

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/5/2024

19:06 - 14:01 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupen	Yield Purchase	Yield Selling
FRF9	15/05/2027	08/08/2024	101.00	102.25	7.00%	6.958%	6.097%
FRF2	15/05/2024	08/08/2024	95.70	97.55	6.375%	6.795%	6.810%
FRF4	15/05/2028	08/08/2024	98.25	99.50	6.125%	6.654%	6.274%
FRF5	15/05/2033	08/08/2024	98.20	100.05	6.625%	6.900%	6.615%
FRF11	15/05/2031	08/08/2024	108.75	110.25	6.000%	6.750%	6.365%
FRF8	15/05/2034	08/08/2024	110.45	112.30	6.375%	6.866%	6.624%
FRF2	15/05/2038	08/08/2024	110.20	112.05	6.250%	6.953%	6.747%
FRF4	15/05/2032	08/08/2024	103.70	105.30	7.500%	6.891%	6.436%
FRF5	15/05/2035	08/08/2024	104.55	105.90	7.500%	6.976%	6.830%
FRF6	15/05/2044	08/08/2024	103.65	105.60	7.375%	7.054%	6.891%
FRF8	15/05/2033	08/08/2024	106.00	107.65	6.250%	6.750%	6.574%
FRF9	15/05/2035	08/08/2024	104.20	105.05	7.500%	6.940%	6.704%
FRF1	15/05/2025	08/08/2024	99.69	100.54	6.500%	6.896%	6.776%
FRF3	15/05/2030	08/08/2024	101.20	103.05	7.00%	6.744%	6.394%
FRF3	15/04/2040	08/08/2024	104.20	105.05	7.500%	7.051%	6.862%
FRF4	15/05/2026	08/08/2024	101.00	102.50	7.250%	6.544%	5.505%
FRF6	15/04/2027	08/08/2024	96.50	97.50	5.250%	6.776%	6.147%
FRF7	15/05/2031	08/08/2024	98.50	99.75	6.500%	6.785%	6.547%
FRF8	15/05/2038	08/08/2024	98.20	99.05	6.250%	6.718%	6.487%
FRF9	15/05/2021	08/08/2024	97.90	99.85	6.875%	7.046%	6.887%
FRF9	15/04/2027	08/08/2024	96.50	97.50	5.250%	6.776%	6.147%
FRF9	15/04/2032	08/08/2024	97.59	98.55	6.375%	6.868%	6.616%
FRF2	15/05/2042	08/08/2024	100.70	102.55	7.125%	7.054%	6.873%
FRF3	15/05/2037	08/08/2024	96.70	98.55	6.375%	6.761%	6.540%
FRF6	15/08/2038	08/08/2024	98.75	100.25	6.375%	6.732%	6.302%
FRF6	15/05/2033	08/08/2024	100.70	102.30	7.00%	6.887%	6.641%
FRF7	15/05/2034	08/08/2024	101.10	102.75	7.125%	6.866%	6.624%
FRF8	15/06/2038	08/08/2024	101.40	103.00	7.125%	6.964%	6.766%
FR100	15/04/2034	08/08/2024	98.50	99.85	6.625%	6.841%	6.646%
FR101	15/05/2033	08/08/2024	102.60	102.60	6.875%	6.841%	6.374%
FR102	15/07/2034	08/08/2024	98.15	100.10	6.875%	7.022%	6.866%
OR20	15/10/2024	08/08/2024	99.39	-	4.95%	6.370%	NA
OR21	15/05/2025	08/08/2024	98.77	99.40	6.00%	7.381%	6.516%
OR22	15/10/2025	08/08/2024	98.68	100.01	6.950%	7.142%	6.932%
OR23-13	15/07/2026	08/08/2024	97.78	99.73	6.900%	7.419%	6.072%
OR23-16	15/07/2026	08/08/2024	97.92	99.10	6.100%	6.605%	NA
OR24-13	15/10/2025	08/08/2024	98.38	99.87	6.100%	6.907%	6.155%
OR24-16	15/10/2025	08/08/2024	98.27	-	4.35%	6.748%	NA
OR25-13	15/05/2025	08/08/2024	98.90	-	6.20%	6.815%	NA
OR25-16	15/05/2026	08/08/2024	99.08	-	6.400%	6.915%	NA
FRS003	15/01/2007	08/08/2024	97.90	98.88	6.000%	6.951%	6.502%
FRS004	15/05/2017	08/08/2024	93.70	95.50	5.100%	6.897%	6.626%
FRS007	15/03/2008	08/08/2024	102.20	102.875%	6.848%	6.848%	6.810%
FRS17	15/10/2025	08/08/2024	99.12	100.02	6.125%	6.904%	6.097%
FRS28	15/12/2040	08/08/2024	108.88	-	7.75%	6.949%	NA
FRS29	15/03/2034	08/08/2024	97.00	99.10	6.375%	6.841%	6.487%
FRS30	15/07/2038	08/08/2024	97.00	97.88	6.875%	6.763%	6.493%
FRS32	15/07/2026	08/08/2024	98.45	97.39	4.975%	6.862%	6.330%
FRS33	9/7/23	9/7/23	99.29	99.75%	6.664%	6.810%	6.077%
FRS34	15/06/2039	08/08/2024	97.50	99.55	6.600%	6.768%	6.547%
FRS38	15/12/2040	08/08/2024	98.15	-	6.875%	7.013%	NA
FRS39	15/07/2041	08/08/2024	96.47	-	6.62%	6.945%	NA
SR15	10/09/2024	08/08/2024	99.60	99.98	5.100%	7.550%	5.200%
SR16	10/03/2025	08/08/2024	98.55	99.85	4.950%	7.487%	5.205%
SR17	10/03/2025	08/08/2024	98.77	99.75	5.000%	7.124%	6.090%
SR18-13	10/03/2025	08/08/2024	98.77	99.98	6.250%	7.072%	6.255%
SR18-15	10/03/2028	08/08/2024	98.69	-	6.40%	6.815%	NA
SR19-13	10/03/2025	08/08/2024	98.29	-	5.95%	6.824%	NA
SR19-15	10/03/2028	08/08/2024	97.73	-	6.100%	6.732%	NA
SR20-13	10/03/2027	08/08/2024	98.78	-	6.920%	7.452%	NA
SR20-15	10/03/2027	08/08/2024	98.70	-	6.780%	7.115%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase and selling are per 100

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupen	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2026	08/08/2024	93.78	95.23	1.50%	5.112%	4.234%
INDOS 1.2 35	23/06/2026	08/08/2024	97.28	98.10	2.00%	5.536%	4.833%
INDOS 1.5 51	09/06/2011	08/08/2024	68.48	68.05	2.50%	4.902%	4.608%
INDOS 1.5 57	09/06/2011	08/08/2024	75.04	77.10	3.50%	5.304%	5.130%
INDOS 1.5 57	23/06/2026	08/08/2024	98.38	99.50	1.15%	4.842%	4.226%
INDOS 4.3 28	28/09/2025	08/08/2024	99.25	100.01	4.325%	5.273%	4.305%
INDOS 1.4 24	20/08/2024	08/08/2024	99.77	99.90	1.00%	10.072%	NA
INDOS 1.4 27	06/09/2027	08/08/2024	96.69	100.11	4.40%	4.900%	4.333%
INDOS 4.4 28	01/03/2028	08/08/2024	98.72	100.22	4.40%	4.794%	4.319%
INDOS 4.4 52	20/02/2029	08/08/2024	98.88	100.38	4.40%	4.734%	4.356%
INDOS 1.5 26	29/05/2025	08/08/2024	99.30	100.98	4.50%	4.994%	4.125%
INDOS 4.7 31	06/09/2032	08/08/2024	98.56	100.22	4.70%	4.926%	4.662%
INDOS 5.4 28	15/11/2033	08/08/2024	102.29	103.72	5.400%	4.799%	4.451%
INDOS 5.1 33	15/11/2033	08/08/2024	104.88	106.30	6.00%	4.962%	4.762%
INDOS 1.1 28	02/07/2028	08/08/2024	101.26	102.81	5.00%	4.890%	4.498%
INDOS 5.2 34	02/07/2034	08/08/2024	102.67	103.67	6.230%	4.896%	4.759%
INDOS 5.1 54	02/07/2054	08/08/2024	103.48	104.71	5.50%	5.268%	5.167%
INDOS 1.8 50	23/06/2050	08/08/2024	78.50	80.51	5.60%	7.432%	7.223%
INDON 1.0 51	12/03/2011	08/08/2024	69.89	72.01	3.00%	5.193%	4.953%
INDON 1.3 71	12/03/2017	08/08/2024	68.44	68.64	3.30%	5.294%	5.120%
INDON 1.5 28	11/01/2028	08/08/2024	96.86	97.14	1.60%	6.823%	4.338%
INDON 1.5 50	14/02/2050	08/08/2024	75.99	78.13	5.50%	5.212%	5.034%
INDON 1.5 52	31/03/2052	08/08/2024	91.54	93.25	3.50%	4.898%	4.607%
INDON 1.7 48	30/12/2048	08/08/2024	76.86	80.12	3.70%	6.071%	5.038%
INDON 3.8 27	18/07/2027	08/08/2024	97.02	98.54	3.80%	4.954%	4.384%
INDON 4.1 28	24/04/2028	08/08/2024	97.14	99.28	4.10%	4.771%	4.310%
INDON 4.4 28	08/09/2028	08/08/2024	96.88	100.25	4.40%	4.723%	4.345%
INDON 4.1 55	15/01/2055	08/08/2024	99.32	100.14	4.125%	5.731%	4.792%
INDON 4.1 57	20/09/2027	08/08/2024	97.79	99.33	4.150%	4.922%	4.381%
INDON 4.2 50	18/10/2050	08/08/2024	95.12	97.12	4.20%	5.279%	4.507%
INDON 4.3 52	31/03/2052	08/08/2024	86.40	88.46	4.30%	5.235%	5.081%
INDON 4.3 57	08/01/2027	08/08/2024	98.89	100.14	4.30%	4.934%	4.286%
INDON 4.5 46	11/01/2046	08/08/2024	88.02	90.11	4.50%	5.046%	5.074%
INDON 4.5 28	11/01/2028	08/08/2024	99.25	100.83	4.50%	4.783%	4.386%
INDON 4.6 25	15/04/2023	08/08/2024	93.07	94.98	4.625%	4.890%	4.042%
INDON 4.6 52	20/01/2052	08/08/2024	88.44	100.20	4.650%	4.826%	4.019%
INDON 4.7 28	08/01/2028	08/08/2024	99.64	101.09	4.70%	5.044%	4.340%
INDON 4.7 47	18/07/2047	08/08/2024	93.88	96.06	4.70%	5.202%	4.041%
INDON 1.8 31	03/12/2031	08/08/2024	83.43	85.01	1.80%	4.571%	4.292%
INDON 1.8 33	11/01/2033	08/08/2024	90.63	91.33	1.80%	4.603%	4.456%
INDON 4.7 34	10/02/2034	08/08/2024	98.82	100.48	4.70%	4.842%	4.637%
INDON 6.1 25	15/01/2045	08/08/2024	99.27	101.38	1.25%	5.183%	5.017%
INDON 5.8 47	11/01/2047	08/08/2024	100.02	102.43	5.250%	5.203%	5.038%
INDON 5.25 47	08/01/2047	08/08/2024	100.19	102.27	5.250%	5.235%	5.078%
INDON 5.9 46	08/01/2046	08/08/2024	107.98	110.07	6.950%	5.306%	5.166%
INDON 5.35 58	11/02/2058	08/08/2024	101.70	103.71	5.350%	5.238%	5.063%
INDON 5.8 53	11/01/2053	08/08/2024	103.88	105.92	5.80%	5.362%	5.246%
INDON 5.1 54	19/02/2054	08/08/2024	97.45	99.47	1.50%	5.273%	5.135%
INDON 5.35 44	11/01/2044	08/08/2024	118.14	120.17	6.70%	5.249%	5.092%
INDON 5.3 35	12/10/2035	08/08/2024	128.20	130.16	6.50%	5.138%	4.954%
INDON 6.8 52 37	17/02/2037	08/08/2024	113.23	115.05	6.625%	5.178%	4.963%
INDON 7.75 38	17/02/2038	08/08/2024	124.20	126.23	7.750%	5.216%	5.040%