

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/21/2024

13:05 - 14:00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	26/08/2024	101.10	102.16	7.00%	6.5382%	6.1207%
FRF2	15/02/204	26/08/2024	96.20	96.26	6.375%	6.2467%	6.2623%
FRF4	15/02/203	26/08/2024	98.57	99.70	6.125%	6.5607%	6.2130%
FRF5	15/02/2013	26/08/2024	99.20	100.57	6.625%	6.7211%	6.5262%
FRF11	15/02/201	26/08/2024	102.22	110.30	9.00%	6.6201%	6.3450%
FRF8	15/02/2034	26/08/2024	111.48	112.96	6.375%	6.7259%	6.5269%
FRF2	15/02/2018	26/08/2024	111.43	112.93	6.250%	6.9191%	6.6427%
FRF4	15/02/2013	26/08/2024	104.41	106.70	7.50%	6.8466%	6.4666%
FRF5	15/02/2018	26/08/2024	105.98	107.23	7.50%	6.8202%	6.6820%
FRF6	15/02/2044	26/08/2024	105.15	108.73	7.375%	6.9283%	6.7967%
FRF8	15/02/2013	26/08/2024	105.43	107.48	6.625%	6.6320%	6.3003%
FRF9	15/02/2015	26/08/2024	105.80	106.94	7.500%	6.7338%	6.5879%
FRF1	15/02/2025	26/08/2024	99.73	100.57	6.500%	6.8342%	6.7449%
FRF3	15/02/2018	26/08/2024	101.88	102.95	7.00%	6.8210%	6.4033%
FRF3	15/04/204	26/08/2024	105.85	107.30	7.500%	6.9719%	6.7364%
FRF4	15/02/2024	26/08/2024	100.71	101.94	7.250%	6.7322%	6.5815%
FRF6	15/04/207	26/08/2024	96.48	97.52	5.125%	6.9979%	6.1651%
FRF7	15/02/2011	26/08/2024	99.42	100.47	6.500%	6.8111%	6.4058%
FRF8	15/02/2018	26/08/2024	95.38	97.80	6.250%	6.8247%	6.5198%
FRF9	15/02/201	26/08/2024	99.40	100.85	6.875%	6.9242%	6.8652%
FRF9	15/04/207	26/08/2024	96.48	97.52	5.125%	6.1651%	6.1651%
FRF9	15/04/2012	26/08/2024	98.19	99.35	6.375%	6.6797%	6.4828%
FRF9	15/02/204	26/08/2024	102.20	103.80	7.125%	6.9079%	6.7328%
FRF9	15/02/2017	26/08/2024	96.78	98.16	6.375%	6.7500%	6.5892%
FRF6	15/02/2018	26/08/2024	99.70	100.80	6.375%	6.4611%	6.1441%
FRF6	15/02/2013	26/08/2024	102.04	103.25	7.00%	6.6922%	6.4948%
FRF7	15/02/201	26/08/2024	102.60	104.16	7.125%	6.7213%	6.4213%
FRF8	15/02/2018	26/08/2024	102.85	104.50	7.125%	6.7907%	6.6211%
FRF10	15/02/2014	26/08/2024	99.90	101.15	6.625%	6.6967%	6.4010%
FRF11	15/02/2018	26/08/2024	101.10	102.18	6.875%	6.8400%	6.3003%
FRF12	15/02/2014	26/08/2024	99.50	100.85	6.875%	6.9140%	6.8073%
FRF13	15/02/2015	26/08/2024	100.60	102.15	6.750%	6.6703%	6.4706%
ORF20	15/02/201	26/08/2024	99.20	100.85	6.875%	10.3635%	N/A
ORF21	15/02/2015	26/08/2024	98.75	99.74	4.900%	7.6205%	5.4621%
ORF22	15/10/2025	26/08/2024	98.75	99.94	5.950%	7.1022%	6.0022%
ORF23	15/02/201	26/08/2024	97.88	99.00	5.90%	7.2885%	6.5937%
ORF23	15/02/201	26/08/2024	96.65	96.100	6.100%	6.9175%	N/A
ORF24	15/10/2026	26/08/2024	98.35	-	6.100%	6.9398%	N/A
ORF24	15/10/2026	26/08/2024	97.25	-	6.350%	6.8746%	N/A
ORF25	15/07/2027	26/08/2024	98.25	-	6.250%	6.9258%	N/A
ORF25	15/02/2013	26/08/2024	98.25	-	6.400%	6.7871%	N/A
FRS99	15/01/2027	26/08/2024	98.32	99.18	6.00%	6.7029%	6.3721%
FRS94	15/02/2017	26/08/2024	93.51	94.78	6.100%	6.8834%	6.7234%
FRS97	15/02/2016	26/08/2024	98.74	101.09	6.875%	6.9073%	6.7370%
FRS17	15/10/2025	26/08/2024	99.27	100.11	5.125%	6.7938%	6.0113%
FRS28	15/10/204	26/08/2024	108.80	109.60	7.750%	6.9609%	N/A
FRS29	15/03/2034	26/08/2024	97.88	98.25	6.375%	6.7947%	6.6244%
FRS30	15/07/2018	26/08/2024	97.25	98.12	6.875%	6.6873%	6.4270%
FRS32	9/5/201	26/08/2024	97.43	97.43	6.875%	6.8464%	6.3388%
FRS33	15/06/2047	26/08/2024	97.39	98.87	6.750%	6.9791%	6.8474%
FRS34	15/06/2019	26/08/2024	97.21	98.70	6.50%	6.7895%	6.6379%
FRS38	15/12/204	26/08/2024	98.16	98.16	6.875%	7.0304%	N/A
FRS39	15/07/2041	26/08/2024	97.55	98.10	6.625%	6.8714%	N/A
FR16	10/03/2025	26/08/2024	98.60	100.25	4.950%	7.8141%	4.4777%
FR17	16/03/2025	26/08/2024	98.77	100.15	5.00%	7.1205%	5.6368%
FR18	10/03/2026	26/08/2024	98.77	99.98	6.250%	7.1500%	5.2619%
FR19	10/03/2028	26/08/2024	98.73	-	6.400%	6.8964%	N/A
FR19	16/03/2026	26/08/2024	98.20	98.60	5.950%	6.8199%	6.2238%
FR19	10/09/2028	26/08/2024	97.85	98.100	6.100%	6.7028%	N/A
FR20	10/03/2027	26/08/2024	98.87	-	6.920%	7.4140%	N/A
FR20	10/03/2029	26/08/2024	98.75	-	6.780%	7.1057%	N/A

## Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase and selling percentages based on par 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2024	26/08/2024	94.24	95.78	1.500%	4.8435%	3.9807%
INDOS 1.2 25	09/06/2024	26/08/2024	97.87	99.19	2.300%	4.8625%	4.1228%
INDOS 1.5 31	09/06/2011	26/08/2024	97.58	89.16	2.500%	4.7086%	4.4133%
INDOS 1.5 51	09/06/2011	26/08/2024	76.75	78.73	3.500%	5.1619%	4.9979%
INDOS 1.5 21	29/09/2024	26/08/2024	99.00	100.10	4.150%	4.5615%	4.3644%
INDOS 4.3 25	29/09/2025	26/08/2024	99.59	100.34	3.25%	4.8755%	3.9570%
INDOS 1.3 24	29/09/2024	26/08/2024	99.80	100.90	3.90%	N/A	N/A
INDOS 1.4 27	08/05/2027	26/08/2024	99.63	101.99	4.40%	5.5499%	3.9935%
INDOS 4.4 28	01/03/2028	26/08/2024	99.53	101.02	4.40%	4.5489%	4.0844%
INDOS 4.4 5 29	20/02/2029	26/08/2024	99.88	101.23	4.40%	4.5295%	4.1464%
INDOS 1.5 26	29/09/2026	26/08/2024	99.72	101.08	4.50%	4.7420%	3.9422%
INDOS 4.7 31	08/05/2031	26/08/2024	99.74	101.43	4.70%	4.7983%	4.4783%
INDOS 5.4 28	15/11/2028	26/08/2024	103.06	104.54	6.400%	4.5921%	4.2127%
INDOS 5.1 33	15/11/2033	26/08/2024	106.05	107.68	6.50%	4.7789%	4.2713%
INDOS 1.1 28	02/07/2028	26/08/2024	102.12	103.53	5.10%	4.6099%	4.2890%
INDOS 5.2 34	02/07/2034	26/08/2024	103.41	104.96	6.230%	4.7909%	4.5974%
INDOS 5.1 54	02/07/2054	26/08/2024	104.88	105.81	5.50%	5.1972%	5.1177%
INDOS 1.8 50	23/06/2050	26/08/2024	98.48	92.51	5.60%	7.2294%	7.0922%
INDOS 1.3 51	12/03/2051	26/08/2024	71.61	73.65	3.050%	4.9915%	4.8188%
INDOS 1.3 57	12/03/2057	26/08/2024	68.11	71.04	3.350%	5.1127%	4.9467%
INDOS 1.1 28	08/05/2028	26/08/2024	98.60	98.17	3.60%	4.6012%	4.1173%
INDOS 1.5 50	14/02/2050	26/08/2024	78.13	80.15	3.50%	5.0329%	4.8622%
INDOS 1.5 52	31/03/2052	26/08/2024	82.50	84.18	3.550%	4.7987%	4.4613%
INDOS 1.7 48	30/09/2048	26/08/2024	80.86	82.60	3.70%	5.0433%	4.8684%
INDOS 1.8 27	18/07/2027	26/08/2024	97.88	99.35	3.850%	4.6475%	4.0820%
INDOS 4.1 28	24/04/2028	26/08/2024	98.59	100.16	4.100%	4.5207%	4.0512%
INDOS 4.4 29	26/09/2029	26/08/2024	99.39	100.81	4.40%	4.5525%	4.1773%
INDOS 4.1 25	15/01/2025	26/08/2024	99.39	100.20	4.125%	5.7138%	3.9527%
INDOS 4.1 27	20/09/2027	26/08/2024	98.82	100.15	4.150%	4.6388%	4.0986%
INDOS 4.1 29	26/09/2029	26/08/2024	97.50	99.17	4.200%	4.6571%	4.1912%
INDOS 4.3 52	31/03/2052	26/08/2024	88.39	90.44	4.30%	5.0880%	4.9379%
INDOS 4.3 57	08/01/2057	26/08/2024	99.23	100.63	4.30%	4.8953%	4.9652%
INDOS 1.5 46	11/01/2046	26/08/2024	99.64	92.74	3.95%	5.0584%	4.8724%
INDOS 1.5 28	08/01/2028	26/08/2024	99.87	101.42	4.50%	4.5969%	4.1098%
INDOS 4.6 25	15/04/2025	26/08/2024	95.55	97.48	4.625%	4.9942%	4.8328%
INDOS 1.5 32	20/03/2032	26/08/2024	99.47	101.15	4.650%	4.7293%	4.4781%
INDOS 1.7 28	08/01/2028	26/08/2024	99.67	101.28	4.70%	4.8452%	4.7160%
INDOS 1.7 47	18/07/2047	26/08/2024	96.74	98.78	4.70%	4.9491%	4.8388%
INDOS 1.8 31	03/12/2031	26/08/2024	84.22	85.92	3.850%	4.3923%	4.1098%
INDOS 1.8 33	11/01/2033	26/08/2024	100.68	102.21	4.850%	4.7464%	4.6320%
INDOS 4.7 34	10/02/2034	26/08/2024	99.67	101.19	4.70%	4.7434%	4.5420%
INDOS 6.1 25	15/01/2045	26/08/2024	101.63	103.59	5.12%	5.0040%	4.8444%
INDOS 5.8 47	11/02/2047	26/08/2024	102.60	104.52	5.25%	5.0238%	4.8814%
INDOS 1.2 47	08/01/2047	26/08/2024	102.51	104.47	5.250%	5.0608%	4.9178%
INDOS 1.5 46	08/01/2046	26/08/2024	110.42	112.49	4.950%	5.1422%	4.9921%
INDOS 1.5 48	11/02/2048	26/08/2024	104.22	106.23	5.30%	5.0475%	4.9123%
INDOS 1.8 53	11/01/2053	26/08/2024	107.11	109.13	5.650%	5.1691%	5.0412%
INDOS 5.1 54	19/02/2054	26/08/2024	100.82	102.77	5.10%	5.0461%	4.9208%
INDOS 1.5 44	08/01/2044	26/08/2024	102.39	102.42	6.78%	5.0894%	4.9309%
INDOS 5.1 35	12/10/2035	26/08/2024	129.99	131.94	6.50%	4.9957%	4.7671%
INDOS 6.6 25 37	17/02/2037	26/08/2024	114.78	116.68	6.625%	5.0186%	4.8202%
INDOS 7.7 38	17/02/2038	26/08/2024	126.10	128.05	7.750%	5.0595%	4.8885%