

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 9/20/2024

13.00% - 6.90 NMR



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR01	15/02/2021	25/09/2024	101.26	102.35	7.00%	5.4396%	6.0191%
FR02	15/04/2021	25/09/2024	96.70	98.55	8.37%	6.8999%	6.5144%
FR04	15/05/2023	25/09/2024	99.09	100.11	8.125%	6.4026%	6.9880%
FR05	15/02/2023	25/09/2024	100.20	102.05	8.625%	6.5926%	6.3119%
FR07	15/03/2023	25/09/2024	100.80	111.38	9.00%	6.4191%	6.1291%
FR08	15/03/2024	25/09/2024	112.70	114.55	8.375%	6.5530%	6.3105%
FR02	15/02/2026	25/09/2024	113.20	115.05	8.50%	6.8052%	6.2922%
FR04	15/02/2022	25/09/2024	104.42	106.73	7.50%	6.6051%	6.3865%
FR05	15/05/2028	25/09/2024	107.20	108.55	7.500%	6.6857%	6.6415%
FR06	15/02/2044	25/09/2024	108.40	108.10	7.375%	6.8247%	6.6873%
FR07	15/02/2027	25/09/2024	107.28	108.42	8.25%	6.4175%	6.1337%
FR08	15/05/2035	25/09/2024	106.70	108.55	7.500%	6.8150%	6.3840%
FR01	15/02/2025	25/09/2024	99.80	100.80	8.50%	6.7699%	6.5220%
FR02	15/02/2030	25/09/2024	102.75	104.00	7.00%	6.4370%	6.1881%
FR03	15/04/2040	25/09/2024	105.60	106.40	7.500%	6.7699%	6.6250%
FR06	15/02/2026	25/09/2024	100.75	101.80	7.250%	6.6817%	6.5474%
FR07	15/02/2031	25/09/2024	98.47	99.47	5.50%	6.5481%	6.5550%
FR07	15/02/2031	25/09/2024	100.75	101.85	8.500%	6.8530%	6.4350%
FR08	15/02/2026	25/09/2024	97.20	99.05	8.250%	6.5952%	6.3648%
FR09	15/02/2051	25/09/2024	100.40	102.10	8.875%	6.8415%	6.7045%
FR06	15/04/2027	25/09/2024	96.77	97.92	5.125%	6.5162%	6.8139%
FR06	15/04/2022	25/09/2024	99.17	100.32	8.375%	6.5150%	6.3203%
FR02	15/02/2042	25/09/2024	103.70	105.55	7.125%	6.7620%	6.5862%
FR03	15/07/2037	25/09/2024	98.20	100.05	8.375%	6.5838%	6.3679%
FR05	15/02/2028	25/09/2024	99.84	100.97	8.375%	6.4190%	6.0897%
FR06	15/02/2033	25/09/2024	102.98	104.12	7.00%	6.5314%	6.3872%
FR07	15/06/2043	25/09/2024	104.45	105.95	7.125%	6.7029%	6.5665%
FR08	15/02/2028	25/09/2024	104.70	106.05	7.125%	6.5970%	6.4522%
FR10	15/02/2034	25/09/2024	100.81	102.05	8.625%	6.5075%	6.3385%
FR101	15/04/2038	25/09/2024	102.00	103.50	8.875%	6.3810%	6.0844%
FR102	15/07/2054	25/09/2024	100.40	101.85	8.875%	6.8423%	6.7293%
FR103	15/07/2035	25/09/2024	101.60	103.05	8.75%	6.4070%	6.3535%
FR104	15/02/2030	25/09/2024	100.82	102.00	8.500%	6.3205%	N/A
CR020	15/10/2024	25/09/2024	99.80	99.80	4.950%	10.5843%	N/A
CR021	8/2/2025	25/09/2024	99.20	99.50	4.950%	6.5045%	6.2917%
CR022	15/10/2025	25/09/2024	99.11	100.01	5.950%	6.8299%	5.9383%
CR023-TS	15/07/2026	25/09/2024	97.83	98.70	5.900%	7.4952%	N/A
CR024-TS	8/7/24	25/09/2024	97.74	98.40	6.100%	6.6545%	N/A
CR024-TS	15/10/2026	25/09/2024	98.24	99.00	6.100%	7.0322%	N/A
CR024-TS	15/10/2026	25/09/2024	98.69	99.50	6.350%	6.8889%	N/A
CR025-TS	8/7/24	25/09/2024	98.74	99.20	6.250%	6.7426%	N/A
CR025-TS	15/10/2030	25/09/2024	99.27	100.00	6.400%	6.5810%	N/A
PE003	15/01/2027	25/09/2024	98.41	99.84	8.000%	6.7510%	6.1640%
PE004	15/02/2037	25/09/2024	94.70	96.55	8.100%	6.7395%	6.6005%
PE007	15/02/2038	25/09/2024	100.70	102.55	8.875%	6.7595%	6.5550%
PE017	15/10/2025	25/09/2024	99.27	100.25	8.125%	6.8452%	5.8728%
PE028	15/10/2048	25/09/2024	100.33	101.00	7.75%	6.9185%	N/A
PE029	15/02/2034	25/09/2024	97.38	99.58	8.375%	6.7550%	6.4345%
PE030	15/07/2038	25/09/2024	98.73	99.15	8.875%	6.8186%	6.1557%
PE032	15/02/2038	25/09/2024	96.03	97.80	8.875%	6.7151%	6.1770%
PE033	15/06/2047	25/09/2024	98.90	100.85	6.750%	6.8449%	6.6765%
PE034	15/06/2038	25/09/2024	99.20	99.85	6.500%	6.7920%	6.6437%
PE038	15/12/2048	25/09/2024	99.88	100.00	8.875%	6.8023%	6.7822%
PE039	15/07/2041	25/09/2024	99.20	101.00	6.625%	6.7039%	N/A
SR16	10/03/2025	25/09/2024	98.91	99.98	4.950%	7.3847%	5.0845%
SR17	10/03/2027	25/09/2024	99.07	100.38	5.900%	6.8748%	6.1220%
SR18-TS	10/03/2028	25/09/2024	98.98	100.18	6.250%	6.9849%	6.1165%
SR18-TS	10/03/2028	25/09/2024	98.89	99.80	6.400%	6.8203%	N/A
SR19-TS	10/03/2028	25/09/2024	98.24	99.00	5.950%	6.8671%	N/A
SR19-TS	10/09/2028	25/09/2024	98.49	99.00	6.100%	6.5301%	N/A
SR020-TS	10/03/2027	25/09/2024	99.09	99.00	6.300%	6.7059%	N/A
SR020-TS	10/03/2029	25/09/2024	99.25	99.00	6.400%	6.5995%	N/A

## Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimate, estimated once a year (10%)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
IND05 1.5 28	09/09/2028	25/09/2024	95.11	96.52	4.50%	4.5189%	3.6222%
IND05 1.2 25	23/09/2028	25/09/2024	98.31	99.87	3.250%	4.6351%	2.1400%
IND05 2.55 31	09/06/2031	25/09/2024	88.08	90.46	2.550%	4.4730%	4.1960%
IND05 1.55 51	06/09/2051	25/09/2024	79.58	80.81	1.550%	5.0138%	4.8572%
IND05 1.15 27	26/03/2027	25/09/2024	98.62	99.25	1.150%	4.2281%	4.2640%
IND05 1.325 25	28/05/2025	25/09/2024	99.78	100.52	4.325%	4.6518%	3.5300%
IND05 4.4 27	06/06/2027	25/09/2024	100.54	101.97	4.400%	4.1949%	3.6248%
IND05 4.4 28	01/03/2028	25/09/2024	100.40	101.86	4.400%	4.2727%	3.8100%
IND05 4.45 29	20/02/2029	25/09/2024	100.67	102.17	4.450%	4.2855%	3.9678%
IND05 4.55 29	29/03/2029	25/09/2024	100.31	101.65	4.550%	4.3552%	3.4199%
IND05 4.7 32	06/06/2032	25/09/2024	101.43	103.09	4.70%	4.4770%	4.2445%
IND05 5.4 28	15/11/2028	25/09/2024	104.18	105.19	5.230%	4.7058%	4.5683%
IND05 5.5 34	02/07/2034	25/09/2024	106.83	108.18	5.500%	5.8471%	4.9702%
IND05 3.8 30	23/02/2030	25/09/2024	82.27	84.34	3.800%	5.0302%	4.8815%
IND05 3.95 51	12/03/2051	25/09/2024	72.93	74.99	3.950%	4.8817%	4.7137%
IND05 3.95 71	12/03/2071	25/09/2024	70.60	72.81	3.950%	4.8798%	4.6216%
IND05 5.2 38	11/01/2038	25/09/2024	87.88	89.34	5.00%	4.2044%	3.7135%
IND05 3.5 50	14/02/2050	25/09/2024	79.73	81.77	3.500%	4.9045%	4.7424%
IND05 1.65 32	31/03/2032	25/09/2024	93.83	95.54	1.650%	4.5218%	4.2495%
IND05 1.7 43	30/03/2043	25/09/2024	82.44	84.51	1.70%	4.5208%	4.7644%
IND05 3.85 27	18/07/2027	25/09/2024	99.04	100.49	3.850%	4.2137%	3.6630%
IND05 4.1 28	24/04/2028	25/09/2024	98.65	101.15	4.100%	4.2055%	3.7529%
IND05 4.2 29	10/02/2029	25/09/2024	100.48	101.85	4.20%	4.2777%	3.9162%
IND05 4.125 25	15/01/2025	25/09/2024	99.01	100.37	4.125%	5.9840%	2.8754%
IND05 4.15 27	20/09/2027	25/09/2024	98.88	101.31	4.150%	4.2002%	3.8625%
IND05 4.2 30	01/06/2030	25/09/2024	99.49	99.56	4.200%	4.9199%	4.7691%
IND05 4.3 32	31/03/2032	25/09/2024	90.59	92.81	4.300%	4.9209%	4.7859%
IND05 4.35 27	08/01/2027	25/09/2024	100.21	101.81	4.350%	4.2509%	3.8075%
IND05 4.35 48	01/06/2048	25/09/2024	92.33	94.39	4.350%	4.9559%	4.7603%
IND05 4.55 28	11/01/2028	25/09/2024	100.91	102.37	4.550%	4.2491%	3.7793%
IND05 4.625 43	15/04/2043	25/09/2024	87.53	89.47	4.625%	4.8278%	4.6678%
IND05 4.65 32	10/07/2032	25/09/2024	100.70	102.39	4.650%	4.2589%	4.2920%
IND05 4.75 28	08/01/2028	25/09/2024	100.49	101.80	4.750%	4.3730%	3.9043%
IND05 4.75 47	18/07/2047	25/09/2024	88.71	100.78	4.750%	4.8430%	4.6040%
IND05 4.85 31	03/12/2031	25/09/2024	85.61	87.19	4.850%	4.5889%	3.9112%
IND05 4.85 33	11/01/2033	25/09/2024	102.01	103.14	4.850%	4.6554%	4.3265%
IND05 4.7 34	10/02/2034	25/09/2024	100.88	102.35	4.700%	4.5854%	4.3000%
IND05 1.125 45	15/01/2045	25/09/2024	102.86	104.80	1.125%	4.8999%	4.7498%
IND05 1.25 43	17/01/2043	25/09/2024	104.16	106.07	1.250%	4.8818%	4.7188%
IND05 1.25 47	08/01/2047	25/09/2024	103.88	105.91	1.250%	4.9612%	4.8141%
IND05 1.95 46	08/01/2046	25/09/2024	111.87	114.04	1.950%	5.0341%	4.8814%
IND05 1.35 49	10/02/2049	25/09/2024	105.74	107.80	1.350%	5.8419%	4.7945%
IND05 1.85 53	11/01/2053	25/09/2024	108.83	110.86	1.850%	5.0591%	4.9333%
IND05 1.5 54	10/02/2054	25/09/2024	101.96	103.44	1.50%	4.9978%	4.8780%
IND05 1.75 44	25/09/2048	25/09/2024	122.15	124.18	1.750%	4.8230%	4.6927%
IND05 2.35	12/02/2035	25/09/2024	131.52	133.49	2.500%	4.7914%	4.5988%
IND05 1.65 57	17/02/2057	25/09/2024	116.72	118.83	1.650%	4.8170%	4.6318%
IND05 1.75 58	17/02/2058	25/09/2024	128.52	130.14	1.750%	4.8581%	4.6927%
IND05 4.75 34	10/09/2034	25/09/2024	100.80	102.41	4.750%	4.6359%	4.4476%
IND05 1.5 54	10/09/2054	25/09/2024	101.80	103.58	1.50%	5.0271%	4.9022%

