

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/18/2024

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

| ISIN         | Series  | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase | Yield Selling |
|--------------|---------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| IDG00009804  | FR 59   | 5/15/2027  | 11/21/2024         | 99.75          | 101.37        | 7.000%     | 7.1107%        | 6.3939%       |
| IDG000010307 | FR 64   | 2/10/2034  | 11/21/2024         | 97.39          | 99.02         | 6.125%     | 6.5041%        | 6.2649%       |
| IDG000010406 | FR 65   | 5/15/2033  | 11/21/2024         | 96.79          | 98.82         | 6.625%     | 7.1356%        | 6.8101%       |
| IDG000010802 | FR 68   | 3/15/2034  | 11/21/2024         | 108.02         | 110.17        | 8.375%     | 7.1770%        | 6.8760%       |
| IDG000011107 | FR 71   | 3/15/2029  | 11/21/2024         | 107.22         | 108.96        | 9.000%     | 7.0264%        | 6.5766%       |
| IDG000011602 | FR 72   | 5/15/2036  | 11/21/2024         | 108.25         | 110.33        | 8.250%     | 7.1826%        | 6.9305%       |
| IDG000012204 | FR 74   | 8/15/2032  | 11/21/2024         | 102.06         | 104.24        | 7.500%     | 7.1459%        | 6.7838%       |
| IDG000012303 | FR 75   | 5/15/2038  | 11/21/2024         | 102.34         | 104.39        | 7.500%     | 7.2253%        | 6.9917%       |
| IDG000012501 | FR 76   | 5/15/2048  | 11/21/2024         | 101.12         | 104.77        | 7.375%     | 7.2746%        | 6.9596%       |
| IDG000012907 | FR 78   | 5/15/2029  | 11/21/2024         | 104.72         | 106.4         | 8.250%     | 7.0045%        | 6.5780%       |
| IDG000013509 | FR 80   | 6/15/2035  | 11/21/2024         | 102.33         | 104.39        | 7.500%     | 7.1806%        | 6.9068%       |
| IDG000013707 | FR 81   | 6/15/2025  | 11/21/2024         | 99.82          | 100.4         | 6.500%     | 6.8184%        | 5.7614%       |
| IDG000013806 | FR 82   | 9/15/2030  | 11/21/2024         | 99.4           | 101.39        | 7.000%     | 7.1248%        | 6.7046%       |
| IDG000014101 | FR 83   | 4/15/2040  | 11/21/2024         | 102.16         | 105.11        | 7.500%     | 7.2635%        | 6.9531%       |
| IDG000014309 | FR 84   | 2/15/2026  | 11/21/2024         | 99.8           | 101.39        | 7.250%     | 7.4084%        | 6.0523%       |
| IDG000015108 | FR 86   | 4/15/2026  | 11/21/2024         | 97.36          | 98.9          | 5.500%     | 7.5179%        | 6.3291%       |
| IDG000015207 | FR 87   | 2/15/2031  | 11/21/2024         | 96.86          | 98.73         | 6.500%     | 7.1298%        | 6.7503%       |
| IDG000018201 | FR 88   | 6/15/2036  | 11/21/2024         | 92.98          | 96.23         | 6.250%     | 7.1516%        | 6.7234%       |
| IDG000018300 | FR 89   | 8/15/2051  | 11/21/2024         | 95.68          | 99.15         | 6.875%     | 7.2414%        | 6.9442%       |
| IDG000018607 | FR 90   | 4/15/2027  | 11/21/2024         | 95.74          | 97.39         | 5.125%     | 7.0843%        | 6.3118%       |
| IDG000018706 | FR 91   | 4/15/2032  | 11/21/2024         | 95.77          | 97.77         | 6.375%     | 7.1188%        | 6.7615%       |
| IDG000018805 | FR 92   | 6/15/2042  | 11/21/2024         | 98.7           | 101.71        | 7.125%     | 7.2564%        | 6.9542%       |
| IDG000020702 | FR 95   | 8/15/2028  | 11/21/2024         | 97.89          | 99.52         | 6.375%     | 7.0230%        | 6.5180%       |
| IDG000020801 | FR 96   | 2/15/2033  | 11/21/2024         | 99.16          | 101.02        | 7.000%     | 7.1342%        | 6.8336%       |
| IDG000020900 | FR 97   | 6/15/2043  | 11/21/2024         | 98.88          | 101.73        | 7.125%     | 7.2349%        | 6.9569%       |
| IDG000021809 | FR 98   | 6/15/2038  | 11/21/2024         | 99.69          | 101.56        | 7.125%     | 7.1603%        | 6.9448%       |
| IDG000023607 | FR 100  | 2/15/2034  | 11/21/2024         | 96.8           | 98.73         | 6.625%     | 7.1013%        | 6.8105%       |
| IDG000023904 | FR 101  | 4/15/2029  | 11/21/2024         | 99.54          | 101.1         | 6.875%     | 6.9957%        | 6.5805%       |
| IDG000024001 | FR 102  | 7/15/2054  | 11/21/2024         | 96.13          | 99.04         | 6.875%     | 7.1913%        | 6.9509%       |
| IDG000024506 | FR 103  | 7/15/2035  | 11/21/2024         | 96.98          | 98.84         | 6.750%     | 7.1584%        | 6.9040%       |
| IDG000024605 | FR 104  | 7/15/2030  | 11/21/2024         | 97.57          | 99.4          | 6.500%     | 7.0260%        | 6.6267%       |
| IDP000001208 | PBS 003 | 1/15/2027  | 11/21/2024         | 97.85          | 99.21         | 6.000%     | 7.0904%        | 6.3942%       |
| IDP000002701 | PBS 17  | 10/15/2025 | 11/21/2024         | 99.77          | 100.2         | 6.125%     | 6.3835%        | 5.8849%       |
| IDP000004301 | PBS 30  | 7/15/2028  | 11/21/2024         | 96.46          | 97.69         | 5.875%     | 6.9874%        | 6.5944%       |
| IDP000004608 | PBS 32  | 7/15/2026  | 11/21/2024         | 95.52          | 97.41         | 4.875%     | 7.8161%        | 6.5518%       |
| IDP000005803 | PBS 38  | 12/15/2049 | 11/21/2024         | 96.81          | 99.5          | 6.875%     | 7.1498%        | 6.9167%       |
| IDP000005902 | PBS 39  | 7/15/2041  | 11/21/2024         | 96.13          | 99.25         | 6.625%     | 7.0216%        | 6.6993%       |

| Series    | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| ORI21     | 2/15/2025  | 11/7/2024          | 99.35          | -             | 4.900% | 7.38%          | NA            |
| ORI22     | 10/15/2025 | 11/7/2024          | 98.9           | -             | 5.950% | 7.18%          | NA            |
| ORI023-T3 | 7/15/2026  | 11/7/2024          | 97.95          | -             | 5.900% | 7.53%          | NA            |
| ORI023-T6 | 7/15/2029  | 11/7/2024          | 95.75          | -             | 6.100% | 7.18%          | NA            |
| ORI024-T3 | 10/15/2026 | 11/7/2024          | 97.95          | -             | 6.100% | 7.25%          | NA            |
| ORI024-T6 | 10/15/2029 | 11/7/2024          | 96.65          | -             | 6.350% | 7.17%          | NA            |
| ORI025-T3 | 7/15/2027  | 11/7/2024          | 98             | -             | 6.250% | 7.08%          | NA            |
| ORI025-T6 | 2/15/2030  | 11/7/2024          | 96.75          | -             | 6.400% | 7.15%          | NA            |
| SR16      | 3/10/2025  | 11/7/2024          | 99.2           | -             | 4.950% | 7.38%          | NA            |
| SR17      | 9/10/2025  | 11/7/2024          | 99             | -             | 5.900% | 7.14%          | NA            |
| SR18-T3   | 3/10/2026  | 11/7/2024          | 98.75          | -             | 6.250% | 7.24%          | NA            |
| SR18-T5   | 3/10/2028  | 11/7/2024          | 97.75          | -             | 6.400% | 7.17%          | NA            |
| SR19-T3   | 9/10/2026  | 11/7/2024          | 97.85          | -             | 5.950% | 7.17%          | NA            |
| SR19-T5   | 9/10/2028  | 11/7/2024          | 96.45          | -             | 6.100% | 7.15%          | NA            |
| SR020-T3  | 3/10/2027  | 11/7/2024          | 98.05          | -             | 6.300% | 7.22%          | NA            |
| SR020-T5  | 3/10/2029  | 11/7/2024          | 97.25          | -             | 6.400% | 7.15%          | NA            |

# Harga Obligasi Ritel Mata Uang Non -IDR

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

| ISIN         | Series        | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase | Yield Selling |
|--------------|---------------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| US455780CD62 | Indon 3.5 28  | 1/11/2028  | 11/21/2024         | 94.66          | 96.27         | 3.500%     | 5.3699%        | 4.7928%       |
| US455780CE46 | Indon 4.35 48 | 1/11/2048  | 11/21/2024         | 83.94          | 86.92         | 4.350%     | 5.5957%        | 5.3410%       |
| US455780CF11 | Indon 4.1 28  | 4/24/2028  | 11/21/2024         | 96.04          | 97.64         | 4.100%     | 5.3810%        | 4.8556%       |
| US455780CJ33 | Indon 5.35 49 | 2/11/2049  | 11/21/2024         | 97.36          | 100.31        | 5.350%     | 5.5488%        | 5.3264%       |
| US455780CN45 | Indon 3.7 49  | 10/30/2049 | 11/21/2024         | 74.21          | 77.21         | 3.700%     | 5.6384%        | 5.3685%       |
| US455780CR58 | Indon 3.5 50  | 2/14/2050  | 11/21/2024         | 71.54          | 74.56         | 3.500%     | 5.6246%        | 5.3483%       |
| US455780CT15 | Indon 4.2 50  | 10/15/2050 | 11/21/2024         | 80.97          | 83.97         | 4.200%     | 5.6005%        | 5.3506%       |
| US455780CV60 | Indon 1.85 31 | 3/12/2031  | 11/21/2024         | 81.24          | 83.3          | 1.850%     | 5.3988%        | 4.9663%       |
| US455780CW44 | Indon 3.05 51 | 3/12/2051  | 11/21/2024         | 64.89          | 67.86         | 3.050%     | 5.6216%        | 5.3374%       |
| US455780CX27 | Indon 3.35 71 | 3/12/2071  | 11/21/2024         | 62.12          | 65.27         | 3.350%     | 5.6727%        | 5.3984%       |
| US455780DQ84 | Indon 3.2 61  | 9/23/2061  | 11/21/2024         | 61.9           | 64.91         | 3.200%     | 5.6782%        | 5.4058%       |
| US455780DJ24 | Indon 3.55 32 | 3/31/2032  | 11/21/2024         | 89.1           | 91.14         | 3.550%     | 5.3616%        | 5.0036%       |
| US455780DK96 | Indon 4.3 52  | 3/31/2052  | 11/21/2024         | 81.64          | 84.6          | 4.300%     | 5.6219%        | 5.3814%       |
| US455780DM52 | Indon 4.15 27 | 9/20/2027  | 11/21/2024         | 97             | 98.64         | 4.150%     | 5.3037%        | 4.6667%       |
| US455780DN36 | Indon 4.65 32 | 9/20/2032  | 11/21/2024         | 95.33          | 97.36         | 4.650%     | 5.3879%        | 5.0616%       |
| US455780DQ66 | Indon 4.55 28 | 1/11/2028  | 11/21/2024         | 97.63          | 99.27         | 4.550%     | 5.3786%        | 4.8015%       |
| US455780DR40 | Indon 4.85 33 | 1/11/2033  | 11/21/2024         | 96.6           | 98.58         | 4.850%     | 5.3702%        | 5.0641%       |
| US455780DS23 | Indon 5.65 53 | 1/11/2053  | 11/21/2024         | 99.64          | 102.58        | 5.650%     | 5.6752%        | 5.4688%       |
| US455780DT06 | Indon 4.4 29  | 3/10/2029  | 11/21/2024         | 96.95          | 98.66         | 4.400%     | 5.1987%        | 4.7465%       |
| US455780DU78 | Indon 4.7 34  | 2/10/2034  | 11/21/2024         | 95.21          | 97.25         | 4.700%     | 5.3643%        | 5.0762%       |
| US455780DV51 | Indon 5.1 54  | 2/10/2054  | 11/21/2024         | 92.52          | 95.44         | 5.100%     | 5.6238%        | 5.4118%       |
| US455780DW35 | Indon 5.15 54 | 9/10/2054  | 11/21/2024         | 93.04          | 95.93         | 5.150%     | 5.6341%        | 5.4265%       |

|              |                 |            |            |        |        |        |         |         |
|--------------|-----------------|------------|------------|--------|--------|--------|---------|---------|
| US455780DX18 | Indon 4.75 34   | 9/10/2034  | 11/21/2024 | 95.44  | 97.42  | 4.750% | 5.3530% | 5.0866% |
| US71567RAD89 | Indois 4.325 25 | 5/28/2025  | 11/21/2024 | 99.42  | 100.11 | 4.325% | 5.4715% | 4.1070% |
| US71567RAF38 | Indois 4.55 26  | 3/29/2026  | 11/21/2024 | 98.75  | 100.26 | 4.550% | 5.5161% | 4.3462% |
| US71567RAH93 | Indois 4.15 27  | 3/29/2027  | 11/21/2024 | 97.38  | 98.98  | 4.150% | 5.3469% | 4.6101% |
| US71567RAK23 | Indois 4.4 28   | 3/1/2028   | 11/21/2024 | 97.39  | 99.01  | 4.400% | 5.2755% | 4.7276% |
| US71567RAM88 | Indois 4.45 29  | 2/20/2029  | 11/21/2024 | 96.86  | 98.47  | 4.450% | 5.2831% | 4.8512% |
| US71567RAN61 | Indois 2.3 25   | 6/23/2025  | 11/21/2024 | 98.23  | 98.95  | 2.300% | 5.3977% | 4.1246% |
| US71567RAQ92 | Indois 3.8 50   | 6/23/2050  | 11/21/2024 | 74.75  | 77.71  | 3.800% | 5.6840% | 5.4204% |
| US71567RAR75 | Indois 1.5 26   | 6/9/2026   | 11/21/2024 | 93.99  | 95.56  | 1.500% | 5.6037% | 4.4987% |
| US71567RAS58 | Indois 2.55 31  | 6/9/2031   | 11/21/2024 | 84.64  | 86.62  | 2.550% | 5.3619% | 4.9682% |
| US71567RAT32 | Indois 3.55 51  | 6/9/2051   | 11/21/2024 | 70.82  | 73.78  | 3.550% | 5.6945% | 5.4251% |
| US71567RAU05 | Indois 4.4 27   | 6/6/2027   | 11/21/2024 | 97.96  | 99.55  | 4.400% | 5.2674% | 4.5889% |
| US71567RAY27 | Indois 5.6 33   | 11/15/2033 | 11/21/2024 | 101.96 | 103.95 | 5.600% | 5.3225% | 5.0475% |
| USY20721AE96 | Indon 8.5 35    | 10/12/2035 | 11/21/2024 | 124.61 | 126.72 | 8.500% | 5.4696% | 5.2467% |
| USY20721AJ83 | Indon 6.625 37  | 2/17/2037  | 11/21/2024 | 110.15 | 112.26 | 6.625% | 5.4749% | 5.2531% |
| USY20721AL30 | Indon 7.75 38   | 1/17/2038  | 11/21/2024 | 121.22 | 123.36 | 7.750% | 5.4658% | 5.2653% |
| USY20721BB49 | Indon 5.25 42   | 1/17/2042  | 11/21/2024 | 95.92  | 98.86  | 5.250% | 5.6231% | 5.3517% |
| USY20721BE87 | Indon 4.625 43  | 4/15/2043  | 11/21/2024 | 89.34  | 92.28  | 4.625% | 5.5571% | 5.2859% |
| USY20721BG36 | Indon 4.125 25  | 1/15/2025  | 11/21/2024 | 99.52  | 100.19 | 4.125% | 7.2664% | 2.8078% |
| USY20721BK48 | Indon 6.75 44   | 1/15/2044  | 11/21/2024 | 113.17 | 116.15 | 6.750% | 5.6177% | 5.3870% |
| USY20721BM04 | Indon 5.125 45  | 1/15/2045  | 11/21/2024 | 94.21  | 97.17  | 5.125% | 5.6076% | 5.3557% |
| USY20721BN86 | Indon 4.75 26   | 1/8/2026   | 11/21/2024 | 99.04  | 100.54 | 4.750% | 5.6326% | 4.2513% |
| USY20721BP35 | Indon 5.95 46   | 1/8/2046   | 11/21/2024 | 103.12 | 106.09 | 5.950% | 5.6936% | 5.4601% |
| USY20721BQ18 | Indon 4.35 27   | 1/8/2027   | 11/21/2024 | 97.96  | 99.6   | 4.350% | 5.3734% | 4.5468% |
| USY20721BR90 | Indon 5.25 47   | 1/8/2047   | 11/21/2024 | 95.01  | 98     | 5.250% | 5.6472% | 5.4055% |
| USY20721BT56 | Indon 3.85 27   | 7/18/2027  | 11/21/2024 | 96.43  | 98.08  | 3.850% | 5.3057% | 4.6241% |
| USY20721BU20 | Indon 4.75 47   | 7/18/2047  | 11/21/2024 | 89.92  | 92.92  | 4.750% | 5.5356% | 5.2894% |
| USY68613AA90 | Indois 5.1 29   | 7/2/2029   | 11/21/2024 | 99.33  | 100.94 | 5.100% | 5.2640% | 4.8688% |
| USY68613AB73 | Indois 5.2 34   | 7/2/2034   | 11/21/2024 | 98.69  | 100.66 | 5.200% | 5.3755% | 5.1115% |
| USY68613AC56 | Indois 5.5 54   | 7/2/2054   | 11/21/2024 | 97.71  | 100.66 | 5.500% | 5.6598% | 5.4544% |