

## Harga Obligasi Ritel Mata Uang Rupiah

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Yield Purchase without premium and par (20)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR54	15/02/2027	05/09/2024	100.94	102.09	7.000%	6.8607%	6.1387%
FR52	15/02/2024	05/09/2024	95.75	97.48	8.250%	8.2976%	8.1874%
FR54	15/05/2028	06/09/2024	98.48	99.51	6.125%	6.5928%	6.2728%
FR55	15/02/2013	05/09/2024	99.36	100.57	6.625%	6.7215%	6.5361%
FR71	15/02/2023	05/09/2024	100.07	110.21	9.000%	6.443%	6.246%
FR88	15/11/2014	05/09/2024	110.41	112.83	8.375%	6.7318%	6.5428%
FR72	15/02/2026	05/09/2024	111.81	113.07	8.250%	6.7802%	6.6238%
FR74	15/02/2023	05/09/2024	104.31	105.58	7.500%	6.7814%	6.6885%
FR75	15/02/2013	05/09/2024	105.80	107.10	7.500%	6.8300%	6.6852%
FR76	15/02/2044	05/09/2024	105.88	107.37	7.375%	6.8677%	6.7462%
FR78	15/02/2023	05/09/2024	106.38	107.44	8.250%	6.6981%	6.3823%
FR80	15/02/2015	05/09/2024	105.77	107.02	7.500%	6.7359%	6.5779%
FR81	15/02/2025	05/09/2024	99.74	100.50	6.500%	6.8349%	6.7288%
FR82	15/02/2012	05/09/2024	101.78	102.98	7.000%	6.8300%	6.4102%
FR83	15/02/2002	05/09/2024	105.82	107.20	7.500%	6.8744%	6.7397%
FR84	15/02/2023	05/09/2024	100.71	101.75	7.250%	6.7176%	6.5950%
FR88	15/04/2026	05/09/2024	98.20	99.25	5.500%	6.6994%	6.5939%
FR87	15/02/2021	05/09/2024	99.00	100.13	6.500%	6.6751%	6.4730%
FR88	15/06/2026	05/09/2024	95.74	97.77	6.250%	6.7786%	6.5228%
FR89	15/08/2051	05/09/2024	99.44	101.01	6.875%	6.9209%	6.7923%
FR90	15/02/2027	05/09/2024	98.60	97.70	5.125%	6.9564%	6.9019%
FR91	15/04/2022	05/09/2024	98.09	99.26	6.375%	6.6983%	6.4985%
FR92	15/06/2042	05/09/2024	102.49	103.81	7.125%	6.8786%	6.7522%
FR93	15/07/2017	05/09/2024	95.58	98.03	6.375%	6.7863%	6.5985%
FR95	15/08/2023	05/09/2024	99.52	100.65	6.375%	6.5136%	6.1844%
FR96	15/02/2013	05/09/2024	101.73	102.90	7.000%	6.7289%	6.5481%
FR97	15/02/2041	05/09/2024	102.88	104.24	7.125%	6.8193%	6.7103%
FR98	15/02/2018	05/09/2024	103.00	104.00	7.125%	6.7846%	6.6040%
FR100	15/02/2014	05/09/2024	99.30	100.70	6.625%	6.7255%	6.5238%
FR101	15/02/2029	05/09/2024	100.89	102.00	6.875%	6.6952%	6.3640%
FR102	15/07/2024	05/09/2024	100.05	101.40	6.875%	6.8751%	6.7461%
FR103	15/07/2033	05/09/2024	100.72	101.87	6.750%	6.6543%	6.5595%
CR120	15/12/2024	05/09/2024	99.40	99.40	4.500%	10.9023%	NA
CR121	15/02/2024	05/09/2024	98.75	99.51	4.500%	7.8410%	6.0452%
CR122	15/10/2025	05/09/2024	98.75	100.61	5.950%	7.1381%	6.9381%
CR123-T3	15/07/2026	05/09/2024	97.65	97.65	5.900%	7.3813%	6.8913%
CR123-T6	15/02/2024	05/09/2024	98.65	98.65	6.100%	6.9322%	NA
CR124-T3	15/10/2026	05/09/2024	98.35	98.35	6.100%	6.9532%	NA
CR124-T6	15/10/2026	05/09/2024	97.75	97.75	6.350%	6.8784%	NA
CR125-T3	15/02/2024	05/09/2024	98.25	98.25	6.000%	6.9325%	NA
CR125-T6	15/02/2024	05/09/2024	98.25	98.25	6.400%	6.7891%	NA
FR503	15/01/2027	05/09/2024	98.10	99.19	6.000%	6.8843%	6.7379%
FR504	15/02/2021	05/09/2024	93.80	95.05	6.100%	6.8465%	6.6920%
FR507	15/03/2026	05/09/2024	99.79	101.14	6.875%	6.9015%	6.7309%
FR517	15/10/2025	05/09/2024	99.37	100.20	6.125%	6.7203%	6.5700%
FR528	15/10/2044	05/09/2024	108.87	109.87	7.750%	6.9773%	NA
FR529	15/03/2024	05/09/2024	97.31	98.16	6.375%	6.7676%	6.6053%
FR530	15/07/2023	05/09/2024	97.25	98.14	6.875%	6.6940%	6.4251%
FR532	15/07/2026	05/09/2024	98.75	97.80	4.875%	6.7815%	6.2642%
FR533	15/02/2047	05/09/2024	97.50	98.75	6.750%	6.9693%	6.8001%
FR534	15/06/2029	05/09/2024	97.03	98.40	6.500%	6.8208%	6.6790%
FR538	15/12/2049	05/09/2024	99.27	98.75	6.875%	7.0123%	NA
FR539	15/07/2041	05/09/2024	97.55	97.55	6.625%	6.8715%	NA
SR17	10/03/2025	05/09/2024	98.60	99.97	4.950%	7.8013%	6.0101%
SR17	10/09/2025	05/09/2024	98.78	100.08	5.900%	7.1862%	6.8172%
SR18-T3	10/03/2025	05/09/2024	98.71	100.20	6.250%	7.1251%	6.1098%
SR18-T5	10/03/2026	05/09/2024	98.73	98.73	6.400%	6.8152%	NA
SR18-T7	10/09/2026	05/09/2024	98.30	98.30	5.950%	6.8339%	NA
SR18-T8	10/03/2026	05/09/2024	97.85	97.85	6.100%	6.7801%	NA
SR100-T3	10/03/2027	05/09/2024	98.87	99.90	6.900%	7.4222%	NA
SR100-T5	10/03/2029	05/09/2024	98.75	98.75	6.789%	7.1588%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Yield Purchase without premium and par (20)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 5 26	09/06/2025	05/09/2024	94.63	96.08	1.500%	4.7297%	3.8346%
INDOIS 2 3 26	23/06/2025	05/09/2024	98.03	99.40	2.300%	4.8900%	3.0722%
INDOIS 2 5 31	09/06/2025	05/09/2024	97.73	99.20	2.600%	4.9483%	4.0488%
INDOIS 3 5 51	09/06/2025	05/09/2024	76.28	78.33	3.550%	5.2017%	5.0359%
INDOIS 4 15 27	29/03/2027	05/09/2024	99.34	100.78	1.150%	4.4249%	3.8261%
INDOIS 4 30 26	28/06/2026	05/09/2024	99.60	100.28	1.425%	4.8879%	3.8863%
INDOIS 4 4 27	06/06/2027	05/09/2024	100.06	101.48	1.450%	4.3744%	3.8007%
INDOIS 4 4 28	01/03/2028	05/09/2024	99.76	101.25	1.400%	4.4749%	4.0114%
INDOIS 4 4 29	20/02/2029	05/09/2024	99.90	101.40	1.450%	4.4745%	4.1020%
INDOIS 4 4 29 2	29/03/2029	05/09/2024	99.94	101.20	1.450%	4.6886%	3.8886%
INDOIS 4 7 32	06/06/2032	05/09/2024	100.00	101.70	1.700%	4.6989%	3.4372%
INDOIS 5 4 28	15/11/2028	05/09/2024	103.45	104.51	1.540%	4.4948%	4.1093%
INDOIS 5 3 33	15/11/2033	05/09/2024	100.03	101.66	1.500%	4.7801%	4.4666%
INDOIS 5 1 29	02/07/2029	05/09/2024	102.45	103.86	1.500%	4.5205%	4.2047%
INDOIS 5 2 34	02/07/2034	05/09/2024	103.07	104.62	2.200%	4.8328%	4.6378%
INDOIS 5 5 34	02/07/2034	05/09/2024	104.78	106.78	3.500%	5.1841%	5.0588%
INDOIS 3 6 30	23/06/2030	05/09/2024	80.07	82.07	3.550%	5.2721%	5.0702%
INDOIS 3 05 51	12/03/2051	05/09/2024	70.35	72.42	3.050%	7.2711%	4.9242%
INDOIS 3 05 71	12/03/2071	05/09/2024	68.84	70.84	3.050%	6.7676%	4.9617%
INDOIS 3 5 28	11/01/2028	05/09/2024	96.77	98.24	3.500%	4.9521%	4.0677%
INDOIS 3 5 50	14/02/2050	05/09/2024	78.92	78.94	3.500%	5.1396%	4.9673%
INDOIS 3 5 32	31/03/2032	05/09/2024	92.68	94.20	3.850%	4.7151%	4.4370%
INDOIS 3 7 49	30/10/2049	05/09/2024	79.53	81.48	3.700%	5.1662%	3.4964%
INDOIS 3 8 5 27	18/07/2027	05/09/2024	98.88	99.64	3.850%	4.5343%	3.9813%
INDOIS 4 1 28	24/04/2028	05/09/2024	98.60	100.18	1.400%	4.5217%	4.0599%
INDOIS 4 1 29	05/09/2029	05/09/2024	99.45	101.00	1.450%	4.5238%	4.1567%
INDOIS 4 1 29 2	15/01/2029	05/09/2024	99.45	100.26	1.425%	4.6962%	3.3839%
INDOIS 4 1 27	20/09/2027	05/09/2024	99.99	100.46	1.450%	4.5096%	3.9870%
INDOIS 4 2 29	15/01/2029	05/09/2024	98.40	98.50	1.400%	4.6026%	4.0626%
INDOIS 4 3 52	31/03/2052	05/09/2024	87.47	89.56	3.300%	5.1565%	5.0019%
INDOIS 4 3 27	08/01/2027	05/09/2024	99.05	100.96	1.350%	4.9531%	3.9130%
INDOIS 4 3 48	11/01/2048	05/09/2024	80.34	81.34	1.350%	5.1385%	4.9817%
INDOIS 4 5 28	11/01/2028	05/09/2024	99.81	101.31	1.450%	4.6102%	4.1246%
INDOIS 4 8 25 43	15/04/2043	05/09/2024	100.40	98.50	1.425%	5.0787%	4.9138%
INDOIS 4 8 32	08/01/2032	05/09/2024	99.38	100.90	1.450%	4.7465%	4.5260%
INDOIS 4 7 5 28	08/01/2028	05/09/2024	100.11	101.48	1.750%	4.6991%	3.9134%
INDOIS 4 7 5 47	18/07/2047	05/09/2024	95.99	97.62	1.750%	5.0778%	4.9242%
INDOIS 1 8 5 31	03/12/2031	05/09/2024	84.20	85.89	1.850%	4.4022%	4.1263%
INDOIS 4 8 33	11/01/2033	05/09/2024	100.43	102.09	1.400%	4.7867%	4.4469%
INDOIS 4 7 34	10/02/2034	05/09/2024	99.18	100.70	1.700%	4.8008%	4.6071%
INDOIS 5 1 25 45	15/01/2045	05/09/2024	99.93	101.91	1.525%	4.9742%	4.8742%
INDOIS 5 1 45 42	17/01/2042	05/09/2024	101.60	103.40	2.500%	5.1180%	4.9551%
INDOIS 5 25 47	08/01/2047	05/09/2024	101.11	103.17	1.250%	5.1651%	5.0119%
INDOIS 5 4 5 46	08/01/2046	05/09/2024	108.68	110.80	1.950%	5.2871%	5.1100%
INDOIS 5 4 49	11/02/2049	05/09/2024	102.07	105.16	1.950%	5.1346%	4.9880%
INDOIS 5 8 5 53	11/02/2053	05/09/2024	105.67	107.67	1.950%	5.2622%	5.1329%
INDOIS 5 1 54	10/02/2054	05/09/2024	98.77	100.70	1.500%	5.1816%	5.0538%
INDOIS 6 1 5 44	14/01/2044	05/09/2024	110.18	121.27	6.700%	5.1688%	5.0186%
INDOIS 6 5 35	12/10/2035	05/09/2024	128.14	131.00	8.500%	5.0380%	4.8503%
INDOIS 6 8 25 37	17/02/2037	05/09/2024	113.81	117.61	6.625%	5.1107%	4.9210%
INDOIS 7 7 5 38	17/02/2038	05/09/2024	125.91	127.46	7.150%	5.0981%	4.9399%