



Harga Obligasi Ritel Mata Uang Rupiah					Tanggal		6/21/2024		10.00 - 12.00 WIB	
	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling		
	FR59	15/05/2027	26/06/2024	99.95	101.13	7.000%	7.0153%	6.5600%		
	FR62	15/04/2042	26/06/2024	92.93	94.41	6.375%	7.0784%	6.9248%		
	FR64	15/05/2028	26/06/2024	96.46	97.66	6.125%	7.1823%	6.8179%		
	FR65	15/05/2033	26/06/2024	96.72	98.37	6.625%	7.1280%	6.8716%		
	FR71	15/03/2029	26/06/2024	107.20	108.47	9.000%	7.1701%	6.8641%		
	FR68	15/03/2034	26/06/2024	108.67	110.02	8.375%	7.1212%	6.9381%		
	FR72	15/05/2036	26/06/2024	108.55	109.84	8.250%	7.1676%	7.0144%		
	FR74	15/08/2032	26/06/2024	101.89	103.36	7.500%	7.1870%	6.9503%		
	FR75	15/05/2038	26/06/2024	102.34	103.99	7.500%	7.2289%	7.0436%		
	FR76	15/05/2048	26/06/2024	101.89	103.62	7.375%	7.2070%	7.0583%		
	FR78	15/05/2029	26/06/2024	104.62	105.65	8.250%	7.1110%	6.8663%		
	FR80	15/06/2035	26/06/2024	102.38	103.75	7.500%	7.1823%	7.0040%		
	FR81	15/06/2025	26/06/2024	99.41	100.40	6.500%	7.1369%	6.0662%		
	FR82	15/09/2030	26/06/2024	99.19	100.56	7.000%	7.1606%	6.8849%		
	FR83	15/04/2040	26/06/2024	102.73	104.10	7.500%	7.2061%	7.0636%		
	FR84	15/02/2026	26/06/2024	100.23	101.59	7.250%	7.0905%	6.2066%		
	FR86	15/04/2026	26/06/2024	97.60	98.75	5.500%	6.9320%	6.2377%		
	FR87	15/02/2031	26/06/2024	96.79	98.00	6.500%	7.1130%	6.8783%		
	FR88	15/06/2036	26/06/2024	92.69	94.35	6.250%	7.1696%	6.9527%		
	FR89	15/08/2051	26/06/2024	96.35	98.10	6.875%	7.1814%	7.0318%		
	FR90	15/04/2027	26/06/2024	95.06	96.38	5.125%	7.0950%	6.5557%		
	FR91	15/04/2032	26/06/2024	95.49	96.79	6.375%	7.1365%	6.9120%		
	FR92	15/06/2042	26/06/2024	100.00	101.59	7.125%	7.1247%	6.9682%		
	FR93	15/07/2037	26/06/2024	92.70	96.88	6.375%	7.2487%	6.7375%		
	FR95	15/08/2028	26/06/2024	97.41	98.70	6.375%	7.1053%	6.7373%		
	FR96	15/02/2033	26/06/2024	99.40	100.65	7.000%	7.0922%	6.8970%		
	FR97	15/06/2043	26/06/2024	99.44	100.76	7.125%	7.1792%	7.0514%		
	FR98	15/06/2038	26/06/2024	99.46	100.78	7.125%	7.1865%	7.0360%		
	FR100	15/02/2034	26/06/2024	96.23	97.41	6.625%	7.1718%	6.9973%		
	FR101	15/04/2029	26/06/2024	99.12	100.07	6.875%	7.0908%	6.8542%		
	FR102	15/07/2054	26/06/2024	96.19	97.62	6.875%	7.1856%	7.0666%		
	ORI20	15/10/2024	26/06/2024	99.20	-	4.950%	7.6466%	NA		
	ORI21	15/02/2025	26/06/2024	98.51	99.83	4.900%	7.3151%	5.1704%		
	ORI22	15/10/2025	26/06/2024	98.67	99.81	5.950%	7.0260%	6.1014%		
	ORI023-T3	15/07/2026	26/06/2024	97.75	99.80	5.900%	7.3183%	6.0184%		
	ORI023-T6	15/07/2029	26/06/2024	96.15	-	6.100%	7.0171%	NA		
	ORI024-T3	15/10/2026	26/06/2024	97.85	100.05	6.100%	7.1225%	6.0713%		
	ORI024-T6	15/10/2029	26/06/2024	96.75	-	6.350%	7.0930%	NA		
	ORI025-T3	15/07/2027	26/06/2024	97.95	-	6.250%	7.0058%	NA		
	ORI025-T6	15/02/2030	26/06/2024	98.50	-	6.400%	6.7218%	NA		
	PBS003	15/01/2027	26/06/2024	97.62	98.90	6.000%	7.0329%	6.4726%		
	PBS004	15/02/2037	26/06/2024	90.18	93.86	6.100%	7.3018%	6.8320%		
	PBS037	15/03/2036	26/06/2024	99.20	102.10	6.875%	6.9742%	6.6130%		
	PBS17	15/10/2025	26/06/2024	98.81	99.94	6.125%	7.0866%	6.1646%		
	PBS28	15/10/2046	26/06/2024	108.35	-	7.750%	7.0033%	NA		
	PBS29	15/03/2034	26/06/2024	95.70	99.61	6.375%	6.9900%	6.4278%		
	PBS30	15/07/2028	26/06/2024	95.75	97.40	5.875%	7.0989%	6.6157%		
	PBS32	15/07/2026	26/06/2024	95.25	96.80	4.875%	7.4104%	6.5652%		
	PBS33	15/06/2047	26/06/2024	96.90	99.41	6.750%	7.0235%	6.8009%		
PBS34	15/06/2039	26/06/2024	94.70	98.80	6.500%	7.0795%	6.6273%			
PBS38	15/12/2049	26/06/2024	96.87	-	6.875%	7.1432%	NA			
PBS39	15/07/2041	26/06/2024	97.43	-	6.625%	6.8629%	NA			
SR15	10/09/2024	26/06/2024	99.51	99.94	5.100%	6.8417%	5.3093%			
SR16	10/03/2025	26/06/2024	98.49	99.62	4.950%	7.1585%	5.5003%			
SR17	10/09/2025	26/06/2024	98.58	99.84	5.900%	7.1372%	6.0371%			
SR18-T3	10/03/2026	26/06/2024	98.75	100.15	6.250%	7.0318%	6.1489%			
SR18-T5	10/03/2028	26/06/2024	98.05	-	6.400%	7.0023%	NA			
SR19-T3	10/09/2026	26/06/2024	97.75	-	5.950%	7.0250%	NA			
SR19-T5	10/09/2028	26/06/2024	96.85	-	6.100%	6.9585%	NA			

Harga Obligasi Ritel Mata Uang Non-IDR							
**Yield purchase estimasi pembelian awal at par (100)							
Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	26/06/2024	92.61	93.82	1.500%	5.5430%	4.8536%
INDOIS 2.3 25	23/06/2025	26/06/2024	96.55	97.69	2.300%	5.9329%	4.7110%
INDOIS 2.55 31	09/06/2031	26/06/2024	84.71	86.05	2.550%	5.1981%	4.9451%
INDOIS 3.55 51	09/06/2051	26/06/2024	73.34	75.18	3.550%	5.4481%	5.2881%
INDOIS 4.15 27	29/03/2027	26/06/2024	97.21	98.44	4.150%	5.2471%	4.7578%
INDOIS 4.325 25	28/05/2025	26/06/2024	98.71	99.35	4.325%	5.7785%	5.0520%
INDOIS 3.9 24	20/08/2024	26/06/2024	99.51	99.96	3.900%	7.0813%	4.1104%
INDOIS 4.4 27	06/06/2027	26/06/2024	97.67	98.89	4.400%	5.2633%	4.8077%
INDOIS 4.4 28	01/03/2028	26/06/2024	97.25	98.50	4.400%	5.2288%	4.8479%
INDOIS 4.45 29	20/02/2029	26/06/2024	97.31	98.57	4.450%	5.1056%	4.7953%
INDOIS 4.55 26	29/03/2026	26/06/2024	98.67	99.78	4.550%	5.3481%	4.6779%
INDOIS 4.7 32	06/06/2032	26/06/2024	97.14	98.55	4.700%	5.1426%	4.9223%
INDOIS 5.4 28	15/11/2028	26/06/2024	100.65	101.76	5.400%	5.2306%	4.9472%
INDOIS 5.6 33	15/11/2033	26/06/2024	103.10	104.45	5.600%	5.1780%	4.9994%
INDON 3.05 51	12/03/2051	26/06/2024	68.97	70.80	3.050%	5.2155%	5.0537%
INDON 3.35 71	12/03/2071	26/06/2024	64.78	66.67	3.350%	5.4338%	5.2780%
INDON 3.5 28	11/01/2028	26/06/2024	94.16	95.45	3.500%	5.3310%	4.9151%
INDON 3.5 50	14/02/2050	26/06/2024	73.70	75.54	3.500%	5.4078%	5.2458%
INDON 3.55 32	31/03/2032	26/06/2024	89.70	91.16	3.550%	5.1774%	4.9338%
INDON 3.7 49	30/10/2049	26/06/2024	76.37	78.18	3.700%	5.4264%	5.2696%
INDON 3.85 27	18/07/2027	26/06/2024	95.78	97.04	3.850%	5.3625%	4.9025%
INDON 4.1 28	24/04/2028	26/06/2024	96.01	97.26	4.100%	5.2627%	4.8920%
INDON 4.4 29	10/03/2029	26/06/2024	96.74	98.01	4.400%	5.1879%	4.8768%
INDON 4.125 25	15/01/2025	26/06/2024	98.79	99.70	4.125%	6.3842%	4.6775%
INDON 4.15 27	20/09/2027	26/06/2024	96.35	97.72	4.150%	5.3928%	4.9191%
INDON 4.2 50	15/10/2050	26/06/2024	82.85	84.66	4.200%	5.4321%	5.2858%
INDON 4.3 52	31/03/2052	26/06/2024	84.00	85.76	4.300%	5.4208%	5.2831%
INDON 4.35 27	08/01/2027	26/06/2024	97.62	98.82	4.350%	5.3667%	4.8500%
INDON 4.35 48	11/01/2048	26/06/2024	85.91	87.72	4.350%	5.4159%	5.2660%
INDON 4.55 28	11/01/2028	26/06/2024	97.62	98.93	4.550%	5.2952%	4.8820%
INDON 4.625 43	15/04/2043	26/06/2024	91.46	93.14	4.625%	5.3503%	5.2006%
INDON 4.65 32	20/09/2032	26/06/2024	96.39	97.88	4.650%	5.1933%	4.9658%
INDON 4.75 26	08/01/2026	26/06/2024	98.75	100.00	4.750%	5.6110%	4.7488%
INDON 4.75 47	18/07/2047	26/06/2024	92.36	94.15	4.750%	5.3292%	5.1876%
INDON 1.85 31	03/12/2031	26/06/2024	81.61	82.97	1.850%	4.8217%	4.5774%
INDON 4.85 33	11/01/2033	26/06/2024	97.83	99.24	4.850%	5.1671%	4.9599%
INDON 4.7 34	10/02/2034	26/06/2024	96.69	97.97	4.700%	5.1396%	4.9672%
INDON 5.125 45	15/01/2045	26/06/2024	97.35	99.20	5.125%	5.3387%	5.1885%
INDON 5.25 42	17/01/2042	26/06/2024	98.76	100.42	5.250%	5.3596%	5.2129%
INDON 5.25 47	08/01/2047	26/06/2024	98.40	100.17	5.250%	5.3731%	5.2369%
INDON 5.95 46	08/01/2046	26/06/2024	106.24	108.07	5.950%	5.4538%	5.3160%
INDON 5.35 49	11/02/2049	26/06/2024	99.24	101.09	5.350%	5.4057%	5.2700%
INDON 5.65 53	11/01/2053	26/06/2024	101.96	103.70	5.650%	5.5127%	5.3943%
INDON 5.1 54	10/02/2054	26/06/2024	95.06	96.73	5.100%	5.4370%	5.3201%
INDON 6.75 44	15/01/2044	26/06/2024	115.94	117.76	6.750%	5.4177%	5.2820%
INDON 8.5 35	12/10/2035	26/06/2024	126.85	128.56	8.500%	5.3075%	5.1348%
INDON 6.625 37	17/02/2037	26/06/2024	111.83	113.48	6.625%	5.3262%	5.1593%
INDON 7.75 38	17/02/2038	26/06/2024	123.13	124.77	7.750%	5.3400%	5.1924%