

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/9/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	12/01/2024	100.91	102.49	7.000%	6.6868%	6.1588%
FR62	15/04/2042	12/01/2024	96.30	99.18	6.375%	6.7288%	6.4509%
FR64	15/05/2028	12/01/2024	97.73	99.32	6.125%	6.7345%	6.3039%
FR65	15/05/2033	12/01/2024	99.11	101.00	6.625%	6.7533%	6.4789%
FR68	15/03/2034	12/01/2024	112.54	114.25	8.375%	6.6559%	6.4411%
FR70	15/03/2024	12/01/2024	99.95	100.79	8.375%	8.4425%	3.5346%
FR71	15/03/2029	12/01/2024	109.64	111.43	9.000%	6.7551%	6.3661%
FR72	15/05/2036	12/01/2024	111.69	113.47	8.250%	6.8306%	6.6322%
FR74	15/08/2032	12/01/2024	104.50	106.46	7.500%	6.7982%	6.5049%
FR75	15/05/2038	12/01/2024	105.71	107.54	7.500%	6.8662%	6.6733%
FR76	15/05/2048	12/01/2024	105.02	106.56	7.375%	6.9435%	6.8178%
FR77	15/05/2024	12/01/2024	100.17	101.02	8.125%	7.5045%	4.9646%
FR78	15/05/2029	12/01/2024	106.79	108.56	8.250%	6.7115%	6.3312%
FR80	15/06/2035	12/01/2024	105.81	107.58	7.500%	6.7605%	6.5461%
FR81	15/06/2025	12/01/2024	99.54	101.00	6.500%	6.8403%	5.7609%
FR82	15/09/2030	12/01/2024	101.63	103.00	7.000%	6.6905%	6.4372%
FR83	15/04/2040	12/01/2024	105.72	107.72	7.500%	6.9072%	6.7110%
FR84	15/02/2026	12/01/2024	100.81	102.52	7.250%	6.8224%	5.9443%
FR86	15/04/2026	12/01/2024	97.51	99.06	5.500%	6.7045%	5.9474%
FR87	15/02/2031	12/01/2024	98.22	99.80	6.500%	6.8195%	6.5344%
FR88	15/06/2036	12/01/2024	95.70	98.55	6.250%	6.7665%	6.4204%
FR89	15/08/2051	12/01/2024	99.01	100.91	6.875%	6.9555%	6.8008%
FR90	15/04/2027	12/01/2024	95.60	97.34	5.125%	6.6485%	6.0350%
FR91	15/04/2032	12/01/2024	97.55	99.22	6.375%	6.7652%	6.4966%
FR92	15/06/2042	12/01/2024	102.00	103.82	7.125%	6.9303%	6.7585%
FR93	15/07/2037	12/01/2024	96.82	99.19	6.375%	6.7373%	6.4658%
FR95	15/08/2028	12/01/2024	98.73	100.34	6.375%	6.6992%	6.2867%
FR96	15/02/2033	12/01/2024	101.52	103.29	7.000%	6.7720%	6.5134%
FR97	15/06/2043	12/01/2024	101.72	103.50	7.125%	6.9614%	6.7970%
FR98	15/06/2038	12/01/2024	102.38	104.26	7.125%	6.8615%	6.6599%
FR100	15/02/2034	12/01/2024	98.75	100.38	6.625%	6.7971%	6.5718%
FR101	15/04/2029	12/01/2024	100.54	102.10	6.875%	6.7479%	6.3948%
FR102	15/07/2054	12/01/2024	98.40	100.27	6.875%	7.0027%	6.8538%
ORI19	15/02/2024	12/01/2024	99.70	-	5.570%	8.9655%	NA
ORI20	15/10/2024	12/01/2024	98.31	99.61	4.950%	7.2774%	5.4823%
ORI21	15/02/2025	12/01/2024	97.75	99.45	4.900%	7.0664%	5.4227%
ORI22	15/10/2025	12/01/2024	98.62	100.91	5.950%	6.7917%	5.4023%
ORI23-T3	15/07/2026	12/01/2024	97.73	101.27	5.900%	7.0488%	5.2645%
ORI23-T6	15/07/2029	12/01/2024	97.86	-	6.100%	6.5696%	NA
ORI24-T3	15/10/2026	12/01/2024	97.77	100.46	6.100%	6.9998%	5.9120%
ORI24-T6	15/10/2029	12/01/2024	97.46	-	6.350%	6.8895%	NA
PBS003	15/01/2027	12/01/2024	97.75	99.21	6.000%	6.8415%	6.2927%
PBS004	15/02/2037	12/01/2024	95.35	96.70	6.100%	6.6364%	6.4770%
PBS037	15/03/2036	12/01/2024	99.45	102.13	6.875%	6.9411%	6.6159%
PBS17	15/10/2025	12/01/2024	98.64	100.15	6.125%	6.9551%	6.0265%
PBS28	15/10/2046	12/01/2024	107.69	-	7.750%	7.0643%	NA
PBS29	15/03/2034	12/01/2024	95.86	98.60	6.375%	6.9479%	6.5643%
PBS30	15/07/2028	12/01/2024	98.55	100.14	5.875%	6.2494%	5.8391%
PBS32	15/07/2026	12/01/2024	95.66	97.71	4.875%	6.7897%	5.8721%
PBS33	15/06/2047	12/01/2024	97.20	99.51	6.750%	6.9941%	6.7914%
PBS34	15/06/2039	12/01/2024	96.69	98.87	6.500%	6.8502%	6.6173%
SR14	10/03/2024	12/01/2024	99.62	100.33	5.470%	7.9284%	3.2968%
SR15	10/09/2024	12/01/2024	98.81	99.83	5.100%	6.7697%	5.3364%
SR16	10/03/2025	12/01/2024	97.63	99.26	4.950%	7.1052%	5.6150%
SR17	10/09/2025	12/01/2024	98.21	100.24	5.900%	7.0542%	5.7453%
SR18-T3	10/03/2026	12/01/2024	98.76	100.57	6.250%	6.8735%	5.9592%
SR18-T5	10/03/2028	12/01/2024	98.48	-	6.400%	6.8232%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	12/01/2024	91.91	93.20	1.500%	5.1222%	4.5191%
INDOIS 2.3 25	23/06/2025	12/01/2024	95.86	97.11	2.300%	5.3237%	4.3922%
INDOIS 2.55 31	09/06/2031	12/01/2024	85.16	86.56	2.550%	4.9705%	4.7224%
INDOIS 3.55 51	09/06/2051	12/01/2024	74.78	76.73	3.550%	5.3062%	5.1427%
INDOIS 4.15 27	29/03/2027	12/01/2024	97.80	99.10	4.150%	4.8978%	4.4525%
INDOIS 4.325 25	28/05/2025	12/01/2024	98.98	100.18	4.325%	5.1008%	4.1853%
INDOIS 4.35 24	10/09/2024	12/01/2024	99.42	100.03	4.350%	5.2545%	4.2953%
INDOIS 4.4 27	06/06/2027	12/01/2024	98.53	99.80	4.400%	4.8738%	4.4629%
INDOIS 4.4 28	01/03/2028	12/01/2024	98.54	99.87	4.400%	4.7926%	4.4338%
INDOIS 4.45 29	20/02/2029	12/01/2024	98.20	99.51	4.450%	4.8516%	4.5679%
INDOIS 4.55 26	29/03/2026	12/01/2024	99.23	100.44	4.550%	4.9194%	4.3359%
INDOIS 4.7 32	06/06/2032	12/01/2024	98.33	99.74	4.700%	4.9448%	4.7372%
INDOIS 5.4 28	15/11/2028	12/01/2024	101.96	103.17	5.400%	4.9377%	4.6586%
INDOIS 5.6 33	15/11/2033	12/01/2024	103.90	105.22	5.600%	5.0900%	4.9231%
INDON 3.05 51	12/03/2051	12/01/2024	70.38	72.22	3.050%	5.0701%	4.9133%
INDON 3.35 71	12/03/2071	12/01/2024	66.88	68.81	3.350%	5.2553%	5.1048%
INDON 3.5 28	11/01/2028	12/01/2024	94.88	96.15	3.500%	4.9285%	4.5659%
INDON 3.5 50	14/02/2050	12/01/2024	74.96	76.79	3.500%	5.2785%	5.1225%
INDON 3.55 32	31/03/2032	12/01/2024	90.17	91.61	3.550%	5.0252%	4.7976%
INDON 3.7 49	30/10/2049	12/01/2024	78.08	79.94	3.700%	5.2624%	5.1076%
INDON 3.85 27	18/07/2027	12/01/2024	96.68	97.94	3.850%	4.8905%	4.4906%
INDON 4.1 28	24/04/2028	12/01/2024	96.90	98.18	4.100%	4.9110%	4.5719%
INDON 4.125 25	15/01/2025	12/01/2024	98.54	99.71	4.125%	5.6429%	4.4237%
INDON 4.15 27	20/09/2027	12/01/2024	97.49	98.78	4.150%	4.9017%	4.5118%
INDON 4.2 50	15/10/2050	12/01/2024	84.45	86.35	4.200%	5.2928%	5.1446%
INDON 4.3 52	31/03/2052	12/01/2024	85.24	87.09	4.300%	5.3153%	5.1747%
INDON 4.35 27	08/01/2027	12/01/2024	98.41	99.68	4.350%	4.9293%	4.4655%
INDON 4.35 48	11/01/2048	12/01/2024	86.68	88.53	4.350%	5.3413%	5.1915%
INDON 4.55 28	11/01/2028	12/01/2024	98.80	100.06	4.550%	4.8844%	4.5333%
INDON 4.625 43	15/04/2043	12/01/2024	92.43	94.24	4.625%	5.2542%	5.0976%
INDON 4.65 32	20/09/2032	12/01/2024	97.35	98.78	4.650%	5.0295%	4.8227%
INDON 4.75 26	01/08/2026	12/01/2024	99.42	100.62	4.750%	4.9941%	4.4889%
INDON 4.75 47	18/07/2047	12/01/2024	92.87	94.74	4.750%	5.2831%	5.1379%
INDON 4.85 33	11/01/2033	12/01/2024	99.43	100.74	4.850%	4.9292%	4.4749%
INDON 5.125 45	15/01/2045	12/01/2024	97.18	99.12	5.125%	5.3501%	5.1943%
INDON 5.25 42	17/01/2042	12/01/2024	98.32	100.13	5.250%	5.3970%	5.2387%
INDON 5.25 47	08/01/2047	12/01/2024	98.98	100.87	5.250%	5.3274%	5.1847%
INDON 5.35 49	11/02/2049	12/01/2024	100.15	102.10	5.350%	5.3387%	5.1989%
INDON 5.65 53	11/01/2053	12/01/2024	103.83	105.50	5.650%	5.3874%	5.2774%
INDON 5.875 24	15/01/2024	12/01/2024	-	-	5.875%	NA	NA
INDON 6.75 44	15/01/2044	12/01/2024	115.99	117.93	6.750%	5.4296%	5.2868%
INDON 8.5 35	12/10/2035	12/01/2024	129.09	130.83	8.500%	5.1638%	4.9963%
INDON 6.625 37	17/02/2037	12/01/2024	113.31	115.04	6.625%	5.2092%	5.0412%
INDON 7.75 38	17/02/2038	12/01/2024	124.08	125.82	7.750%	5.3019%	5.1500%

## Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIJ 6.8 02/24/26	IDR	2/24/2026	1/12/2024	-	-	6.800%	NA	5.5308%
BMRIJ 5.5 26	USD	4/4/2026	1/12/2024	-	-	5.500%	NA	5.2784%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/12/2024	-	-	8.500%	NA	5.7396%