

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 01/17/2024

18:00 - 18:00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	20/09/2024	100.97	102.12	7.000%	6.5897%	6.1127%
FR56	15/04/2042	20/09/2024	95.56	97.16	8.375%	8.8117%	8.6520%
FR54	15/05/2028	20/09/2024	85.55	99.66	6.125%	6.5754%	6.5276%
FR55	15/03/2013	20/09/2024	99.68	100.94	6.625%	6.6720%	6.4790%
FR71	15/01/2023	20/09/2024	100.21	110.44	9.000%	6.2614%	6.2614%
FR68	15/03/2014	20/09/2024	111.61	113.16	3.375%	6.7004%	6.4840%
FR72	15/02/2026	20/09/2024	111.99	113.27	3.850%	6.7425%	6.5978%
FR74	15/03/2013	20/09/2024	104.86	106.12	7.500%	6.6955%	6.4655%
FR75	15/01/2023	20/09/2024	106.11	107.47	7.500%	6.8041%	6.6569%
FR76	15/02/2044	20/09/2024	105.80	107.43	7.375%	6.8741%	6.7411%
FR78	15/01/2023	20/09/2024	106.84	107.82	8.250%	6.5864%	6.2893%
FR80	15/06/2035	20/09/2024	106.02	107.20	7.500%	6.7022%	6.5531%
FR81	15/06/2025	20/09/2024	99.77	100.50	6.500%	6.8062%	6.5894%
FR82	15/02/2032	20/09/2024	101.96	103.05	7.000%	6.5876%	6.3752%
FR83	15/04/2042	20/09/2024	106.68	107.32	7.500%	6.8676%	6.7330%
FR84	15/02/2023	20/09/2024	100.75	101.66	7.250%	6.6713%	6.5688%
FR88	15/04/2026	20/09/2024	98.18	99.20	5.500%	6.7430%	6.5410%
FR87	15/02/2021	20/09/2024	99.20	100.35	6.500%	6.6363%	6.4328%
FR89	15/06/2036	20/09/2024	95.98	98.08	6.250%	6.7500%	6.4848%
FR88	15/08/2051	20/09/2024	99.80	101.38	6.875%	6.8907%	6.7638%
FR90	15/04/2027	20/09/2024	96.66	97.96	5.125%	6.9051%	6.6370%
FR91	15/04/2022	20/09/2024	98.24	99.37	6.375%	6.6742%	6.4807%
FR92	15/06/2042	20/09/2024	102.74	104.14	7.125%	6.8642%	6.7295%
FR93	15/07/2017	20/09/2024	97.18	98.53	6.375%	6.7146%	6.5448%
FR95	15/08/2023	20/09/2024	99.48	100.71	6.375%	6.5238%	6.1649%
FR96	15/02/2013	20/09/2024	102.20	103.34	7.000%	6.6523%	6.4786%
FR97	15/02/2041	20/09/2024	103.28	104.71	7.125%	6.8173%	6.6816%
FR98	15/06/2038	20/09/2024	103.50	105.05	7.125%	6.7288%	6.5598%
FR100	15/02/2014	20/09/2024	99.99	101.40	6.625%	6.6252%	6.4149%
FR101	15/02/2029	20/09/2024	101.30	102.80	6.875%	6.5317%	6.3205%
FR102	15/01/2024	20/09/2024	99.81	101.40	6.875%	6.8811%	6.7441%
FR103	15/07/2035	20/09/2024	101.05	102.40	6.750%	6.6109%	6.4389%
CR120	15/11/2024	20/09/2024	99.72	99.62	4.500%	3.9600%	NA
CR121	15/02/2023	20/09/2024	98.26	99.50	4.500%	3.4100%	1.1780%
CR122	15/10/2025	20/09/2024	98.97	99.80	5.950%	6.3617%	5.9578%
CR123-T3	15/07/2026	20/09/2024	97.88	98.00	5.900%	7.4500%	NA
CR123-T6	97.57	98.10	6.100%	6.6616%	NA		
CR124-T3	15/10/2026	20/09/2024	98.24	98.10	6.100%	7.0283%	NA
CR124-T6	15/10/2026	20/09/2024	98.37	98.10	6.350%	6.7329%	NA
CR125-T3	15/02/2026	20/09/2024	98.54	98.20	6.250%	6.8244%	NA
CR125-T6	15/02/2026	20/09/2024	98.85	98.40	6.400%	6.6552%	NA
FR503	15/01/2027	20/09/2024	98.48	99.55	6.000%	6.7151%	6.2088%
FR504	15/01/2028	20/09/2024	94.42	95.64	6.100%	6.7713%	6.0217%
FR507	15/03/2036	20/09/2024	100.51	101.77	6.875%	6.6919%	6.6518%
FR517	15/10/2025	20/09/2024	99.26	100.25	6.125%	6.8511%	6.5741%
FR526	15/10/2044	20/09/2024	108.90	109.49	7.375%	6.9503%	NA
FR529	15/03/2024	20/09/2024	97.33	99.41	6.375%	6.7460%	6.4689%
FR530	15/07/2038	20/09/2024	97.28	98.14	6.875%	6.6917%	6.4296%
FR532	15/07/2026	20/09/2024	96.84	97.73	4.875%	6.1579%	6.1234%
FR533	15/06/2047	20/09/2024	97.54	98.80	6.750%	6.9609%	6.8657%
FR534	15/06/2039	20/09/2024	97.30	98.65	6.500%	6.7914%	6.6330%
FR538	15/12/2049	20/09/2024	98.72	99.80	6.875%	6.9824%	6.8822%
FR539	15/07/2041	20/09/2024	97.60	98.65	6.625%	6.8265%	6.6621%
SR16	10/03/2025	20/09/2024	98.95	99.96	4.950%	5.2541%	5.0353%
SR17	10/09/2025	20/09/2024	99.04	100.07	5.900%	6.9334%	6.8273%
SR18-T3	10/03/2025	20/09/2024	99.88	100.10	6.250%	6.5913%	6.1175%
SR18-T5	10/03/2025	20/09/2024	98.55	99.60	6.400%	6.8761%	NA
SR19-T3	10/09/2025	20/09/2024	98.24	98.50	6.950%	6.8823%	NA
SR19-T5	10/09/2025	20/09/2024	97.98	98.10	6.100%	6.6763%	NA
SR120-T3	10/03/2027	20/09/2024	99.01	99.30	6.300%	6.7409%	NA
SR120-T5	10/03/2027	20/09/2024	98.87	99.10	6.400%	6.6660%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 5 26	09/06/2025	20/09/2024	95.54	96.44	1.500%	4.5488%	3.6919%
INDOIS 2 3 26	23/06/2025	20/09/2024	98.29	99.66	2.300%	4.6376%	3.7577%
INDOIS 3 5 31	20/09/2025	20/09/2024	99.24	99.50	2.600%	4.4843%	3.1733%
INDOIS 3 5 51	09/06/2025	20/09/2024	78.88	80.91	3.500%	4.9893%	4.8250%
INDOIS 4 15 27	29/03/2027	20/09/2024	99.81	101.38	4.150%	4.2300%	3.5741%
INDOIS 4 30 26	28/02/2026	20/09/2024	99.76	100.49	4.325%	4.6779%	3.9847%
INDOIS 4 4 27	06/06/2027	20/09/2024	100.50	101.83	4.500%	4.2903%	3.8464%
INDOIS 4 4 28	01/03/2028	20/09/2024	100.40	101.87	4.400%	4.2793%	3.8164%
INDOIS 4 4 52	20/02/2029	20/09/2024	100.73	102.22	4.450%	4.2678%	3.8955%
INDOIS 4 4 56 26	29/03/2026	20/09/2024	100.24	101.58	4.500%	4.3843%	3.9456%
INDOIS 4 7 32	06/06/2032	20/09/2024	101.64	103.19	4.700%	4.4665%	4.2100%
INDOIS 5 4 28	15/11/2028	20/09/2024	104.25	105.70	5.400%	4.2693%	3.8996%
INDOIS 5 3 33	15/11/2033	20/09/2024	107.60	109.27	5.600%	4.5627%	4.3264%
INDOIS 5 1 29	02/07/2029	20/09/2024	103.64	104.64	5.100%	4.2485%	4.0213%
INDOIS 5 2 34	02/07/2034	20/09/2024	104.26	105.36	5.230%	4.6811%	4.5440%
INDOIS 5 5 34	02/07/2034	20/09/2024	100.98	108.88	5.500%	5.0434%	4.9289%
INDOIS 3 6 30	23/06/2030	20/09/2024	82.47	84.44	5.500%	6.7011%	6.8424%
INDOIS 3 6 51	12/03/2031	20/09/2024	73.28	75.33	3.050%	4.8536%	4.6880%
INDOIS 3 5 31	12/03/2031	20/09/2024	70.87	73.05	3.800%	4.9803%	4.8913%
INDOIS 3 5 28	11/01/2028	20/09/2024	97.93	99.40	3.500%	4.1763%	3.6995%
INDOIS 3 5 50	14/02/2050	20/09/2024	79.91	82.02	3.500%	4.8897%	4.7277%
INDOIS 3 5 32	31/03/2032	20/09/2024	84.03	85.75	3.850%	4.4662%	4.2111%
INDOIS 3 7 49	30/10/2049	20/09/2024	82.52	84.27	3.700%	4.9176%	4.7599%
INDOIS 3 8 57	18/07/2057	20/09/2024	68.87	70.33	3.850%	4.2778%	4.2778%
INDOIS 4 1 28	24/04/2028	20/09/2024	99.72	101.23	4.100%	4.1839%	3.7297%
INDOIS 4 1 29	20/09/2029	20/09/2024	100.46	101.87	4.400%	4.2817%	3.8144%
INDOIS 4 1 25 26	15/01/2025	20/09/2024	99.89	100.36	4.125%	4.6173%	3.9997%
INDOIS 4 4 27	20/09/2027	20/09/2024	99.81	101.28	4.150%	4.2181%	3.7915%
INDOIS 4 2 29	04/02/2029	20/09/2024	99.40	91.48	4.200%	4.5284%	4.7746%
INDOIS 4 3 52	31/03/2052	20/09/2024	90.89	92.98	4.300%	4.9068%	4.7652%
INDOIS 4 3 27	08/01/2027	20/09/2024	100.10	101.51	4.350%	4.3012%	3.8654%
INDOIS 4 5 48	11/05/2048	20/09/2024	92.38	94.50	4.500%	4.9517%	4.7432%
INDOIS 4 5 28	11/01/2028	20/09/2024	100.51	102.42	4.550%	4.2489%	3.7621%
INDOIS 4 8 25 43	15/04/2043	20/09/2024	97.95	99.45	4.525%	4.8252%	4.6864%
INDOIS 4 8 32	20/09/2032	20/09/2024	100.88	102.60	4.600%	4.5595%	4.2803%
INDOIS 4 7 5 26	08/01/2026	20/09/2024	100.40	101.76	4.750%	4.3445%	3.7440%
INDOIS 4 7 5 47	18/07/2047	20/09/2024	88.83	90.80	4.750%	4.8347%	4.6885%
INDOIS 1 8 31	03/12/2031	20/09/2024	89.81	87.30	3.850%	4.1957%	3.8795%
INDOIS 4 8 33	11/01/2033	20/09/2024	102.25	103.42	4.800%	4.5219%	4.2887%
INDOIS 4 7 34	10/02/2034	20/09/2024	101.12	102.57	4.700%	4.5514%	4.3421%
INDOIS 5 1 25 45	15/01/2045	20/09/2024	102.88	104.92	5.125%	4.8913%	4.7444%
INDOIS 5 1 42	17/01/2042	20/09/2024	104.52	106.42	5.250%	4.8955%	4.7009%
INDOIS 5 2 5 47	08/01/2047	20/09/2024	104.18	106.25	5.250%	4.9373%	4.7902%
INDOIS 5 8 46	08/01/2046	20/09/2024	102.01	114.16	5.950%	5.0244%	4.8733%
INDOIS 5 8 49	20/09/2049	20/09/2024	106.14	108.33	6.350%	5.4213%	5.1773%
INDOIS 5 8 53	11/01/2053	20/09/2024	108.97	110.96	5.600%	5.0504%	4.9273%
INDOIS 5 1 54	10/02/2054	20/09/2024	101.94	103.85	5.100%	4.9733%	4.8824%
INDOIS 6 1 54	20/09/2054	20/09/2024	122.38	124.71	6.700%	4.8463%	4.6815%
INDOIS 6 5 35	12/10/2035	20/0					