

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 8/22/2024 18:09:16 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	27/08/2024	101.12	102.17	7.000%	6.5378%	6.1192%
FR52	15/04/2042	27/08/2024	95.95	97.56	6.375%	6.7700%	6.6144%
FR54	15/05/2028	27/08/2024	98.51	99.56	6.125%	6.5756%	6.5196%
FR55	15/05/2033	27/08/2024	99.40	100.67	6.625%	6.7150%	6.5210%
FR71	15/07/2023	27/08/2024	102.21	110.32	9.000%	6.6215%	6.2447%
FR68	15/11/2034	27/08/2024	111.49	113.04	3.750%	6.7243%	6.5186%
FR72	15/02/2038	27/08/2024	111.87	113.13	3.250%	6.7647%	6.6196%
FR74	15/02/2033	27/08/2024	104.38	105.04	7.500%	6.7185%	6.5785%
FR75	15/09/2038	27/08/2024	105.45	107.00	7.500%	6.8791%	6.7043%
FR76	15/09/2044	27/08/2024	104.85	106.35	7.375%	6.9721%	6.8230%
FR78	15/09/2029	27/08/2024	106.83	107.52	8.250%	6.8367%	6.7395%
FR80	15/09/2035	27/08/2024	105.45	107.00	7.500%	6.7792%	6.6791%
FR81	15/06/2025	27/08/2024	99.72	100.55	6.500%	6.8483%	6.7727%
FR82	15/02/2026	27/08/2024	101.97	103.02	7.000%	6.9885%	6.9364%
FR83	15/04/2042	27/08/2024	102.45	107.00	7.500%	6.9220%	6.7813%
FR84	15/02/2023	27/08/2024	100.83	101.86	7.250%	6.6444%	6.5058%
FR88	15/04/2026	27/08/2024	98.17	99.24	5.500%	6.6952%	6.5900%
FR87	15/02/2021	27/08/2024	99.47	100.58	6.500%	6.6014%	6.5385%
FR89	15/06/2036	27/08/2024	98.20	97.80	6.250%	6.7200%	6.5186%
FR88	15/08/2051	27/08/2024	99.15	100.85	6.875%	6.9499%	6.8955%
FR90	15/04/2027	27/08/2024	98.45	99.56	5.125%	6.6994%	6.1320%
FR91	15/04/2022	27/08/2024	98.14	99.36	6.375%	6.6833%	6.4839%
FR92	15/06/2042	27/08/2024	101.95	103.55	7.125%	6.9312%	6.7773%
FR93	15/07/2037	27/08/2024	98.78	98.32	6.375%	6.7615%	6.5736%
FR95	15/08/2023	27/08/2024	99.70	100.86	6.375%	6.4610%	6.1287%
FR96	15/02/2033	27/08/2024	102.09	103.28	7.000%	6.6724%	6.4899%
FR97	15/02/2041	27/08/2024	102.28	103.80	7.250%	6.7215%	6.1765%
FR98	15/02/2038	27/08/2024	102.20	103.80	7.125%	6.8740%	6.6972%
FR100	15/02/2034	27/08/2024	99.50	101.15	6.625%	6.6967%	6.4663%
FR101	15/02/2029	27/08/2024	101.09	102.40	6.875%	6.6055%	6.2670%
FR102	15/07/2024	27/08/2024	99.15	100.48	6.875%	6.8407%	6.8073%
FR103	15/07/2035	27/08/2024	100.83	101.92	6.750%	6.6424%	6.4999%
OR120	15/11/2024	27/08/2024	99.20	99.20	4.500%	10.9825%	NA
OR121	15/02/2024	27/08/2024	98.75	99.74	4.000%	7.6411%	6.4652%
OR122	15/10/2025	27/08/2024	98.75	99.84	3.950%	7.1049%	6.0026%
OR123-T3	15/07/2026	27/08/2024	97.95	97.95	3.900%	7.3310%	6.5893%
OR123-T6	15/07/2026	27/08/2024	98.65	98.65	6.100%	6.9178%	NA
OR124-T3	15/10/2026	27/08/2024	98.35	98.35	6.100%	6.9409%	NA
OR124-T6	15/10/2026	27/08/2024	97.75	97.75	6.350%	6.8751%	NA
OR125-T3	15/02/2024	27/08/2024	98.25	98.25	6.200%	6.9285%	NA
OR125-T6	15/02/2024	27/08/2024	98.25	98.25	6.400%	6.7878%	NA
FR503	15/01/2027	27/08/2024	98.32	99.18	6.000%	6.7711%	6.3726%
FR504	15/01/2027	27/08/2024	93.51	94.79	6.100%	6.8825%	6.7257%
FR507	15/03/2036	27/08/2024	99.81	101.18	6.875%	6.8994%	6.7283%
FR517	15/10/2025	27/08/2024	99.27	100.10	6.125%	6.7954%	6.0242%
FR526	15/11/2044	27/08/2024	108.80	98.92	7.750%	6.9952%	NA
FR529	15/03/2024	27/08/2024	97.20	98.32	6.375%	6.7773%	6.6201%
FR530	15/07/2038	27/08/2024	97.25	98.12	6.875%	6.6835%	6.4273%
FR532	15/07/2026	27/08/2024	98.58	99.80	4.875%	6.8371%	6.2418%
FR533	15/09/2047	27/08/2024	97.20	98.79	6.750%	6.9271%	6.8654%
FR534	15/06/2039	27/08/2024	97.32	98.71	6.500%	6.7884%	6.6386%
FR538	15/12/2049	27/08/2024	97.65	97.65	6.875%	7.0749%	NA
FR539	15/07/2041	27/08/2024	97.65	97.65	6.625%	6.8714%	NA
FR16	10/03/2025	27/08/2024	98.60	100.24	4.950%	6.8276%	4.4943%
FR17	10/09/2026	27/08/2024	98.78	99.97	5.900%	6.7420%	4.5809%
FR18	10/03/2028	27/08/2024	98.71	99.80	6.200%	7.1595%	6.2615%
FR18-T5	10/03/2028	27/08/2024	98.73	98.73	6.400%	6.8008%	NA
FR18-T3	10/09/2026	27/08/2024	98.30	98.30	5.590%	6.8208%	NA
FR18-T6	10/03/2028	27/08/2024	98.71	98.71	6.400%	6.7802%	NA
FR100-T3	10/03/2027	27/08/2024	98.87	99.02	6.900%	7.4147%	NA
FR100-T6	10/03/2029	27/08/2024	98.75	98.75	6.780%	7.1580%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 6 26	09/06/2026	27/08/2024	94.43	95.80	1.500%	4.7933%	3.9242%
INDOIS 2 3 26	23/06/2025	27/08/2024	97.89	99.20	2.300%	4.9417%	3.1789%
INDOIS 2 5 31	01/09/2026	27/08/2024	87.73	89.22	2.600%	4.6813%	3.2881%
INDOIS 3 5 51	09/06/2051	27/08/2024	77.18	79.10	3.550%	5.1256%	4.9624%
INDOIS 4 15 27	29/03/2027	27/08/2024	99.07	100.53	4.150%	4.5323%	3.9315%
INDOIS 4 30 26	28/02/2026	27/08/2024	99.98	100.33	3.252%	4.8912%	3.8899%
INDOIS 4 4 27	06/09/2027	27/08/2024	99.72	101.13	4.450%	4.9591%	3.9641%
INDOIS 4 4 28	01/03/2028	27/08/2024	99.65	101.14	4.400%	4.5055%	3.9485%
INDOIS 4 4 29	20/02/2029	27/08/2024	99.90	101.33	4.450%	4.4999%	4.1217%
INDOIS 4 4 30	29/03/2030	27/08/2024	99.77	101.13	4.500%	4.6993%	3.8989%
INDOIS 4 7 32	06/06/2032	27/08/2024	99.97	101.86	4.700%	4.7036%	4.4442%
INDOIS 5 4 28	15/11/2028	27/08/2024	103.21	104.68	5.400%	4.5529%	4.1764%
INDOIS 5 3 33	15/11/2033	27/08/2024	106.18	107.76	5.600%	4.7627%	4.2584%
INDOIS 5 1 29	02/07/2029	27/08/2024	102.26	103.66	5.100%	4.5574%	4.2552%
INDOIS 5 2 34	02/07/2034	27/08/2024	103.57	105.10	5.200%	4.7706%	4.5809%
INDOIS 5 5 34	02/07/2034	27/08/2024	105.57	106.82	5.500%	4.1328%	3.9545%
INDOIS 3 6 30	23/06/2030	27/08/2024	80.74	82.77	5.550%	7.2021%	7.0009%
INDOIS 3 9 51	12/03/2051	27/08/2024	71.77	73.87	3.050%	6.9779%	4.8918%
INDOIS 3 9 31	12/03/2031	27/08/2024	88.11	71.32	3.800%	5.0831%	4.0283%
INDOIS 3 6 28	11/01/2028	27/08/2024	96.69	98.17	3.500%	4.9690%	4.0853%
INDOIS 3 6 30	14/02/2030	27/08/2024	78.20	80.35	3.500%	5.0272%	4.8622%
INDOIS 3 6 32	31/03/2032	27/08/2024	92.64	94.24	3.850%	4.7119%	4.4337%
INDOIS 3 7 49	30/10/2049	27/08/2024	81.66	83.19	3.700%	5.0382%	4.8649%
INDOIS 3 8 27	18/07/2027	27/08/2024	97.94	99.43	3.850%	4.6179%	4.0597%
INDOIS 4 1 28	24/04/2028	27/08/2024	98.68	100.25	4.100%	4.4658%	4.0240%
INDOIS 4 1 29	06/09/2029	27/08/2024	99.45	100.98	4.400%	4.4350%	4.0691%
INDOIS 4 1 29 28	15/01/2029	27/08/2024	99.40	100.18	4.125%	4.6997%	3.8312%
INDOIS 4 1 27	20/09/2027	27/08/2024	99.17	100.24	4.150%	4.6051%	4.0651%
INDOIS 4 2 29	11/03/2029	27/08/2024	97.76	99.28	4.200%	4.9481%	4.8986%
INDOIS 4 3 52	31/03/2052	27/08/2024	88.66	90.73	3.300%	5.0673%	4.9172%
INDOIS 4 3 27	08/01/2027	27/08/2024	99.28	100.71	4.350%	4.6730%	4.0392%
INDOIS 4 5 48	11/03/2048	27/08/2024	90.82	93.02	3.850%	5.0135%	4.8515%
INDOIS 4 5 28	11/01/2028	27/08/2024	99.92	101.48	4.550%	4.5744%	4.0744%
INDOIS 4 8 25 43	15/04/2043	27/08/2024	105.82	97.77	4.525%	4.9712%	4.8071%
INDOIS 4 8 32	09/07/2032	27/08/2024	99.97	99.22	4.700%	4.7425%	4.4883%
INDOIS 4 7 28	08/01/2028	27/08/2024	99.91	101.28	4.750%	4.8147%	4.3751%
INDOIS 4 7 37 47	18/07/2047	27/08/2024	97.01	99.04	4.750%	4.9688%	4.8193%
INDOIS 1 8 31	03/12/2031	27/08/2024	84.44	86.07	1.850%	4.3718%	3.9842%
INDOIS 4 8 33	11/01/2033	27/08/2024	100.68	102.31	5.000%	4.7468%	4.5147%
INDOIS 4 7 34	10/03/2034	27/08/2024	99.70	101.22	4.700%	4.7384%	4.5383%
INDOIS 5 1 25 45	15/01/2045	27/08/2024	101.69	103.88	5.125%	4.9915%	4.8401%
INDOIS 5 1 45	17/01/2045	27/08/2024	102.74	104.69	5.250%	5.0119%	4.8473%
INDOIS 5 25 47	08/01/2047	27/08/2024	102.62	104.60	5.250%	5.0524%	4.9084%
INDOIS 5 4 46	08/01/2046	27/08/2024	110.50	112.83	5.950%	5.1344%	4.9822%
INDOIS 5 5 49	11/03/2049	27/08/2024	104.30	106.43	5.350%	5.0415%	4.8965%
INDOIS 5 5 53	11/03/2053	27/08/2024	107.27	109.32	5.600%	5.1588%	5.0239%
INDOIS 5 1 54	10/02/2054	27/08/2024	100.88	102.85	5.100%	5.0422%	4.9157%
INDOIS 6 1 44	14/01/2044	27/08/2024	120.57	122.83	6.700%	4.9261%	4.6361%
INDOIS 6 5 35	12/10/2035	27/08/2024	130.13	132.11	8.500%	4.9452%	4.7509%
INDOIS 6 8 26 37	17/02/2037	27/08/2024	114.95	116.89	6.625%	4.9994%	4.8988%
INDOIS 7 7 35 38	17/02/2038	27/08/2024	126.29	128.78	7.150%	5.0382%	4.8743%

