

## Harga Obligasi Ritel Mata Uang Rupiah

12/16/2024

13.00 - 15.00 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	1.5056%	5.2056%	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%