

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/19/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	24/07/2024	100.31	101.52	7.000%	6.8713%	6.3963%
FR62	15/04/2042	24/07/2024	94.70	97.05	6.375%	6.8963%	6.6597%
FR64	15/05/2028	24/07/2024	97.57	98.65	6.125%	6.8569%	6.5275%
FR65	15/05/2033	24/07/2024	97.29	98.61	6.625%	7.0410%	6.8356%
FR71	15/03/2029	24/07/2024	108.03	109.27	9.000%	6.9435%	6.6436%
FR68	15/03/2034	24/07/2024	109.52	110.86	8.375%	6.9988%	6.8179%
FR72	15/05/2036	24/07/2024	109.35	110.61	8.250%	7.0672%	6.9184%
FR74	15/08/2032	24/07/2024	103.14	104.52	7.500%	6.9829%	6.7623%
FR75	15/05/2038	24/07/2024	103.28	104.48	7.500%	7.1212%	6.9873%
FR76	15/05/2048	24/07/2024	102.40	104.35	7.375%	7.1622%	6.9959%
FR78	15/05/2029	24/07/2024	105.24	106.34	8.250%	6.9457%	6.6830%
FR80	15/06/2035	24/07/2024	103.35	104.56	7.500%	7.0528%	6.8964%
FR81	15/08/2025	24/07/2024	99.56	100.48	6.500%	7.0056%	5.9544%
FR82	15/09/2030	24/07/2024	100.31	101.40	7.000%	6.9347%	6.7158%
FR83	15/04/2040	24/07/2024	103.58	104.88	7.500%	7.1163%	6.9822%
FR84	15/02/2026	24/07/2024	100.40	101.48	7.250%	6.9705%	6.2359%
FR86	15/04/2026	24/07/2024	97.73	98.80	5.500%	6.9099%	6.2373%
FR87	15/02/2031	24/07/2024	97.60	98.65	6.500%	6.9608%	6.7570%
FR88	15/06/2036	24/07/2024	94.11	95.72	6.250%	6.9861%	6.7789%
FR89	15/08/2051	24/07/2024	97.42	99.10	6.875%	7.0901%	6.9487%
FR90	15/04/2027	24/07/2024	95.62	96.76	5.125%	6.9105%	6.4354%
FR91	15/04/2032	24/07/2024	96.44	97.64	6.375%	6.9765%	6.7701%
FR92	15/06/2042	24/07/2024	99.85	101.35	7.125%	7.1389%	6.9906%
FR93	15/07/2037	24/07/2024	94.91	96.75	6.375%	6.9774%	6.7547%
FR95	15/08/2028	24/07/2024	98.34	99.49	6.375%	6.8486%	6.5184%
FR96	15/02/2033	24/07/2024	100.25	101.43	7.000%	6.9597%	6.7761%
FR97	15/06/2043	24/07/2024	100.00	101.50	7.125%	7.1240%	6.9799%
FR98	15/06/2038	24/07/2024	100.48	101.72	7.125%	7.0690%	6.8291%
FR100	15/02/2034	24/07/2024	97.50	98.85	6.625%	6.9870%	6.7886%
FR101	15/04/2029	24/07/2024	99.65	100.85	6.875%	6.9595%	6.6589%
FR102	15/07/2054	24/07/2024	97.06	98.60	6.875%	7.1132%	6.9869%
ORI20	15/10/2024	24/07/2024	99.17	-	4.950%	8.6916%	NA
ORI21	15/02/2025	24/07/2024	98.64	99.67	4.900%	7.3988%	5.4999%
ORI22	15/10/2025	24/07/2024	98.62	99.62	5.950%	7.1350%	6.2373%
ORI023-T3	15/07/2026	24/07/2024	98.17	99.52	5.900%	7.1019%	6.2084%
ORI023-T6	15/07/2029	24/07/2024	96.00	-	6.100%	7.0669%	NA
ORI024-T3	15/10/2026	24/07/2024	98.45	99.81	6.100%	6.8561%	6.1870%
ORI024-T6	15/10/2029	24/07/2024	97.58	-	6.350%	6.9064%	NA
ORI025-T3	15/07/2027	24/07/2024	98.26	-	6.250%	6.9060%	NA
ORI025-T6	15/02/2030	24/07/2024	97.00	-	6.400%	7.0604%	NA
PBS003	15/01/2027	24/07/2024	97.95	98.78	6.000%	6.9141%	6.5408%
PBS004	15/02/2037	24/07/2024	92.40	94.80	6.100%	7.0198%	6.7189%
PBS007	15/03/2036	24/07/2024	99.10	101.19	6.875%	6.9877%	6.7245%
PBS17	15/10/2025	24/07/2024	98.90	99.85	6.125%	7.0654%	6.2439%
PBS28	15/10/2046	24/07/2024	107.68	-	7.750%	7.0588%	NA
PBS29	15/03/2034	24/07/2024	95.70	98.05	6.375%	6.9939%	6.6506%
PBS30	15/07/2028	24/07/2024	96.26	97.44	5.875%	6.9676%	6.6172%
PBS32	15/07/2026	24/07/2024	96.04	96.95	4.875%	7.0565%	6.5449%
PBS33	15/06/2047	24/07/2024	96.01	98.16	6.750%	7.1045%	6.9103%
PBS34	15/06/2039	24/07/2024	95.50	98.05	6.500%	6.9900%	6.7081%
PBS38	15/12/2049	24/07/2024	96.41	-	6.875%	7.1836%	NA
PBS39	15/07/2041	24/07/2024	98.87	-	6.825%	6.9415%	NA
SR14	10/03/2024	24/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	24/07/2024	99.56	99.90	5.100%	7.2196%	5.5719%
SR16	10/03/2025	24/07/2024	98.54	99.90	4.950%	7.3364%	5.1090%
SR17	10/09/2025	24/07/2024	98.71	99.70	5.900%	7.0946%	6.1742%
SR18-T3	10/03/2026	24/07/2024	98.79	99.98	6.250%	7.0416%	6.2570%
SR18-T5	10/03/2028	24/07/2024	98.40	-	6.400%	6.9024%	NA
SR19-T3	10/09/2026	24/07/2024	98.25	-	5.950%	6.8092%	NA
SR19-T5	10/09/2028	24/07/2024	96.50	-	6.100%	7.0715%	NA
SR020-T3	10/03/2027	24/07/2024	98.53	-	6.920%	7.5413%	NA
SR020-T5	10/03/2029	24/07/2024	97.40	-	6.780%	7.4511%	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	09/06/2026	24/07/2024	93.03	94.19	1.500%	5.4560%	4.7718%
INDOIS 2.3 25	23/06/2025	24/07/2024	96.81	97.92	2.300%	5.9293%	4.6453%
INDOIS 2.55 31	09/06/2031	24/07/2024	84.81	86.13	2.550%	5.2055%	4.9540%
INDOIS 3.55 51	09/06/2051	24/07/2024	72.81	74.59	3.550%	5.4981%	5.3414%
INDOIS 4.15 27	29/03/2027	24/07/2024	97.53	98.73	4.150%	5.1452%	4.6570%
INDOIS 4.325 25	28/05/2025	24/07/2024	98.98	99.60	4.325%	5.5695%	4.8070%
INDOIS 3.9 24	20/08/2024	24/07/2024	99.64	-	3.900%	8.8409%	NA
INDOIS 4.4 27	08/06/2027	24/07/2024	97.86	99.04	4.400%	5.2107%	4.7601%
INDOIS 4.4 28	01/03/2028	24/07/2024	97.67	98.90	4.400%	5.1143%	4.7341%
INDOIS 4.45 29	20/02/2029	24/07/2024	97.73	98.98	4.450%	5.0106%	4.6996%
INDOIS 4.55 26	29/03/2026	24/07/2024	98.69	99.77	4.550%	5.3705%	4.6900%
INDOIS 4.7 32	06/06/2032	24/07/2024	96.87	98.26	4.700%	5.1886%	4.9690%
INDOIS 5.4 28	15/11/2028	24/07/2024	101.15	102.33	5.400%	5.0973%	4.7932%
INDOIS 5.6 33	15/11/2033	24/07/2024	103.10	104.44	5.600%	5.1750%	4.9967%
INDOIS 5.1 29	02/07/2029	24/07/2024	100.35	101.10	5.100%	5.0184%	4.8462%
INDOIS 5.2 34	02/07/2034	24/07/2024	100.04	100.89	5.230%	5.2243%	5.1142%
INDOIS 5.5 54	02/07/2054	24/07/2024	100.15	101.10	5.500%	5.4895%	5.4250%
INDOIS 3.8 50	23/06/2050	24/07/2024	76.00	77.80	5.550%	7.7013%	7.5054%
INDON 3.05 51	12/03/2051	24/07/2024	67.93	69.79	3.050%	5.3140%	5.1459%
INDON 3.35 71	12/03/2071	24/07/2024	64.82	66.71	3.350%	5.4316%	5.2759%
INDON 3.5 28	11/01/2028	24/07/2024	94.74	96.00	3.500%	5.1775%	4.7657%
INDON 3.5 50	14/02/2050	24/07/2024	74.27	76.14	3.500%	5.3805%	5.1973%
INDON 3.55 32	31/03/2032	24/07/2024	90.17	91.64	3.550%	5.1119%	4.8660%
INDON 3.7 49	30/10/2049	24/07/2024	78.75	78.49	3.700%	5.3959%	5.2458%
INDON 3.85 27	18/07/2027	24/07/2024	96.23	97.49	3.850%	5.2308%	4.7621%
INDON 4.1 28	24/04/2028	24/07/2024	96.57	97.82	4.100%	5.1145%	4.7394%
INDON 4.4 29	10/03/2029	24/07/2024	97.35	98.66	4.400%	5.0476%	4.7244%
INDON 4.125 25	15/01/2025	24/07/2024	99.03	99.72	4.125%	6.2188%	4.7223%
INDON 4.15 27	20/09/2027	24/07/2024	96.98	98.27	4.150%	5.1974%	4.7446%
INDON 4.2 50	15/10/2050	24/07/2024	83.11	84.91	4.200%	5.4126%	5.2675%
INDON 4.3 52	31/03/2052	24/07/2024	83.97	85.71	4.300%	5.4248%	5.2883%
INDON 4.35 27	08/01/2027	24/07/2024	98.00	99.17	4.350%	5.2272%	4.7109%
INDON 4.35 48	11/01/2048	24/07/2024	86.09	87.83	4.350%	5.4028%	5.2587%
INDON 4.55 28	11/01/2028	24/07/2024	98.09	99.43	4.550%	5.1585%	4.7297%
INDON 4.625 43	15/04/2043	24/07/2024	91.18	92.79	4.625%	5.3774%	5.2330%
INDON 4.65 32	20/09/2032	24/07/2024	97.09	98.55	4.650%	5.0894%	4.8666%
INDON 4.75 26	08/01/2026	24/07/2024	99.01	100.17	4.750%	5.4645%	4.6264%
INDON 4.75 47	18/07/2047	24/07/2024	91.99	93.79	4.750%	5.3602%	5.2168%
INDON 1.85 31	03/12/2031	24/07/2024	82.05	83.40	1.850%	4.7701%	4.5266%
INDON 4.85 33	11/01/2033	24/07/2024	98.20	99.62	4.850%	5.1144%	4.9051%
INDON 4.7 34	10/02/2034	24/07/2024	97.26	98.59	4.700%	5.0652%	4.8863%
INDON 5.125 45	15/01/2045	24/07/2024	97.06	98.84	5.125%	5.3632%	5.2178%
INDON 5.25 42	17/01/2042	24/07/2024	98.50	100.13	5.250%	5.3834%	5.2384%
INDON 5.25 47	08/01/2047	24/07/2024	98.29	99.97	5.250%	5.3819%	5.2521%
INDON 5.95 46	08/01/2046	24/07/2024	106.07	107.85	5.950%	5.4658%	5.3312%
INDON 5.35 49	11/02/2049	24/07/2024	99.63	101.48	5.350%	5.3771%	5.2419%
INDON 5.65 53	11/01/2053	24/07/2024	102.01	103.77	5.650%	5.5091%	5.3893%
INDON 5.1 54	10/02/2054	24/07/2024	95.13	96.78	5.100%	5.4327%	5.3171%
INDON 6.75 44	15/01/2044	24/07/2024	116.39	118.04	6.750%	5.3813%	5.2585%
INDON 8.5 35	12/10/2035	24/07/2024	126.64	128.29	8.500%	5.3153%	5.1475%
INDON 6.625 37	17/02/2037	24/07/2024	111.58	113.20	6.625%	5.3471%	5.1820%
INDON 7.75 38	17/02/2038	24/07/2024	122.77	124.37	7.750%	5.3652%	5.2201%

## Harga SRBI Sekunder (Diskonto)

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/22/2024	0.00%	-	6.50%
11/24	4	7/22/2024	0.00%	-	6.55%
12/24	5	7/22/2024	0.00%	-	6.60%
01/25	6	7/22/2024	0.00%	-	6.70%
02/25	7	7/22/2024	0.00%	-	6.75%
03/25	8	7/22/2024	0.00%	-	6.80%
04/25	9	7/22/2024	0.00%	-	6.85%
05/25	10	7/22/2024	0.00%	-	6.87%
06/25	11	7/22/2024	0.00%	-	6.90%

\*Please Confirm Before Trade

