

## Harga Obligasi Ritel Mata Uang Rupiah

12/16/2024

10.00 - 12.00 WIB

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



| Series    | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR59      | 15/05/2027 | 19/12/2024         | 99.91          | 100.99        | 7.000% | 7.0370%        | 6.5436%       |
| FR62      | 15/04/2042 | 19/12/2024         | 92.44          | 97.47         | 6.375% | 7.1413%        | 6.6215%       |
| FR64      | 15/05/2028 | 19/12/2024         | 97.31          | 98.42         | 6.125% | 7.0252%        | 6.6491%       |
| FR65      | 15/05/2033 | 19/12/2024         | 97.00          | 98.36         | 6.625% | 7.1039%        | 6.8839%       |
| FR71      | 15/03/2029 | 19/12/2024         | 107.07         | 108.31        | 9.000% | 7.0341%        | 6.7070%       |
| FR68      | 15/03/2034 | 19/12/2024         | 108.24         | 109.52        | 8.375% | 7.1383%        | 6.9575%       |
| FR72      | 15/05/2036 | 19/12/2024         | 108.14         | 109.66        | 8.250% | 7.1902%        | 7.0044%       |
| FR74      | 15/08/2032 | 19/12/2024         | 102.29         | 103.50        | 7.500% | 7.1045%        | 6.9013%       |
| FR75      | 15/05/2038 | 19/12/2024         | 102.85         | 103.99        | 7.500% | 7.1644%        | 7.0342%       |
| FR76      | 15/05/2048 | 19/12/2024         | 102.11         | 103.71        | 7.375% | 7.1865%        | 7.0482%       |
| FR78      | 15/05/2029 | 19/12/2024         | 105.35         | 106.17        | 8.250% | 6.8193%        | 6.6085%       |
| FR80      | 15/06/2035 | 19/12/2024         | 102.42         | 103.57        | 7.500% | 7.1675%        | 7.0131%       |
| FR81      | 15/06/2025 | 19/12/2024         | 99.73          | 100.08        | 6.500% | 7.0699%        | 6.3227%       |
| FR82      | 15/09/2030 | 19/12/2024         | 99.89          | 101.09        | 7.000% | 7.0204%        | 6.7644%       |
| FR83      | 15/04/2040 | 19/12/2024         | 103.22         | 104.59        | 7.500% | 7.1490%        | 7.0050%       |
| FR84      | 15/02/2026 | 19/12/2024         | 100.00         | 101.47        | 7.250% | 7.2374%        | 5.9014%       |
| FR86      | 15/04/2026 | 19/12/2024         | 97.90          | 98.80         | 5.500% | 7.1919%        | 6.4577%       |
| FR87      | 15/02/2031 | 19/12/2024         | 97.15          | 98.31         | 6.500% | 7.0770%        | 6.8388%       |
| FR88      | 15/06/2036 | 19/12/2024         | 93.19          | 95.14         | 6.250% | 7.1282%        | 6.8685%       |
| FR89      | 15/08/2051 | 19/12/2024         | 96.54          | 98.48         | 6.875% | 7.1667%        | 7.0006%       |
| FR90      | 15/04/2027 | 19/12/2024         | 95.88          | 96.89         | 5.125% | 7.0801%        | 6.5904%       |
| FR91      | 15/04/2032 | 19/12/2024         | 96.20          | 97.17         | 6.375% | 7.0464%        | 6.8714%       |
| FR92      | 15/06/2042 | 19/12/2024         | 99.63          | 101.11        | 7.125% | 7.1622%        | 7.0136%       |
| FR93      | 15/07/2037 | 19/12/2024         | 94.71          | 97.22         | 6.375% | 7.0145%        | 6.7051%       |
| FR95      | 15/08/2028 | 19/12/2024         | 98.12          | 99.30         | 6.375% | 6.9632%        | 6.5904%       |
| FR96      | 15/02/2023 | 19/12/2024         | 99.34          | 100.55        | 7.000% | 7.1059%        | 6.9086%       |
| FR97      | 15/06/2043 | 19/12/2024         | 99.89          | 101.06        | 7.125% | 7.1356%        | 7.0215%       |
| FR98      | 15/06/2038 | 19/12/2024         | 99.80          | 101.19        | 7.125% | 7.1481%        | 6.9871%       |
| FR100     | 15/02/2034 | 19/12/2024         | 96.80          | 97.87         | 6.625% | 7.1047%        | 6.9415%       |
| FR101     | 15/04/2029 | 19/12/2024         | 99.56          | 100.51        | 6.875% | 6.9911%        | 6.7333%       |
| FR102     | 15/07/2054 | 19/12/2024         | 96.79          | 98.56         | 6.875% | 7.1365%        | 6.9903%       |
| FR103     | 15/07/2035 | 19/12/2024         | 97.24          | 98.28         | 6.750% | 7.1252%        | 6.9819%       |
| FR104     | 15/07/2030 | 19/12/2024         | 97.89          | 98.87         | 6.500% | 6.9622%        | 6.7454%       |
| ORI023-T3 | 15/07/2026 | 19/12/2024         | 98.41          | 100.18        | 5.900% | 7.2761%        | 5.7361%       |
| ORI023-T6 | 15/07/2029 | 19/12/2024         | 97.85          | -             | 6.100% | 6.6520%        | 6.1928%       |
| ORI024-T3 | 15/10/2026 | 19/12/2024         | 98.80          | -             | 6.100% | 6.8066%        | NA            |
| ORI024-T6 | 15/10/2029 | 19/12/2024         | 99.27          | -             | 6.350% | 6.5262%        | NA            |
| ORI025-T3 | 15/07/2027 | 19/12/2024         | 98.41          | -             | 6.250% | 6.9339%        | NA            |
| ORI025-T6 | 15/02/2030 | 19/12/2024         | 98.73          | -             | 6.400% | 6.6929%        | NA            |
| SR16      | 10/03/2025 | 19/12/2024         | 99.30          | -             | 4.950% | 8.1848%        | NA            |
| SR17      | 10/09/2025 | 19/12/2024         | 99.04          | -             | 5.900% | 7.2797%        | NA            |
| SR18-T3   | 10/03/2026 | 19/12/2024         | 98.82          | -             | 6.250% | 7.2676%        | NA            |
| SR18-T5   | 10/03/2028 | 19/12/2024         | 98.91          | -             | 6.400% | 6.7781%        | NA            |
| SR19-T3   | 10/09/2026 | 19/12/2024         | 98.24          | -             | 5.950% | 6.9991%        | NA            |
| SR19-T5   | 10/09/2028 | 19/12/2024         | 97.96          | -             | 6.100% | 6.7132%        | NA            |
| SR020-T3  | 10/03/2027 | 19/12/2024         | 98.96          | -             | 6.300% | 6.8066%        | NA            |
| SR020-T5  | 10/03/2029 | 19/12/2024         | 98.92          | -             | 6.400% | 6.6945%        | NA            |

## Harga Obligasi Ritel Mata Uang Non-IDR

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

| Series          | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26   | 09/06/2026 | 19/12/2024         | 94.83          | 96.18         | 1.500% | 5.2058%        | 4.2122%       |
| INDOIS 2.3 25   | 23/06/2025 | 19/12/2024         | 98.34          | 99.60         | 2.300% | 5.6775%        | 3.1035%       |
| INDOIS 2.55 31  | 09/06/2031 | 19/12/2024         | 85.96          | 87.49         | 2.550% | 5.1282%        | 4.6248%       |
| INDOIS 3.55 51  | 09/06/2051 | 19/12/2024         | 72.63          | 74.71         | 3.550% | 5.5314%        | 5.3467%       |
| INDOIS 4.15 27  | 29/03/2027 | 19/12/2024         | 98.10          | 99.53         | 4.150% | 5.0430%        | 4.3671%       |
| INDOIS 4.325 25 | 28/05/2025 | 19/12/2024         | 99.40          | 100.14        | 4.325% | 5.7183%        | 3.9877%       |
| INDOIS 4.4 27   | 06/06/2027 | 19/12/2024         | 98.57          | 100.00        | 4.400% | 5.0246%        | 4.3992%       |
| INDOIS 4.4 28   | 01/03/2028 | 19/12/2024         | 98.26          | 99.69         | 4.400% | 4.9940%        | 4.5033%       |
| INDOIS 4.45 29  | 20/02/2029 | 19/12/2024         | 97.96          | 99.38         | 4.450% | 4.9969%        | 4.6138%       |
| INDOIS 4.55 26  | 29/03/2026 | 19/12/2024         | 99.41          | 100.77        | 4.550% | 5.0293%        | 3.9185%       |
| INDOIS 4.7 32   | 06/06/2032 | 19/12/2024         | 97.38          | 99.04         | 4.700% | 5.1268%        | 4.8546%       |
| INDOIS 5.4 28   | 15/11/2028 | 19/12/2024         | 101.30         | 102.71        | 5.400% | 5.0273%        | 4.6312%       |
| INDOIS 5.6 33   | 15/11/2033 | 19/12/2024         | 103.02         | 104.66        | 5.600% | 5.1715%        | 4.9457%       |
| INDOIS 5.1 29   | 02/07/2029 | 19/12/2024         | 100.16         | 101.61        | 5.100% | 5.0596%        | 4.7010%       |
| INDOIS 5.2 34   | 02/07/2034 | 19/12/2024         | 99.96          | 101.52        | 5.230% | 5.2351%        | 5.0271%       |
| INDOIS 5.5 54   | 02/07/2054 | 19/12/2024         | 98.82          | 100.85        | 5.500% | 5.5818%        | 5.4417%       |
| INDOIS 3.8 50   | 23/06/2050 | 19/12/2024         | 76.52          | 78.56         | 3.800% | 5.5280%        | 5.3503%       |
| INDON 3.05 51   | 12/03/2051 | 19/12/2024         | 66.83          | 68.84         | 3.050% | 5.4385%        | 5.2515%       |
| INDON 3.35 71   | 12/03/2071 | 19/12/2024         | 64.39          | 66.56         | 3.350% | 5.4740%        | 5.2936%       |
| INDON 3.5 28    | 11/01/2028 | 19/12/2024         | 95.61          | 97.06         | 3.500% | 5.0674%        | 4.5401%       |
| INDON 3.5 50    | 14/02/2050 | 19/12/2024         | 73.52          | 75.59         | 3.500% | 5.4454%        | 5.2610%       |
| INDON 3.55 32   | 31/03/2032 | 19/12/2024         | 90.24          | 91.90         | 3.550% | 5.1762%        | 4.8855%       |
| INDON 3.7 49    | 30/10/2049 | 19/12/2024         | 76.08          | 78.11         | 3.700% | 5.4716%        | 5.2932%       |
| INDON 3.85 27   | 18/07/2027 | 19/12/2024         | 97.15          | 98.60         | 3.850% | 5.0423%        | 4.4299%       |
| INDON 4.1 28    | 24/04/2028 | 19/12/2024         | 97.07          | 98.54         | 4.100% | 5.0625%        | 4.5746%       |
| INDON 4.4 29    | 10/03/2029 | 19/12/2024         | 97.81          | 99.30         | 4.400% | 4.9803%        | 4.5828%       |
| INDON 4.125 25  | 15/01/2025 | 19/12/2024         | 99.55          | 100.27        | 4.125% | 10.6077%       | 0.1476%       |
| INDON 4.15 27   | 20/09/2027 | 19/12/2024         | 97.69          | 99.15         | 4.150% | 5.0591%        | 4.4802%       |
| INDON 4.2 50    | 15/10/2050 | 19/12/2024         | 82.81          | 84.85         | 4.200% | 5.4476%        | 5.2813%       |
| INDON 4.3 52    | 31/03/2052 | 19/12/2024         | 83.41          | 85.44         | 4.300% | 5.4783%        | 5.3168%       |
| INDON 4.35 27   | 08/01/2027 | 19/12/2024         | 98.56          | 100.03        | 4.350% | 5.0978%        | 4.3335%       |
| INDON 4.35 48   | 11/01/2048 | 19/12/2024         | 85.83          | 87.90         | 4.350% | 5.4351%        | 5.2619%       |
| INDON 4.55 28   | 11/01/2028 | 19/12/2024         | 98.63          | 100.15        | 4.550% | 5.0381%        | 4.4960%       |
| INDON 4.625 43  | 15/04/2043 | 19/12/2024         | 91.02          | 92.86         | 4.625% | 5.4027%        | 5.2353%       |
| INDON 4.65 32   | 20/09/2032 | 19/12/2024         | 96.38          | 98.06         | 4.650% | 5.2230%        | 4.9535%       |
| INDON 4.75 26   | 08/01/2026 | 19/12/2024         | 99.61          | 100.92        | 4.750% | 5.1340%        | 3.8447%       |
| INDON 4.75 47   | 18/07/2047 | 19/12/2024         | 91.76          | 93.78         | 4.750% | 5.3847%        | 5.2220%       |
| INDON 1.85 31   | 03/12/2031 | 19/12/2024         | 82.60          | 84.18         | 1.850% | 4.8264%        | 4.5283%       |
| INDON 4.85 33   | 11/01/2033 | 19/12/2024         | 97.63          | 99.22         | 4.850% | 5.2135%        | 4.9682%       |
| INDON 4.7 34    | 10/02/2034 | 19/12/2024         | 96.09          | 97.70         | 4.700% | 5.2431%        | 5.0160%       |
| INDON 5.125 45  | 15/01/2045 | 19/12/2024         | 96.16          | 98.20         | 5.125% | 5.4415%        | 5.2711%       |
| INDON 5.25 42   | 17/01/2042 | 19/12/2024         | 98.27          | 100.09        | 5.250% | 5.4061%        | 5.2416%       |
| INDON 5.25 47   | 08/01/2047 | 19/12/2024         | 96.96          | 98.98         | 5.250% | 5.4892%        | 5.3290%       |
| INDON 5.95 46   | 08/01/2046 | 19/12/2024         | 105.17         | 107.18        | 5.950% | 5.5310%        | 5.3759%       |
| INDON 5.35 49   | 11/02/2049 | 19/12/2024         | 99.27          | 101.30        | 5.350% | 5.4039%        | 5.2538%       |
| INDON 5.65 53   | 11/01/2053 | 19/12/2024         | 101.17         | 103.19        | 5.650% | 5.5668%        | 5.4270%       |
| INDON 5.1 54    | 10/02/2054 | 19/12/2024         | 94.40          | 96.39         | 5.100% | 5.4868%        | 5.3454%       |
| INDON 6.75 44   | 15/01/2044 | 19/12/2024         | 115.03         | 117.05        | 6.750% | 5.4702%        | 5.3160%       |
| INDON 8.5 35    | 12/10/2035 | 19/12/2024         | 126.07         | 127.87        | 8.500% | 5.2990%        | 5.1104%       |
| INDON 6.625 37  | 17/02/2037 | 19/12/2024         | 111.45         | 113.23        | 6.625% | 5.3321%        | 5.1466%       |
| INDON 7.75 38   | 17/02/2038 | 19/12/2024         | 122.24         | 124.08        | 7.750% | 5.3700%        | 5.1991%       |
| INDON 4.75 34   | 10/09/2034 | 19/12/2024         | 96.33          | 97.89         | 4.750% | 5.2356%        | 5.0262%       |
| INDON 5.15 54   | 10/09/2054 | 19/12/2024         | 94.63          | 96.55         | 5.150% | 5.5191%        | 5.3834%       |