

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/15/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	20/05/2024	99.98	101.10	7.000%	7.0069%	6.5877%
FR62	15/04/2042	20/05/2024	94.70	96.55	6.375%	6.8940%	6.7081%
FR64	15/05/2028	20/05/2024	96.81	97.87	6.125%	7.0566%	6.7429%
FR65	15/05/2033	20/05/2024	96.82	98.38	6.625%	7.1097%	6.8694%
FR68	15/03/2034	20/05/2024	109.20	110.63	8.375%	7.0581%	6.8668%
FR71	15/03/2029	20/05/2024	107.80	108.93	9.000%	7.0585%	6.7925%
FR72	15/05/2036	20/05/2024	109.24	110.50	8.250%	7.0925%	6.9449%
FR74	15/08/2032	20/05/2024	102.40	103.76	7.500%	7.1075%	6.8917%
FR75	15/05/2038	20/05/2024	103.41	104.97	7.500%	7.1110%	6.9389%
FR76	15/05/2048	20/05/2024	103.07	104.85	7.375%	7.1064%	6.9563%
FR78	15/05/2029	20/05/2024	105.08	106.06	8.250%	7.0244%	6.7964%
FR80	15/06/2035	20/05/2024	103.38	104.66	7.500%	7.0540%	6.8904%
FR81	15/06/2025	20/05/2024	99.39	100.30	6.500%	7.0947%	6.2002%
FR82	15/09/2030	20/05/2024	99.70	100.84	7.000%	7.0569%	6.8315%
FR83	15/04/2040	20/05/2024	103.92	105.16	7.500%	7.0842%	6.9575%
FR84	15/02/2026	20/05/2024	100.20	-	7.250%	7.1159%	6.3841%
FR86	15/04/2026	20/05/2024	97.25	98.55	5.500%	7.0645%	6.3163%
FR87	15/02/2031	20/05/2024	97.10	98.34	6.500%	7.0453%	6.8087%
FR88	15/06/2036	20/05/2024	93.16	94.69	6.250%	7.1024%	6.9047%
FR89	15/08/2051	20/05/2024	97.59	99.02	6.875%	7.0745%	6.9545%
FR90	15/04/2027	20/05/2024	95.03	96.31	5.125%	7.0444%	6.5381%
FR91	15/04/2032	20/05/2024	95.93	97.09	6.375%	7.0541%	6.8566%
FR92	15/06/2042	20/05/2024	100.70	-	7.125%	7.0551%	6.9006%
FR93	15/07/2037	20/05/2024	94.08	95.74	6.375%	7.0724%	6.8708%
FR95	15/08/2028	20/05/2024	97.69	98.78	6.375%	7.0105%	6.7068%
FR96	15/02/2033	20/05/2024	99.62	101.20	7.000%	7.0566%	6.8133%
FR97	15/06/2043	20/05/2024	100.45	102.20	7.125%	7.0809%	6.9149%
FR98	15/06/2038	20/05/2024	100.80	102.65	7.125%	7.0337%	6.8281%
FR100	15/02/2034	20/05/2024	97.45	99.05	6.625%	6.9883%	6.7578%
FR101	15/04/2029	20/05/2024	99.35	100.70	6.875%	7.0318%	6.7030%
FR102	15/07/2054	20/05/2024	98.17	99.98	6.875%	7.0208%	6.8756%
ORI20	15/10/2024	20/05/2024	98.94	-	4.950%	7.6334%	NA
ORI21	15/02/2025	20/05/2024	98.25	99.83	4.900%	7.3624%	5.1362%
ORI22	15/10/2025	20/05/2024	98.27	99.43	5.950%	7.2549%	6.3756%
ORI023-T3	15/07/2026	20/05/2024	98.15	99.58	5.900%	7.0005%	6.1428%
ORI023-T6	15/07/2029	20/05/2024	96.05	-	6.100%	7.0241%	NA
ORI024-T3	15/10/2026	20/05/2024	98.40	-	6.100%	6.8292%	6.1739%
ORI024-T6	15/10/2029	20/05/2024	97.78	-	6.350%	6.8465%	NA
ORI025-T3	15/07/2027	20/05/2024	98.25	-	6.250%	6.8726%	NA
ORI025-T6	15/02/2030	20/05/2024	96.85	-	6.400%	7.0744%	NA
PBS003	15/01/2027	20/05/2024	96.75	98.70	6.000%	7.3657%	6.5372%
PBS004	15/02/2037	20/05/2024	92.50	94.65	6.100%	6.9977%	6.7306%
PBS037	15/03/2036	20/05/2024	98.00	100.25	6.875%	7.1264%	6.8422%
PBS17	15/10/2025	20/05/2024	98.53	99.79	6.125%	7.2383%	6.2780%
PBS28	15/10/2046	20/05/2024	109.07	-	7.750%	6.9450%	NA
PBS29	15/03/2034	20/05/2024	94.20	96.35	6.375%	7.2074%	6.8909%
PBS30	15/07/2028	20/05/2024	96.25	97.95	5.875%	6.9263%	6.4426%
PBS32	15/07/2026	20/05/2024	95.30	96.88	4.875%	7.2670%	6.4455%
PBS33	15/06/2047	20/05/2024	96.95	-	6.750%	7.0182%	6.8362%
PBS34	15/06/2039	20/05/2024	94.70	96.75	6.500%	7.0768%	6.8484%
PBS38	15/12/2049	20/05/2024	96.50	-	6.875%	7.1751%	NA
PBS39	15/07/2041	20/05/2024	94.50	-	6.625%	7.1867%	NA
SR15	10/09/2024	20/05/2024	99.32	-	5.100%	6.8869%	4.9900%
SR16	10/03/2025	20/05/2024	98.43	99.67	4.950%	6.9650%	5.3687%
SR17	10/09/2025	20/05/2024	98.23	-	5.900%	7.3305%	6.0507%
SR18-T3	10/03/2026	20/05/2024	98.87	100.26	6.250%	6.9184%	6.0893%
SR18-T5	10/03/2028	20/05/2024	98.42	-	6.400%	6.8749%	NA
SR19-T3	10/09/2026	20/05/2024	98.15	-	5.950%	6.7976%	NA
SR19-T5	10/09/2028	20/05/2024	97.45	-	6.100%	6.7789%	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	20/05/2024	92.07	93.47	1.500%	5.6411%	4.8782%
INDOIS 2.3 25	23/06/2025	20/05/2024	96.15	97.51	2.300%	5.9893%	4.6614%
INDOIS 2.55 31	09/06/2031	20/05/2024	83.82	85.34	2.550%	5.3316%	5.0453%
INDOIS 3.55 51	09/06/2051	20/05/2024	71.67	73.67	3.550%	5.5941%	5.4151%
INDOIS 4.15 27	29/03/2027	20/05/2024	96.77	98.17	4.150%	5.3820%	4.8413%
INDOIS 4.325 25	28/05/2025	20/05/2024	98.63	99.53	4.325%	5.7229%	4.8007%
INDOIS 3.9 24	20/08/2024	20/05/2024	99.36	100.05	3.900%	6.4114%	3.6650%
INDOIS 4.35 24	10/09/2024	20/05/2024	99.39	-	4.350%	6.3221%	NA
INDOIS 4.4 27	06/06/2027	20/05/2024	97.32	98.73	4.400%	5.3644%	4.8527%
INDOIS 4.4 28	01/03/2028	20/05/2024	96.91	98.34	4.400%	5.3104%	4.8840%
INDOIS 4.45 29	20/02/2029	20/05/2024	96.63	98.14	4.450%	5.2589%	4.8918%
INDOIS 4.55 26	29/03/2026	20/05/2024	98.15	99.44	4.550%	5.6083%	4.8656%
INDOIS 4.7 32	06/06/2032	20/05/2024	95.93	97.52	4.700%	5.3282%	5.0789%
INDOIS 5.4 28	15/11/2028	20/05/2024	100.14	101.47	5.400%	5.3642%	5.0297%
INDOIS 5.6 33	15/11/2033	20/05/2024	102.03	103.59	5.600%	5.3245%	5.1174%
INDON 3.05 51	12/03/2051	20/05/2024	66.92	68.83	3.050%	5.3986%	5.2232%
INDON 3.35 71	12/03/2071	20/05/2024	62.88	65.01	3.350%	5.5968%	5.4130%
INDON 3.5 28	11/01/2028	20/05/2024	93.64	95.17	3.500%	5.4469%	4.9644%
INDON 3.5 50	14/02/2050	20/05/2024	71.21	73.14	3.500%	5.6313%	5.4537%
INDON 3.55 32	31/03/2032	20/05/2024	88.32	89.96	3.550%	5.3913%	5.1162%
INDON 3.7 49	30/10/2049	20/05/2024	74.40	76.38	3.700%	5.5992%	5.4219%
INDON 3.85 27	18/07/2027	20/05/2024	95.40	96.92	3.850%	5.4514%	4.9118%
INDON 4.1 28	24/04/2028	20/05/2024	95.56	97.06	4.100%	5.3675%	4.9314%
INDON 4.4 29	10/03/2029	20/05/2024	96.36	97.81	4.400%	5.2653%	4.9156%
INDON 4.125 25	15/01/2025	20/05/2024	98.75	99.62	4.125%	6.0936%	4.7139%
INDON 4.15 27	20/09/2027	20/05/2024	96.25	97.69	4.150%	5.3918%	4.9077%
INDON 4.2 50	15/10/2050	20/05/2024	81.08	82.94	4.200%	5.5772%	5.4225%
INDON 4.3 52	31/03/2052	20/05/2024	82.14	84.06	4.300%	5.5689%	5.4142%
INDON 4.35 27	08/01/2027	20/05/2024	97.35	98.83	4.350%	5.4409%	4.8262%
INDON 4.35 48	11/01/2048	20/05/2024	83.73	85.72	4.350%	5.5992%	5.4290%
INDON 4.55 28	11/01/2028	20/05/2024	97.18	98.69	4.550%	5.4114%	4.9457%
INDON 4.625 43	15/04/2043	20/05/2024	90.28	92.20	4.625%	5.4551%	5.2819%
INDON 4.65 32	20/09/2032	20/05/2024	95.16	96.76	4.650%	5.3772%	5.1317%
INDON 4.75 26	01/08/2026	20/05/2024	98.73	100.10	4.750%	5.3659%	4.6984%
INDON 4.75 47	18/07/2047	20/05/2024	90.51	92.48	4.750%	5.4775%	5.3180%
INDON 1.85 31	03/12/2031	20/05/2024	80.23	81.69	1.850%	5.0340%	4.7702%
INDON 4.85 33	11/01/2033	20/05/2024	96.78	98.40	4.850%	5.3186%	5.0801%
INDON 4.7 34	10/02/2034	20/05/2024	95.30	96.81	4.700%	5.3244%	5.1195%
INDON 5.125 45	15/01/2045	20/05/2024	95.72	97.63	5.125%	5.4729%	5.3148%
INDON 5.25 42	17/01/2042	20/05/2024	97.62	99.48	5.250%	5.4611%	5.2950%
INDON 5.25 47	08/01/2047	20/05/2024	96.36	98.29	5.250%	5.5334%	5.3810%
INDON 5.95 46	08/01/2046	20/05/2024	104.20	106.18	5.950%	5.6117%	5.4591%
INDON 5.35 49	11/02/2049	20/05/2024	96.89	98.82	5.350%	5.5828%	5.4367%
INDON 5.65 53	11/01/2053	20/05/2024	99.71	101.70	5.650%	5.6700%	5.5305%
INDON 5.1 54	10/02/2054	20/05/2024	92.74	94.60	5.100%	5.6038%	5.4691%
INDON 6.75 44	15/01/2044	20/05/2024	113.65	115.68	6.750%	5.5954%	5.4404%
INDON 8.5 35	12/10/2035	20/05/2024	125.69	127.52	8.500%	5.4439%	5.2581%
INDON 6.625 37	17/02/2037	20/05/2024	110.59	112.42	6.625%	5.4596%	5.2731%
INDON 7.75 38	17/02/2038	20/05/2024	121.67	123.53	7.750%	5.4834%	5.3144%