

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/9/2024

10.00 - 12.00 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	12/07/2024	100.41	101.50	7.000%	6.8335%	6.4086%
FR62	15/04/2042	12/07/2024	94.70	97.05	6.375%	6.8959%	6.6595%
FR64	15/05/2028	12/07/2024	97.44	98.50	6.125%	6.8922%	6.5704%
FR65	15/05/2033	12/07/2024	96.95	98.17	6.625%	7.0935%	6.9032%
FR71	15/03/2029	12/07/2024	107.83	108.94	9.000%	7.0014%	6.7334%
FR88	15/03/2034	12/07/2024	108.78	110.07	8.375%	7.1021%	6.9268%
FR72	15/05/2036	12/07/2024	108.93	110.16	8.250%	7.1190%	6.9732%
FR74	15/08/2032	12/07/2024	102.17	103.62	7.500%	7.1406%	6.9068%
FR75	15/05/2038	12/07/2024	102.96	104.25	7.500%	7.1578%	7.0135%
FR76	15/05/2048	12/07/2024	102.15	104.10	7.375%	7.1840%	7.0172%
FR78	15/05/2029	12/07/2024	104.96	106.03	8.250%	7.0191%	6.7638%
FR80	15/06/2035	12/07/2024	102.76	104.07	7.500%	7.1308%	6.9606%
FR81	15/06/2025	12/07/2024	99.55	100.47	6.500%	7.0047%	5.9607%
FR82	15/09/2030	12/07/2024	99.96	101.01	7.000%	7.0053%	6.7943%
FR83	15/04/2040	12/07/2024	103.36	104.64	7.500%	7.1396%	7.0072%
FR84	15/02/2026	12/07/2024	100.37	101.50	7.250%	6.9936%	6.2377%
FR86	15/04/2026	12/07/2024	97.59	98.78	5.500%	6.9762%	6.2386%
FR87	15/02/2031	12/07/2024	97.01	98.16	6.500%	7.0741%	6.8502%
FR88	15/06/2036	12/07/2024	94.70	97.05	6.250%	6.9089%	6.6107%
FR89	15/08/2051	12/07/2024	96.40	98.35	6.875%	7.1776%	7.0111%
FR90	15/04/2027	12/07/2024	95.66	96.76	5.125%	6.8773%	6.4232%
FR91	15/04/2032	12/07/2024	95.93	97.13	6.375%	7.0633%	6.8561%
FR92	15/06/2042	12/07/2024	99.70	101.55	7.125%	7.1541%	6.9714%
FR93	15/07/2037	12/07/2024	94.20	96.05	6.375%	7.0641%	6.8384%
FR95	15/08/2028	12/07/2024	98.24	99.34	6.375%	6.8739%	6.5596%
FR96	15/02/2033	12/07/2024	99.68	100.91	7.000%	7.0489%	6.8567%
FR97	15/06/2043	12/07/2024	99.50	101.05	7.125%	7.1729%	7.0231%
FR98	15/06/2038	12/07/2024	99.85	101.45	7.125%	7.1412%	6.9598%
FR100	15/02/2034	12/07/2024	96.70	98.15	6.625%	7.1042%	6.8907%
FR101	15/04/2029	12/07/2024	99.45	100.60	6.875%	7.0093%	6.7219%
FR102	15/07/2054	12/07/2024	96.15	97.85	6.875%	7.1896%	7.0482%
OR119	#N/A	12/07/2024	#N/A	-	5.570%	-	NA
OR120	15/10/2024	12/07/2024	99.26	-	4.950%	7.9357%	NA
OR121	15/02/2025	12/07/2024	98.47	99.51	4.900%	7.5852%	5.7515%
OR122	15/10/2025	12/07/2024	98.42	99.81	5.950%	7.2809%	6.1086%
ORI023-T3	15/07/2026	12/07/2024	97.75	99.86	5.900%	7.3591%	5.9839%
ORI023-T6	15/07/2029	12/07/2024	96.15	-	6.100%	7.0260%	NA
ORI024-T3	15/10/2026	12/07/2024	97.75	99.94	6.100%	7.1925%	6.1234%
ORI024-T6	15/10/2029	12/07/2024	97.03	-	6.350%	7.0327%	NA
ORI025-T3	15/07/2027	12/07/2024	97.85	-	6.250%	7.0570%	NA
ORI025-T6	15/02/2030	12/07/2024	96.96	-	6.400%	7.0684%	NA
PBS003	15/01/2027	12/07/2024	97.79	98.84	6.000%	6.9775%	6.5096%
PBS004	15/02/2037	12/07/2024	92.40	94.15	6.100%	7.0182%	6.7981%
PBS037	15/03/2036	12/07/2024	100.49	101.55	6.875%	6.8118%	6.6801%
PBS17	15/10/2025	12/07/2024	98.76	99.77	6.125%	7.1650%	6.3086%
PBS28	15/10/2046	12/07/2024	107.37	-	7.750%	7.0855%	NA
PBS29	15/03/2034	12/07/2024	97.81	99.86	6.375%	6.6844%	6.3930%
PBS30	15/07/2028	12/07/2024	96.25	97.70	5.875%	6.9645%	6.5373%
PBS32	15/07/2026	12/07/2024	95.45	97.00	4.875%	7.3598%	6.4966%
PBS33	15/06/2047	12/07/2024	95.83	98.18	6.750%	7.1210%	6.9087%
PBS34	15/06/2039	12/07/2024	97.51	99.10	6.500%	6.7869%	6.5950%
PBS38	15/12/2049	12/07/2024	95.91	-	6.875%	7.2281%	NA
PBS39	15/07/2041	12/07/2024	96.55	-	6.625%	6.9746%	NA
SR14	10/03/2024	12/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	12/07/2024	99.54	99.96	5.100%	7.0734%	5.2677%
SR16	10/03/2025	12/07/2024	98.43	99.62	4.950%	7.4140%	5.5393%
SR17	10/09/2025	12/07/2024	98.62	99.80	5.900%	7.1500%	6.0779%
SR18-T3	10/03/2026	12/07/2024	98.78	99.98	6.250%	7.0350%	6.2562%
SR18-T5	10/03/2028	12/07/2024	97.89	-	6.400%	7.0609%	NA
SR19-T3	10/09/2026	12/07/2024	97.85	-	5.950%	6.9972%	NA
SR19-T5	10/09/2028	12/07/2024	96.75	-	6.100%	6.9953%	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	12/07/2024	92.81	93.98	1.500%	5.5288%	4.8466%
INDOIS 2.3 25	23/06/2025	12/07/2024	96.61	97.76	2.300%	6.0521%	4.7567%
INDOIS 2.55 31	09/06/2031	12/07/2024	84.22	85.51	2.550%	5.3094%	5.0625%
INDOIS 3.55 51	09/06/2051	12/07/2024	72.33	74.14	3.550%	5.5403%	5.3796%
INDOIS 4.15 27	29/03/2027	12/07/2024	97.22	98.43	4.150%	5.2618%	4.7723%
INDOIS 4.325 25	28/05/2025	12/07/2024	98.77	99.48	4.325%	5.7843%	4.9414%
INDOIS 3.9 24	20/08/2024	12/07/2024	99.57	99.99	3.900%	8.0399%	3.9376%
INDOIS 4.4 27	06/06/2027	12/07/2024	97.63	98.82	4.400%	5.2916%	4.8399%
INDOIS 4.4 28	01/03/2028	12/07/2024	97.26	98.49	4.400%	5.2363%	4.8568%
INDOIS 4.45 29	20/02/2029	12/07/2024	97.20	98.48	4.450%	5.1399%	4.8212%
INDOIS 4.55 26	29/03/2026	12/07/2024	98.51	99.61	4.550%	5.4703%	4.7863%
INDOIS 4.7 32	06/06/2032	12/07/2024	96.14	97.50	4.700%	5.3039%	5.0877%
INDOIS 5.4 28	15/11/2028	12/07/2024	100.76	101.93	5.400%	5.2000%	4.8988%
INDOIS 5.6 33	15/11/2033	12/07/2024	102.33	103.64	5.600%	5.2796%	5.1040%
INDON 3.05 51	12/03/2051	12/07/2024	67.18	68.96	3.050%	5.3821%	5.2188%
INDON 3.35 71	12/03/2071	12/07/2024	63.73	65.57	3.350%	5.5244%	5.3685%
INDON 3.5 28	11/01/2028	12/07/2024	94.21	95.50	3.500%	5.3394%	4.9182%
INDON 3.5 50	14/02/2050	12/07/2024	72.72	74.56	3.500%	5.4988%	5.3336%
INDON 3.55 32	31/03/2032	12/07/2024	89.37	90.82	3.550%	5.2424%	4.9981%
INDON 3.7 49	30/10/2049	12/07/2024	75.68	77.51	3.700%	5.4895%	5.3288%
INDON 3.85 27	18/07/2027	12/07/2024	95.90	97.13	3.850%	5.3420%	4.8664%
INDON 4.1 28	24/04/2028	12/07/2024	96.10	97.33	4.100%	5.2494%	4.8805%
INDON 4.4 29	10/03/2029	12/07/2024	96.78	98.02	4.400%	5.1856%	4.8790%
INDON 4.125 25	15/01/2025	12/07/2024	98.84	99.60	4.125%	6.5072%	4.9401%
INDON 4.15 27	20/09/2027	12/07/2024	96.70	98.00	4.150%	5.2873%	4.8331%
INDON 4.2 50	15/10/2050	12/07/2024	82.21	83.97	4.200%	5.4862%	5.3421%
INDON 4.3 52	31/03/2052	12/07/2024	83.07	84.86	4.300%	5.4964%	5.3539%
INDON 4.35 27	08/01/2027	12/07/2024	97.76	98.95	4.350%	5.3244%	4.8032%
INDON 4.35 48	11/01/2048	12/07/2024	84.97	86.77	4.350%	5.4970%	5.3455%
INDON 4.55 28	11/01/2028	12/07/2024	97.59	98.90	4.550%	5.3152%	4.8964%
INDON 4.625 43	15/04/2043	12/07/2024	90.30	91.97	4.625%	5.4570%	5.3055%
INDON 4.65 32	20/09/2032	12/07/2024	96.12	97.54	4.650%	5.2379%	5.0192%
INDON 4.75 26	08/01/2026	12/07/2024	98.88	100.02	4.750%	5.5460%	4.7353%
INDON 4.75 47	18/07/2047	12/07/2024	91.13	92.88	4.750%	5.4297%	5.2885%
INDON 1.85 31	03/12/2031	12/07/2024	81.38	82.71	1.850%	4.8821%	4.6409%
INDON 4.85 33	11/01/2033	12/07/2024	97.46	98.83	4.850%	5.2241%	5.0209%
INDON 4.7 34	10/02/2034	12/07/2024	96.38	97.64	4.700%	5.1839%	5.0129%
INDON 5.125 45	15/01/2045	12/07/2024	96.44	98.11	5.125%	5.4146%	5.2770%
INDON 5.25 42	17/01/2042	12/07/2024	97.70	99.41	5.250%	5.4555%	5.3021%
INDON 5.25 47	08/01/2047	12/07/2024	97.36	99.08	5.250%	5.4551%	5.3206%
INDON 5.95 46	08/01/2046	12/07/2024	105.16	106.96	5.950%	5.5363%	5.3996%
INDON 5.35 49	11/02/2049	12/07/2024	98.22	100.09	5.350%	5.4824%	5.3430%
INDON 5.65 53	11/01/2053	12/07/2024	101.04	102.79	5.650%	5.5767%	5.4559%
INDON 5.1 54	10/02/2054	12/07/2024	93.94	95.66	5.100%	5.5176%	5.3950%
INDON 6.75 44	15/01/2044	12/07/2024	115.05	116.84	6.750%	5.4838%	5.3487%
INDON 8.5 35	12/10/2035	12/07/2024	126.19	127.86	8.500%	5.3663%	5.1960%
INDON 6.625 37	17/02/2037	12/07/2024	111.31	112.96	6.625%	5.3765%	5.2082%
INDON 7.75 38	17/02/2038	12/07/2024	122.48	124.09	7.750%	5.3944%	5.2481%

## Harga SRBI Sekunder (Diskonto)

\*Please Confirm Before Trade

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