

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/13/2024

13.00 - 15.00 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	18/06/2024	100.31	101.44	7.000%	6.8771%	6.4458%
FR62	15/04/2042	18/06/2024	92.85	94.43	6.375%	7.0864%	6.9225%
FR64	15/05/2028	18/06/2024	97.32	98.35	6.125%	6.9171%	6.6088%
FR65	15/05/2033	18/06/2024	97.11	98.43	6.625%	7.0664%	6.8622%
FR68	15/03/2034	18/06/2024	108.96	110.24	8.375%	7.0835%	6.9107%
FR71	15/03/2029	18/06/2024	107.81	-	9.000%	7.0298%	6.7579%
FR72	15/05/2036	18/06/2024	109.17	110.43	8.250%	7.0951%	6.9468%
FR74	15/08/2032	18/06/2024	102.64	104.12	7.500%	7.0664%	6.8308%
FR75	15/05/2038	18/06/2024	103.35	104.89	7.500%	7.1155%	6.9450%
FR76	15/05/2048	18/06/2024	102.89	104.55	7.375%	7.1208%	6.9802%
FR78	15/05/2029	18/06/2024	105.10	106.20	8.250%	7.0015%	6.7426%
FR80	15/06/2035	18/06/2024	102.95	104.30	7.500%	7.1086%	6.9344%
FR81	15/06/2025	18/06/2024	99.56	100.48	6.500%	6.9659%	5.9935%
FR82	15/09/2030	18/06/2024	100.08	-	7.000%	6.9810%	6.7622%
FR83	15/04/2040	18/06/2024	103.75	105.18	7.500%	7.1001%	6.9535%
FR84	15/02/2026	18/06/2024	100.61	-	7.250%	6.8463%	6.0919%
FR86	15/04/2026	18/06/2024	97.75	98.80	5.500%	6.8259%	6.1999%
FR87	15/02/2031	18/06/2024	97.17	98.30	6.500%	7.0373%	6.8196%
FR88	15/06/2036	18/06/2024	93.80	96.62	6.250%	7.0234%	6.6636%
FR89	15/08/2051	18/06/2024	97.65	-	6.875%	7.0697%	6.9357%
FR90	15/04/2027	18/06/2024	95.66	96.76	5.125%	6.8365%	6.3931%
FR91	15/04/2032	18/06/2024	96.10	97.37	6.375%	7.0294%	6.8121%
FR92	15/06/2042	18/06/2024	100.68	-	7.125%	7.0576%	6.9027%
FR93	15/07/2037	18/06/2024	94.30	97.15	6.375%	7.0486%	6.7050%
FR95	15/08/2028	18/06/2024	98.18	99.35	6.375%	6.8823%	6.5530%
FR96	15/02/2033	18/06/2024	99.84	101.06	7.000%	7.0229%	6.8338%
FR97	15/06/2043	18/06/2024	100.14	101.80	7.125%	7.1114%	6.9527%
FR98	15/06/2038	18/06/2024	100.20	101.90	7.125%	7.1021%	6.9109%
FR100	15/02/2034	18/06/2024	96.85	98.55	6.625%	7.0789%	6.8308%
FR101	15/04/2029	18/06/2024	99.25	100.60	6.875%	7.0577%	6.7242%
FR102	15/07/2054	18/06/2024	97.05	98.52	6.875%	7.1134%	6.9929%
ORI20	15/10/2024	18/06/2024	99.08	-	4.950%	7.8440%	NA
ORI21	15/02/2025	18/06/2024	98.43	99.66	4.900%	7.3635%	5.4268%
ORI22	15/10/2025	18/06/2024	98.56	99.71	5.950%	7.0968%	6.1779%
ORI023-T3	15/07/2026	18/06/2024	98.09	99.57	5.900%	7.0857%	6.1592%
ORI023-T6	15/07/2029	18/06/2024	96.97	-	6.100%	6.8148%	NA
ORI024-T6	15/10/2029	18/06/2024	97.66	-	6.350%	6.8795%	NA
ORI025-T3	15/07/2027	18/06/2024	98.26	-	6.250%	6.8852%	NA
ORI025-T6	15/02/2030	18/06/2024	97.15	-	6.400%	7.0162%	NA
PBS003	15/01/2027	18/06/2024	97.64	98.89	6.000%	7.0152%	6.4725%
PBS004	15/02/2037	18/06/2024	92.90	94.90	6.100%	6.9511%	6.7027%
PBS037	15/03/2036	18/06/2024	100.06	101.67	6.875%	6.8657%	6.6659%
PBS17	15/10/2025	18/06/2024	98.94	100.00	6.125%	6.9667%	6.1167%
PBS28	15/10/2046	18/06/2024	108.55	-	7.750%	6.9868%	NA
PBS29	15/03/2034	18/06/2024	96.00	98.05	6.375%	6.9449%	6.6483%
PBS30	15/07/2028	18/06/2024	96.00	97.60	5.875%	7.0190%	6.5541%
PBS32	15/07/2026	18/06/2024	95.45	97.10	4.875%	7.2750%	6.3874%
PBS33	15/06/2047	18/06/2024	98.25	-	6.750%	6.9028%	-
PBS34	15/06/2039	18/06/2024	95.70	98.45	6.500%	6.9667%	6.6650%
PBS38	15/12/2049	18/06/2024	96.65	-	6.875%	7.1627%	NA
PBS39	15/07/2041	18/06/2024	97.43	-	6.625%	6.8825%	NA
SR15	10/09/2024	18/06/2024	99.41	-	5.100%	7.0487%	5.5899%
SR16	10/03/2025	18/06/2024	97.74	99.13	4.950%	8.1768%	6.1799%
SR17	10/09/2025	18/06/2024	98.50	-	5.900%	7.1860%	6.0439%
SR18-T3	10/03/2026	18/06/2024	98.62	99.94	6.250%	7.1041%	6.2797%
SR18-T5	10/03/2028	18/06/2024	98.38	-	6.400%	6.8960%	NA
SR19-T3	10/09/2026	18/06/2024	98.24	-	5.950%	6.7799%	NA
SR19-T5	10/09/2028	18/06/2024	97.00	-	6.100%	6.9132%	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	18/06/2024	92.59	93.81	1.500%	5.5101%	4.8225%
INDOIS 2.3 25	23/06/2025	18/06/2024	96.51	97.66	2.300%	5.8869%	4.6904%
INDOIS 2.55 31	09/06/2031	18/06/2024	84.65	86.01	2.550%	5.2020%	4.9458%
INDOIS 3.55 51	09/06/2051	18/06/2024	73.37	75.21	3.550%	5.4447%	5.2848%
INDOIS 4.15 27	29/03/2027	18/06/2024	97.17	98.41	4.150%	5.2549%	4.7651%
INDOIS 4.325 25	28/05/2025	18/06/2024	98.74	99.40	4.325%	5.7132%	4.9813%
INDOIS 3.9 24	20/08/2024	18/06/2024	99.54	100.00	3.900%	6.5048%	3.8509%
INDOIS 4.4 27	06/06/2027	18/06/2024	97.73	98.96	4.400%	5.2353%	4.7795%
INDOIS 4.4 28	01/03/2028	18/06/2024	97.37	98.61	4.400%	5.1876%	4.8123%
INDOIS 4.45 29	20/02/2029	18/06/2024	97.53	98.82	4.450%	5.0484%	4.7330%
INDOIS 4.55 26	29/03/2026	18/06/2024	98.70	99.82	4.550%	5.3208%	4.6527%
INDOIS 4.7 32	06/06/2032	18/06/2024	97.20	98.62	4.700%	5.1323%	4.9111%
INDOIS 5.4 28	15/11/2028	18/06/2024	100.83	101.96	5.400%	5.1856%	4.8989%
INDOIS 5.6 33	15/11/2033	18/06/2024	103.21	104.56	5.600%	5.1642%	4.9861%
INDON 3.05 51	12/03/2051	18/06/2024	68.80	70.56	3.050%	5.2297%	5.0736%
INDON 3.35 71	12/03/2071	18/06/2024	64.58	66.48	3.350%	5.4504%	5.2931%
INDON 3.5 28	11/01/2028	18/06/2024	94.08	95.37	3.500%	5.3459%	4.9321%
INDON 3.5 50	14/02/2050	18/06/2024	73.66	75.45	3.500%	5.4104%	5.2527%
INDON 3.55 32	31/03/2032	18/06/2024	89.60	91.03	3.550%	5.1902%	4.9519%
INDON 3.7 49	30/10/2049	18/06/2024	76.25	77.98	3.700%	5.4362%	5.2859%
INDON 3.85 27	18/07/2027	18/06/2024	95.72	96.98	3.850%	5.3740%	4.9167%
INDON 4.1 28	24/04/2028	18/06/2024	95.99	97.29	4.100%	5.2627%	4.8792%
INDON 4.4 29	10/03/2029	18/06/2024	96.80	98.04	4.400%	5.1699%	4.8675%
INDON 4.125 25	15/01/2025	18/06/2024	98.83	99.56	4.125%	6.2237%	4.9059%
INDON 4.15 27	20/09/2027	18/06/2024	96.36	97.69	4.150%	5.3815%	4.9245%
INDON 4.2 50	15/10/2050	18/06/2024	82.70	84.43	4.200%	5.4440%	5.3037%
INDON 4.3 52	31/03/2052	18/06/2024	83.91	85.65	4.300%	5.4276%	5.2912%
INDON 4.35 27	08/01/2027	18/06/2024	97.57	98.76	4.350%	5.3795%	4.8710%
INDON 4.35 48	11/01/2048	18/06/2024	85.73	87.53	4.350%	5.4305%	5.2810%
INDON 4.55 28	11/01/2028	18/06/2024	97.70	99.00	4.550%	5.2653%	4.8581%
INDON 4.625 43	15/04/2043	18/06/2024	91.46	93.08	4.625%	5.3498%	5.2055%
INDON 4.65 32	20/09/2032	18/06/2024	96.32	97.78	4.650%	5.2029%	4.9802%
INDON 4.75 26	01/08/2026	18/06/2024	98.77	99.95	4.750%	5.3684%	4.7725%
INDON 4.75 47	18/07/2047	18/06/2024	92.44	94.14	4.750%	5.3224%	5.1881%
INDON 1.85 31	03/12/2031	18/06/2024	81.67	82.99	1.850%	4.8028%	4.5664%
INDON 4.85 33	11/01/2033	18/06/2024	97.86	99.22	4.850%	5.1619%	4.9624%
INDON 4.7 34	10/02/2034	18/06/2024	96.71	97.95	4.700%	5.1360%	4.9693%
INDON 5.125 45	15/01/2045	18/06/2024	97.35	99.09	5.125%	5.3384%	5.1972%
INDON 5.25 42	17/01/2042	18/06/2024	98.83	100.47	5.250%	5.3531%	5.2085%
INDON 5.25 47	08/01/2047	18/06/2024	98.37	100.07	5.250%	5.3753%	5.2444%
INDON 5.95 46	08/01/2046	18/06/2024	106.02	107.78	5.950%	5.4707%	5.3378%
INDON 5.35 49	11/02/2049	18/06/2024	99.07	100.94	5.350%	5.4183%	5.2808%
INDON 5.65 53	11/01/2053	18/06/2024	101.78	103.46	5.650%	5.5251%	5.4104%
INDON 5.1 54	10/02/2054	18/06/2024	95.13	96.79	5.100%	5.4319%	5.3158%
INDON 6.75 44	15/01/2044	18/06/2024	115.86	117.63	6.750%	5.4244%	5.2923%
INDON 8.5 35	12/10/2035	18/06/2024	126.92	128.63	8.500%	5.3043%	5.1319%
INDON 6.625 37	17/02/2037	18/06/2024	112.02	113.62	6.625%	5.3083%	5.1469%
INDON 7.75 38	17/02/2038	18/06/2024	123.31	124.90	7.750%	5.3260%	5.1832%