

## Harga Obligasi Ritel Mata Uang Rupiah

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| Series   | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR55     | 15/02/2027 | 15/02/2024         | 100.99         | 102.09        | 7.000% | 6.5834%        | 6.1328%       |
| FR52     | 15/04/2042 | 15/02/2024         | 95.81          | 97.42         | 6.375% | 6.7700%        | 6.2849%       |
| FR54     | 15/05/2028 | 15/02/2024         | 98.49          | 99.83         | 6.125% | 6.5923%        | 6.2874%       |
| FR55     | 15/05/2033 | 15/02/2024         | 99.39          | 100.71        | 6.625% | 6.7172%        | 6.5147%       |
| FR71     | 15/01/2023 | 15/02/2024         | 100.03         | 110.19        | 9.000% | 6.8445%        | 6.2611%       |
| FR58     | 15/11/2034 | 15/02/2024         | 111.40         | 112.90        | 3.750% | 6.7309%        | 6.5281%       |
| FR72     | 15/06/2036 | 15/02/2024         | 111.78         | 113.05        | 8.250% | 6.7711%        | 6.6243%       |
| FR74     | 15/01/2031 | 15/02/2024         | 104.51         | 105.78        | 7.500% | 6.7341%        | 6.6541%       |
| FR75     | 15/09/2033 | 15/02/2024         | 105.89         | 107.41        | 7.500% | 6.8236%        | 6.6939%       |
| FR76     | 15/02/2044 | 15/02/2024         | 105.85         | 107.41        | 7.375% | 6.8700%        | 6.7428%       |
| FR78     | 15/01/2029 | 15/02/2024         | 106.48         | 107.49        | 8.250% | 6.8231%        | 6.7843%       |
| FR80     | 15/06/2035 | 15/02/2024         | 105.73         | 106.99        | 7.500% | 6.7430%        | 6.6859%       |
| FR81     | 15/06/2025 | 15/02/2024         | 99.74          | 100.50        | 6.500% | 6.8444%        | 6.7066%       |
| FR82     | 15/02/2030 | 15/02/2024         | 101.84         | 102.99        | 7.000% | 6.8252%        | 6.9999%       |
| FR83     | 15/04/2040 | 15/02/2024         | 105.88         | 107.11        | 7.500% | 6.8791%        | 6.7543%       |
| FR84     | 15/02/2038 | 15/02/2024         | 100.65         | 101.74        | 7.250% | 6.7535%        | 6.9433%       |
| FR88     | 15/04/2026 | 15/02/2024         | 98.21          | 99.25         | 5.500% | 6.7093%        | 6.8012%       |
| FR87     | 15/02/2021 | 15/02/2024         | 99.16          | 100.24        | 6.500% | 6.6619%        | 6.4523%       |
| FR88     | 15/06/2036 | 15/02/2024         | 95.93          | 98.20         | 6.250% | 6.7589%        | 6.4696%       |
| FR89     | 15/08/2051 | 15/02/2024         | 89.65          | 91.23         | 6.875% | 6.9031%        | 6.7744%       |
| FR90     | 15/04/2027 | 15/02/2024         | 98.64          | 97.52         | 5.125% | 6.5099%        | 6.0495%       |
| FR91     | 15/04/2032 | 15/02/2024         | 98.10          | 99.24         | 6.375% | 6.6976%        | 6.5024%       |
| FR92     | 15/06/2042 | 15/02/2024         | 102.60         | 103.95        | 7.125% | 6.8878%        | 6.7387%       |
| FR93     | 15/07/2037 | 15/02/2024         | 96.63          | 98.19         | 6.375% | 6.7729%        | 6.5885%       |
| FR95     | 15/08/2023 | 15/02/2024         | 95.12          | 100.74        | 6.375% | 6.5138%        | 6.1573%       |
| FR96     | 15/02/2033 | 15/02/2024         | 101.94         | 103.11        | 7.000% | 6.6934%        | 6.5128%       |
| FR97     | 15/02/2041 | 15/02/2024         | 102.88         | 104.57        | 7.125% | 6.8043%        | 6.6840%       |
| FR98     | 15/06/2038 | 15/02/2024         | 103.10         | 104.80        | 7.125% | 6.7732%        | 6.9872%       |
| FR100    | 15/02/2034 | 15/02/2024         | 99.50          | 101.10        | 6.625% | 6.6963%        | 6.4732%       |
| FR101    | 15/02/2029 | 15/02/2024         | 101.18         | 102.30        | 6.875% | 6.8156%        | 6.5873%       |
| FR102    | 15/01/2024 | 15/02/2024         | 99.86          | 101.38        | 6.875% | 6.8779%        | 6.7467%       |
| FR103    | 15/07/2033 | 15/02/2024         | 100.70         | 101.79        | 6.750% | 6.6568%        | 6.5154%       |
| CR100    | 15/1/2024  | 15/02/2024         | 99.26          | -             | 4.960% | 14.3200%       | NA            |
| CR101    | 15/02/2024 | 15/02/2024         | 99.26          | -             | 4.960% | 3.2400%        | NA            |
| CR102    | 15/10/2025 | 15/02/2024         | 99.09          | 100.01        | 6.950% | 6.8295%        | 6.9381%       |
| CR103-T3 | 15/07/2026 | 15/02/2024         | 97.74          | -             | 6.960% | 7.5375%        | NA            |
| CR103-T6 | 15/07/2028 | 15/02/2024         | 97.74          | -             | 6.150% | 6.6931%        | NA            |
| CR104-T3 | 15/10/2026 | 15/02/2024         | 98.24          | -             | 6.100% | 7.0288%        | NA            |
| CR104-T6 | 15/10/2029 | 15/02/2024         | 98.58          | -             | 6.350% | 6.6827%        | NA            |
| CR105-T3 | 15/02/2026 | 15/02/2024         | 99.74          | -             | 6.250% | 6.7415%        | NA            |
| CR105-T6 | 15/02/2029 | 15/02/2024         | 99.10          | -             | 6.400% | 6.5988%        | NA            |
| PR5003   | 15/01/2027 | 15/02/2024         | 98.48          | 99.55         | 6.000% | 6.7187%        | 6.2057%       |
| PR5004   | 15/01/2031 | 15/02/2024         | 94.23          | 95.45         | 6.100% | 6.7899%        | 6.6411%       |
| PR5007   | 15/02/2036 | 15/02/2024         | 100.51         | 101.84        | 6.875% | 6.8438%        | 6.6436%       |
| PR51-T0  | 15/10/2025 | 15/02/2024         | 99.23          | 100.25        | 6.125% | 6.8737%        | 6.8788%       |
| PR526    | 15/10/2040 | 15/02/2024         | 108.93         | -             | 7.750% | 6.9611%        | NA            |
| PR529    | 15/03/2034 | 15/02/2024         | 97.33          | 99.46         | 6.375% | 6.7460%        | 6.4877%       |
| PR530    | 15/07/2038 | 15/02/2024         | 97.36          | 98.38         | 6.875% | 6.6643%        | 6.3552%       |
| PR532    | 15/07/2026 | 15/02/2024         | 96.73          | 97.69         | 4.875% | 6.8013%        | 6.2260%       |
| PR533    | 15/09/2047 | 15/02/2024         | 97.52          | 98.73         | 6.750% | 6.9673%        | 6.8998%       |
| PR534    | 15/06/2039 | 15/02/2024         | 97.22          | 98.58         | 6.500% | 6.8000%        | 6.6512%       |
| PR538    | 15/12/2040 | 15/02/2024         | 99.65          | -             | 6.875% | 6.9893%        | NA            |
| PR539    | 15/01/2041 | 15/02/2024         | 97.69          | -             | 6.625% | 6.8265%        | NA            |
| PR16     | 10/03/2025 | 15/02/2024         | 98.95          | 99.96         | 4.950% | 7.1775%        | 6.0333%       |
| SR17     | 10/09/2026 | 15/02/2024         | 99.04          | 100.07        | 6.900% | 6.9173%        | 6.8266%       |
| SR18-T3  | 10/03/2028 | 15/02/2024         | 99.68          | 100.10        | 6.250% | 6.9865%        | 6.1130%       |
| SR18-T5  | 10/03/2030 | 15/02/2024         | 98.58          | -             | 6.400% | 6.8713%        | NA            |
| SR18-T3  | 10/09/2026 | 15/02/2024         | 98.24          | -             | 5.950% | 6.8755%        | NA            |
| SR18-T5  | 10/03/2030 | 15/02/2024         | 98.49          | -             | 6.100% | 6.5273%        | NA            |
| SR100-T3 | 10/03/2027 | 15/02/2024         | 99.03          | -             | 6.300% | 6.7344%        | NA            |
| SR100-T5 | 10/03/2029 | 15/02/2024         | 98.89          | -             | 6.400% | 6.6902%        | NA            |

## Harga Obligasi Ritel Mata Uang Non-IDR

| Series           | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|------------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOBS 1 6 26    | 09/06/2025 | 16/09/2024         | 94.89          | 96.30         | 1.500% | 4.6064%        | 3.7279%       |
| INDOBS 2 3 26    | 23/06/2025 | 16/09/2024         | 88.19          | 99.57         | 2.300% | 4.7228%        | 2.8676%       |
| INDOBS 3 5 31    | 09/06/2031 | 16/09/2024         | 95.83          | 99.01         | 3.000% | 4.5489%        | 3.2733%       |
| INDOBS 3 9 51    | 09/06/2051 | 16/09/2024         | 77.73          | 79.75         | 3.550% | 5.0821%        | 4.9198%       |
| INDOBS 4 15 27   | 29/03/2027 | 16/09/2024         | 99.57          | 100.99        | 4.150% | 4.3303%        | 3.7368%       |
| INDOBS 4 30 26   | 28/06/2026 | 16/09/2024         | 99.71          | 100.47        | 4.325% | 4.7451%        | 3.6893%       |
| INDOBS 4 4 27    | 08/06/2027 | 16/09/2024         | 97.33          | 101.78        | 4.400% | 4.2869%        | 3.7151%       |
| INDOBS 4 4 28    | 01/03/2028 | 16/09/2024         | 100.46         | 101.59        | 4.400% | 4.3554%        | 3.9018%       |
| INDOBS 4 4 29    | 20/02/2029 | 16/09/2024         | 100.46         | 101.91        | 4.400% | 4.3399%        | 3.9742%       |
| INDOBS 4 4 30    | 29/03/2030 | 16/09/2024         | 100.14         | 101.48        | 4.500% | 4.4256%        | 3.9656%       |
| INDOBS 4 7 32    | 06/06/2032 | 16/09/2024         | 100.82         | 102.53        | 4.700% | 4.5583%        | 4.3104%       |
| INDOBS 5 4 28    | 15/11/2028 | 16/09/2024         | 104.02         | 105.43        | 5.400% | 4.3329%        | 3.9759%       |
| INDOBS 5 3 33    | 15/11/2033 | 16/09/2024         | 107.66         | 108.63        | 5.600% | 4.4445%        | 4.0442%       |
| INDOBS 5 1 29    | 02/07/2029 | 16/09/2024         | 103.12         | 104.53        | 5.100% | 4.3699%        | 4.0493%       |
| INDOBS 5 2 34    | 02/07/2034 | 16/09/2024         | 103.94         | 105.48        | 5.230% | 4.7219%        | 4.5288%       |
| INDOBS 5 5 34    | 02/07/2034 | 16/09/2024         | 100.13         | 107.38        | 5.500% | 5.0972%        | 5.0194%       |
| INDOBS 3 6 30    | 23/06/2030 | 16/09/2024         | 81.35          | 83.28         | 5.550% | 7.1422%        | 6.9527%       |
| INDOBS 3 9 51    | 02/03/2051 | 16/09/2024         | 71.98          | 74.00         | 3.050% | 6.9625%        | 4.7934%       |
| INDOBS 3 9 31    | 02/03/2031 | 16/09/2024         | 89.99          | 72.19         | 3.800% | 5.0211%        | 4.8683%       |
| INDOBS 3 6 28    | 11/01/2028 | 16/09/2024         | 97.44          | 98.92         | 3.500% | 4.3353%        | 3.8489%       |
| INDOBS 3 6 30    | 14/02/2030 | 16/09/2024         | 78.89          | 80.80         | 3.500% | 5.9885%        | 4.8180%       |
| INDOBS 3 6 32    | 31/03/2032 | 16/09/2024         | 83.85          | 95.21         | 3.850% | 4.5709%        | 4.3055%       |
| INDOBS 3 7 49    | 30/10/2049 | 16/09/2024         | 81.27          | 83.20         | 3.000% | 5.9199%        | 4.8689%       |
| INDOBS 3 8 27    | 18/07/2027 | 16/09/2024         | 86.60          | 100.90        | 3.850% | 4.3784%        | 4.8587%       |
| INDOBS 4 1 28    | 24/04/2028 | 16/09/2024         | 99.32          | 100.81        | 4.100% | 4.3469%        | 3.8511%       |
| INDOBS 4 2 29    | 15/01/2029 | 16/09/2024         | 100.17         | 101.48        | 4.400% | 4.2872%        | 4.0271%       |
| INDOBS 4 1 25 28 | 15/01/2025 | 16/09/2024         | 95.51          | 100.31        | 4.125% | 4.6031%        | 3.1562%       |
| INDOBS 4 3 27    | 20/09/2027 | 16/09/2024         | 99.96          | 101.00        | 4.150% | 4.3072%        | 3.7952%       |
| INDOBS 4 3 29    | 18/11/2029 | 16/09/2024         | 98.17          | 99.52         | 4.200% | 5.0112%        | 4.8657%       |
| INDOBS 4 3 52    | 31/03/2052 | 16/09/2024         | 88.44          | 91.44         | 4.300% | 5.0110%        | 4.8675%       |
| INDOBS 4 5 27    | 08/01/2027 | 16/09/2024         | 99.85          | 101.28        | 4.350% | 4.4144%        | 3.7995%       |
| INDOBS 4 5 28    | 15/01/2028 | 16/09/2024         | 91.27          | 93.18         | 4.500% | 5.0255%        | 4.8487%       |
| INDOBS 4 5 29    | 11/01/2029 | 16/09/2024         | 100.45         | 101.98        | 4.550% | 4.4009%        | 3.9043%       |
| INDOBS 4 8 25 43 | 15/04/2043 | 16/09/2024         | 86.45          | 98.36         | 4.525% | 4.9184%        | 4.7887%       |
| INDOBS 4 8 32    | 16/01/2032 | 16/09/2024         | 100.21         | 101.89        | 4.650% | 4.8183%        | 4.3732%       |
| INDOBS 4 7 5 28  | 08/01/2028 | 16/09/2024         | 100.45         | 101.60        | 4.750% | 4.5542%        | 3.4470%       |
| INDOBS 4 7 5 47  | 18/07/2047 | 16/09/2024         | 97.32          | 99.41         | 4.750% | 4.9430%        | 4.7923%       |
| INDOBS 4 8 31    | 03/12/2031 | 16/09/2024         | 89.24          | 89.80         | 3.850% | 4.2468%        | 3.9723%       |
| INDOBS 4 8 33    | 11/01/2033 | 16/09/2024         | 101.61         | 103.10        | 4.000% | 4.6283%        | 4.4609%       |
| INDOBS 4 7 34    | 10/03/2034 | 16/09/2024         | 100.34         | 101.83        | 4.700% | 4.6544%        | 4.0519%       |
| INDOBS 5 1 25 45 | 15/01/2045 | 16/09/2024         | 101.79         | 103.76        | 5.125% | 4.9834%        | 4.8320%       |
| INDOBS 5 1 25 45 | 17/01/2045 | 16/09/2024         | 103.10         | 105.10        | 5.250% | 4.9726%        | 4.8126%       |
| INDOBS 5 2 5 47  | 08/01/2047 | 16/09/2024         | 102.82         | 105.03        | 5.250% | 5.0302%        | 4.8770%       |
| INDOBS 5 8 46    | 08/01/2046 | 16/09/2024         | 110.61         | 112.65        | 5.650% | 5.1252%        | 4.9794%       |
| INDOBS 5 8 46    | 11/01/2046 | 16/09/2024         | 104.60         | 106.77        | 5.350% | 5.0145%        | 4.8723%       |
| INDOBS 5 8 53    | 11/01/2053 | 16/09/2024         | 107.39         | 109.38        | 5.600% | 5.1596%        | 5.0249%       |
| INDOBS 5 1 54    | 10/02/2054 | 16/09/2024         | 100.47         | 102.32        | 5.100% | 5.0687%        | 4.9491%       |
| INDOBS 6 1 44    | 14/01/2044 | 16/09/2024         | 120.82         | 122.88        | 6.700% | 4.9263%        | 4.7603%       |
| INDOBS 6 5 35    | 12/10/2035 | 16/09/2024         | 130.46         | 132.40        | 8.500% | 4.9015%        | 4.7101%       |
| INDOBS 6 8 25 37 | 17/02/2037 | 16/09/2024         | 115.12         | 116.89        | 6.625% | 4.9774%        | 4.7931%       |
| INDOBS 7 7 5 38  | 17/02/2038 | 16/09/2024         | 127.04         | 128.55        | 7.150% | 4.9695%        | 4.8070%       |