

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/22/2024

09:05 - 12:00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	27/08/2024	101.10	102.11	7.00%	6.5378%	6.1192%
FRF2	15/02/2041	27/08/2024	95.95	97.56	6.375%	6.7709%	6.814%
FRF4	15/02/2038	27/08/2024	95.51	99.56	6.125%	6.5786%	6.2559%
FRF5	15/02/2033	27/08/2024	99.40	100.87	6.625%	6.7150%	6.5210%
FRF11	15/02/2031	27/08/2024	102.21	110.35	9.000%	6.6421%	6.3447%
FRF8	15/02/2034	27/08/2024	111.49	113.04	6.375%	6.7243%	6.5188%
FRF2	15/02/2038	27/08/2024	111.87	113.13	6.250%	6.7547%	6.6196%
FRF4	15/02/2033	27/08/2024	104.38	106.04	7.500%	6.7788%	6.5787%
FRF5	15/02/2038	27/08/2024	105.45	107.05	7.500%	6.8781%	6.7043%
FRF6	15/02/2044	27/08/2024	104.65	108.35	7.375%	6.9701%	6.8203%
FRF8	15/02/2033	27/08/2024	105.43	107.45	6.250%	6.8308%	6.5736%
FRF0	15/02/2035	27/08/2024	105.45	107.05	7.500%	6.7782%	6.5761%
FRF1	15/02/2025	27/08/2024	99.72	100.56	6.500%	6.8483%	6.7277%
FRF3	15/02/2033	27/08/2024	101.93	103.35	7.00%	6.5983%	6.3884%
FRF3	15/04/2040	27/08/2024	105.45	107.05	7.500%	6.9268%	6.7813%
FRF4	15/02/2024	27/08/2024	100.83	101.88	7.250%	6.6444%	6.5058%
FRF0	15/04/2007	27/08/2024	96.48	97.58	5.125%	6.9994%	6.1392%
FRF7	15/02/2031	27/08/2024	99.47	100.58	6.500%	6.8014%	6.5885%
FRF8	15/02/2038	27/08/2024	98.20	97.80	6.250%	6.7200%	6.5186%
FRF9	15/02/2021	27/08/2024	99.15	100.85	6.875%	6.9499%	6.8852%
FRF0	15/04/2007	27/08/2024	96.48	97.58	5.125%	6.9994%	6.1392%
FRF1	15/04/2032	27/08/2024	98.14	99.38	6.375%	6.6883%	6.4809%
FRF2	15/02/2042	27/08/2024	101.95	103.55	7.125%	6.9122%	6.7773%
FRF3	15/02/2037	27/08/2024	96.70	98.30	6.375%	6.7958%	6.5957%
FRF6	15/02/2038	27/08/2024	99.70	100.86	6.375%	6.4610%	6.1267%
FRF6	15/02/2033	27/08/2024	102.09	103.28	7.00%	6.6724%	6.4899%
FRF7	15/02/2031	27/08/2024	102.20	103.80	7.125%	6.8048%	6.7063%
FRF8	15/02/2038	27/08/2024	102.20	103.80	7.125%	6.8740%	6.6972%
FRF10	15/02/2034	27/08/2024	99.90	101.15	6.625%	6.6967%	6.4603%
FRF11	15/02/2038	27/08/2024	101.65	102.40	6.875%	6.8008%	6.5736%
FRF12	15/02/2034	27/08/2024	99.15	100.85	6.875%	6.9420%	6.8073%
FRF13	15/07/2035	27/08/2024	100.83	101.92	6.750%	6.6404%	6.4999%
OR120	15/02/2024	27/08/2024	99.20	99.20	4.500%	10.9585%	N/A
OR121	15/02/2025	27/08/2024	98.75	99.74	4.900%	7.6451%	5.4652%
OR122	15/10/2025	27/08/2024	98.75	99.94	5.950%	7.0499%	6.0202%
OR123-13	15/02/2024	27/08/2024	97.88	97.88	5.900%	7.3105%	6.5900%
OR123-16	15/02/2029	27/08/2024	96.85	96.85	6.100%	6.9178%	N/A
OR124-13	15/10/2026	27/08/2024	98.35	98.35	6.100%	6.9400%	N/A
OR124-16	15/02/2029	27/08/2024	97.25	97.25	6.350%	6.8781%	N/A
OR125-13	15/07/2027	27/08/2024	98.25	98.25	6.250%	6.9253%	N/A
OR125-16	15/02/2030	27/08/2024	98.25	98.25	6.400%	6.7878%	N/A
FRS001	15/02/2027	27/08/2024	98.92	99.18	6.000%	6.7711%	6.3725%
FRS004	15/02/2027	27/08/2024	93.51	94.78	6.100%	6.8883%	6.7233%
FRS037	15/02/2036	27/08/2024	93.51	101.16	6.875%	6.8984%	6.7283%
FRS17	15/10/2025	27/08/2024	99.27	100.10	5.125%	6.7954%	6.6242%
FRS18	15/10/2044	27/08/2024	108.86	108.86	7.750%	6.9562%	N/A
FRS19	15/02/2034	27/08/2024	97.20	98.28	6.375%	6.7773%	6.6201%
FRS30	15/07/2028	27/08/2024	97.25	98.12	6.875%	6.6883%	6.4273%
FRS32	9/8/28	27/08/2024	97.40	97.40	4.875%	6.8371%	6.2413%
FRS33	15/06/2047	27/08/2024	97.39	98.78	6.750%	6.9791%	6.8564%
FRS34	15/06/2039	27/08/2024	97.22	98.71	6.500%	6.7984%	6.6368%
FRS38	15/12/2040	27/08/2024	97.65	98.65	6.875%	7.0746%	N/A
FRS39	15/07/2041	27/08/2024	97.55	98.55	6.625%	6.8714%	N/A
SR16	10/03/2025	27/08/2024	98.60	100.24	4.950%	7.6276%	4.4843%
SR17-13	10/03/2025	27/08/2024	98.78	98.78	5.000%	7.1285%	6.5038%
SR17-15	10/03/2025	27/08/2024	98.77	99.98	6.250%	7.1056%	6.2615%
SR18-15	10/03/2028	27/08/2024	98.73	98.73	6.400%	6.8888%	N/A
SR19-13	10/03/2028	27/08/2024	98.20	98.20	5.950%	6.8209%	N/A
SR19-15	10/09/2028	27/08/2024	97.85	98.85	6.100%	6.7052%	N/A
SR120-13	10/03/2027	27/08/2024	98.87	98.87	6.920%	7.4147%	N/A
SR120-15	10/03/2027	27/08/2024	98.75	98.75	6.780%	7.1082%	N/A

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2024	27/08/2024	94.43	95.86	1.500%	4.7931%	3.5242%
INDOS 1.2 35	23/03/2025	27/08/2024	97.88	99.30	2.300%	4.8467%	3.1788%
INDOS 1.5 31	05/06/2021	27/08/2024	87.73	89.32	2.550%	4.6813%	4.3860%
INDOS 1.5 51	09/06/2011	27/08/2024	77.18	79.19	3.550%	5.1295%	4.8624%
INDOS 1.5 27	23/03/2025	27/08/2024	99.07	100.15	1.150%	4.5323%	3.9114%
INDOS 4.3 28	28/09/2025	27/08/2024	99.58	100.33	3.250%	4.8912%	3.8689%
INDOS 1.3 24	20/08/2024	27/08/2024	99.80	99.13	3.900%	N/A	3.9912%
INDOS 1.4 27	08/10/2024	27/08/2024	99.73	101.13	4.800%	4.5981%	3.9841%
INDOS 4.4 28	01/03/2028	27/08/2024	99.68	101.14	4.400%	4.9526%	4.0489%
INDOS 4.4 29	20/02/2029	27/08/2024	99.80	101.33	4.400%	4.4998%	4.1217%
INDOS 1.5 26	28/02/2026	27/08/2024	99.77	101.13	3.500%	4.6985%	3.8980%
INDOS 4.7 31	08/09/2031	27/08/2024	99.97	101.68	4.700%	4.7888%	4.4442%
INDOS 4.4 28	15/11/2028	27/08/2024	103.21	104.68	6.400%	4.5509%	4.1764%
INDOS 1.5 33	15/11/2033	27/08/2024	106.18	107.78	6.000%	4.7627%	4.5584%
INDOS 1.1 28	02/07/2028	27/08/2024	102.28	103.66	5.100%	4.6795%	4.2952%
INDOS 1.2 34	02/07/2034	27/08/2024	103.57	105.10	6.230%	4.7706%	4.5800%
INDOS 1.5 54	02/07/2054	27/08/2024	105.57	106.92	5.500%	5.1338%	5.0540%
INDOS 1.8 50	23/06/2050	27/08/2024	80.74	82.77	5.600%	7.2011%	7.0009%
INDON 3.0 51	12/03/2021	27/08/2024	71.77	73.87	3.050%	4.9779%	4.8018%
INDON 1.3 71	12/03/2071	27/08/2024	69.17	71.33	3.350%	5.0853%	4.9218%
INDON 1.3 28	11/01/2028	27/08/2024	96.60	98.10	3.600%	4.6662%	4.4863%
INDON 1.5 50	14/02/2050	27/08/2024	78.20	80.35	3.500%	5.0272%	4.8623%
INDON 1.5 32	31/03/2032	27/08/2024	92.64	94.34	3.550%	4.7139%	4.4397%
INDON 1.7 48	30/09/2048	27/08/2024	81.58	84.20	3.700%	5.0382%	4.8648%
INDON 1.8 27	18/07/2027	27/08/2024	97.54	99.43	3.850%	4.6179%	4.0597%
INDON 4.1 28	24/04/2028	27/08/2024	98.68	100.25	4.100%	4.4998%	4.0240%
INDON 4.4 28	27/08/2028	27/08/2024	99.48	100.88	4.400%	4.5295%	4.1604%
INDON 4.1 25	15/01/2025	27/08/2024	99.40	100.18	4.125%	5.0971%	3.9312%
INDON 4.1 27	20/09/2027	27/08/2024	98.71	100.24	4.150%	4.6051%	4.0651%
INDON 4.2 27	08/09/2027	27/08/2024	97.78	99.68	4.200%	4.5046%	3.9899%
INDON 4.3 32	31/03/2032	27/08/2024	88.86	90.73	4.300%	5.0873%	4.9172%
INDON 4.3 27	08/01/2027	27/08/2024	99.20	101.71	4.300%	4.8730%	4.3920%
INDON 1.5 46	11/01/2046	27/08/2024	99.92	103.03	3.950%	5.0195%	4.8915%
INDON 1.5 28	08/01/2028	27/08/2024	99.92	110.09	4.480%	4.4743%	4.0747%
INDON 4.6 25	15/04/2025	27/08/2024	95.82	97.77	4.625%	4.9712%	4.8071%
INDON 1.5 32	20/03/2032	27/08/2024	99.57	101.23	4.650%	4.7142%	4.4663%
INDON 1.7 28	08/01/2028	27/08/2024	99.91	101.28	4.750%	4.7184%	4.3773%
INDON 1.7 47	18/07/2047	27/08/2024	87.61	90.04	4.750%	4.9668%	4.8193%
INDON 1.8 31	03/12/2031	27/08/2024	84.44	86.07	3.800%	4.3718%	4.0942%
INDON 1.8 33	11/01/2033	27/08/2024	100.68	102.11	4.850%	4.7468%	4.5146%
INDON 4.7 34	10/02/2034	27/08/2024	99.70	101.23	4.700%	4.7984%	4.5383%
INDON 1.5 25	15/01/2025	27/08/2024	101.89	103.66	5.125%	4.9155%	4.8401%
INDON 1.5 47	08/01/2047	27/08/2024	102.74	104.69	5.250%	5.0116%	4.8447%
INDON 1.5 25	08/01/2024	27/08/2024	102.62	104.60	5.250%	5.0528%	4.9082%
INDON 1.5 46	08/01/2046	27/08/2024	110.50	112.63	6.950%	5.1344%	4.9824%
INDON 1.5 38	11/02/2038	27/08/2024	104.20	106.43	5.350%	5.0419%	4.8698%
INDON 1.5 33	11/01/2033	27/08/2024	107.20	109.32	5.650%	5.1588%	5.0203%
INDON 1.5 14	19/02/2014	27/08/2024	100.88	102.85	6.100%	5.0422%	4.9157%
INDON 1.5 44	11/01/2044	27/08/2024	105.07	107.65	6.780%	5.0705%	4.9241%
INDON 1.5 35	12/10/2035	27/08/2024	100.13	102.11	6.500%	4.9452%	4.7500%
INDON 1.6 25	17/02/2027	27/08/2024	114.95	116.89	6.625%	4.9994%	4.8698%
INDON 1.7 38	17/02/2038	27/08/2024	126.20	128.16	7.150%	5.0382%	4.8743%