

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/8/2024

13.00 - 15.00 WIB

\*Yield purchase estimasi pembelian awal di par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	11/07/2024	100.36	101.48	7.000%	6.8533%	6.4169%
FR62	15/04/2042	11/07/2024	94.70	96.55	6.375%	6.8958%	6.7091%
FR64	15/05/2028	11/07/2024	97.37	98.45	6.125%	6.9132%	6.5852%
FR65	15/05/2033	11/07/2024	97.20	98.55	6.625%	7.0542%	6.8445%
FR71	15/03/2029	11/07/2024	107.80	109.05	9.000%	7.0096%	6.7080%
FR88	15/03/2034	11/07/2024	108.70	110.09	8.375%	7.1133%	6.9243%
FR72	15/05/2036	11/07/2024	108.94	110.31	8.250%	7.1180%	6.9558%
FR74	15/08/2032	11/07/2024	102.21	103.62	7.500%	7.1341%	6.9069%
FR75	15/05/2038	11/07/2024	103.20	104.55	7.500%	7.1308%	6.9804%
FR76	15/05/2048	11/07/2024	102.65	104.60	7.375%	7.1408%	6.9752%
FR78	15/05/2029	11/07/2024	105.00	106.00	8.250%	7.0101%	6.7717%
FR80	15/06/2035	11/07/2024	102.65	104.01	7.500%	7.1453%	6.9685%
FR81	15/06/2025	11/07/2024	99.53	100.49	6.500%	7.0263%	5.9399%
FR82	15/09/2030	11/07/2024	99.93	101.05	7.000%	7.0114%	6.7863%
FR83	15/04/2040	11/07/2024	103.20	104.80	7.500%	7.1563%	6.9909%
FR84	15/02/2026	11/07/2024	100.29	101.44	7.250%	7.0478%	6.2790%
FR86	15/04/2026	11/07/2024	97.63	98.77	5.500%	6.9491%	6.2436%
FR87	15/02/2031	11/07/2024	97.03	98.16	6.500%	7.0699%	6.8500%
FR88	15/06/2036	11/07/2024	94.70	96.55	6.250%	6.9088%	6.6733%
FR89	15/08/2051	11/07/2024	96.65	98.60	6.875%	7.1559%	6.9901%
FR90	15/04/2027	11/07/2024	95.67	96.76	5.125%	6.8715%	6.4220%
FR91	15/04/2032	11/07/2024	95.94	97.15	6.375%	7.0614%	6.8525%
FR92	15/06/2042	11/07/2024	99.70	101.55	7.125%	7.1542%	6.9714%
FR93	15/07/2037	11/07/2024	94.70	96.55	6.375%	7.0024%	6.7783%
FR95	15/08/2028	11/07/2024	98.23	99.38	6.375%	6.8765%	6.5481%
FR96	15/02/2033	11/07/2024	99.59	100.89	7.000%	7.0631%	6.8598%
FR97	15/06/2043	11/07/2024	99.60	101.35	7.125%	7.1631%	6.9945%
FR98	15/06/2038	11/07/2024	100.05	101.65	7.125%	7.1184%	6.9374%
FR100	15/02/2034	11/07/2024	96.94	98.35	6.625%	7.0685%	6.8614%
FR101	15/04/2029	11/07/2024	99.50	100.70	6.875%	6.9967%	6.6972%
FR102	15/07/2054	11/07/2024	97.15	98.60	6.875%	7.1059%	6.9870%
ORI19	#N/A	11/07/2024	#N/A	-	5.570%	-	NA
ORI20	15/10/2024	11/07/2024	99.26	-	4.950%	-	7.9032%
ORI21	15/02/2025	11/07/2024	98.43	99.61	4.900%	7.6436%	5.5735%
ORI22	15/10/2025	11/07/2024	98.43	99.79	5.900%	7.2695%	6.1249%
ORI023-T3	15/07/2026	11/07/2024	97.86	99.73	5.900%	7.2842%	6.0672%
ORI023-T6	15/07/2029	11/07/2024	96.25	-	6.100%	7.0009%	NA
ORI024-T3	15/10/2026	11/07/2024	97.75	99.99	6.100%	7.1913%	6.0993%
ORI024-T6	15/10/2029	11/07/2024	97.00	-	6.350%	7.0395%	NA
ORI025-T3	15/07/2027	11/07/2024	97.85	-	6.250%	7.0562%	NA
ORI025-T6	15/02/2030	11/07/2024	96.95	-	6.400%	7.0681%	NA
PBS003	15/01/2027	11/07/2024	97.72	98.74	6.000%	7.0078%	6.5533%
PBS004	15/02/2037	11/07/2024	94.00	95.85	6.100%	6.8166%	6.5893%
PBS037	15/03/2036	11/07/2024	101.00	102.07	6.875%	6.7482%	6.6161%
PBS17	15/10/2025	11/07/2024	98.76	99.77	6.125%	7.1628%	6.3082%
PBS28	15/10/2046	11/07/2024	107.65	-	7.750%	7.0617%	NA
PBS29	15/03/2034	11/07/2024	98.37	99.66	6.375%	6.6040%	6.4211%
PBS30	15/07/2028	11/07/2024	96.35	97.80	5.875%	6.9341%	6.5076%
PBS32	15/07/2026	11/07/2024	95.73	96.90	4.875%	7.1993%	6.5494%
PBS33	15/06/2047	11/07/2024	96.15	98.85	6.750%	7.0916%	6.8495%
PBS34	15/06/2039	11/07/2024	97.17	98.77	6.500%	6.8041%	6.6303%
PBS38	15/12/2049	11/07/2024	95.75	-	6.875%	7.2424%	NA
PBS39	15/07/2041	11/07/2024	96.53	-	6.625%	6.9766%	NA
SR14	10/03/2024	11/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	11/07/2024	99.56	99.92	5.100%	6.9668%	5.4359%
SR16	10/03/2025	11/07/2024	98.33	99.57	4.950%	7.5624%	5.6148%
SR17	10/09/2025	11/07/2024	98.51	99.84	5.900%	7.2477%	6.0415%
SR18-T3	10/03/2026	11/07/2024	98.78	99.98	6.250%	7.0337%	6.2561%
SR18-T5	10/03/2028	11/07/2024	97.95	-	6.400%	7.0413%	NA
SR19-T3	10/09/2026	11/07/2024	97.75	-	5.950%	7.0456%	NA
SR19-T5	10/09/2028	11/07/2024	96.75	-	6.100%	6.9948%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	11/07/2024	92.79	93.98	1.500%	5.5348%	4.8419%
INDOIS 2.3 25	23/06/2025	11/07/2024	96.61	97.75	2.300%	6.0414%	4.7608%
INDOIS 2.55 31	09/06/2031	11/07/2024	84.09	85.41	2.550%	5.3335%	5.0806%
INDOIS 3.55 51	09/06/2051	11/07/2024	71.99	73.79	3.550%	5.5710%	5.4101%
INDOIS 4.15 27	29/03/2027	11/07/2024	97.16	98.40	4.150%	5.2852%	4.7837%
INDOIS 4.325 25	28/05/2025	11/07/2024	98.75	99.48	4.325%	5.8039%	4.9396%
INDOIS 3.9 24	20/08/2024	11/07/2024	99.57	99.99	3.900%	7.9307%	3.9355%
INDOIS 4.4 27	06/06/2027	11/07/2024	97.58	98.78	4.400%	5.3100%	4.8546%
INDOIS 4.4 28	01/03/2028	11/07/2024	97.15	98.38	4.400%	5.2699%	4.8902%
INDOIS 4.45 29	20/02/2029	11/07/2024	97.07	98.35	4.450%	5.1721%	4.8531%
INDOIS 4.55 26	29/03/2026	11/07/2024	98.51	99.61	4.550%	5.4689%	4.7859%
INDOIS 4.7 32	06/06/2032	11/07/2024	96.02	97.43	4.700%	5.3230%	5.0986%
INDOIS 5.4 28	15/11/2028	11/07/2024	100.65	101.81	5.400%	5.2287%	4.9298%
INDOIS 5.6 33	15/11/2033	11/07/2024	102.18	103.52	5.600%	5.3000%	5.1201%
INDON 3.05 51	12/03/2051	11/07/2024	66.97	68.75	3.050%	5.4016%	5.2376%
INDON 3.35 71	12/03/2071	11/07/2024	63.45	65.28	3.350%	5.5488%	5.3925%
INDON 3.5 28	11/01/2028	11/07/2024	94.21	95.47	3.500%	5.3381%	4.9269%
INDON 3.5 50	14/02/2050	11/07/2024	72.52	74.30	3.500%	5.5170%	5.3565%
INDON 3.55 32	31/03/2032	11/07/2024	89.25	90.68	3.550%	5.2623%	5.0210%
INDON 3.7 49	30/10/2049	11/07/2024	75.51	77.29	3.700%	5.5046%	5.3477%
INDON 3.85 27	18/07/2027	11/07/2024	95.92	97.10	3.850%	5.3332%	4.8965%
INDON 4.1 28	24/04/2028	11/07/2024	96.02	97.27	4.100%	5.2728%	4.8979%
INDON 4.4 29	10/03/2029	11/07/2024	96.70	97.92	4.400%	5.2051%	4.9033%
INDON 4.125 25	15/01/2025	11/07/2024	98.81	99.70	4.125%	6.5560%	4.7321%
INDON 4.15 27	20/09/2027	11/07/2024	96.69	97.95	4.150%	5.2899%	4.8499%
INDON 4.2 50	15/10/2050	11/07/2024	81.93	83.69	4.200%	5.5095%	5.3647%
INDON 4.3 52	31/03/2052	11/07/2024	82.84	84.58	4.300%	5.5149%	5.3759%
INDON 4.35 27	08/01/2027	11/07/2024	97.78	98.93	4.350%	5.3146%	4.8114%
INDON 4.35 48	11/01/2048	11/07/2024	84.74	86.47	4.350%	5.5167%	5.3704%
INDON 4.55 28	11/01/2028	11/07/2024	97.62	98.84	4.550%	5.3050%	4.9152%
INDON 4.625 43	15/04/2043	11/07/2024	90.03	91.67	4.625%	5.4818%	5.3324%
INDON 4.65 32	20/09/2032	11/07/2024	96.02	97.41	4.650%	5.2533%	5.0390%
INDON 4.75 26	08/01/2026	11/07/2024	98.89	100.13	4.750%	5.5376%	4.6615%
INDON 4.75 47	18/07/2047	11/07/2024	90.92	92.61	4.750%	5.4468%	5.3100%
INDON 1.85 31	03/12/2031	11/07/2024	81.22	82.55	1.850%	4.9104%	4.6687%
INDON 4.85 33	11/01/2033	11/07/2024	97.30	98.67	4.850%	5.2480%	5.0444%
INDON 4.7 34	10/02/2034	11/07/2024	96.20	97.45	4.700%	5.2085%	5.0384%
INDON 5.125 45	15/01/2045	11/07/2024	96.16	97.80	5.125%	5.4379%	5.3022%
INDON 5.25 42	17/01/2042	11/07/2024	97.52	99.10	5.250%	5.4719%	5.3296%
INDON 5.25 47	08/01/2047	11/07/2024	96.96	98.68	5.250%	5.4869%	5.3516%
INDON 5.95 46	08/01/2046	11/07/2024	104.90	106.61	5.950%	5.5565%	5.4252%
INDON 5.35 49	11/02/2049	11/07/2024	98.04	99.79	5.350%	5.4960%	5.3651%
INDON 5.65 53	11/01/2053	11/07/2024	100.74	102.46	5.650%	5.5977%	5.4784%
INDON 5.1 54	10/02/2054	11/07/2024	93.65	95.28	5.100%	5.5386%	5.4218%
INDON 6.75 44	15/01/2044	11/07/2024	114.83	116.48	6.750%	5.5007%	5.3757%
INDON 8.5 35	12/10/2035	11/07/2024	126.00	127.60	8.500%	5.3863%	5.2228%
INDON 6.625 37	17/02/2037	11/07/2024	111.20	112.67	6.625%	5.3880%	5.2377%
INDON 7.75 38	17/02/2038	11/07/2024	122.36	123.90	7.750%	5.4057%	5.2656%

## Harga SRBI Sekunder (Diskonto)

\*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/9/2024	0.00%	-	6.50%
11/24	4	7/9/2024	0.00%	-	6.55%
12/24	5	7/9/2024	0.00%	-	6.60%
01/25	6	7/9/2024	0.00%	-	6.70%
02/25	7	7/9/2024	0.00%	-	6.75%
03/25	8	7/9/2024	0.00%	-	6.80%
04/25	9	7/9/2024	0.00%	-	6.85%
05/25	10	7/9/2024	0.00%	-	6.87%
06/25	11	7/9/2024	0.00%	-	6.90%