

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 01/10/2024

\*Nilai purchase amount pembelian awal per 100



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	24/09/2024	101.10	102.20	7.000%	6.5267%	6.0468%
FR82	15/04/2042	24/09/2024	95.57	97.17	8.375%	6.8198%	6.6593%
FR84	15/05/2028	24/09/2024	98.80	99.88	6.125%	5.4973%	6.1544%
FR85	15/02/2033	24/09/2024	99.03	101.19	6.825%	6.5347%	6.4410%
FR87	15/01/2031	24/09/2024	100.52	103.02	6.000%	6.1570%	6.2352%
FR88	15/03/2024	24/09/2024	111.88	113.32	8.375%	6.6661%	6.4720%
FR72	15/02/2028	24/09/2024	112.23	113.50	8.250%	6.7172%	6.5693%
FR74	15/02/2032	24/09/2024	105.15	106.48	7.500%	6.4460%	6.4444%
FR75	15/02/2028	24/09/2024	106.22	107.68	7.500%	6.7920%	6.6343%
FR76	15/02/2044	24/09/2024	105.90	107.03	7.375%	6.8550%	6.7330%
FR78	15/02/2029	24/09/2024	106.75	107.88	7.500%	6.5370%	6.2711%
FR80	15/02/2035	24/09/2024	106.28	107.47	7.500%	6.8710%	6.6190%
FR81	15/02/2025	24/09/2024	99.77	100.99	6.500%	6.8110%	6.6410%
FR82	15/02/2028	24/09/2024	102.10	103.19	7.000%	6.9648%	6.3469%
FR83	15/04/2040	24/09/2024	106.23	107.51	7.500%	6.8243%	6.7140%
FR84	15/02/2026	24/09/2024	100.71	101.78	7.250%	6.6993%	6.5810%
FR85	15/04/2028	24/09/2024	98.20	99.30	6.500%	6.8711%	6.5745%
FR87	15/02/2031	24/09/2024	99.48	100.56	6.500%	6.5993%	6.3902%
FR88	15/02/2028	24/09/2024	96.30	98.71	6.250%	6.7025%	6.4267%
FR89	15/02/2021	24/09/2024	99.77	101.38	6.875%	6.9531%	6.7625%
FR90	15/04/2027	24/09/2024	96.74	97.89	6.125%	6.5279%	6.0260%
FR91	15/04/2032	24/09/2024	98.30	99.58	6.375%	6.6537%	6.4452%
FR92	15/02/2042	24/09/2024	102.00	104.34	7.125%	6.9388%	6.7035%
FR93	15/07/2037	24/09/2024	87.10	88.43	6.375%	6.7147%	6.5566%
FR95	15/02/2028	24/09/2024	99.52	100.62	6.375%	6.5147%	6.1959%
FR96	15/01/2033	24/09/2024	102.44	103.81	7.000%	6.8149%	6.4724%
FR97	15/06/2043	24/09/2024	103.10	104.85	7.125%	6.8278%	6.6846%
FR98	15/02/2028	24/09/2024	103.40	104.87	7.125%	6.7397%	6.5791%
FR100	15/02/2030	24/09/2024	100.05	101.62	6.625%	6.8467%	6.6407%
FR101	15/04/2020	24/09/2024	101.50	102.70	6.875%	6.4881%	6.1847%
FR102	15/07/2054	24/09/2024	99.02	101.29	6.875%	6.8803%	6.7272%
FR103	15/02/2038	24/09/2024	101.25	102.48	6.750%	6.5848%	6.4203%
FR104	15/07/2030	24/09/2024	100.32	100.48	6.500%	6.4300%	NA
OR20	15/10/2024	24/09/2024	99.20	99.20	4.950%	10.1407%	NA
OR21	15/02/2028	24/09/2024	98.21	98.45	4.900%	6.8002%	6.5280%
OR22	15/10/2025	24/09/2024	99.04	100.01	4.950%	6.8973%	6.5983%
OR23.25	15/07/2026	24/09/2024	87.83	87.87	4.900%	7.4925%	NA
OR23.26	15/07/2026	24/09/2024	87.87	87.87	6.100%	6.8995%	NA
OR24.25	15/10/2026	24/09/2024	88.24	88.24	6.100%	7.0300%	NA
OR24.26	15/10/2026	24/09/2024	88.27	88.27	6.350%	6.8628%	NA
OR25.25	15/02/2030	24/09/2024	98.53	98.53	6.300%	6.8324%	NA
OR25.26	15/02/2030	24/09/2024	98.91	98.91	6.400%	6.6410%	NA
PF8003	15/01/2027	24/09/2024	98.50	99.55	6.000%	6.7070%	6.2072%
PF8004	15/02/2027	24/09/2024	94.43	95.65	6.100%	6.3713%	6.1685%
PF8007	15/03/2028	24/09/2024	100.51	101.70	6.875%	6.8900%	6.6520%
PF817	15/10/2025	24/09/2024	99.28	100.25	6.125%	6.8572%	6.5732%
PF828	15/02/2048	24/09/2024	100.88	102.49	7.750%	6.9465%	NA
PF829	15/03/2024	24/09/2024	67.35	69.58	6.375%	6.7970%	6.4341%
PF830	15/07/2026	24/09/2024	87.41	88.80	6.875%	6.6520%	6.2910%
PF832	15/02/2031	24/09/2024	97.83	97.83	6.875%	6.6447%	6.1633%
PF833	15/06/2047	24/09/2024	67.54	68.81	6.750%	6.9505%	6.6621%
PF834	15/02/2036	24/09/2024	87.30	88.88	6.500%	6.7915%	6.6426%
PF838	15/02/2049	24/09/2024	99.88	100.20	6.875%	6.9523%	6.6570%
PF839	15/07/2041	24/09/2024	68.14	68.14	6.625%	6.8112%	NA
SR16	10/03/2025	24/09/2024	98.95	99.87	4.950%	7.2820%	5.9140%
SR17	09/09/2027	24/09/2024	98.94	100.02	5.900%	7.2480%	6.0790%
SR18.13	10/03/2028	24/09/2024	98.98	100.18	6.250%	6.9930%	6.1165%
SR18.15	10/03/2028	24/09/2024	98.80	98.80	6.400%	6.8600%	NA
SR19.13	10/03/2028	24/09/2024	98.24	98.24	6.900%	6.8550%	NA
SR19.15	10/03/2028	24/09/2024	98.49	98.49	6.100%	6.5298%	NA
SR20.13	10/03/2027	24/09/2024	99.01	99.01	6.300%	6.7418%	NA
SR20.15	10/03/2027	24/09/2024	99.25	99.25	6.400%	6.5994%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

\*Nilai purchase amount pembelian awal per 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.3 28	09/09/2026	24/09/2024	95.07	96.48	4.000%	4.6310%	3.6430%
INDOS 1.3 29	09/09/2026	24/09/2024	96.20	97.33	3.200%	4.6995%	3.6007%
INDOS 1.5 31	09/06/2031	24/09/2024	88.89	90.40	2.550%	4.4857%	4.2070%
INDOS 1.5 51	09/06/2031	24/09/2024	78.49	80.57	3.550%	5.0200%	4.6548%
INDOS 1.5 57	09/03/2027	24/09/2024	99.75	100.25	4.150%	4.2405%	4.1685%
INDOS 4.325 25	28/05/2025	24/09/2024	99.75	100.48	4.325%	4.6960%	3.6030%
INDOS 4.4 27	08/06/2027	24/09/2024	100.49	101.91	4.400%	4.2030%	3.6877%
INDOS 4.4 28	01/03/2028	24/09/2024	100.94	101.62	4.400%	4.2017%	3.6290%
INDOS 4.4 29	20/02/2029	24/09/2024	100.83	102.13	4.450%	4.2906%	3.9180%
INDOS 4.5 28	29/03/2028	24/09/2024	100.27	101.61	4.550%	4.3633%	3.4488%
INDOS 4.7 32	06/06/2032	24/09/2024	101.25	103.02	4.700%	4.4827%	4.0252%
INDOS 5.4 28	15/11/2028	24/09/2024	104.14	105.81	6.400%	4.2955%	3.9178%
INDOS 5.8 33	15/11/2033	24/09/2024	107.39	109.01	6.800%	4.5997%	4.3918%
INDOS 5.1 28	02/03/2028	24/09/2024	103.80	104.80	5.100%	4.2111%	3.9845%
INDOS 5.2 34	02/07/2034	24/09/2024	104.03	105.50	5.230%	4.7097%	4.5264%
INDOS 5.5 54	02/07/2054	24/09/2024	107.43	108.88	5.500%	5.0162%	4.9368%
INDOS 3.8 50	23/06/2026	24/09/2024	82.18	84.38	6.650%	7.0643%	6.0765%
INDOS 3.9 51	12/03/2031	24/09/2024	72.91	74.90	3.050%	4.8847%	4.7160%
INDON 1.3 71	12/03/2021	24/09/2024	70.48	72.86	3.050%	4.9900%	4.6323%
INDON 1.3 72	12/03/2021	24/09/2024	87.88	89.33	3.600%	4.2072%	3.7166%
INDON 3.5 50	14/02/2030	24/09/2024	79.03	81.89	3.500%	4.9140%	4.7481%
INDON 1.5 32	31/03/2032	24/09/2024	83.82	85.83	3.550%	4.5292%	4.2509%
INDON 1.7 41	10/03/2041	24/09/2024	82.23	84.25	3.700%	4.9422%	4.7846%
INDON 1.8 27	18/07/2027	24/09/2024	99.01	100.47	3.850%	4.2240%	3.6712%
INDON 4.1 28	24/04/2028	24/09/2024	99.60	101.10	4.100%	4.2200%	3.7880%
INDON 4.2 28	01/03/2028	24/09/2024	100.43	101.80	4.400%	4.2551%	3.8115%
INDON 4.125 25	15/01/2025	24/09/2024	99.00	100.35	4.125%	5.4020%	2.9541%
INDON 4.15 27	20/09/2027	24/09/2024	99.80	101.28	4.150%	4.2218%	3.7007%
INDON 4.2 29	01/03/2029	24/09/2024	99.25	99.28	4.200%	4.9376%	4.7690%
INDON 4.3 32	31/03/2032	24/09/2024	90.48	92.50	3.900%	4.9370%	4.7935%
INDON 4.3 37	08/11/2037	24/09/2024	100.17	101.99	4.350%	4.2886%	3.8175%
INDON 4.3 48	04/07/2048	24/09/2024	92.10	94.17	4.350%	4.9222%	4.7669%
INDON 4.5 28	10/01/2028	24/09/2024	100.85	102.31	4.550%	4.2869%	3.7961%
INDON 4.6 25 43	15/04/2043	24/09/2024	97.28	99.17	4.625%	4.4847%	4.0623%
INDON 4.6 32 42	10/01/2042	24/09/2024	100.70	102.41	4.650%	4.5558%	4.2294%
INDON 4.7 28	08/11/2028	24/09/2024	100.44	101.78	4.750%	4.3898%	3.9230%
INDON 4.7 47	18/07/2047	24/09/2024	88.65	100.84	4.750%	4.8480%	4.7035%
INDON 1.8 31	03/12/2031	24/09/2024	85.80	87.15	1.800%	4.1967%	3.9174%
INDON 1.8 33	11/01/2033	24/09/2024	102.00	103.10	2.400%	4.5568%	4.3246%
INDON 4.7 34	10/02/2034	24/09/2024	100.80	102.32	4.700%	4.5934%	4.3040%
INDON 1.1 25 45	15/01/2045	24/09/2024	102.62	104.50	1.250%	4.9190%	4.7897%
INDON 1.2 43 42	11/01/2042	24/09/2024	104.00	105.25	1.400%	4.8961%	4.7468%
INDON 1.2 47 42	08/01/2047	24/09/2024	103.84	105.83	2.520%	4.8627%	4.8127%
INDON 1.9 46	08/01/2046	24/09/2024	111.80	113.87	3.950%	5.0340%	4.8933%
INDON 1.9 49	10/02/2049	24/09/2024	105.12	107.77	3.950%	5.1843%	4.9652%
INDON 1.8 53	11/01/2053	24/09/2024	108.55	110.87	6.650%	5.0787%	4.9511%
INDON 1.1 54	10/02/2054	24/09/2024	101.26	103.22	5.100%	5.0172%	4.8919%
INDON 1.7 54 44	24/09/2044	24/09/2024	121.86	123.75	6.750%	5.1966%	4.9607%
INDON 1.8 35	12/01/2035	24/09/2024	131.28	133.07	8.500%	4.8700%	4.6401%
INDON 1.6 59 37	17/02/2037	24/09/2024	116.91	118.58	6.600%	4.8370%	4.6873%
INDON 1.7 5 38	17/02/2038	24/09/2024	128.69	129.75	7.750%	4.7190%	4.5700%
INDON 4.7 34	10/02/2034	24/09/2024	100.77	102.30	4.750%	4.6523%	4.4813%
INDON 1.1 54	10/02/2054	24/09/2024	101.40	103.13	5.100%	5.0547%	4.9400%