

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 01/10/2024

Unit: Rp. 100.000



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	23/09/2024	101.00	102.15	7.00%	6.596%	6.102%
FR82	15/04/2021	23/09/2024	96.20	98.95	8.37%	8.74%	8.63%
FR84	15/05/2028	23/09/2024	98.72	99.74	6.12%	6.522%	6.202%
FR85	15/05/2033	23/09/2024	99.86	101.11	8.62%	8.644%	8.438%
FR87	15/03/2023	23/09/2024	102.28	103.30	6.00%	6.873%	6.293%
FR88	15/03/2024	23/09/2024	111.79	113.21	6.37%	6.875%	6.486%
FR72	15/03/2028	23/09/2024	112.02	113.40	8.50%	8.741%	8.362%
FR74	15/03/2022	23/09/2024	104.81	106.18	7.50%	8.687%	8.488%
FR75	15/05/2028	23/09/2024	106.21	107.60	7.50%	7.932%	6.442%
FR76	15/05/2024	23/09/2024	105.88	107.47	7.37%	8.687%	8.737%
FR78	15/05/2029	23/09/2024	104.63	107.70	7.50%	8.692%	8.207%
FR80	15/06/2035	23/09/2024	106.19	107.35	7.50%	6.880%	6.534%
FR81	15/06/2025	23/09/2024	99.77	100.58	8.50%	8.815%	8.692%
FR82	15/06/2030	23/09/2024	102.00	103.10	7.00%	6.985%	6.307%
FR83	15/04/2040	23/09/2024	106.21	107.47	7.50%	6.844%	6.718%
FR84	15/02/2026	23/09/2024	100.72	101.76	7.25%	6.692%	5.909%
FR85	15/04/2028	23/09/2024	98.20	99.21	8.50%	8.710%	8.035%
FR87	15/02/2031	23/09/2024	99.43	100.46	8.50%	8.690%	6.409%
FR88	15/06/2028	23/09/2024	96.03	97.75	8.25%	8.743%	8.520%
FR89	15/08/2051	23/09/2024	99.74	101.35	8.87%	8.895%	8.746%
FR90	15/04/2027	23/09/2024	96.69	97.86	8.12%	8.548%	6.038%
FR91	15/04/2032	23/09/2024	98.20	99.40	8.37%	8.648%	8.494%
FR92	15/06/2042	23/09/2024	102.89	104.20	7.12%	6.837%	6.745%
FR93	15/07/2037	23/09/2024	87.70	90.05	8.37%	8.643%	6.483%
FR95	15/08/2028	23/09/2024	99.50	100.59	8.37%	8.520%	8.199%
FR96	15/03/2031	23/09/2024	102.20	103.11	7.00%	6.836%	6.400%
FR97	15/06/2043	23/09/2024	103.00	104.75	7.12%	6.837%	6.875%
FR98	15/06/2028	23/09/2024	103.40	105.05	7.12%	6.739%	6.597%
FR100	15/06/2034	23/09/2024	99.85	101.05	8.62%	8.845%	8.463%
FR101	15/04/2029	23/09/2024	101.25	102.55	8.87%	8.652%	6.227%
FR102	15/07/2054	23/09/2024	99.99	101.44	8.87%	8.877%	8.781%
FR103	15/06/2038	23/09/2024	101.21	102.30	8.75%	8.901%	6.446%
FR104	15/07/2030	23/09/2024	100.08	100.86	8.50%	8.484%	NA
OR20	15/10/2024	23/09/2024	99.88	1.456%	10.239%	NA	NA
OR21	15/10/2025	23/09/2024	99.28	99.82	8.00%	8.301%	8.105%
OR22	15/10/2025	23/09/2024	99.01	100.20	8.95%	8.924%	8.752%
OR23-T3	15/07/2026	23/09/2024	8.10	-1.500%	7.289%	NA	NA
OR24-T8	15/07/2026	23/09/2024	87.24	8.100%	8.733%	NA	NA
OR24-T3	15/10/2026	23/09/2024	88.28	-1.100%	7.002%	NA	NA
OR24-T6	15/10/2026	23/09/2024	88.27	-1.350%	8.734%	NA	NA
OR24-T7	15/10/2026	23/09/2024	88.24	-1.250%	8.905%	NA	NA
OR24-T8	15/10/2026	23/09/2024	88.80	-1.400%	6.717%	NA	NA
PF8003	15/01/2027	23/09/2024	88.50	99.82	8.00%	8.788%	8.079%
PF8004	15/01/2028	23/09/2024	84.43	95.65	8.10%	8.371%	8.165%
PF8007	15/03/2038	23/09/2024	100.51	101.70	8.87%	8.809%	6.653%
PF817	15/10/2025	23/09/2024	99.25	100.25	8.12%	8.865%	8.873%
PF828	15/10/2028	23/09/2024	100.83	101.88	7.50%	8.522%	NA
PF829	15/03/2034	23/09/2024	96.70	99.11	8.37%	8.853%	6.602%
PF830	15/07/2038	23/09/2024	87.28	88.14	8.87%	8.892%	8.429%
PF832	15/09/2038	23/09/2024	86.88	87.74	8.87%	8.777%	8.203%
PF833	15/06/2047	23/09/2024	67.64	69.20	7.50%	8.956%	6.813%
PF834	15/06/2036	23/09/2024	86.97	88.32	8.50%	8.828%	8.679%
PF838	15/12/2040	23/09/2024	86.74	99.83	8.87%	8.866%	6.879%
PF839	15/07/2041	23/09/2024	67.21	69.83	6.62%	8.908%	6.800%
SR16	10/03/2025	23/09/2024	88.88	100.00	4.95%	7.468%	4.948%
SR17	10/03/2027	23/09/2024	86.81	100.00	5.80%	7.077%	4.877%
SR18-T3	10/03/2028	23/09/2024	88.77	99.87	8.25%	7.147%	6.264%
SR18-T5	10/03/2028	23/09/2024	88.53	-1.400%	8.883%	NA	NA
SR18-T7	10/03/2028	23/09/2024	97.89	-1.580%	7.016%	NA	NA
SR18-T8	10/09/2028	23/09/2024	97.96	-1.100%	6.882%	NA	NA
SR20-T3	10/03/2027	23/09/2024	88.98	-1.300%	8.763%	NA	NA
SR26-T5	10/03/2029	23/09/2024	88.85	-1.400%	6.704%	NA	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Unit: Rp. 100.000

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	06/06/2026	23/09/2024	95.13	96.02	1.50%	4.489%	3.115%
INDOS 1.5 29	06/06/2027	23/09/2024	98.71	99.44	2.30%	4.618%	3.191%
INDOS 2.55 31	06/06/2031	23/09/2024	85.14	90.86	2.55%	4.438%	4.158%
INDOS 3.55 51	06/06/2051	23/09/2024	73.21	81.25	3.55%	4.903%	4.800%
INDOS 3.15 27	26/03/2027	23/09/2024	98.63	100.05	4.15%	5.214%	4.626%
INDOS 4.325 25	28/05/2025	23/09/2024	99.88	100.50	4.32%	4.618%	3.566%
INDOS 4.4 27	06/06/2027	23/09/2024	100.58	101.88	4.40%	4.176%	3.622%
INDOS 4.4 28	01/03/2028	23/09/2024	100.45	101.92	4.40%	4.827%	3.785%
INDOS 4.45 29	20/03/2029	23/09/2024	100.81	102.30	4.45%	4.245%	3.876%
INDOS 4.55 28	29/09/2028	23/09/2024	100.32	101.65	4.55%	4.325%	3.429%
INDOS 4.7 32	06/06/2032	23/09/2024	91.60	103.28	4.70%	4.844%	4.162%
INDOS 5.4 28	15/11/2028	23/09/2024	104.32	105.76	5.40%	4.255%	3.885%
INDOS 5.8 33	15/11/2033	23/09/2024	107.74	109.33	6.80%	4.584%	4.351%
INDOS 5.1 28	02/03/2028	23/09/2024	103.70	104.70	5.10%	4.244%	4.002%
INDOS 5.2 34	02/07/2034	23/09/2024	104.45	105.90	5.23%	4.657%	4.472%
INDOS 5.5 54	02/07/2054	23/09/2024	107.39	109.35	5.50%	5.017%	4.894%
INDOS 3.8 50	23/09/2050	23/09/2024	82.81	84.80	3.80%	4.989%	4.808%
INDOS 3.95 51	12/03/2051	23/09/2024	73.60	75.70	3.95%	4.827%	4.666%
INDON 3.97 71	12/03/2071	23/09/2024	71.22	73.48	3.95%	4.894%	4.776%
INDON 3.5 28	15/01/2028	23/09/2024	87.88	89.43	3.50%	4.168%	3.888%
INDON 3.5 50	14/02/2050	23/09/2024	80.28	82.43	3.50%	4.861%	4.691%
INDON 3.55 32	31/03/2032	23/09/2024	84.12	85.87	3.55%	4.479%	4.190%
INDON 3.74 31	15/01/2031	23/09/2024	82.80	84.88	3.70%	4.889%	4.737%
INDON 3.85 27	18/07/2027	23/09/2024	99.01	100.47	3.85%	4.224%	3.674%
INDON 4.1 28	24/04/2028	23/09/2024	98.76	101.27	4.10%	4.175%	3.717%
INDON 4.2 28	15/03/2028	23/09/2024	100.85	102.02	4.40%	4.303%	3.802%
INDON 4.125 25	15/01/2025	23/09/2024	99.91	100.37	4.12%	5.362%	2.892%
INDON 4.15 27	20/09/2027	23/09/2024	99.87	101.31	4.15%	4.198%	3.683%
INDON 4.2 50	15/01/2050	23/09/2024	89.81	91.98	4.20%	4.988%	4.764%
INDON 4.3 52	31/03/2052	23/09/2024	91.35	93.41	4.30%	4.874%	4.736%
INDON 4.35 27	08/01/2027	23/09/2024	100.20	101.81	4.35%	4.254%	3.602%
INDON 4.35 48	25/02/2048	23/09/2024	92.80	95.02	4.35%	4.862%	4.707%
INDON 4.55 28	11/01/2028	23/09/2024	100.96	102.44	4.55%	4.233%	3.755%
INDON 4.625 43	15/04/2043	23/09/2024	88.02	89.93	4.62%	4.787%	4.628%
INDON 4.65 32	09/01/2032	23/09/2024	101.10	102.84	4.65%	4.484%	4.227%
INDON 4.75 28	08/01/2028	23/09/2024	100.43	101.79	4.75%	4.406%	3.918%
INDON 4.75 47	18/07/2047	23/09/2024	93.51	101.54	4.75%	4.785%	4.634%
INDON 4.8 31	03/12/2031	23/09/2024	85.85	87.44	4.80%	4.144%	3.863%
INDON 4.8 53	14/01/2053	23/09/2024	102.38	104.75	4.80%	4.802%	4.261%
INDON 4.7 34	10/01/2034	23/09/2024	101.27	102.74	4.70%	4.617%	4.307%
INDON 5.125 45	15/01/2045	23/09/2024	103.20	105.29	5.12%	4.872%	4.718%
INDON 5.25 43	17/01/2043	23/09/2024	104.70	106.73	5.25%	4.837%	4.676%
INDON 5.25 47	08/01/2047	23/09/2024	104.67	107.72	5.25%	4.902%	4.757%
INDON 5.9 46	08/01/2046	23/09/2024	112.63	114.72	5.90%	4.981%	4.834%
INDON 5.35 49	10/02/2049	23/09/2024	106.60	108.20	5.35%	4.881%	4.748%
INDON 5.85 53	15/01/2053	23/09/2024	109.35	111.45	5.85%	5.016%	4.897%
INDON 5.1 54	10/06/2054	23/09/2024	102.30	104.79	5.10%	4.950%	4.832%
INDON 5.75 44	12/01/2044	23/09/2024	122.76	124.81	5.75%	4.906%	4.789%
INDON 5.8 35	12/10/2035	23/09/2024	131.77	133.75	5.80%	4.767%	4.574%
INDON 5.65 37	17/02/2037	23/09/2024	117.04	118.80	5.65%	4.786%	4.686%
INDON 5.75 38	17/02/2038	23/09/2024	128.62	130.52	5.75%	4.863%	4.824%
INDON 4.75 34	10/01/2034	23/09/2024	102.81	103.81	4.75%	4.584%	4.384%
INDON 5.15 34	10/06/2034	23/09/2024	102.40	104.18	5.15%	4.989%	4.862%