

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 16/07/2024

Periode 06.10.2023 - 12.06.2024



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR50	15/02/2027	10/10/2024	101.40	102.53	7.00%	6.4018%	6.5005%
FR52	15/04/2042	10/10/2024	99.76	97.92	6.375%	6.7987%	6.8176%
FR54	15/05/2023	10/10/2024	97.75	99.50	6.125%	6.8395%	6.2884%
FR56	15/02/2023	10/10/2024	99.95	101.27	6.625%	6.6319%	6.4291%
FR71	15/01/2024	10/10/2024	108.75	112.50	9.00%	6.8913%	6.2455%
FR88	15/03/2034	10/10/2024	110.20	112.05	8.375%	6.8848%	6.6338%
FR72	15/02/2038	10/10/2024	110.70	112.58	8.250%	6.8932%	6.6765%
FR74	15/02/2038	10/10/2024	104.25	106.00	7.50%	6.7595%	6.5088%
FR75	15/02/2038	10/10/2024	104.70	106.55	7.50%	6.9588%	6.7549%
FR76	15/02/2048	10/10/2024	104.65	106.40	7.375%	6.9937%	6.8032%
FR78	15/02/2038	10/10/2024	106.15	107.25	8.250%	6.7657%	6.3396%
FR80	15/06/2035	10/10/2024	104.20	106.05	7.50%	6.9347%	6.6959%
FR81	15/06/2025	10/10/2024	100.15	102.00	6.500%	6.2521%	NA
FR82	15/09/2030	10/10/2024	101.25	103.00	7.00%	6.7371%	6.3624%
FR83	15/04/2040	10/10/2024	105.20	107.05	7.50%	6.9469%	6.7552%
FR84	15/02/2026	10/10/2024	100.84	102.08	7.250%	6.6790%	6.6113%
FR86	15/04/2026	10/10/2024	98.53	99.84	6.500%	6.5388%	6.7922%
FR87	15/02/2031	10/10/2024	98.25	100.00	6.500%	6.9424%	6.4979%
FR88	15/08/2036	10/10/2024	95.95	97.80	6.250%	6.7558%	6.5207%
FR89	15/02/2051	10/10/2024	98.65	100.60	6.875%	6.9505%	6.8248%
FR90	15/04/2027	10/10/2024	97.08	98.20	6.125%	6.4123%	5.9879%
FR91	15/04/2032	10/10/2024	97.75	99.50	6.375%	6.7639%	6.4620%
FR92	15/02/2024	10/10/2024	101.70	103.55	7.125%	6.9559%	6.7767%
FR93	15/07/2037	10/10/2024	96.70	98.55	6.375%	6.7636%	6.5429%
FR95	15/08/2038	10/10/2024	98.75	100.50	6.375%	6.7463%	6.2238%
FR96	15/02/2031	10/10/2024	101.20	103.05	7.00%	6.8071%	6.5183%
FR97	15/06/2043	10/10/2024	99.70	101.55	7.125%	7.1530%	6.9730%
FR98	15/06/2038	10/10/2024	100.70	102.55	7.125%	7.0428%	6.8332%
FR100	15/02/2034	10/10/2024	98.70	100.55	6.625%	6.8130%	6.5473%
FR101	15/04/2029	10/10/2024	102.25	102.00	6.875%	6.4307%	6.3071%
FR102	15/07/2054	10/10/2024	97.90	99.85	6.875%	7.0433%	6.8868%
FR103	15/07/2039	10/10/2024	99.20	101.00	6.750%	6.8044%	6.6103%
FR104	15/07/2029	10/10/2024	99.25	101.00	6.50%	6.6661%	6.2977%
OR21	15/02/2025	10/10/2024	98.64	100.00	4.00%	6.9682%	NA
OR22	15/10/2025	10/10/2024	99.17	100.01	5.00%	6.8084%	6.5394%
OR23-13	15/07/2029	10/10/2024	97.84	99.00	6.00%	7.2598%	NA
OR23-16	15/07/2029	10/10/2024	97.25	99.01	6.100%	6.7827%	6.3414%
OR24-13	15/10/2026	10/10/2024	98.24	100.00	4.00%	7.0548%	NA
OR24-16	15/10/2026	10/10/2024	98.20	100.00	4.00%	6.8208%	NA
OR25-13	15/07/2027	10/10/2024	98.74	100.00	4.250%	6.7631%	NA
OR25-16	15/02/2030	10/10/2024	98.25	100.00	4.00%	6.7929%	NA
PBS03	15/02/2026	10/10/2024	98.92	99.98	6.00%	6.5162%	6.0043%
PBS04	15/02/2037	10/10/2024	93.70	95.55	6.100%	6.8637%	6.6344%
PBS07	15/02/2036	10/10/2024	100.20	101.85	6.875%	6.8489%	6.6789%
PBS17	15/02/2026	10/10/2024	98.68	100.00	6.125%	6.5613%	6.2044%
PBS28	15/10/2046	10/10/2024	106.65	107.75	7.1489%	7.1489%	NA
PBS29	15/03/2034	10/10/2024	96.70	98.55	6.375%	6.8515%	6.5820%
PBS30	15/07/2038	10/10/2024	97.75	99.50	6.375%	6.5568%	6.0204%
PBS32	15/07/2020	10/10/2024	97.28	98.20	4.875%	6.5442%	5.9079%
PBS33	15/06/2047	10/10/2024	97.65	98.50	6.750%	6.9524%	NA
PBS34	15/02/2038	10/10/2024	96.70	98.50	6.00%	6.8588%	6.6550%
PBS38	15/12/2044	10/10/2024	98.15	100.10	6.875%	7.0318%	6.8650%
PBS39	15/07/2041	10/10/2024	97.20	98.25	6.625%	6.9082%	NA
SR15	10/09/2025	10/10/2024	99.01	100.00	5.8581%	6.4555%	NA
SR17	10/09/2025	10/10/2024	99.41	100.00	5.900%	6.5888%	NA
SR18-T3	10/03/2026	10/10/2024	98.98	100.00	4.250%	7.0158%	6.4310%
SR18-T5	10/03/2026	10/10/2024	99.22	100.00	4.400%	6.9588%	NA
SR18-T3	10/09/2026	10/10/2024	98.24	99.50	5.900%	6.9095%	6.2202%
SR18-T5	10/09/2026	10/10/2024	98.49	99.50	6.100%	6.5359%	6.2403%
SR20-T3	10/03/2027	10/10/2024	99.19	100.00	4.300%	6.8897%	NA
SR20-T5	10/03/2027	10/10/2024	99.25	100.00	4.400%	6.8646%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Tanggal 16/07/2024

Periode 06.10.2023 - 12.06.2024



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOB 1.5 28	23/06/2025	10/10/2024	96.20	96.61	5.00%	6.5360%	6.6274%
INDOB 2.3 28	23/06/2025	10/10/2024	98.43	99.75	3.300%	6.4111%	2.4619%
INDOB 2.5 31	09/06/2031	10/10/2024	88.69	90.23	2.550%	6.5385%	4.2468%
INDOB 3.8 51	20/03/2027	10/10/2024	77.69	80.30	3.650%	6.8063%	4.8930%
INDOB 4.1 27	20/03/2027	10/10/2024	99.79	101.20	4.150%	6.2402%	3.6359%
INDOB 4.3 25 28	28/05/2025	10/10/2024	99.84	100.96	4.325%	6.4789%	3.4101%
INDOB 4.4 21	04/06/2025	10/10/2024	99.80	100.81	4.00%	6.4105%	3.6868%
INDOB 4.4 28	01/03/2028	10/10/2024	100.40	101.88	4.400%	4.2708%	3.9833%
INDOB 4.4 5 28	20/02/2026	10/10/2024	100.54	102.00	4.450%	4.3115%	3.9447%
INDOB 4.5 2 28	29/02/2026	10/10/2024	100.33	101.86	4.550%	4.3138%	3.9778%
INDOB 4.7 32	06/09/2032	10/10/2024	100.98	102.03	4.700%	4.5460%	4.2922%
INDOB 5.4 28	15/11/2028	10/10/2024	104.02	105.47	4.400%	4.3167%	3.9388%
INDOB 5.5 31	15/11/2033	10/10/2024	107.02	108.61	5.00%	4.5449%	4.4282%
INDOB 5.1 28	02/07/2026	10/10/2024	103.23	104.23	5.100%	4.9347%	4.1041%
INDOB 5.2 34	02/07/2034	10/10/2024	104.00	105.10	5.230%	4.7110%	4.5734%
INDOB 5.5 34	02/07/2034	10/10/2024	106.43	107.68	5.300%	5.0780%	5.0005%
INDOB 5.8 56	23/06/2056	10/10/2024	81.79	83.78	3.800%	6.0760%	4.9199%
INDON 3.0 51 51	12/03/2051	10/10/2024	71.99	74.04	3.050%	6.9646%	4.7928%
INDON 3.3 51 71	12/03/2071	10/10/2024	69.24	71.52	3.350%	5.0740%	4.9130%
INDON 3.1 28	11/01/2028	10/10/2024	97.66	99.12	3.60%	4.2778%	3.7862%
INDON 3.5 50	14/02/2050	10/10/2024	78.90	80.10	3.500%	4.9720%	4.8043%
INDON 3.5 3 32	31/03/2032	10/10/2024	93.51	95.19	3.650%	4.5881%	4.1003%
INDON 3.7 49	30/12/2049	10/10/2024	81.78	83.82	3.70%	6.9890%	4.8197%
INDON 3.8 27 27	18/07/2027	10/10/2024	99.18	100.67	3.850%	4.1728%	3.5918%
INDON 4.1 28	24/04/2028	10/10/2024	99.63	101.11	4.10%	4.2134%	3.7612%
INDON 4.4 28	04/06/2028	10/10/2024	100.43	101.88	4.40%	4.2571%	3.8044%
INDON 4.1 25 28	15/01/2025	10/10/2024	99.58	100.38	4.125%	6.7189%	2.6189%
INDON 4.1 5 27	20/09/2027	10/10/2024	99.94	101.43	4.150%	4.1711%	3.8319%
INDON 4.2 28	15/01/2028	10/10/2024	98.65	99.71	4.200%	4.8628%	4.0628%
INDON 4.3 52	31/03/2052	10/10/2024	89.89	91.71	4.30%	4.9938%	4.8462%
INDON 4.3 5 27	08/01/2027	10/10/2024	100.18	101.65	4.350%	4.2622%	3.5744%
INDON 4.3 5 48	15/01/2048	10/10/2024	91.65	93.68	4.350%	4.8448%	4.6948%
INDON 4.5 5 28	11/01/2028	10/10/2024	100.83	102.33	4.550%	4.2715%	3.7790%
INDON 4.6 2 48	15/04/2048	10/10/2024	97.09	99.00	4.625%	4.8652%	4.7956%
INDON 4.6 5 32	10/01/2032	10/10/2024	100.23	101.86	4.650%	4.8015%	4.3641%
INDON 4.7 5 28	08/01/2028	10/10/2024	100.47	101.87	4.750%	4.5009%	3.1949%
INDON 4.7 5 47	18/07/2047	10/10/2024	97.88	99.84	4.750%	4.9068%	4.7611%
INDON 4.8 31 31	15/01/2031	10/10/2024	88.47	91.07	4.850%	4.2285%	3.9448%
INDON 4.8 3 31	11/01/2033	10/10/2024	101.45	103.07	4.850%	4.6344%	4.4011%
INDON 4.7 34	10/01/2034	10/10/2024	100.10	101.66	4.70%	4.6858%	4.4798%
INDON 5.0 5 48	15/01/2048	10/10/2024	101.03	103.15	5.125%	5.0341%	4.8468%
INDON 5.2 5 47	17/01/2047	10/10/2024	102.99	104.87	5.250%	4.9889%	4.8303%
INDON 5.2 5 49	08/01/2049	10/10/2024	102.91	104.95	5.250%	5.0300%	4.8821%
INDON 5.3 5 49	15/01/2049	10/10/2024	110.89	113.03	5.350%	5.0981%	4.9571%
INDON 5.3 5 49	11/02/2049	10/10/2024	104.89	107.05	5.350%	4.9920%	4.8527%
INDON 5.3 5 53	11/01/2053	10/10/2024	107.55	109.55	5.850%	5.1398%	5.0193%
INDON 5.1 34	10/02/2034	10/10/2024	100.29	102.22	5.10%	5.0894%	4.9552%
INDON 5.1 35 44	15/01/2044	10/10/2024	121.10	123.15	6.750%	5.3083%	4.8817%
INDON 5.3 39	12/10/2039	10/10/2024	130.88	132.78	6.500%	4.8464%	4.8578%
INDON 5.6 5 39	17/02/2039	10/10/2024	116.12	117.99	6.625%	4.8715%	4.8884%
INDON 5.7 3 38	17/02/2038	10/10/2024	127.44	129.15	7.250%	4.9204%	4.7617%
INDON 4.7 5 34	10/09/2034	10/10/2024	100.14	101.99	4.750%	4.7310%	4.5484%
INDON 5.1 5 34	10/09/2034	10/10/2024	100.74	102.41	5.10%	5.1012%	4.9890%

