

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/19/2024

\*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  | 11/22/2024         | 99.8           | 101.4         | 7.000%     | 7.0883%        | 6.3800%       |
| IDG000010307 | FR 64   | 2/10/2034  | 11/22/2024         | 97.51          | 99.02         | 6.125%     | 6.4864%        | 6.2649%       |
| IDG000010406 | FR 65   | 5/15/2033  | 11/22/2024         | 96.91          | 98.84         | 6.625%     | 7.1162%        | 6.8070%       |
| IDG000010802 | FR 68   | 3/15/2034  | 11/22/2024         | 108.12         | 110.15        | 8.375%     | 7.1626%        | 6.8785%       |
| IDG000011107 | FR 71   | 3/15/2029  | 11/22/2024         | 107.21         | 108.96        | 9.000%     | 7.0279%        | 6.5753%       |
| IDG000011602 | FR 72   | 5/15/2036  | 11/22/2024         | 108.53         | 110.49        | 8.250%     | 7.1481%        | 6.9111%       |
| IDG000012204 | FR 74   | 8/15/2032  | 11/22/2024         | 102.08         | 104.32        | 7.500%     | 7.1424%        | 6.7705%       |
| IDG000012303 | FR 75   | 5/15/2038  | 11/22/2024         | 102.57         | 104.54        | 7.500%     | 7.1987%        | 6.9747%       |
| IDG000012501 | FR 76   | 5/15/2048  | 11/22/2024         | 101.58         | 104.68        | 7.375%     | 7.2339%        | 6.9671%       |
| IDG000012907 | FR 78   | 5/15/2029  | 11/22/2024         | 104.8          | 106.42        | 8.250%     | 6.9833%        | 6.5720%       |
| IDG000013509 | FR 80   | 6/15/2035  | 11/22/2024         | 102.51         | 104.46        | 7.500%     | 7.1563%        | 6.8976%       |
| IDG000013707 | FR 81   | 6/15/2025  | 11/22/2024         | 99.83          | 100.4         | 6.500%     | 6.8019%        | 5.7582%       |
| IDG000013806 | FR 82   | 9/15/2030  | 11/22/2024         | 99.44          | 101.4         | 7.000%     | 7.1163%        | 6.7024%       |
| IDG000014101 | FR 83   | 4/15/2040  | 11/22/2024         | 102.56         | 105.44        | 7.500%     | 7.2206%        | 6.9190%       |
| IDG000014309 | FR 84   | 2/15/2026  | 11/22/2024         | 99.84          | 101.39        | 7.250%     | 7.3742%        | 6.0498%       |
| IDG000015108 | FR 86   | 4/15/2026  | 11/22/2024         | 97.39          | 98.89         | 5.500%     | 7.4981%        | 6.3382%       |
| IDG000015207 | FR 87   | 2/15/2031  | 11/22/2024         | 96.9           | 98.83         | 6.500%     | 7.1219%        | 6.7303%       |
| IDG000018201 | FR 88   | 6/15/2036  | 11/22/2024         | 93.32          | 96.56         | 6.250%     | 7.1061%        | 6.6811%       |
| IDG000018300 | FR 89   | 8/15/2051  | 11/22/2024         | 95.86          | 99.22         | 6.875%     | 7.2256%        | 6.9383%       |
| IDG000018607 | FR 90   | 4/15/2027  | 11/22/2024         | 95.8           | 97.4          | 5.125%     | 7.0579%        | 6.3084%       |
| IDG000018706 | FR 91   | 4/15/2032  | 11/22/2024         | 95.94          | 97.85         | 6.375%     | 7.0882%        | 6.7475%       |
| IDG000018805 | FR 92   | 6/15/2042  | 11/22/2024         | 99.06          | 101.96        | 7.125%     | 7.2196%        | 6.9297%       |
| IDG000020702 | FR 95   | 8/15/2028  | 11/22/2024         | 97.93          | 99.53         | 6.375%     | 7.0109%        | 6.5150%       |
| IDG000020801 | FR 96   | 2/15/2033  | 11/22/2024         | 99.2           | 101.09        | 7.000%     | 7.1277%        | 6.8224%       |
| IDG000020900 | FR 97   | 6/15/2043  | 11/22/2024         | 99.3           | 101.98        | 7.125%     | 7.1932%        | 6.9331%       |
| IDG000021809 | FR 98   | 6/15/2038  | 11/22/2024         | 100.02         | 101.89        | 7.125%     | 7.1219%        | 6.9073%       |
| IDG000023607 | FR 100  | 2/15/2034  | 11/22/2024         | 96.97          | 98.82         | 6.625%     | 7.0755%        | 6.7972%       |
| IDG000023904 | FR 101  | 4/15/2029  | 11/22/2024         | 99.63          | 101.08        | 6.875%     | 6.9716%        | 6.5856%       |
| IDG000024001 | FR 102  | 7/15/2054  | 11/22/2024         | 96.32          | 99.15         | 6.875%     | 7.1753%        | 6.9420%       |
| IDG000024506 | FR 103  | 7/15/2035  | 11/22/2024         | 97.22          | 99.03         | 6.750%     | 7.1253%        | 6.8784%       |
| IDG000024605 | FR 104  | 7/15/2030  | 11/22/2024         | 97.64          | 99.39         | 6.500%     | 7.0108%        | 6.6289%       |
| IDP000001208 | PBS 003 | 1/15/2027  | 11/22/2024         | 97.85          | 99.21         | 6.000%     | 7.0918%        | 6.3947%       |
| IDP000002701 | PBS 17  | 10/15/2025 | 11/22/2024         | 99.77          | 100.2         | 6.125%     | 6.3841%        | 5.8840%       |
| IDP000004301 | PBS 30  | 7/15/2028  | 11/22/2024         | 96.46          | 97.69         | 5.875%     | 6.9881%        | 6.5949%       |
| IDP000004608 | PBS 32  | 7/15/2026  | 11/22/2024         | 96.13          | 97.48         | 4.875%     | 7.4085%        | 6.5082%       |
| IDP000005803 | PBS 38  | 12/15/2049 | 11/22/2024         | 96.81          | 99.5          | 6.875%     | 7.1499%        | 6.9167%       |
| IDP000005902 | PBS 39  | 7/15/2041  | 11/22/2024         | 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  | 11/22/2024         | 94.62          | 96.24         | 3.500%     | 5.3859%        | 4.8045%       |
| US455780CE46 | Indon 4.35 48 | 1/11/2048  | 11/22/2024         | 83.76          | 86.73         | 4.350%     | 5.6116%        | 5.3569%       |
| US455780CF11 | Indon 4.1 28  | 4/24/2028  | 11/22/2024         | 96             | 97.65         | 4.100%     | 5.3952%        | 4.8529%       |
| US455780CJ33 | Indon 5.35 49 | 2/11/2049  | 11/22/2024         | 97.15          | 100.22        | 5.350%     | 5.5650%        | 5.3331%       |
| US455780CN45 | Indon 3.7 49  | 10/30/2049 | 11/22/2024         | 74.01          | 77.04         | 3.700%     | 5.6570%        | 5.3835%       |
| US455780CR58 | Indon 3.5 50  | 2/14/2050  | 11/22/2024         | 71.32          | 74.42         | 3.500%     | 5.6455%        | 5.3609%       |
| US455780CT15 | Indon 4.2 50  | 10/15/2050 | 11/22/2024         | 80.68          | 83.77         | 4.200%     | 5.6254%        | 5.3669%       |
| US455780CV60 | Indon 1.85 31 | 3/12/2031  | 11/22/2024         | 81.13          | 83.23         | 1.850%     | 5.4237%        | 4.9821%       |
| US455780CW44 | Indon 3.05 51 | 3/12/2051  | 11/22/2024         | 64.72          | 67.76         | 3.050%     | 5.6386%        | 5.3468%       |
| US455780CX27 | Indon 3.35 71 | 3/12/2071  | 11/22/2024         | 61.94          | 65.06         | 3.350%     | 5.6891%        | 5.4161%       |
| US455780DG84 | Indon 3.2 61  | 9/23/2061  | 11/22/2024         | 61.7           | 64.77         | 3.200%     | 5.6971%        | 5.4181%       |
| US455780DJ24 | Indon 3.55 32 | 3/31/2032  | 11/22/2024         | 88.97          | 91.03         | 3.550%     | 5.3854%        | 5.0231%       |
| US455780DK96 | Indon 4.3 52  | 3/31/2052  | 11/22/2024         | 81.51          | 84.46         | 4.300%     | 5.6328%        | 5.3925%       |
| US455780DM52 | Indon 4.15 27 | 9/20/2027  | 11/22/2024         | 96.89          | 98.54         | 4.150%     | 5.3480%        | 4.7057%       |
| US455780DN36 | Indon 4.65 32 | 9/20/2032  | 11/22/2024         | 95.26          | 97.27         | 4.650%     | 5.3995%        | 5.0760%       |
| US455780DQ66 | Indon 4.55 28 | 1/11/2028  | 11/22/2024         | 97.57          | 99.2          | 4.550%     | 5.4007%        | 4.8261%       |
| US455780DR40 | Indon 4.85 33 | 1/11/2033  | 11/22/2024         | 96.55          | 98.56         | 4.850%     | 5.3782%        | 5.0673%       |
| US455780DS23 | Indon 5.65 53 | 1/11/2053  | 11/22/2024         | 99.46          | 102.38        | 5.650%     | 5.6881%        | 5.4825%       |
| US455780DT06 | Indon 4.4 29  | 3/10/2029  | 11/22/2024         | 96.85          | 98.54         | 4.400%     | 5.2259%        | 4.7781%       |
| US455780DU78 | Indon 4.7 34  | 2/10/2034  | 11/22/2024         | 95.07          | 97.07         | 4.700%     | 5.3845%        | 5.1014%       |
| US455780DV51 | Indon 5.1 54  | 2/10/2054  | 11/22/2024         | 92.11          | 95.01         | 5.100%     | 5.6543%        | 5.4424%       |
| US455780DW35 | Indon 5.15 54 | 9/10/2054  | 11/22/2024         | 92.72          | 95.6          | 5.150%     | 5.6577%        | 5.4497%       |

|              |                 |            |            |        |        |        |         |         |
|--------------|-----------------|------------|------------|--------|--------|--------|---------|---------|
| US455780DX18 | Indon 4.75 34   | 9/10/2034  | 11/22/2024 | 95.31  | 97.26  | 4.750% | 5.3708% | 5.1080% |
| US71567RAD89 | Indois 4.325 25 | 5/28/2025  | 11/22/2024 | 99.43  | 100.11 | 4.325% | 5.4578% | 4.1061% |
| US71567RAF38 | Indois 4.55 26  | 3/29/2026  | 11/22/2024 | 98.72  | 100.25 | 4.550% | 5.5415% | 4.3535% |
| US71567RAH93 | Indois 4.15 27  | 3/29/2027  | 11/22/2024 | 97.37  | 98.98  | 4.150% | 5.3529% | 4.6106% |
| US71567RAK23 | Indois 4.4 28   | 3/1/2028   | 11/22/2024 | 97.41  | 99.01  | 4.400% | 5.2694% | 4.7279% |
| US71567RAM88 | Indois 4.45 29  | 2/20/2029  | 11/22/2024 | 96.88  | 98.46  | 4.450% | 5.2782% | 4.8541% |
| US71567RAN61 | Indois 2.3 25   | 6/23/2025  | 11/22/2024 | 98.18  | 98.97  | 2.300% | 5.5018% | 4.0979% |
| US71567RAQ92 | Indois 3.8 50   | 6/23/2050  | 11/22/2024 | 74.61  | 77.62  | 3.800% | 5.6970% | 5.4283% |
| US71567RAR75 | Indois 1.5 26   | 6/9/2026   | 11/22/2024 | 94.01  | 95.59  | 1.500% | 5.5967% | 4.4830% |
| US71567RAS58 | Indois 2.55 31  | 6/9/2031   | 11/22/2024 | 84.56  | 86.56  | 2.550% | 5.3791% | 4.9809% |
| US71567RAT32 | Indois 3.55 51  | 6/9/2051   | 11/22/2024 | 70.64  | 73.61  | 3.550% | 5.7115% | 5.4402% |
| US71567RAU05 | Indois 4.4 27   | 6/6/2027   | 11/22/2024 | 97.88  | 99.5   | 4.400% | 5.3028% | 4.6102% |
| US71567RAY27 | Indois 5.6 33   | 11/15/2033 | 11/22/2024 | 101.85 | 103.86 | 5.600% | 5.3378% | 5.0597% |
| USY20721AE96 | Indon 8.5 35    | 10/12/2035 | 11/22/2024 | 124.42 | 126.67 | 8.500% | 5.4894% | 5.2514% |
| USY20721AJ83 | Indon 6.625 37  | 2/17/2037  | 11/22/2024 | 109.98 | 112.19 | 6.625% | 5.4928% | 5.2602% |
| USY20721AL30 | Indon 7.75 38   | 1/17/2038  | 11/22/2024 | 121.13 | 123.27 | 7.750% | 5.4741% | 5.2733% |
| USY20721BB49 | Indon 5.25 42   | 1/17/2042  | 11/22/2024 | 95.7   | 98.72  | 5.250% | 5.6439% | 5.3644% |
| USY20721BE87 | Indon 4.625 43  | 4/15/2043  | 11/22/2024 | 89.14  | 92.16  | 4.625% | 5.5761% | 5.2968% |
| USY20721BG36 | Indon 4.125 25  | 1/15/2025  | 11/22/2024 | 99.52  | 100.19 | 4.125% | 7.3245% | 2.7843% |
| USY20721BK48 | Indon 6.75 44   | 1/15/2044  | 11/22/2024 | 112.99 | 115.98 | 6.750% | 5.6318% | 5.3998% |
| USY20721BM04 | Indon 5.125 45  | 1/15/2045  | 11/22/2024 | 93.99  | 97.02  | 5.125% | 5.6268% | 5.3683% |
| USY20721BN86 | Indon 4.75 26   | 1/8/2026   | 11/22/2024 | 99     | 100.55 | 4.750% | 5.6720% | 4.2410% |
| USY20721BP35 | Indon 5.95 46   | 1/8/2046   | 11/22/2024 | 102.93 | 105.94 | 5.950% | 5.7089% | 5.4717% |
| USY20721BQ18 | Indon 4.35 27   | 1/8/2027   | 11/22/2024 | 97.86  | 99.5   | 4.350% | 5.4257% | 4.5970% |
| USY20721BR90 | Indon 5.25 47   | 1/8/2047   | 11/22/2024 | 94.79  | 97.84  | 5.250% | 5.6655% | 5.4182% |
| USY20721BT56 | Indon 3.85 27   | 7/18/2027  | 11/22/2024 | 96.36  | 97.99  | 3.850% | 5.3364% | 4.6618% |
| USY20721BU20 | Indon 4.75 47   | 7/18/2047  | 11/22/2024 | 89.74  | 92.81  | 4.750% | 5.5508% | 5.2983% |
| USY68613AA90 | Indois 5.1 29   | 7/2/2029   | 11/22/2024 | 99.29  | 100.91 | 5.100% | 5.2740% | 4.8760% |
| USY68613AB73 | Indois 5.2 34   | 7/2/2034   | 11/22/2024 | 98.55  | 100.5  | 5.200% | 5.3945% | 5.1327% |
| USY68613AC56 | Indois 5.5 54   | 7/2/2054   | 11/22/2024 | 97.31  | 100.26 | 5.500% | 5.6884% | 5.4817% |