

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/20/2024

10.00 - 12.00 WIB



\*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	25/06/2024	99.95	101.13	7.000%	7.0154%	6.5604%
FR62	15/04/2042	25/06/2024	92.70	95.35	6.375%	7.1025%	6.8290%
FR64	15/05/2028	25/06/2024	96.46	97.66	6.125%	7.1817%	6.8176%
FR65	15/05/2033	25/06/2024	95.71	97.76	6.625%	7.2876%	6.9658%
FR71	15/03/2029	25/06/2024	107.20	108.47	9.000%	7.1709%	6.8651%
FR68	15/03/2034	25/06/2024	109.32	110.59	8.375%	7.0329%	6.8620%
FR72	15/05/2036	25/06/2024	108.42	110.30	8.250%	7.1833%	6.9606%
FR74	15/08/2032	25/06/2024	101.72	103.63	7.500%	7.2147%	6.9074%
FR75	15/05/2038	25/06/2024	102.58	104.95	7.500%	7.2017%	6.9378%
FR76	15/05/2048	25/06/2024	101.65	103.68	7.375%	7.2280%	7.0532%
FR78	15/05/2029	25/06/2024	104.40	105.65	8.250%	7.1642%	6.8689%
FR80	15/06/2035	25/06/2024	102.39	103.95	7.500%	7.1811%	6.9784%
FR81	15/06/2025	25/06/2024	99.41	100.40	6.500%	7.1355%	6.0676%
FR82	15/09/2030	25/06/2024	99.07	100.25	7.000%	7.1849%	6.9469%
FR83	15/04/2040	25/06/2024	102.89	104.48	7.500%	7.1894%	7.0246%
FR84	15/02/2026	25/06/2024	100.23	101.59	7.250%	7.0906%	6.2081%
FR86	15/04/2026	25/06/2024	97.60	98.75	5.500%	6.9300%	6.2366%
FR87	15/02/2031	25/06/2024	96.30	97.75	6.500%	7.2087%	6.9263%
FR88	15/06/2036	25/06/2024	94.20	96.55	6.250%	6.9720%	6.6726%
FR89	15/08/2051	25/06/2024	96.86	98.68	6.875%	7.1374%	6.9831%
FR90	15/04/2027	25/06/2024	95.06	96.38	5.125%	7.0932%	6.5544%
FR91	15/04/2032	25/06/2024	95.17	96.45	6.375%	7.1921%	6.9702%
FR92	15/06/2042	25/06/2024	100.00	101.59	7.125%	7.1247%	6.9682%
FR93	15/07/2037	25/06/2024	95.46	96.86	6.375%	6.9078%	6.7398%
FR95	15/08/2028	25/06/2024	97.41	98.70	6.375%	7.1049%	6.7371%
FR96	15/02/2033	25/06/2024	98.77	100.01	7.000%	7.1916%	6.9965%
FR97	15/06/2043	25/06/2024	99.00	100.75	7.125%	7.2223%	7.0524%
FR98	15/06/2038	25/06/2024	99.10	100.95	7.125%	7.2280%	7.0169%
FR100	15/02/2034	25/06/2024	95.95	97.55	6.625%	7.2135%	6.9767%
FR101	15/04/2029	25/06/2024	98.85	100.50	6.875%	7.1584%	6.7481%
FR102	15/07/2054	25/06/2024	96.12	98.40	6.875%	7.1915%	7.0028%
ORI20	15/10/2024	25/06/2024	99.20	-	4.950%	7.6222%	NA
ORI21	15/02/2025	25/06/2024	98.51	99.83	4.900%	7.3049%	5.1692%
ORI22	15/10/2025	25/06/2024	98.67	99.81	5.950%	7.0237%	6.1010%
ORI023-T3	15/07/2026	25/06/2024	97.75	99.80	5.900%	7.3161%	6.0182%
ORI023-T6	15/07/2029	25/06/2024	96.15	-	6.100%	7.0166%	NA
ORI024-T3	15/10/2026	25/06/2024	97.85	100.05	6.100%	7.1214%	6.0713%
ORI024-T6	15/10/2029	25/06/2024	96.75	-	6.350%	7.0926%	NA
ORI025-T3	15/07/2027	25/06/2024	97.95	-	6.250%	7.0051%	NA
ORI025-T6	15/02/2030	25/06/2024	97.15	-	6.400%	7.0182%	NA
PBS003	15/01/2027	25/06/2024	97.62	98.90	6.000%	7.0317%	6.4720%
PBS004	15/02/2037	25/06/2024	92.20	94.35	6.100%	7.0407%	6.7711%
PBS037	15/03/2036	25/06/2024	98.70	102.04	6.875%	7.0378%	6.6204%
PBS17	15/10/2025	25/06/2024	98.81	99.94	6.125%	7.0847%	6.1646%
PBS28	15/10/2046	25/06/2024	108.39	-	7.750%	6.9999%	NA
PBS29	15/03/2034	25/06/2024	94.95	98.55	6.375%	7.1010%	6.5774%
PBS30	15/07/2028	25/06/2024	95.75	97.40	5.875%	7.0981%	6.6152%
PBS32	15/07/2026	25/06/2024	95.25	96.80	4.875%	7.4070%	6.5629%
PBS33	15/06/2047	25/06/2024	97.53	99.45	6.750%	6.9668%	6.7974%
PBS34	15/06/2039	25/06/2024	94.70	98.95	6.500%	7.0795%	6.6112%
PBS38	15/12/2049	25/06/2024	96.15	-	6.875%	7.2069%	NA
PBS39	15/07/2041	25/06/2024	94.70	-	6.625%	7.1678%	NA
SR15	10/09/2024	25/06/2024	99.51	99.94	5.100%	6.8249%	5.3071%
SR16	10/03/2025	25/06/2024	98.49	99.62	4.950%	7.1503%	5.4983%
SR17	10/09/2025	25/06/2024	98.58	99.84	5.900%	7.1346%	6.0369%
SR18-T3	10/03/2026	25/06/2024	98.75	100.15	6.250%	7.0306%	6.1490%
SR18-T5	10/03/2028	25/06/2024	98.05	-	6.400%	7.0019%	NA
SR19-T3	10/09/2026	25/06/2024	97.75	-	5.950%	7.0238%	NA
SR19-T5	10/09/2028	25/06/2024	96.85	-	6.100%	6.9580%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	25/06/2024	92.59	93.81	1.500%	5.5489%	4.8546%
INDOIS 2.3 25	23/06/2025	25/06/2024	96.54	97.68	2.300%	5.9338%	4.7151%
INDOIS 2.55 31	09/06/2031	25/06/2024	84.67	86.01	2.550%	5.2047%	4.9517%
INDOIS 3.55 51	09/06/2051	25/06/2024	73.34	75.14	3.550%	5.4480%	5.2914%
INDOIS 4.15 27	29/03/2027	25/06/2024	97.17	98.41	4.150%	5.2621%	4.7691%
INDOIS 4.325 25	28/05/2025	25/06/2024	98.72	99.39	4.325%	5.7630%	5.0050%
INDOIS 3.9 24	20/08/2024	25/06/2024	99.51	99.98	3.900%	7.0246%	3.9771%
INDOIS 4.4 27	06/06/2027	25/06/2024	97.71	98.92	4.400%	5.2476%	4.7963%
INDOIS 4.4 28	01/03/2028	25/06/2024	97.30	98.54	4.400%	5.2129%	4.8355%
INDOIS 4.45 29	20/02/2029	25/06/2024	97.37	98.63	4.450%	5.0904%	4.7805%
INDOIS 4.55 26	29/03/2026	25/06/2024	98.67	99.79	4.550%	5.3470%	4.6717%
INDOIS 4.7 32	06/06/2032	25/06/2024	97.21	98.59	4.700%	5.1315%	4.9160%
INDOIS 5.4 28	15/11/2028	25/06/2024	100.67	101.78	5.400%	5.2256%	4.9424%
INDOIS 5.6 33	15/11/2033	25/06/2024	103.17	104.48	5.600%	5.1687%	4.9956%
INDON 3.05 51	12/03/2051	25/06/2024	68.52	70.24	3.050%	5.2560%	5.1025%
INDON 3.35 71	12/03/2071	25/06/2024	64.33	66.20	3.350%	5.4720%	5.3160%
INDON 3.5 28	11/01/2028	25/06/2024	94.07	95.34	3.500%	5.3589%	4.9492%
INDON 3.5 50	14/02/2050	25/06/2024	73.28	75.12	3.500%	5.4455%	5.2822%
INDON 3.55 32	31/03/2032	25/06/2024	89.51	90.99	3.550%	5.2089%	4.9615%
INDON 3.7 49	30/10/2049	25/06/2024	75.91	77.70	3.700%	5.4670%	5.3106%
INDON 3.85 27	18/07/2027	25/06/2024	95.68	96.96	3.850%	5.3980%	4.9305%
INDON 4.1 28	24/04/2028	25/06/2024	95.93	97.17	4.100%	5.2859%	4.9180%
INDON 4.4 29	10/03/2029	25/06/2024	96.63	97.86	4.400%	5.2146%	4.9130%
INDON 4.125 25	15/01/2025	25/06/2024	98.79	99.53	4.125%	6.3728%	4.9896%
INDON 4.15 27	20/09/2027	25/06/2024	96.32	97.65	4.150%	5.4023%	4.9425%
INDON 4.2 50	15/10/2050	25/06/2024	82.36	84.09	4.200%	5.4725%	5.3313%
INDON 4.3 52	31/03/2052	25/06/2024	83.49	85.18	4.300%	5.4615%	5.3280%
INDON 4.35 27	08/01/2027	25/06/2024	97.56	98.79	4.350%	5.3916%	4.8622%
INDON 4.35 48	11/01/2048	25/06/2024	85.47	87.26	4.350%	5.4530%	5.3036%
INDON 4.55 28	11/01/2028	25/06/2024	97.53	98.86	4.550%	5.3232%	4.9037%
INDON 4.625 43	15/04/2043	25/06/2024	91.01	92.66	4.625%	5.3909%	5.2429%
INDON 4.65 32	20/09/2032	25/06/2024	96.17	97.65	4.650%	5.2271%	5.0005%
INDON 4.75 26	01/08/2026	25/06/2024	98.77	99.93	4.750%	5.3741%	4.7831%
INDON 4.75 47	18/07/2047	25/06/2024	91.78	93.53	4.750%	5.3758%	5.2362%
INDON 1.85 31	03/12/2031	25/06/2024	81.41	82.76	1.850%	4.8570%	4.6139%
INDON 4.85 33	11/01/2033	25/06/2024	97.57	98.98	4.850%	5.2056%	4.9978%
INDON 4.7 34	10/02/2034	25/06/2024	96.41	97.69	4.700%	5.1775%	5.0046%
INDON 5.125 45	15/01/2045	25/06/2024	96.88	98.65	5.125%	5.3774%	5.2327%
INDON 5.25 42	17/01/2042	25/06/2024	98.34	99.98	5.250%	5.3971%	5.2514%
INDON 5.25 47	08/01/2047	25/06/2024	97.92	99.69	5.250%	5.4107%	5.2735%
INDON 5.95 46	08/01/2046	25/06/2024	105.78	107.60	5.950%	5.4889%	5.3511%
INDON 5.35 49	11/02/2049	25/06/2024	98.80	100.59	5.350%	5.4385%	5.3063%
INDON 5.65 53	11/01/2053	25/06/2024	101.45	103.17	5.650%	5.5480%	5.4300%
INDON 5.1 54	10/02/2054	25/06/2024	94.61	96.20	5.100%	5.4690%	5.3569%
INDON 6.75 44	15/01/2044	25/06/2024	115.54	117.28	6.750%	5.4480%	5.3176%
INDON 8.5 35	12/10/2035	25/06/2024	126.51	128.19	8.500%	5.3427%	5.1724%
INDON 6.625 37	17/02/2037	25/06/2024	111.53	113.16	6.625%	5.3571%	5.1917%
INDON 7.75 38	17/02/2038	25/06/2024	122.78	124.41	7.750%	5.3721%	5.2249%