.98          | 85.74         | 4.300% | 5.4216%        | 5.2839%       |  |
| INDON 4.35 27   | 08/01/2027 | 11/06/2024         | 97.54          | 98.76         | 4.350% | 5.3847%        | 4.8670%       |  |
| INDON 4.35 48   | 11/01/2048 | 11/06/2024         | 85.65          | 87.49         | 4.350% | 5.4368%        | 5.2838%       |  |
| INDON 4.55 28   | 11/01/2028 | 11/06/2024         | 97.58          | 98.90         | 4.550% | 5.2993%        | 4.8873%       |  |
| INDON 4.625 43  | 15/04/2043 | 11/06/2024         | 91.78          | 93.46         | 4.625% | 5.3206%        | 5.1718%       |  |
| INDON 4.65 32   | 20/09/2032 | 11/06/2024         | 96.34          | 97.84         | 4.650% | 5.1988%        | 4.9705%       |  |
| INDON 4.75 26   | 01/08/2026 | 11/06/2024         | 98.78          | 99.97         | 4.750% | 5.3578%        | 4.7621%       |  |
| INDON 4.75 47   | 18/07/2047 | 11/06/2024         | 92.36          | 94.22         | 4.750% | 5.3285%        | 5.1816%       |  |
| INDON 1.85 31   | 03/12/2031 | 11/06/2024         | 81.50          | 82.85         | 1.850% | 4.8265%        | 4.5848%       |  |
| INDON 4.85 33   | 11/01/2033 | 11/06/2024         | 97.82          | 99.26         | 4.850% | 5.1671%        | 4.9563%       |  |
| INDON 4.7 34  | 10/02/2034 | 11/06/2024         | 96.51          | 97.83         | 4.700% | 5.1623%        | 4.9848%       |  |
| INDON 5.125 45  | 15/01/2045 | 11/06/2024         | 97.43          | 99.19         | 5.125% | 5.3317%        | 5.1891%       |  |
| INDON 5.25 42   | 17/01/2042 | 11/06/2024         | 98.92          | 100.65        | 5.250% | 5.3450%        | 5.1927%       |  |
| INDON 5.25 47   | 08/01/2047 | 11/06/2024         | 98.37          | 100.11        | 5.250% | 5.3752%        | 5.2413%       |  |
| INDON 5.95 46   | 08/01/2046 | 11/06/2024         | 106.01         | 107.84        | 5.950% | 5.4716%        | 5.3336%       |  |
| INDON 5.35 49   | 11/02/2049 | 11/06/2024         | 99.12          | 100.98        | 5.350% | 5.4145%        | 5.2779%       |  |
| INDON 5.65 53   | 11/01/2053 | 11/06/2024         | 101.74         | 103.51        | 5.650% | 5.5278%        | 5.4071%       |  |
| INDON 5.1 54  | 10/02/2054 | 11/06/2024         | 94.86          | 96.57         | 5.100% | 5.4509%        | 5.3310%       |  |
| INDON 6.75 44   | 15/01/2044 | 11/06/2024         | 116.05         | 117.86        | 6.750% | 5.4107%        | 5.2760%       |  |
| INDON 8.5 35  | 12/10/2035 | 11/06/2024         | 126.88         | 128.61        | 8.500% | 5.3118%        | 5.1375%       |  |
| INDON 6.625 37  | 17/02/2037 | 11/06/2024         | 111.90         | 113.58        | 6.625% | 5.3217%        | 5.1524%       |  |
| INDON 7.75 38   | 17/02/2038 | 11/06/2024         | 123.30         | 124.97        | 7.750% | 5.3288%        | 5.1791%       |  |