

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/12/2024

10.00 - 12.00 WIB



\*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	17/06/2024	100.15	101.44	7.000%	6.9388%	6.4483%
FR62	15/04/2042	17/06/2024	93.27	94.75	6.375%	7.0424%	6.8897%
FR64	15/05/2028	17/06/2024	97.06	98.25	6.125%	6.9951%	6.6383%
FR65	15/05/2033	17/06/2024	97.25	98.43	6.625%	7.0445%	6.8622%
FR68	15/03/2034	17/06/2024	108.94	110.27	8.375%	7.0865%	6.9069%
FR71	15/03/2029	17/06/2024	107.84	-	9.000%	7.0235%	6.7589%
FR72	15/05/2036	17/06/2024	109.08	110.62	8.250%	7.1060%	6.9248%
FR74	15/08/2032	17/06/2024	102.49	104.21	7.500%	7.0906%	6.8167%
FR75	15/05/2038	17/06/2024	103.32	105.09	7.500%	7.1190%	6.9231%
FR76	15/05/2048	17/06/2024	102.71	104.54	7.375%	7.1363%	6.9810%
FR78	15/05/2029	17/06/2024	105.05	106.18	8.250%	7.0140%	6.7481%
FR80	15/06/2035	17/06/2024	103.06	104.58	7.500%	7.0944%	6.8988%
FR81	15/06/2025	17/06/2024	99.57	100.48	6.500%	6.9643%	5.9951%
FR82	15/09/2030	17/06/2024	99.93	-	7.000%	7.0110%	6.7880%
FR83	15/04/2040	17/06/2024	103.89	105.23	7.500%	7.0857%	6.9485%
FR84	15/02/2026	17/06/2024	100.57	-	7.250%	6.8725%	6.0936%
FR86	15/04/2026	17/06/2024	97.67	98.77	5.500%	6.8720%	6.2167%
FR87	15/02/2031	17/06/2024	97.18	98.36	6.500%	7.0351%	6.8080%
FR88	15/06/2036	17/06/2024	93.80	96.25	6.250%	7.0233%	6.7100%
FR89	15/08/2051	17/06/2024	97.76	-	6.875%	7.0604%	6.9290%
FR90	15/04/2027	17/06/2024	95.67	96.80	5.125%	6.8309%	6.3760%
FR91	15/04/2032	17/06/2024	96.08	97.42	6.375%	7.0326%	6.8036%
FR92	15/06/2042	17/06/2024	101.03	-	7.125%	7.0232%	6.8835%
FR93	15/07/2037	17/06/2024	94.20	96.85	6.375%	7.0608%	6.7404%
FR95	15/08/2028	17/06/2024	98.18	99.29	6.375%	6.8820%	6.5696%
FR96	15/02/2033	17/06/2024	99.86	101.04	7.000%	7.0198%	6.8369%
FR97	15/06/2043	17/06/2024	100.00	101.75	7.125%	7.1249%	6.9575%
FR98	15/06/2038	17/06/2024	100.00	101.82	7.125%	7.1249%	6.9198%
FR100	15/02/2034	17/06/2024	96.50	98.45	6.625%	7.1306%	6.8452%
FR101	15/04/2029	17/06/2024	99.15	100.50	6.875%	7.0826%	6.7488%
FR102	15/07/2054	17/06/2024	97.03	98.35	6.875%	7.1151%	7.0067%
ORI20	15/10/2024	17/06/2024	99.08	-	4.950%	7.8197%	NA
ORI21	15/02/2025	17/06/2024	98.42	99.66	4.900%	7.3694%	5.4247%
ORI22	15/10/2025	17/06/2024	98.35	99.88	5.950%	7.2633%	6.0429%
ORI023-T3	15/07/2026	17/06/2024	97.91	99.57	5.900%	7.1977%	6.1588%
ORI023-T6	15/07/2029	17/06/2024	96.95	-	6.100%	6.8192%	NA
ORI024-T3	15/10/2026	17/06/2024	98.23	-	6.100%	6.9309%	6.1840%
ORI024-T6	15/10/2029	17/06/2024	97.30	-	6.350%	6.9624%	NA
ORI025-T3	15/07/2027	17/06/2024	98.26	-	6.250%	6.8846%	NA
ORI025-T6	15/02/2030	17/06/2024	97.05	-	6.400%	7.0381%	NA
PBS003	15/01/2027	17/06/2024	97.47	98.97	6.000%	7.0885%	6.4375%
PBS004	15/02/2037	17/06/2024	92.86	94.75	6.100%	6.9560%	6.7210%
PBS037	15/03/2036	17/06/2024	100.07	101.68	6.875%	6.8644%	6.6647%
PBS17	15/10/2025	17/06/2024	98.94	100.00	6.125%	6.9651%	6.1167%
PBS28	15/10/2046	17/06/2024	108.55	-	7.750%	6.9869%	NA
PBS29	15/03/2034	17/06/2024	96.00	98.55	6.375%	6.9448%	6.5771%
PBS30	15/07/2028	17/06/2024	95.90	97.50	5.875%	7.0476%	6.5824%
PBS32	15/07/2026	17/06/2024	95.45	97.10	4.875%	7.2719%	6.3855%
PBS33	15/06/2047	17/06/2024	98.25	-	6.750%	6.9029%	-
PBS34	15/06/2039	17/06/2024	95.70	97.55	6.500%	6.9666%	6.7625%
PBS38	15/12/2049	17/06/2024	96.65	-	6.875%	7.1627%	NA
PBS39	15/07/2041	17/06/2024	97.42	-	6.625%	6.8835%	NA
SR15	10/09/2024	17/06/2024	99.42	-	5.100%	6.9983%	5.5200%
SR16	10/03/2025	17/06/2024	98.12	99.51	4.950%	7.6174%	5.6381%
SR17	10/09/2025	17/06/2024	98.54	-	5.900%	7.1488%	5.9587%
SR18-T3	10/03/2026	17/06/2024	98.68	100.00	6.250%	7.0651%	6.2426%
SR18-T5	10/03/2028	17/06/2024	98.27	-	6.400%	6.9300%	NA
SR19-T3	10/09/2026	17/06/2024	98.35	-	5.950%	6.7264%	NA
SR19-T5	10/09/2028	17/06/2024	97.70	-	6.100%	6.7198%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	17/06/2024	92.45	93.67	1.500%	5.5841%	4.8962%
INDOIS 2.3 25	23/06/2025	17/06/2024	96.43	97.59	2.300%	5.9717%	4.7565%
INDOIS 2.55 31	09/06/2031	17/06/2024	84.10	85.46	2.550%	5.3060%	5.0479%
INDOIS 3.55 51	09/06/2051	17/06/2024	72.55	74.37	3.550%	5.5177%	5.3570%
INDOIS 4.15 27	29/03/2027	17/06/2024	96.93	98.17	4.150%	5.3495%	4.8587%
INDOIS 4.325 25	28/05/2025	17/06/2024	98.70	99.40	4.325%	5.7539%	4.9796%
INDOIS 3.9 24	20/08/2024	17/06/2024	99.47	99.94	3.900%	6.8640%	4.1908%
INDOIS 4.4 27	06/06/2027	17/06/2024	97.49	98.72	4.400%	5.3243%	4.8676%
INDOIS 4.4 28	01/03/2028	17/06/2024	96.99	98.22	4.400%	5.3031%	4.9294%
INDOIS 4.45 29	20/02/2029	17/06/2024	97.08	98.37	4.450%	5.1592%	4.8423%
INDOIS 4.55 26	29/03/2026	17/06/2024	98.64	99.75	4.550%	5.3557%	4.6940%
INDOIS 4.7 32	06/06/2032	17/06/2024	96.54	97.97	4.700%	5.2363%	5.0118%
INDOIS 5.4 28	15/11/2028	17/06/2024	100.38	101.54	5.400%	5.3009%	5.0053%
INDOIS 5.6 33	15/11/2033	17/06/2024	102.59	103.95	5.600%	5.2470%	5.0664%
INDON 3.05 51	12/03/2051	17/06/2024	67.96	69.76	3.050%	5.3060%	5.1438%
INDON 3.35 71	12/03/2071	17/06/2024	63.79	65.66	3.350%	5.5181%	5.3600%
INDON 3.5 28	11/01/2028	17/06/2024	93.81	95.14	3.500%	5.4320%	5.0043%
INDON 3.5 50	14/02/2050	17/06/2024	73.03	74.86	3.500%	5.4671%	5.3040%
INDON 3.55 32	31/03/2032	17/06/2024	88.96	90.41	3.550%	5.2978%	5.0542%
INDON 3.7 49	30/10/2049	17/06/2024	75.55	77.24	3.700%	5.4983%	5.3495%
INDON 3.85 27	18/07/2027	17/06/2024	95.49	96.77	3.850%	5.4568%	4.9914%
INDON 4.1 28	24/04/2028	17/06/2024	95.75	97.03	4.100%	5.3334%	4.9548%
INDON 4.4 29	10/03/2029	17/06/2024	96.47	97.72	4.400%	5.2506%	4.9448%
INDON 4.125 25	15/01/2025	17/06/2024	98.80	99.60	4.125%	6.2678%	4.8307%
INDON 4.15 27	20/09/2027	17/06/2024	96.16	97.47	4.150%	5.4499%	4.9990%
INDON 4.2 50	15/10/2050	17/06/2024	81.91	83.76	4.200%	5.5094%	5.3574%
INDON 4.3 52	31/03/2052	17/06/2024	83.09	84.85	4.300%	5.4932%	5.3533%
INDON 4.35 27	08/01/2027	17/06/2024	97.41	98.61	4.350%	5.4472%	4.9340%
INDON 4.35 48	11/01/2048	17/06/2024	84.91	86.74	4.350%	5.4999%	5.3460%
INDON 4.55 28	11/01/2028	17/06/2024	97.33	98.67	4.550%	5.3818%	4.9605%
INDON 4.625 43	15/04/2043	17/06/2024	90.79	92.43	4.625%	5.4104%	5.2629%
INDON 4.65 32	20/09/2032	17/06/2024	95.80	97.28	4.650%	5.2830%	5.0559%
INDON 4.75 26	01/08/2026	17/06/2024	98.72	99.90	4.750%	5.3930%	4.7975%
INDON 4.75 47	18/07/2047	17/06/2024	91.67	93.32	4.750%	5.3843%	5.2524%
INDON 1.85 31	03/12/2031	17/06/2024	81.05	82.40	1.850%	4.9142%	4.6706%
INDON 4.85 33	11/01/2033	17/06/2024	97.28	98.72	4.850%	5.2478%	5.0353%
INDON 4.7 34	10/02/2034	17/06/2024	96.14	97.43	4.700%	5.2133%	5.0388%
INDON 5.125 45	15/01/2045	17/06/2024	96.67	98.36	5.125%	5.3945%	5.2560%
INDON 5.25 42	17/01/2042	17/06/2024	98.10	99.81	5.250%	5.4185%	5.2683%
INDON 5.25 47	08/01/2047	17/06/2024	97.51	99.24	5.250%	5.4427%	5.3079%
INDON 5.95 46	08/01/2046	17/06/2024	105.16	107.03	5.950%	5.5368%	5.3941%
INDON 5.35 49	11/02/2049	17/06/2024	98.43	100.17	5.350%	5.4661%	5.3370%
INDON 5.65 53	11/01/2053	17/06/2024	100.93	102.67	5.650%	5.5842%	5.4640%
INDON 5.1 54	10/02/2054	17/06/2024	94.30	96.00	5.100%	5.4911%	5.3707%
INDON 6.75 44	15/01/2044	17/06/2024	115.22	116.92	6.750%	5.4729%	5.3451%
INDON 8.5 35	12/10/2035	17/06/2024	126.19	127.96	8.500%	5.3793%	5.1996%
INDON 6.625 37	17/02/2037	17/06/2024	111.21	112.90	6.625%	5.3912%	5.2194%
INDON 7.75 38	17/02/2038	17/06/2024	122.48	124.11	7.750%	5.4017%	5.2541%