

## Harga Obligasi Ritel Mata Uang Rupiah

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Series	Maturity	Tanggal Settleman	Purchase Price	Offering Price	Coupon	Yield Puncun	Yield Suku
FR50	15/02/2027	15/10/2024	101.07	102.26	7.000%	6.5369%	6.0362%
FR52	15/04/2042	15/10/2024	95.37	97.30	6.375%	6.8302%	6.8302%
FR54	15/05/2023	15/10/2024	98.78	99.88	6.125%	6.5099%	6.1608%
FR56	15/02/2023	15/10/2024	99.24	100.53	6.625%	6.7149%	6.5422%
FR71	10/2/24	15/10/2024	109.24	112.41	9.000%	6.5545%	6.2633%
FR88	15/03/2034	15/10/2024	110.72	112.20	8.375%	6.8127%	6.8123%
FR72	15/02/2038	15/10/2024	110.83	112.16	8.250%	6.8773%	6.7212%
FR74	15/02/2032	15/10/2024	105.00	106.23	7.500%	6.6326%	6.4683%
FR75	15/04/2038	15/10/2024	104.69	105.90	7.500%	6.9568%	6.8189%
FR76	15/02/2048	15/10/2024	104.23	106.01	7.375%	6.9987%	6.8566%
FR73	15/02/2033	15/10/2024	104.07	107.82	8.250%	6.8468%	6.2961%
FR80	15/06/2035	15/10/2024	104.86	106.17	7.500%	6.8488%	6.6802%
FR81	15/06/2025	15/10/2024	100.02	101.00	7.500%	6.4510%	NA
FR82	15/09/2023	15/10/2024	102.17	103.30	7.000%	6.5501%	6.3213%
FR83	15/04/2040	15/10/2024	104.94	106.25	7.500%	6.9788%	6.8397%
FR84	15/02/2026	15/10/2024	100.85	101.88	7.250%	6.5639%	6.7570%
FR86	15/04/2036	15/10/2024	98.46	99.53	6.500%	6.6023%	6.8318%
FR87	15/02/2031	15/10/2024	99.55	100.88	6.500%	6.5888%	6.3651%
FR88	15/08/2036	15/10/2024	98.04	97.40	6.250%	6.7443%	6.8712%
FR89	15/02/2051	15/10/2024	98.47	100.33	6.875%	7.0011%	6.9473%
FR90	15/04/2027	15/10/2024	96.34	98.18	6.125%	6.4703%	5.9189%
FR91	15/04/2032	15/10/2024	98.39	99.45	6.375%	6.6511%	6.4687%
FR92	15/05/2042	15/10/2024	101.53	102.89	7.125%	6.9717%	6.9396%
FR93	15/07/2037	15/10/2024	97.70	100.05	6.375%	6.8437%	6.3678%
FR95	15/08/2023	15/10/2024	99.88	100.88	6.375%	6.4672%	6.1188%
FR96	15/02/2037	15/10/2024	101.68	103.00	7.000%	6.7368%	6.5257%
FR97	15/06/2043	15/10/2024	101.53	103.15	7.125%	6.9787%	6.8228%
FR98	15/09/2038	15/10/2024	102.55	104.15	7.125%	6.8330%	6.6545%
FR100	15/02/2034	15/10/2024	99.24	100.80	6.625%	6.7242%	6.5207%
FR101	15/04/2029	15/10/2024	101.26	102.80	6.875%	6.8244%	6.2043%
FR102	15/07/2054	15/10/2024	98.88	100.34	6.875%	6.9651%	6.8469%
FR103	15/07/2039	15/10/2024	100.21	101.40	6.750%	6.7206%	6.9607%
FR104	15/07/2039	15/10/2024	100.07	101.11	6.500%	6.4580%	6.2461%
OR21	15/02/2025	15/10/2024	98.82	100.00	4.900%	6.5094%	NA
OR22	15/10/2025	15/10/2024	99.25	100.21	5.950%	6.7198%	5.7384%
OR623-13	15/07/2023	15/10/2024	87.81	89.25	6.000%	6.4677%	NA
OR623-16	15/07/2020	15/10/2024	87.75	98.38	6.100%	6.6572%	6.2549%
OR624-13	15/10/2026	15/10/2024	88.25	89.10	7.000%	6.5259%	NA
OR624-16	15/07/2020	15/10/2024	88.74	89.35	6.350%	6.6550%	NA
OR625-13	15/07/2027	15/10/2024	96.25	96.25	6.250%	6.5474%	NA
OR625-16	15/02/2030	15/10/2024	99.43	99.40	6.400%	6.5259%	NA
PBS003	15/02/2030	15/10/2024	98.64	99.96	6.000%	6.6541%	6.9130%
PBS004	15/02/2037	15/10/2024	84.47	95.81	6.100%	6.7670%	6.6005%
PBS007	15/02/2036	15/10/2024	100.73	102.02	6.875%	6.7811%	6.8191%
PBS17	15/02/2025	15/10/2024	98.65	100.00	6.125%	6.4502%	6.7002%
PBS28	15/10/2046	15/10/2024	100.15	100.21	7.750%	6.9333%	NA
PBS29	15/02/2034	15/10/2024	97.70	99.98	6.375%	6.7073%	6.4342%
PBS30	9/7/28	15/10/2024	97.88	99.14	6.875%	6.4788%	6.1318%
PBS32	15/07/2026	15/10/2024	97.17	98.15	4.875%	6.6079%	5.9989%
PBS33	15/06/2047	15/10/2024	98.14	98.76	6.750%	6.9123%	NA
PBS34	15/02/2038	15/10/2024	97.84	98.83	6.000%	6.7373%	6.6278%
PBS38	15/12/2044	15/10/2024	97.80	99.23	6.875%	7.0795%	6.9300%
PBS39	15/07/2041	15/10/2024	97.53	98.21	6.625%	6.8741%	NA
SR15	10/09/2025	15/10/2024	99.01	99.69	6.750%	6.5448%	NA
SR17	10/09/2025	15/10/2024	99.21	99.90	6.500%	6.8052%	NA
SR18-T3	10/03/2026	15/10/2024	88.98	89.25	6.250%	6.7189%	NA
SR18-T5	10/03/2026	15/10/2024	90.13	90.40	6.400%	6.6973%	NA
SR18-T3	10/09/2026	15/10/2024	88.51	89.90	6.500%	6.7635%	5.2208%
SR18-T5	10/09/2026	15/10/2024	88.49	89.74	6.100%	6.5300%	6.1742%
SR623-13	10/02/2027	15/10/2024	99.16	99.20	6.300%	6.6864%	NA
SR623-16	10/03/2029	15/10/2024	99.25	99.11	6.400%	6.9869%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

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Series	Maturity	Tanggal Settleman	Purchase Price	Offering Price	Coupon	Yield Puncun	Yield Suku
INDOB 2.1 28	23/06/2025	15/10/2024	98.31	99.45	2.300%	4.670%	4.796%
INDOB 2.3 28	23/06/2025	15/10/2024	98.31	99.65	2.300%	4.801%	2.814%
INDOB 2.5 31	09/06/2031	15/10/2024	87.74	89.27	2.550%	4.718%	4.209%
INDOB 3.8 51	7/3/27	15/10/2024	78.37	78.38	3.800%	4.933%	4.836%
INDOB 4.1 27	29/03/2027	15/10/2024	99.32	100.71	4.150%	4.444%	3.843%
INDOB 4.3 25	28/05/2025	15/10/2024	99.72	100.45	4.325%	4.7813%	3.878%
INDOB 4.4 21	04/06/2026	15/10/2024	100.00	101.11	4.400%	4.5088%	4.028%
INDOB 4.4 28	01/03/2028	15/10/2024	99.64	101.09	4.400%	4.5148%	4.050%
INDOB 4.4 5 29	29/02/2029	15/10/2024	99.62	101.05	4.450%	4.5480%	4.1821%
INDOB 4.5 2 28	29/02/2028	15/10/2024	100.18	101.48	4.550%	4.6553%	3.5118%
INDOB 4.7 32	06/09/2032	15/10/2024	99.85	101.52	4.700%	4.7227%	4.4623%
INDOB 5.4 28	15/11/2028	15/10/2024	103.14	104.80	5.400%	4.5477%	4.1628%
INDOB 5.6 31	02/07/2031	15/10/2024	102.77	107.39	5.600%	4.8079%	4.5951%
INDOB 5.1 29	02/07/2029	15/10/2024	102.20	103.83	5.100%	4.5743%	4.240%
INDOB 5.2 34	02/07/2034	15/10/2024	102.17	103.68	5.200%	4.940%	4.7542%
INDOB 5.5 34	02/07/2034	15/10/2024	103.86	106.78	5.500%	5.2417%	5.1188%
INDOB 5.8 56	23/09/2056	15/10/2024	80.10	82.08	5.800%	5.2143%	5.050%
INDON 3.0 51	12/03/2051	15/10/2024	70.12	72.18	3.050%	5.1276%	4.950%
INDON 3.1 51	12/03/2051	15/10/2024	67.80	70.80	3.150%	5.160%	4.900%
INDON 3.1 28	11/01/2028	15/10/2024	97.80	98.47	3.050%	4.5041%	4.086%
INDON 3.5 50	14/02/2050	15/10/2024	77.04	79.17	3.500%	5.129%	4.817%
INDON 3.5 32	31/03/2032	15/10/2024	92.27	94.04	3.650%	4.7778%	4.490%
INDON 3.7 49	30/12/2049	15/10/2024	79.86	82.04	3.700%	5.138%	4.960%
INDON 3.8 27	18/07/2027	15/10/2024	88.75	100.23	3.850%	4.3337%	3.750%
INDON 4.1 28	24/04/2028	15/10/2024	88.82	100.29	4.100%	4.4652%	4.010%
INDON 4.2 28	10/03/2028	15/10/2024	99.57	101.11	4.400%	4.5078%	4.120%
INDON 4.1 25 28	15/01/2025	15/10/2024	99.51	100.28	4.125%	4.0524%	2.981%
INDON 4.1 5 27	20/09/2027	15/10/2024	99.42	100.90	4.150%	4.360%	3.821%
INDON 4.2 28	10/03/2028	15/10/2024	88.74	96.42	4.200%	4.150%	3.810%
INDON 4.3 52	31/03/2052	15/10/2024	87.84	89.88	4.300%	5.1304%	4.881%
INDON 4.3 5 27	08/01/2027	15/10/2024	99.78	101.22	4.350%	4.4518%	3.772%
INDON 4.3 5 49	15/11/2049	15/10/2024	80.63	82.71	4.350%	5.1173%	4.844%
INDON 4.5 5 28	11/01/2028	15/10/2024	100.18	101.84	4.550%	4.683%	4.032%
INDON 4.6 2 49	15/04/2049	15/10/2024	95.40	97.32	4.625%	5.009%	4.846%
INDON 4.6 5 32	15/01/2032	15/10/2024	99.63	102.68	4.650%	4.814%	4.561%
INDON 4.7 5 28	08/01/2028	15/10/2024	100.25	101.82	4.750%	4.533%	3.910%
INDON 4.7 5 47	18/07/2047	15/10/2024	95.88	97.07	4.750%	5.066%	4.898%
INDON 4.8 5 31	08/12/2031	15/10/2024	84.45	86.05	4.800%	4.414%	4.127%
INDON 4.8 5 33	11/01/2033	15/10/2024	100.10	101.73	4.850%	4.8341%	4.594%
INDON 4.7 34	10/02/2034	15/10/2024	88.73	100.27	4.700%	4.870%	4.683%
INDON 4.1 2 4 48	15/01/2048	15/10/2024	99.71	101.80	5.125%	4.543%	4.060%
INDON 4.2 5 42	17/01/2042	15/10/2024	101.30	102.22	2.500%	5.134%	4.960%
INDON 4.2 5 47	08/01/2047	15/10/2024	100.79	102.84	2.500%	5.1891%	5.035%
INDON 4.1 5 49	15/01/2049	15/10/2024	100.83	111.03	5.500%	5.248%	4.930%
INDON 4.3 5 49	11/02/2049	15/10/2024	102.85	105.10	5.350%	5.135%	4.985%
INDON 4.5 5 53	11/01/2053	15/10/2024	105.58	107.98	5.850%	5.288%	5.139%
INDON 4.1 34	10/02/2034	15/10/2024	88.49	100.43	5.100%	5.200%	5.012%
INDON 4.1 35 44	15/01/2044	15/10/2024	119.25	121.81	6.750%	5.189%	4.910%
INDON 4.3 39	12/03/2039	15/10/2024	129.10	131.00	6.500%	5.022%	4.813%
INDON 4.5 5 39	17/02/2039	15/10/2024	114.28	118.14	6.625%	5.064%	4.887%
INDON 4.7 3 38	17/02/2038	15/10/2024	124.49	127.34	7.250%	5.067%	4.826%
INDON 4.7 3 34	10/02/2034	15/10/2024	88.83	100.31	4.750%	4.800%	4.709%
INDON 4.1 5 54	10/09/2054	15/10/2024	98.80	100.34	5.150%	5.240%	5.127%