

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 06/02/2024 10:08:12 AM WIB



| Series   | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon  | Yield Purchase | Yield Selling |
|----------|------------|--------------------|----------------|---------------|---------|----------------|---------------|
| FR55     | 15/02/2027 | 11/02/2024         | 100.93         | 102.10        | 7.000%  | 6.8098%        | 6.1234%       |
| FR52     | 15/02/2042 | 11/02/2024         | 95.84          | 97.42         | 8.375%  | 6.7807%        | 6.8247%       |
| FR54     | 15/02/2028 | 11/02/2024         | 98.53          | 99.56         | 6.125%  | 6.5711%        | 6.2575%       |
| FR55     | 15/02/2013 | 11/02/2024         | 99.39          | 100.68        | 6.625%  | 6.7170%        | 6.5150%       |
| FR71     | 15/02/2023 | 11/02/2024         | 100.03         | 110.15        | 9.000%  | 6.4487%        | 6.8447%       |
| FR88     | 15/02/2034 | 11/02/2024         | 111.44         | 112.78        | 6.375%  | 6.7270%        | 6.5483%       |
| FR72     | 15/02/2036 | 11/02/2024         | 111.74         | 112.98        | 8.250%  | 6.7788%        | 6.6335%       |
| FR74     | 15/02/2033 | 11/02/2024         | 104.43         | 105.87        | 7.500%  | 6.8714%        | 6.6674%       |
| FR75     | 15/02/2033 | 11/02/2024         | 105.74         | 107.07        | 7.500%  | 6.8453%        | 6.7009%       |
| FR76     | 15/02/2044 | 11/02/2024         | 105.90         | 107.42        | 7.375%  | 6.8600%        | 6.7421%       |
| FR78     | 15/02/2029 | 11/02/2024         | 106.34         | 107.42        | 8.250%  | 6.8448%        | 6.7835%       |
| FR90     | 15/02/2035 | 11/02/2024         | 105.51         | 106.80        | 7.500%  | 6.7687%        | 6.6051%       |
| FR81     | 15/02/2025 | 11/02/2024         | 99.74          | 100.50        | 6.500%  | 6.8384%        | 6.7205%       |
| FR82     | 15/02/2026 | 11/02/2024         | 101.73         | 102.83        | 7.000%  | 6.8459%        | 6.4248%       |
| FR83     | 15/02/2026 | 11/02/2024         | 102.34         | 107.10        | 7.500%  | 6.8333%        | 6.7595%       |
| FR84     | 15/02/2023 | 11/02/2024         | 100.69         | 101.75        | 7.250%  | 6.7291%        | 6.5475%       |
| FR88     | 15/02/2026 | 11/02/2024         | 98.20          | 99.19         | 5.500%  | 6.7059%        | 6.0389%       |
| FR87     | 15/02/2021 | 11/02/2024         | 99.00          | 100.15        | 6.500%  | 6.8755%        | 6.4699%       |
| FR88     | 15/02/2026 | 11/02/2024         | 95.84          | 98.20         | 6.250%  | 6.7870%        | 6.4684%       |
| FR89     | 15/02/2051 | 11/02/2024         | 99.43          | 100.99        | 8.875%  | 6.5214%        | 6.7938%       |
| FR90     | 15/02/2027 | 11/02/2024         | 98.53          | 97.54         | 5.125%  | 6.6003%        | 6.1237%       |
| FR91     | 15/02/2022 | 11/02/2024         | 98.01          | 99.19         | 6.375%  | 6.7124%        | 6.5195%       |
| FR92     | 15/02/2042 | 11/02/2024         | 102.38         | 103.78        | 7.125%  | 6.8892%        | 6.7849%       |
| FR93     | 15/02/2037 | 11/02/2024         | 96.88          | 98.19         | 6.375%  | 6.7845%        | 6.5887%       |
| FR95     | 15/02/2023 | 11/02/2024         | 99.49          | 100.64        | 6.375%  | 6.5220%        | 6.1872%       |
| FR96     | 15/02/2033 | 11/02/2024         | 101.93         | 103.09        | 7.000%  | 6.6950%        | 6.5186%       |
| FR97     | 15/02/2041 | 11/02/2024         | 102.89         | 104.35        | 7.125%  | 6.8813%        | 6.7125%       |
| FR100    | 15/02/2038 | 11/02/2024         | 103.10         | 104.80        | 7.125%  | 6.7734%        | 6.5821%       |
| FR109    | 15/02/2034 | 11/02/2024         | 99.50          | 101.15        | 6.625%  | 6.6964%        | 6.4593%       |
| FR101    | 15/02/2029 | 11/02/2024         | 101.09         | 102.20        | 6.875%  | 6.6411%        | 6.5137%       |
| FR102    | 15/02/2024 | 11/02/2024         | 99.84          | 101.40        | 6.875%  | 6.8738%        | 6.7467%       |
| FR103    | 15/07/2035 | 11/02/2024         | 100.71         | 101.84        | 6.750%  | 6.6550%        | 6.5003%       |
| OR120    | 15/12/2024 | 11/02/2024         | 99.40          | -             | 4.500%  | 11.4205%       | NA            |
| OR121    | 15/02/2024 | 11/02/2024         | 98.75          | 100.00        | 4.500%  | 7.6025%        | 9.3233%       |
| OR122    | 15/10/2025 | 11/02/2024         | 98.75          | 100.61        | 6.950%  | 7.1488%        | 6.9380%       |
| OR123-T3 | 15/07/2026 | 11/02/2024         | 97.95          | -             | 6.900%  | 7.3710%        | NA            |
| OR123-T6 | 15/02/2026 | 11/02/2024         | 96.65          | -             | 6.100%  | 6.9233%        | NA            |
| OR124-T3 | 15/10/2026 | 11/02/2024         | 98.35          | -             | 6.100%  | 6.9588%        | NA            |
| OR124-T6 | 15/02/2026 | 11/02/2024         | 97.75          | -             | 6.350%  | 6.8792%        | NA            |
| OR125-T3 | 15/02/2026 | 11/02/2024         | 98.25          | -             | 6.200%  | 6.9344%        | NA            |
| OR125-T6 | 15/02/2026 | 11/02/2024         | 98.25          | -             | 6.400%  | 6.7894%        | NA            |
| PR5003   | 15/01/2027 | 11/02/2024         | 98.48          | 99.55         | 6.000%  | 6.7070%        | 6.2048%       |
| PR5004   | 15/01/2027 | 11/02/2024         | 94.21          | 95.40         | 6.100%  | 6.7871%        | 6.6415%       |
| PR5007   | 15/02/2036 | 11/02/2024         | 99.53          | 101.28        | 6.875%  | 6.6833%        | 6.7134%       |
| PR517    | 15/10/2025 | 11/02/2024         | 99.36          | 100.20        | 6.125%  | 6.7348%        | 6.5895%       |
| PR528    | 15/10/2044 | 11/02/2024         | 108.90         | -             | 7.750%  | 6.9474%        | NA            |
| PR529    | 15/02/2034 | 11/02/2024         | 97.92          | 99.19         | 6.375%  | 6.7814%        | 6.4817%       |
| PR530    | 15/07/2038 | 11/02/2024         | 97.42          | 98.33         | 6.875%  | 6.6437%        | 6.3748%       |
| PR532    | 15/07/2026 | 11/02/2024         | 96.68          | 97.84         | 4.875%  | 6.5119%        | 6.2462%       |
| PR533    | 15/02/2047 | 11/02/2024         | 97.58          | 98.89         | 6.750%  | 6.9623%        | 6.8457%       |
| PR534    | 15/06/2039 | 11/02/2024         | 97.17          | 98.53         | 6.500%  | 6.8054%        | 6.6565%       |
| PR538    | 15/12/2049 | 11/02/2024         | 98.43          | -             | 6.875%  | 7.0072%        | NA            |
| PR539    | 15/01/2041 | 11/02/2024         | 97.65          | 98.65         | 6.625%  | 6.8715%        | 6.6715%       |
| PR16     | 10/03/2025 | 11/02/2024         | 98.60          | 99.96         | 4.950%  | 7.8480%        | 6.0318%       |
| SR17     | 10/09/2025 | 11/02/2024         | 98.78          | 100.68        | 5.900%  | 6.1785%        | 6.8167%       |
| SR18-T3  | 10/03/2026 | 11/02/2024         | 98.71          | 100.19        | 6.250%  | 6.1505%        | 6.1155%       |
| SR18-T5  | 10/03/2026 | 11/02/2024         | 98.73          | -             | 6.400%  | 6.8142%        | NA            |
| SR18-T7  | 10/09/2026 | 11/02/2024         | 98.30          | -             | 5.950%  | 6.8375%        | NA            |
| SR18-T8  | 10/03/2026 | 11/02/2024         | 98.75          | -             | 6.100%  | 6.7805%        | NA            |
| SR100-T3 | 10/03/2027 | 11/02/2024         | 98.87          | 6.900%        | 7.4239% | 6.9439%        | NA            |
| SR100-T5 | 10/03/2029 | 11/02/2024         | 98.75          | 6.878%        | 7.1065% | 6.1065%        | NA            |

## Harga Obligasi Ritel Mata Uang Non-IDR

| Series           | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|------------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1 6 26    | 09/06/2025 | 11/02/2024         | 94.83          | 96.25         | 1.500% | 6.6197%        | 3.7412%       |
| INDOIS 2 3 25    | 23/06/2025 | 11/02/2024         | 88.09          | 99.43         | 2.300% | 4.8154%        | 3.0409%       |
| INDOIS 2 5 31    | 09/06/2025 | 11/02/2024         | 88.18          | 99.25         | 2.600% | 4.8873%        | 3.2623%       |
| INDOIS 3 5 51    | 09/06/2025 | 11/02/2024         | 77.25          | 79.20         | 3.550% | 5.1211%        | 4.9558%       |
| INDOIS 4 15 27   | 29/03/2027 | 11/02/2024         | 99.55          | 100.90        | 4.150% | 4.3375%        | 3.7500%       |
| INDOIS 4 30 25   | 28/02/2025 | 11/02/2024         | 99.98          | 100.40        | 4.325% | 4.8814%        | 3.7434%       |
| INDOIS 4 4 27    | 08/06/2027 | 11/02/2024         | 100.28         | 101.72        | 4.900% | 4.2881%        | 3.7387%       |
| INDOIS 4 4 28    | 01/03/2028 | 11/02/2024         | 100.04         | 101.48        | 4.400% | 4.3871%        | 3.9384%       |
| INDOIS 4 4 29    | 20/02/2029 | 11/02/2024         | 100.23         | 101.73        | 4.450% | 4.3918%        | 4.0201%       |
| INDOIS 4 4 29 2  | 08/06/2027 | 11/02/2024         | 100.16         | 101.43        | 4.500% | 4.4699%        | 3.9914%       |
| INDOIS 4 7 32    | 06/06/2032 | 11/02/2024         | 100.48         | 102.20        | 4.700% | 4.5244%        | 4.3690%       |
| INDOIS 5 4 28    | 15/11/2028 | 11/02/2024         | 103.83         | 105.31        | 5.400% | 3.9647%        | 4.0051%       |
| INDOIS 5 3 33    | 15/11/2033 | 11/02/2024         | 106.66         | 108.20        | 5.600% | 4.6073%        | 4.4698%       |
| INDOIS 5 1 29    | 02/07/2029 | 11/02/2024         | 103.03         | 104.03        | 5.100% | 4.3624%        | 4.1648%       |
| INDOIS 5 2 34    | 02/07/2034 | 11/02/2024         | 103.62         | 105.16        | 5.230% | 4.7827%        | 4.5794%       |
| INDOIS 5 5 34    | 02/07/2034 | 11/02/2024         | 105.58         | 107.58        | 5.500% | 5.1332%        | 5.0072%       |
| INDOIS 3 6 30    | 23/06/2025 | 11/02/2024         | 80.98          | 82.56         | 5.550% | 6.1789%        | 6.9843%       |
| INDOIS 3 9 51    | 12/03/2051 | 11/02/2024         | 71.48          | 73.52         | 3.050% | 5.0004%        | 4.8325%       |
| INDOIS 3 9 31    | 12/03/2031 | 11/02/2024         | 69.43          | 71.59         | 3.800% | 5.0871%        | 4.9073%       |
| INDOIS 3 6 28    | 11/01/2028 | 11/02/2024         | 97.13          | 98.61         | 3.500% | 4.4348%        | 3.9481%       |
| INDOIS 3 6 30    | 14/02/2030 | 11/02/2024         | 78.13          | 80.21         | 3.500% | 5.0343%        | 4.8647%       |
| INDOIS 3 6 32    | 31/03/2032 | 11/02/2024         | 83.09          | 84.80         | 3.850% | 4.8485%        | 4.3654%       |
| INDOIS 3 7 49    | 30/10/2049 | 11/02/2024         | 80.73          | 83.74         | 3.900% | 5.0639%        | 4.8981%       |
| INDOIS 3 8 37    | 18/07/2037 | 11/02/2024         | 98.38          | 98.88         | 3.850% | 4.5589%        | 4.8095%       |
| INDOIS 4 1 28    | 24/04/2028 | 11/02/2024         | 98.97          | 100.51        | 4.100% | 4.4609%        | 3.9453%       |
| INDOIS 4 1 29    | 08/06/2027 | 11/02/2024         | 99.81          | 101.31        | 4.450% | 4.4470%        | 4.0782%       |
| INDOIS 4 1 29 2  | 15/01/2025 | 11/02/2024         | 94.46          | 100.20        | 4.125% | 6.5895%        | 3.3475%       |
| INDOIS 4 1 27    | 20/09/2027 | 11/02/2024         | 99.24          | 100.74        | 4.150% | 4.6064%        | 3.8890%       |
| INDOIS 4 3 29    | 18/01/2029 | 11/02/2024         | 87.66          | 89.73         | 4.200% | 4.9165%        | 4.8815%       |
| INDOIS 4 3 52    | 31/03/2052 | 11/02/2024         | 88.75          | 90.79         | 4.300% | 5.0614%        | 4.9135%       |
| INDOIS 4 3 27    | 08/01/2027 | 11/02/2024         | 99.74          | 101.18        | 4.350% | 4.4665%        | 3.8123%       |
| INDOIS 4 5 48    | 15/11/2048 | 11/02/2024         | 90.54          | 93.84         | 4.550% | 5.0435%        | 4.8815%       |
| INDOIS 4 5 28    | 11/01/2028 | 11/02/2024         | 100.18         | 101.12        | 4.550% | 4.4894%        | 3.9919%       |
| INDOIS 4 8 25 43 | 15/04/2043 | 11/02/2024         | 105.92         | 97.77         | 4.625% | 4.9632%        | 4.8074%       |
| INDOIS 4 8 32    | 09/06/2032 | 11/02/2024         | 99.80          | 101.47        | 4.600% | 4.4305%        | 4.4305%       |
| INDOIS 4 7 28 2  | 08/01/2028 | 11/02/2024         | 100.18         | 101.17        | 4.750% | 4.6034%        | 3.9217%       |
| INDOIS 4 7 37 47 | 18/07/2047 | 11/02/2024         | 98.92          | 98.90         | 4.750% | 4.9787%        | 4.8296%       |
| INDOIS 1 8 31    | 03/12/2031 | 11/02/2024         | 84.78          | 88.30         | 3.850% | 4.4244%        | 4.0450%       |
| INDOIS 4 8 33    | 11/01/2033 | 11/02/2024         | 101.10         | 102.70        | 4.800% | 4.6881%        | 4.4657%       |
| INDOIS 4 7 34    | 10/02/2034 | 11/02/2024         | 99.76          | 101.20        | 4.700% | 4.5297%        | 4.5297%       |
| INDOIS 5 1 25 45 | 15/01/2045 | 11/02/2024         | 101.24         | 103.30        | 5.125% | 5.2344%        | 4.8671%       |
| INDOIS 5 1 45    | 17/01/2045 | 11/02/2024         | 102.63         | 104.42        | 5.250% | 5.0201%        | 4.8695%       |
| INDOIS 5 2 5 47  | 08/01/2047 | 11/02/2024         | 102.28         | 104.30        | 5.250% | 5.0775%        | 4.9296%       |
| INDOIS 5 8 46    | 08/01/2046 | 11/02/2024         | 100.99         | 111.99        | 5.950% | 6.1706%        | 5.0295%       |
| INDOIS 5 8 49    | 11/02/2049 | 11/02/2024         | 104.13         | 106.19        | 6.300% | 6.0633%        | 4.9143%       |
| INDOIS 5 8 53    | 11/02/2053 | 11/02/2024         | 106.63         | 108.68        | 6.500% | 5.1997%        | 5.0899%       |
| INDOIS 5 1 54    | 10/02/2054 | 11/02/2024         | 99.70          | 101.63        | 6.100% | 6.1993%        | 4.9934%       |
| INDOIS 5 1 44    | 11/02/2044 | 11/02/2024         | 100.24         | 102.7         | 6.100% | 6.2463%        | 4.9473%       |
| INDOIS 5 6 35    | 12/10/2035 | 11/02/2024         | 129.73         | 131.71        | 8.500% | 4.9771%        | 4.7898%       |
| INDOIS 6 8 25 37 | 17/02/2037 | 11/02/2024         | 114.50         | 116.40        | 6.625% | 5.0466%        | 4.8522%       |
| INDOIS 7 7 3 38  | 17/02/2038 | 11/02/2024         | 136.33         | 138.27        | 7.150% | 5.0294%        | 4.8952%       |