

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/11/2024

12.00 - 16.00 WIB



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR50	15/02/2027	16/10/2024	101.07	102.26	7.00%	6.536%	6.038%
FR52	15/04/2042	16/10/2024	95.37	97.30	6.375%	6.836%	6.836%
FR54	15/05/2023	16/10/2024	98.78	99.88	6.125%	6.510%	6.160%
FR56	15/02/2023	16/10/2024	99.24	100.53	6.625%	6.744%	6.542%
FR71	10/2/24	16/10/2024	100.24	102.41	9.00%	6.520%	6.261%
FR88	15/03/2034	16/10/2024	110.72	112.20	8.375%	6.812%	6.612%
FR72	15/02/2038	16/10/2024	110.83	112.16	8.25%	6.872%	6.721%
FR74	15/02/2038	16/10/2024	105.00	106.20	7.50%	6.633%	6.468%
FR75	15/02/2038	16/10/2024	104.69	105.90	7.50%	6.956%	6.818%
FR76	15/02/2048	16/10/2024	104.23	105.01	3.75%	6.997%	6.856%
FR73	15/02/2033	16/10/2024	104.07	107.62	8.25%	6.846%	6.256%
FR80	15/06/2035	16/10/2024	104.86	107.17	7.50%	6.848%	6.680%
FR81	15/06/2035	16/10/2024	100.02	-	8.50%	6.450%	NA
FR82	15/09/2033	16/10/2024	102.17	103.30	7.00%	6.846%	6.521%
FR83	15/04/2040	16/10/2024	104.94	106.25	7.50%	6.970%	6.836%
FR84	15/02/2026	16/10/2024	100.85	101.88	7.25%	6.962%	6.754%
FR86	15/04/2036	16/10/2024	98.46	99.53	6.50%	6.804%	6.832%
FR87	15/02/2031	16/10/2024	99.55	100.88	6.50%	6.958%	6.955%
FR88	15/08/2036	16/10/2024	98.04	97.40	8.25%	6.744%	6.871%
FR89	15/02/2051	16/10/2024	98.47	100.33	6.875%	7.021%	6.947%
FR90	15/04/2027	16/10/2024	96.34	98.18	6.125%	6.471%	5.910%
FR91	15/04/2032	16/10/2024	98.39	99.45	6.375%	6.651%	6.468%
FR92	15/05/2042	16/10/2024	101.53	102.89	7.125%	6.971%	6.836%
FR93	15/07/2037	16/10/2024	97.20	99.05	6.375%	6.703%	6.482%
FR95	15/08/2033	16/10/2024	99.88	100.88	6.375%	6.467%	6.116%
FR96	15/02/2031	16/10/2024	101.68	103.00	7.00%	6.739%	6.525%
FR97	15/06/2043	16/10/2024	101.53	103.15	7.125%	6.978%	6.823%
FR98	15/09/2033	16/10/2024	102.55	104.15	7.125%	6.834%	6.654%
FR100	15/02/2034	16/10/2024	99.24	100.80	6.625%	6.742%	6.520%
FR101	15/04/2040	16/10/2024	101.26	102.80	6.875%	6.830%	6.203%
FR102	15/07/2054	16/10/2024	98.86	100.34	6.875%	6.965%	6.846%
FR103	15/07/2039	16/10/2024	100.27	101.43	6.75%	6.726%	6.967%
FR104	15/07/2039	16/10/2024	100.07	101.11	6.50%	6.450%	6.244%
OR21	15/02/2025	16/10/2024	98.82	-	4.00%	6.530%	NA
OR22	15/10/2025	16/10/2024	99.25	100.21	5.00%	6.737%	5.731%
OR623-T3	15/07/2023	16/10/2024	97.81	99.00	6.00%	6.276%	NA
OR623-T6	15/07/2023	16/10/2024	97.75	99.38	6.10%	6.675%	6.250%
OR624-T3	15/10/2026	16/10/2024	98.25	-	6.10%	7.054%	NA
OR624-T6	15/10/2026	16/10/2024	98.74	-	6.35%	6.856%	NA
OR625-T3	15/07/2027	16/10/2024	96.25	-	6.25%	6.848%	NA
OR625-T6	15/02/2030	16/10/2024	99.43	-	6.40%	6.527%	NA
PBS003	15/02/2030	16/10/2024	98.64	99.96	6.00%	6.656%	6.913%
PBS004	15/02/2037	16/10/2024	84.47	85.81	6.10%	6.763%	6.606%
PBS007	15/02/2036	16/10/2024	100.73	102.02	6.875%	6.781%	6.819%
PBS17	15/02/2025	16/10/2024	99.65	100.00	6.125%	6.402%	6.704%
PBS28	15/10/2046	16/10/2024	100.15	-	7.75%	6.932%	NA
PBS29	15/02/2034	16/10/2024	97.70	99.08	6.375%	6.703%	6.434%
PBS30	9/7/28	16/10/2024	97.88	99.14	6.875%	6.873%	6.133%
PBS32	15/07/2026	16/10/2024	97.17	98.15	4.875%	6.610%	6.000%
PBS33	15/05/2047	16/10/2024	98.14	-	6.75%	6.912%	NA
PBS34	15/08/2038	16/10/2024	97.84	98.60	6.00%	6.737%	6.627%
PBS38	15/12/2044	16/10/2024	97.60	99.23	6.875%	6.076%	6.930%
PBS39	15/07/2041	16/10/2024	97.53	-	6.625%	6.874%	NA
SR15	15/02/2025	16/10/2024	99.01	100.65	6.00%	6.474%	6.664%
SR17	10/09/2025	16/10/2024	99.21	-	5.90%	6.807%	NA
SR18-T3	10/03/2026	16/10/2024	98.98	-	6.25%	7.020%	NA
SR18-T5	10/03/2026	16/10/2024	99.13	-	6.40%	6.997%	NA
SR18-T3	10/09/2026	16/10/2024	98.51	99.90	5.95%	6.764%	6.221%
SR18-T5	10/09/2026	16/10/2024	98.49	99.74	6.10%	6.530%	6.174%
SR623-T3	10/03/2027	16/10/2024	99.16	-	6.30%	6.888%	NA
SR623-T5	10/03/2027	16/10/2024	99.26	-	6.40%	6.907%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate purchase price at par 100

Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOB 1.5 28	23/06/2025	16/10/2024	96.01	96.43	4.50%	4.681%	4.764%
INDOB 2.3 28	23/06/2025	16/10/2024	98.31	99.65	2.30%	4.830%	2.816%
INDOB 2.5 31	09/06/2025	16/10/2024	87.74	89.27	2.50%	4.719%	4.430%
INDOB 3.5 51	7/3/27	16/10/2024	70.37	78.38	3.50%	4.734%	4.334%
INDOB 4.1 27	20/03/2027	16/10/2024	99.32	100.71	4.15%	4.444%	3.843%
INDOB 4.3 25 25	28/05/2025	16/10/2024	99.72	100.45	4.325%	4.784%	3.975%
INDOB 4.4 21	04/06/2025	16/10/2024	100.00	101.42	4.40%	4.388%	3.827%
INDOB 4.4 28	01/03/2028	16/10/2024	99.64	101.00	4.40%	4.514%	4.050%
INDOB 4.4 5 29	20/02/2026	16/10/2024	99.62	101.05	4.45%	4.546%	4.182%
INDOB 4.5 2 28	29/02/2026	16/10/2024	100.13	101.46	4.55%	4.451%	3.904%
INDOB 4.7 32	06/09/2032	16/10/2024	99.85	101.52	4.70%	4.722%	4.462%
INDOB 5.4 28	15/11/2028	16/10/2024	103.54	104.80	5.40%	4.547%	4.161%
INDOB 5.1 29	02/07/2029	16/10/2024	102.20	103.63	5.10%	4.574%	4.245%
INDOB 5.2 34	02/07/2034	16/10/2024	102.17	103.66	5.20%	4.944%	4.754%
INDOB 5.5 34	02/07/2034	16/10/2024	103.86	105.78	5.50%	5.241%	5.118%
INDOB 5.8 56	23/09/2056	16/10/2024	80.10	82.08	3.80%	5.214%	4.933%
INDON 3.0 51 51	12/03/2051	16/10/2024	70.12	72.16	3.05%	5.127%	4.950%
INDON 3.1 51 71	12/03/2071	16/10/2024	67.80	70.60	3.15%	5.160%	5.044%
INDON 3.1 28 28	11/01/2028	16/10/2024	97.60	98.47	3.00%	4.504%	4.007%
INDON 3.5 50	14/02/2050	16/10/2024	77.04	79.17	3.50%	5.125%	4.818%
INDON 3.5 52 32	31/03/2032	16/10/2024	92.27	94.04	3.65%	4.732%	4.490%
INDON 3.7 49	30/12/2049	16/10/2024	79.86	82.04	3.70%	4.736%	4.366%
INDON 3.8 27 27	18/07/2027	16/10/2024	98.75	100.23	3.85%	4.334%	3.750%
INDON 4.1 28	24/04/2028	16/10/2024	98.62	100.29	4.10%	4.465%	4.010%
INDON 4.2 28	10/03/2028	16/10/2024	99.57	101.11	4.40%	4.507%	4.120%
INDON 4.1 25 28	15/01/2025	16/10/2024	99.51	100.28	4.125%	6.073%	2.953%
INDON 4.1 5 27	20/09/2027	16/10/2024	99.43	100.90	4.15%	4.361%	3.821%
INDON 4.2 52	15/01/2052	16/10/2024	86.74	86.43	4.20%	4.192%	4.192%
INDON 4.3 52	31/03/2052	16/10/2024	87.84	89.88	4.30%	4.740%	4.480%
INDON 4.3 5 27	08/01/2027	16/10/2024	99.79	101.22	4.35%	4.150%	3.776%
INDON 4.3 5 43	15/11/2033	16/10/2024	86.03	87.71	4.35%	4.117%	4.264%
INDON 4.5 5 28	11/01/2028	16/10/2024	100.18	101.84	4.55%	4.485%	4.028%
INDON 4.6 5 43	15/04/2043	16/10/2024	95.40	97.32	4.625%	5.003%	4.846%
INDON 4.6 5 32	15/01/2032	16/10/2024	99.03	100.68	4.65%	4.814%	4.601%
INDON 4.7 5 28	08/01/2028	16/10/2024	100.25	101.62	4.75%	4.520%	4.388%
INDON 4.7 5 47	18/07/2047	16/10/2024	95.88	97.07	4.75%	5.056%	4.904%
INDON 4.8 5 31	15/01/2031	16/10/2024	84.45	86.05	4.85%	4.415%	4.173%
INDON 4.8 5 33	11/01/2033	16/10/2024	100.10	101.74	4.85%	4.834%	4.593%
INDON 4.7 34	10/02/2034	16/10/2024	98.73	100.27	4.70%	4.870%	4.663%
INDON 4.1 28 48	15/01/2048	16/10/2024	99.71	101.86	5.125%	4.548%	4.060%
INDON 4.2 5 42	17/01/2042	16/10/2024	101.30	102.22	2.50%	5.134%	4.960%
INDON 4.2 5 47	08/01/2047	16/10/2024	100.79	102.84	2.50%	5.189%	5.035%
INDON 4.1 5 49	15/01/2049	16/10/2024	100.83	110.03	5.90%	5.248%	4.930%
INDON 4.3 5 49	11/02/2049	16/10/2024	102.85	105.10	5.35%	5.135%	4.985%
INDON 4.5 5 53	11/01/2053	16/10/2024	105.58	107.56	5.65%	5.268%	5.139%
INDON 4.1 34	10/02/2034	16/10/2024	86.49	88.43	3.10%	5.200%	5.012%
INDON 4.1 35 44	15/01/2044	16/10/2024	119.26	121.31	6.75%	5.158%	4.816%
INDON 4.3 39	12/10/2039	16/10/2024	123.10	131.00	6.50%	5.024%	4.813%
INDON 4.5 5 37	17/02/2037	16/10/2024	114.26	116.14	6.625%	5.054%	4.866%
INDON 4.7 5 38	17/02/2038	16/10/2024	124.49	127.34	7.25%	5.054%	4.821%
INDON 4.7 5 34	10/09/2034	16/10/2024	88.83	100.31	4.75%	4.900%	4.709%
INDON 4.1 5 54	10/09/2054	16/10/2024	98.60	100.34	5.15%	5.240%	5.127%

