

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/12/2024 16:58:12 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	17/09/2024	100.99	102.09	7.000%	6.5821%	6.1318%
FR52	15/04/2042	17/09/2024	95.87	97.42	6.375%	6.7800%	6.8200%
FR54	15/05/2028	17/09/2024	88.48	99.83	6.125%	6.5927%	6.2875%
FR55	15/05/2033	17/09/2024	99.39	100.71	6.625%	6.7172%	6.5147%
FR71	15/01/2031	17/09/2024	100.03	110.19	9.000%	6.4403%	6.2600%
FR68	15/01/2034	17/09/2024	111.40	112.90	8.375%	6.7355%	6.5277%
FR72	15/02/2036	17/09/2024	111.78	113.05	8.250%	6.7709%	6.6241%
FR74	15/03/2033	17/09/2024	104.61	105.78	7.500%	6.7533%	6.6538%
FR75	15/03/2038	17/09/2024	105.89	107.41	7.500%	6.8205%	6.6638%
FR76	15/04/2044	17/09/2024	105.85	107.41	7.375%	6.8700%	6.7428%
FR78	15/04/2029	17/09/2024	106.48	107.49	8.250%	6.8203%	6.3620%
FR80	15/04/2035	17/09/2024	105.73	106.99	7.500%	6.7398%	6.5853%
FR81	15/06/2025	17/09/2024	99.74	100.50	6.500%	6.8465%	6.7038%
FR82	15/06/2030	17/09/2024	101.84	102.99	7.000%	6.6250%	6.3990%
FR83	15/06/2040	17/09/2024	105.88	107.11	7.500%	6.8781%	6.7547%
FR84	15/02/2033	17/09/2024	100.65	101.74	7.250%	6.7524%	6.5398%
FR88	15/04/2026	17/09/2024	98.21	99.25	5.500%	6.7115%	6.0021%
FR87	15/03/2021	17/09/2024	99.16	100.24	6.500%	6.6619%	6.4522%
FR88	15/06/2036	17/09/2024	95.93	98.20	6.250%	6.7560%	6.4696%
FR89	15/08/2051	17/09/2024	89.65	91.23	6.875%	6.9031%	6.7743%
FR90	15/04/2027	17/09/2024	98.64	97.52	5.125%	6.2644%	6.0495%
FR91	15/04/2032	17/09/2024	98.10	99.24	6.375%	6.6977%	6.5025%
FR92	15/06/2042	17/09/2024	102.60	103.95	7.125%	6.8878%	6.7398%
FR93	15/07/2037	17/09/2024	96.63	98.19	6.375%	6.7731%	6.5885%
FR95	15/08/2033	17/09/2024	99.52	100.74	6.375%	6.6138%	6.1571%
FR96	15/02/2033	17/09/2024	101.94	103.11	7.000%	6.6933%	6.5120%
FR97	15/02/2041	17/09/2024	102.88	104.57	7.125%	6.8640%	6.6840%
FR98	15/06/2038	17/09/2024	103.10	104.80	7.125%	6.7732%	6.5871%
FR100	15/02/2034	17/09/2024	99.50	101.10	6.625%	6.6963%	6.4732%
FR101	15/01/2029	17/09/2024	101.18	102.30	6.875%	6.6154%	6.3871%
FR102	15/01/2034	17/09/2024	99.86	101.38	6.875%	6.8779%	6.7607%
FR103	15/07/2035	17/09/2024	100.70	101.79	6.750%	6.6566%	6.5154%
OR100	15/1/2024	17/09/2024	99.26	-	4.960%	14.6690%	NA
OR101	15/02/2024	17/09/2024	99.26	-	4.960%	3.2640%	NA
OR102	15/10/2025	17/09/2024	99.09	100.01	5.950%	6.8317%	6.9381%
OR103 T3	15/07/2026	17/09/2024	97.74	-	5.960%	7.5402%	NA
OR104 T6	15/10/2029	17/09/2024	88.58	-	6.350%	6.6929%	NA
OR105 T3	15/02/2026	17/09/2024	97.74	-	6.100%	6.8245%	NA
OR104 T3	15/10/2026	17/09/2024	88.24	-	6.100%	7.0220%	NA
OR105 T6	15/02/2029	17/09/2024	99.10	-	6.400%	6.5988%	NA
FR5003	15/01/2027	17/09/2024	88.48	99.55	6.000%	6.7144%	6.2059%
FR5004	15/02/2027	17/09/2024	94.23	95.45	6.100%	6.7805%	6.4230%
FR5007	15/03/2036	17/09/2024	100.51	101.84	6.875%	6.8132%	6.6435%
FR51	15/10/2025	17/09/2024	99.23	100.25	6.125%	6.8727%	6.8703%
FR526	15/01/2044	17/09/2024	108.93	-	7.750%	6.9011%	NA
FR529	15/03/2034	17/09/2024	97.33	99.46	6.375%	6.7600%	6.4877%
FR530	15/07/2038	17/09/2024	97.36	98.38	6.875%	6.6648%	6.3555%
FR532	15/07/2026	17/09/2024	96.73	97.69	4.875%	6.8041%	6.2279%
FR533	15/06/2047	17/09/2024	97.62	98.73	6.750%	6.9673%	6.8568%
FR534	15/06/2039	17/09/2024	97.22	98.58	6.500%	6.8001%	6.6512%
FR538	15/12/2049	17/09/2024	89.65	99.59	6.875%	6.9852%	6.8770%
FR539	15/07/2041	17/09/2024	97.69	98.65	6.625%	6.8265%	NA
FR16	10/03/2025	17/09/2024	98.95	99.96	4.950%	6.7189%	6.0338%
FR17	10/09/2025	17/09/2024	99.04	100.07	5.900%	6.7919%	6.8253%
FR18 T3	10/03/2026	17/09/2024	99.68	100.10	6.250%	6.6885%	6.1128%
FR18 T5	10/03/2028	17/09/2024	98.58	-	6.400%	6.8715%	NA
FR18 T3	10/09/2026	17/09/2024	88.24	-	5.950%	6.8798%	NA
FR18 T5	10/03/2028	17/09/2024	98.49	-	6.400%	6.5275%	NA
FR100 T3	10/03/2027	17/09/2024	99.03	-	6.300%	6.7347%	NA
FR100 T5	10/03/2029	17/09/2024	88.89	-	6.400%	6.6603%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 6 26	09/06/2026	17/09/2024	94.89	96.30	1.500%	4.6113%	3.7344%
INDOIS 2 3 26	23/06/2026	17/09/2024	88.19	99.57	2.300%	4.7324%	2.8966%
INDOIS 3 3 31	01/09/2031	17/09/2024	88.53	90.17	3.000%	4.5881%	4.2730%
INDOIS 3 3 51	09/09/2051	17/09/2024	77.73	79.75	3.550%	5.0822%	4.9198%
INDOIS 4 15 27	29/03/2027	17/09/2024	99.57	100.99	4.150%	4.3355%	3.7362%
INDOIS 4 3 25 26	28/05/2025	17/09/2024	99.71	100.47	4.325%	4.1448%	3.6279%
INDOIS 4 4 27	08/09/2027	17/09/2024	100.35	101.78	4.600%	4.2879%	3.7159%
INDOIS 4 4 28	01/03/2028	17/09/2024	100.46	101.59	4.400%	4.3553%	3.9032%
INDOIS 4 4 29	20/02/2029	17/09/2024	100.46	101.91	4.450%	4.3358%	3.9742%
INDOIS 4 4 29 26	08/09/2026	17/09/2024	100.14	101.46	4.500%	4.4548%	3.9916%
INDOIS 4 7 32	06/06/2032	17/09/2024	100.82	102.53	4.700%	4.5563%	4.3102%
INDOIS 5 4 28	15/11/2028	17/09/2024	104.02	105.43	5.400%	4.5320%	3.9970%
INDOIS 5 3 33	15/11/2033	17/09/2024	107.66	108.63	5.650%	4.4445%	4.4421%
INDOIS 5 1 29	02/07/2029	17/09/2024	103.12	104.53	5.100%	4.3696%	4.0488%
INDOIS 5 2 34	02/07/2034	17/09/2024	103.94	105.46	5.230%	4.7218%	4.5287%
INDOIS 5 5 34	02/07/2034	17/09/2024	106.13	107.38	5.500%	5.0972%	5.0194%
INDOIS 3 6 30	23/06/2030	17/09/2024	81.35	83.28	3.550%	7.1422%	6.9528%
INDOIS 3 05 51	12/03/2051	17/09/2024	71.98	74.00	5.000%	6.7903%	6.7903%
INDOIS 3 05 31	12/03/2031	17/09/2024	89.99	72.19	3.800%	5.0211%	4.8693%
INDOIS 3 6 28	11/01/2028	17/09/2024	97.44	98.92	3.500%	4.3395%	3.8489%
INDOIS 3 6 50	14/02/2050	17/09/2024	78.89	80.30	3.500%	4.9896%	4.8181%
INDOIS 3 05 32	31/03/2032	17/09/2024	83.85	95.21	3.850%	4.6113%	4.3063%
INDOIS 3 1 49	30/10/2049	17/09/2024	81.27	83.20	3.700%	5.0200%	4.8667%
INDOIS 3 05 27	18/07/2027	17/09/2024	86.60	90.00	3.850%	4.5789%	4.6578%
INDOIS 4 1 28	24/04/2028	17/09/2024	99.32	100.81	4.100%	4.3648%	3.8500%
INDOIS 4 1 29	18/07/2029	17/09/2024	100.17	101.62	4.400%	4.2676%	4.0719%
INDOIS 4 1 25 26	15/01/2025	17/09/2024	95.51	100.31	4.125%	4.5184%	3.4214%
INDOIS 4 1 27	20/09/2027	17/09/2024	99.96	101.00	4.150%	4.3074%	3.7950%
INDOIS 4 2 29	18/07/2029	17/09/2024	98.17	99.52	4.200%	4.5103%	4.2659%
INDOIS 4 3 52	31/03/2052	17/09/2024	88.44	91.44	4.300%	5.0111%	4.8675%
INDOIS 4 3 27	08/01/2027	17/09/2024	89.85	101.28	4.350%	4.4165%	3.7988%
INDOIS 4 3 48	11/03/2048	17/09/2024	91.28	93.19	4.350%	5.0257%	4.8487%
INDOIS 4 5 28	11/01/2028	17/09/2024	100.45	101.96	4.550%	4.4007%	3.9058%
INDOIS 4 6 25 43	15/04/2043	17/09/2024	86.45	88.36	4.525%	4.9184%	4.7587%
INDOIS 4 6 32	10/01/2032	17/09/2024	100.21	101.89	4.650%	4.6183%	4.3271%
INDOIS 4 7 5 26	08/01/2026	17/09/2024	96.45	100.60	4.750%	4.5537%	3.4444%
INDOIS 4 7 5 47	18/07/2047	17/09/2024	97.32	99.41	4.750%	4.9420%	4.7023%
INDOIS 4 8 31	03/12/2031	17/09/2024	89.24	89.80	3.850%	4.2471%	3.9711%
INDOIS 4 8 33	11/01/2033	17/09/2024	91.61	93.40	3.900%	4.6264%	4.3969%
INDOIS 4 7 34	10/03/2034	17/09/2024	100.34	101.83	4.700%	4.6543%	4.5519%
INDOIS 5 1 25 45	15/01/2045	17/09/2024	101.79	103.76	5.125%	4.9834%	4.8319%
INDOIS 5 1 45	17/01/2045	17/09/2024	103.10	105.10	5.250%	4.8726%	4.8127%
INDOIS 5 2 5 47	08/01/2047	17/09/2024	102.82	105.03	5.250%	4.5301%	4.8770%
INDOIS 5 4 46	08/01/2046	17/09/2024	110.61	112.65	5.650%	5.1252%	4.9793%
INDOIS 5 4 49	11/03/2049	17/09/2024	104.60	106.77	5.350%	5.0443%	4.8723%
INDOIS 5 6 53	11/01/2053	17/09/2024	107.49	109.38	5.600%	5.1596%	5.0249%
INDOIS 5 1 54	10/02/2054	17/09/2024	100.37	102.32	5.100%	5.0687%	4.9491%
INDOIS 6 1 44	14/01/2044	17/09/2024	120.82	122.88	6.700%	4.9205%	4.8265%
INDOIS 6 3 35	12/10/2035	17/09/2024	130.46	132.40	6.500%	4.9009%	4.7095%
INDOIS 6 6 25 37	17/02/2037	17/09/2024	116.12	118.99	6.625%	4.9772%	4.7928%
INDOIS 7 7 5 38	17/02/2038	17/09/2024	127.04	128.55	7.150%	4.9665%	4.8085%