

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/22/2024 19:09:16.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	05/09/2024	101.11	102.13	7.000%	6.5375%	6.1233%
FR52	15/04/2042	05/09/2024	94.30	95.86	6.375%	6.3090%	6.7714%
FR54	15/05/2028	05/09/2024	98.42	99.80	6.125%	6.5487%	6.5447%
FR55	15/05/2033	05/09/2024	99.48	100.70	6.625%	6.7020%	6.5103%
FR71	05/09/2023	05/09/2024	100.11	110.24	9.000%	6.6244%	6.6244%
FR68	15/01/2024	05/09/2024	111.62	113.01	3.375%	6.7039%	6.5191%
FR72	15/02/2026	05/09/2024	111.99	113.20	3.250%	6.7485%	6.6091%
FR74	15/03/2023	05/09/2024	104.42	105.71	7.500%	6.7895%	6.6613%
FR75	15/03/2033	05/09/2024	105.50	107.21	7.500%	6.8281%	6.6861%
FR76	15/02/2044	05/09/2024	106.02	107.37	7.375%	6.8962%	6.7462%
FR78	15/01/2029	05/09/2024	106.38	107.1	6.250%	6.8447%	6.3970%
FR80	15/06/2035	05/09/2024	105.88	107.07	7.500%	6.7220%	6.6718%
FR81	15/06/2025	05/09/2024	99.75	100.56	6.500%	6.8203%	6.7131%
FR82	15/02/2030	05/09/2024	101.55	102.80	7.000%	6.6820%	6.4713%
FR83	15/04/2040	05/09/2024	105.85	107.31	7.500%	6.8714%	6.7348%
FR84	15/02/2038	05/09/2024	100.71	101.72	7.250%	6.7188%	6.5926%
FR88	15/04/2026	05/09/2024	98.24	99.28	5.500%	6.6703%	6.5700%
FR87	15/03/2021	05/09/2024	99.20	100.22	6.500%	6.6527%	6.4456%
FR88	15/06/2036	05/09/2024	95.77	97.64	6.250%	6.7757%	6.5390%
FR89	15/08/2051	05/09/2024	99.61	101.08	6.875%	6.9069%	6.7890%
FR90	15/04/2027	05/09/2024	98.61	97.98	5.125%	6.5266%	6.0684%
FR91	15/04/2032	05/09/2024	98.23	99.38	6.375%	6.6741%	6.4781%
FR92	15/06/2042	05/09/2024	102.62	103.85	7.125%	6.8661%	6.7494%
FR93	15/07/2037	05/09/2024	98.83	98.3	6.375%	6.7434%	6.5735%
FR95	15/08/2028	05/09/2024	99.63	100.70	6.375%	6.4814%	6.1618%
FR96	15/02/2033	05/09/2024	101.80	102.85	7.000%	6.7811%	6.5539%
FR97	15/02/2041	05/09/2024	102.89	104.25	7.125%	6.8729%	6.7181%
FR98	15/06/2038	05/09/2024	103.13	104.70	7.125%	6.7703%	6.5984%
FR100	15/02/2034	05/09/2024	99.30	100.78	6.625%	6.7255%	6.5122%
FR101	15/01/2029	05/09/2024	100.99	102.08	6.875%	6.6425%	6.5447%
FR102	15/01/2024	05/09/2024	99.15	101.10	6.875%	6.7869%	6.7869%
FR103	15/07/2035	05/09/2024	100.89	101.99	6.750%	6.6322%	6.4909%
OR120	15/10/2024	05/09/2024	99.20	99.20	4.500%	12.7067%	NA
OR121	15/01/2024	05/09/2024	98.75	99.51	4.500%	7.6200%	6.0393%
OR122	15/10/2025	05/09/2024	98.75	100.61	6.950%	7.1352%	6.9381%
OR123-T3	15/07/2026	05/09/2024	97.65	98.00	3.750%	6.7803%	6.4718%
OR123-T6	15/09/2024	05/09/2024	98.65	98.65	6.100%	6.9218%	NA
OR124-T3	15/10/2026	05/09/2024	98.35	98.60	6.100%	6.9521%	NA
OR124-T6	15/10/2026	05/09/2024	97.75	98.35	6.875%	6.8781%	NA
OR125-T3	15/02/2024	05/09/2024	98.25	98.25	6.200%	6.9322%	NA
OR125-T6	15/02/2024	05/09/2024	98.25	98.40	6.400%	6.7890%	NA
PR5003	15/01/2027	05/09/2024	98.37	99.29	6.000%	6.7590%	6.5290%
PR5004	15/01/2027	05/09/2024	93.80	95.02	6.000%	6.8470%	6.6910%
PR5007	15/03/2036	05/09/2024	99.75	101.10	6.875%	6.9065%	6.7359%
PR517	15/10/2025	05/09/2024	99.37	100.28	6.125%	6.7187%	6.5824%
PR528	15/10/2044	05/09/2024	108.89	98.20	7.750%	6.9900%	6.6042%
PR529	15/03/2024	05/09/2024	97.11	98.1	6.375%	6.7824%	6.6029%
PR530	15/07/2038	05/09/2024	97.32	98.12	6.875%	6.7525%	6.4307%
PR532	15/07/2026	05/09/2024	96.77	97.80	4.875%	6.6763%	6.2632%
PR533	15/01/2047	05/09/2024	97.65	98.75	6.750%	6.9697%	6.8626%
PR534	15/06/2039	05/09/2024	97.05	98.42	6.500%	6.8118%	6.6684%
PR538	15/12/2049	05/09/2024	98.41	98.75	6.000%	7.0096%	6.8844%
PR539	15/01/2041	05/09/2024	97.64	98.62	6.625%	6.8715%	6.6715%
PR16	10/03/2025	05/09/2024	98.60	99.97	4.500%	7.7859%	6.0097%
SR17	10/09/2025	05/09/2024	98.78	100.09	6.900%	7.1647%	6.8071%
SR17-T3	10/03/2025	05/09/2024	98.71	100.20	6.200%	7.1320%	6.1095%
SR17-T5	10/03/2026	05/09/2024	98.73	98.40	6.400%	6.8138%	NA
SR18-T3	10/09/2026	05/09/2024	98.30	98.50	6.500%	6.8327%	NA
SR18-T5	10/03/2026	05/09/2024	97.85	98.10	6.400%	6.7890%	NA
SR100-T3	10/03/2027	05/09/2024	98.87	99.00	6.900%	7.4216%	NA
SR100-T5	10/03/2029	05/09/2024	98.75	98.78	6.780%	7.1087%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase without commission and p.g.r (%)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 5 26	09/06/2025	05/09/2024	94.64	96.10	1.500%	4.7185%	3.8188%
INDOIS 2 3 25	23/06/2025	05/09/2024	97.99	99.30	2.300%	4.9111%	3.9820%
INDOIS 2 5 25	09/06/2025	05/09/2024	97.88	99.42	2.600%	4.9813%	4.2730%
INDOIS 3 5 51	09/06/2051	05/09/2024	76.59	78.62	3.550%	5.1756%	5.0000%
INDOIS 4 15 27	29/03/2027	05/09/2024	94.41	100.84	4.150%	4.3921%	3.8017%
INDOIS 4 325 26	28/05/2025	05/09/2024	99.60	100.29	3.425%	4.8850%	3.7600%
INDOIS 4 4 27	08/06/2027	05/09/2024	100.08	101.80	4.400%	4.9664%	3.8174%
INDOIS 4 4 28	01/03/2028	05/09/2024	99.96	101.32	4.400%	4.4436%	3.9561%
INDOIS 4 45 26	20/02/2026	05/09/2024	99.99	101.48	4.450%	4.4520%	4.0825%
INDOIS 4 45 28	29/03/2028	05/09/2024	99.94	101.30	4.500%	4.5865%	3.8933%
INDOIS 4 7 32	06/06/2032	05/09/2024	100.21	101.88	4.700%	4.8663%	3.4083%
INDOIS 5 4 28	15/11/2028	05/09/2024	103.57	105.03	5.400%	4.4542%	4.0794%
INDOIS 5 3 33	15/11/2033	05/09/2024	106.22	107.52	5.600%	4.7544%	4.4462%
INDOIS 5 1 29	02/07/2029	05/09/2024	102.55	103.94	5.100%	4.5038%	4.1871%
INDOIS 5 2 34	02/07/2034	05/09/2024	103.52	104.62	5.230%	4.7758%	4.6380%
INDOIS 5 5 34	02/07/2034	05/09/2024	105.88	106.84	5.500%	5.1314%	5.0530%
INDOIS 3 6 30	23/06/2030	05/09/2024	80.39	82.41	3.500%	5.2303%	5.0367%
INDOIS 3 9 51	12/03/2051	05/09/2024	71.17	73.17	3.050%	5.3701%	4.8811%
INDOIS 3 5 31	02/07/2031	05/09/2024	89.48	71.59	3.800%	5.0843%	4.6925%
INDOIS 3 5 28	11/01/2028	05/09/2024	96.51	98.40	3.500%	4.5048%	4.0151%
INDOIS 3 5 50	14/02/2050	05/09/2024	77.87	79.88	3.500%	5.0723%	4.8990%
INDOIS 3 9 32	31/03/2032	05/09/2024	82.98	84.80	3.950%	4.6816%	4.3467%
INDOIS 3 1 49	30/10/2049	05/09/2024	80.38	82.48	3.700%	5.0919%	4.9220%
INDOIS 3 8 5 27	18/07/2027	05/09/2024	88.24	99.71	3.850%	4.5109%	3.9588%
INDOIS 4 1 28	24/04/2028	05/09/2024	98.73	100.29	4.100%	4.4819%	4.0122%
INDOIS 4 1 29	05/01/2029	05/09/2024	99.62	101.12	4.400%	4.4864%	4.1217%
INDOIS 4 1 25 28	15/01/2025	05/09/2024	94.47	100.28	4.125%	4.6211%	3.3031%
INDOIS 4 1 5 27	20/09/2027	05/09/2024	99.06	100.54	4.150%	4.4842%	3.9590%
INDOIS 4 2 28	15/11/2028	05/09/2024	97.36	99.48	4.200%	4.5076%	4.0262%
INDOIS 4 3 52	31/03/2052	05/09/2024	88.30	90.35	4.300%	5.0945%	4.9485%
INDOIS 4 3 27	08/01/2027	05/09/2024	99.57	100.98	4.350%	4.5438%	3.9646%
INDOIS 4 3 48	15/11/2048	05/09/2024	90.18	92.28	4.350%	5.0711%	4.9088%
INDOIS 4 5 28	11/01/2028	05/09/2024	99.51	101.43	4.650%	4.5775%	4.0833%
INDOIS 4 8 25 43	15/04/2043	05/09/2024	100.57	101.30	4.625%	4.9988%	4.8300%
INDOIS 4 8 32	05/01/2032	05/09/2024	99.85	101.24	4.650%	4.7325%	4.4844%
INDOIS 4 7 5 28	08/01/2028	05/09/2024	100.11	97.40	4.750%	4.6933%	3.9927%
INDOIS 4 7 5 47	18/07/2047	05/09/2024	86.42	88.44	4.750%	5.0145%	4.8704%
INDOIS 1 8 5 31	03/12/2031	05/09/2024	84.50	88.10	3.850%	4.3619%	4.0711%
INDOIS 4 8 3 33	11/01/2033	05/09/2024	100.77	102.37	4.700%	4.7824%	4.4624%
INDOIS 4 7 34	10/02/2034	05/09/2024	99.51	101.04	4.700%	4.7647%	4.5625%
INDOIS 5 1 25 45	15/01/2045	05/09/2024	100.90	102.90	5.125%	5.0523%	4.8950%
INDOIS 5 1 45 42	17/01/2042	05/09/2024	102.36	104.25	5.250%	5.0438%	4.8924%
INDOIS 5 2 5 47	08/01/2047	05/09/2024	102.02	104.68	5.250%	5.0989%	4.9457%
INDOIS 5 8 46	08/01/2046	05/09/2024	100.70	111.77	5.650%	6.1920%	5.0454%
INDOIS 5 8 49	05/09/2049	05/09/2024	101.75	105.84	5.350%	5.0800%	4.9306%
INDOIS 5 8 5 53	11/01/2053	05/09/2024	106.52	108.48	5.650%	5.2689%	5.0816%
INDOIS 5 1 54	10/02/2054	05/09/2024	99.61	101.51	5.100%	5.1250%	5.0012%
INDOIS 6 1 54	10/02/2054	05/09/2024	120.89	122.12	6.700%	6.1504%	6.0655%
INDOIS 6 5 35	12/10/2035	05/09/2024	126.60	131.60	8.500%	4.9933%	4.8036%
INDOIS 6 8 25 37	17/02/2037	05/09/2024	114.34	116.23	6.625%	5.0576%	4.8700%
INDOIS 7 7 5 38	17/02/2038	05/09/2024	126.08	128.00	7.150%	5.0505%	4.8841%

