

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/23/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	26/07/2024	100.33	101.55	7.000%	6.8628%	6.3813%
FR62	15/04/2042	26/07/2024	94.70	97.05	6.375%	6.8965%	6.6599%
FR64	15/05/2028	26/07/2024	97.61	98.61	6.125%	6.8464%	6.5406%
FR65	15/05/2033	26/07/2024	97.13	98.50	6.625%	7.0664%	6.8528%
FR71	15/03/2029	26/07/2024	107.96	109.16	9.000%	6.9569%	6.6658%
FR68	15/03/2034	26/07/2024	109.03	110.44	8.375%	7.0648%	6.8733%
FR72	15/05/2036	26/07/2024	109.17	110.45	8.250%	7.0879%	6.9364%
FR74	15/08/2032	26/07/2024	103.01	104.39	7.500%	7.0035%	6.7824%
FR75	15/05/2038	26/07/2024	102.97	104.33	7.500%	7.1559%	7.0037%
FR76	15/05/2048	26/07/2024	102.12	103.69	7.375%	7.1864%	7.0516%
FR78	15/05/2029	26/07/2024	105.14	106.28	8.250%	6.9673%	6.6943%
FR80	15/06/2035	26/07/2024	103.00	104.37	7.500%	7.0981%	6.9203%
FR81	15/08/2025	26/07/2024	99.54	100.44	6.500%	7.0347%	5.9707%
FR82	15/09/2030	26/07/2024	100.04	101.18	7.000%	6.9895%	6.7595%
FR83	15/04/2040	26/07/2024	103.59	104.86	7.500%	7.1152%	6.9841%
FR84	15/02/2026	26/07/2024	100.41	101.53	7.250%	6.9624%	6.1958%
FR86	15/04/2026	26/07/2024	97.67	98.72	5.500%	6.9568%	6.2921%
FR87	15/02/2031	26/07/2024	97.42	98.60	6.500%	6.9968%	6.7672%
FR88	15/06/2036	26/07/2024	94.20	96.05	6.250%	6.9748%	6.7372%
FR89	15/08/2051	26/07/2024	96.98	96.65	6.875%	7.1279%	6.9863%
FR90	15/04/2027	26/07/2024	95.73	96.81	5.125%	6.8709%	6.4196%
FR91	15/04/2032	26/07/2024	96.21	97.37	6.375%	7.0172%	6.8168%
FR92	15/06/2042	26/07/2024	100.02	101.26	7.125%	7.1219%	6.9993%
FR93	15/07/2037	26/07/2024	95.24	96.80	6.375%	6.9372%	6.7488%
FR95	15/08/2028	26/07/2024	98.14	99.41	6.375%	6.9080%	6.5419%
FR96	15/02/2033	26/07/2024	99.84	100.99	7.000%	7.0244%	6.8443%
FR97	15/06/2043	26/07/2024	99.00	100.95	7.125%	7.2217%	7.0323%
FR98	15/06/2038	26/07/2024	98.70	100.55	7.125%	7.2740%	7.0609%
FR100	15/02/2034	26/07/2024	96.70	98.45	6.625%	7.1061%	6.8481%
FR101	15/04/2029	26/07/2024	99.45	100.75	6.875%	7.0103%	6.6835%
FR102	15/07/2054	26/07/2024	96.81	98.23	6.875%	7.1340%	7.0169%
ORI20	15/10/2024	26/07/2024	99.15	-	4.950%	8.9701%	NA
ORI21	15/02/2025	26/07/2024	98.55	99.65	4.900%	7.6189%	5.5493%
ORI22	15/10/2025	26/07/2024	98.65	99.92	5.950%	7.1186%	6.0176%
ORI023-T3	15/07/2026	26/07/2024	97.95	99.94	5.900%	7.2580%	5.9342%
ORI023-T6	15/07/2029	26/07/2024	96.00	-	6.100%	7.0685%	NA
ORI024-T3	15/10/2026	26/07/2024	98.10	100.01	6.100%	7.0346%	6.0896%
ORI024-T6	15/10/2029	26/07/2024	96.95	-	6.350%	7.0559%	NA
ORI025-T3	15/07/2027	26/07/2024	98.26	-	6.250%	6.9078%	NA
ORI025-T6	15/02/2030	26/07/2024	97.00	-	6.400%	7.0617%	NA
PBS003	15/01/2027	26/07/2024	97.94	98.95	6.000%	6.9220%	6.4683%
PBS004	15/02/2037	26/07/2024	92.30	94.15	6.100%	7.0332%	6.7999%
PBS037	15/03/2036	26/07/2024	98.79	101.60	6.875%	7.0275%	6.6737%
PBS17	15/10/2025	26/07/2024	98.91	99.82	6.125%	7.0649%	6.2710%
PBS28	15/10/2046	26/07/2024	107.50	-	7.750%	7.0740%	NA
PBS29	15/03/2034	26/07/2024	95.70	98.35	6.375%	6.9944%	6.6078%
PBS30	15/07/2028	26/07/2024	96.45	97.80	5.875%	6.9131%	6.5127%
PBS32	15/07/2026	26/07/2024	95.80	97.20	4.875%	7.2043%	6.4132%
PBS33	15/06/2047	26/07/2024	95.96	97.89	6.750%	7.1091%	6.9343%
PBS34	15/06/2039	26/07/2024	95.50	97.55	6.500%	6.9902%	6.7626%
PBS38	15/12/2049	26/07/2024	96.15	-	6.875%	7.2067%	NA
PBS39	15/07/2041	26/07/2024	96.87	-	6.825%	6.9415%	NA
SR14	10/03/2024	26/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	26/07/2024	99.59	100.03	5.100%	7.1774%	4.9343%
SR16	10/03/2025	26/07/2024	98.50	99.91	4.950%	7.4450%	5.0953%
SR17	10/09/2025	26/07/2024	98.55	99.86	5.900%	7.2571%	6.0277%
SR18-T3	10/03/2026	26/07/2024	98.75	99.98	6.250%	7.0738%	6.2574%
SR18-T5	10/03/2028	26/07/2024	98.60	-	6.400%	6.8401%	NA
SR19-T3	10/09/2026	26/07/2024	97.90	-	5.950%	6.9893%	NA
SR19-T5	10/09/2028	26/07/2024	96.50	-	6.100%	7.0738%	NA
SR020-T3	10/03/2027	26/07/2024	98.35	-	6.920%	7.6217%	NA
SR020-T5	10/03/2029	26/07/2024	97.40	-	6.780%	7.4526%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	26/07/2024	93.00	94.19	1.500%	5.4969%	4.7908%
INDOIS 2.3 25	23/06/2025	26/07/2024	96.80	97.95	2.300%	5.9846%	4.6385%
INDOIS 2.55 31	09/06/2031	26/07/2024	84.76	86.00	2.550%	5.2189%	4.9821%
INDOIS 3.55 51	09/06/2051	26/07/2024	72.03	73.84	3.550%	5.5689%	5.4072%
INDOIS 4.15 27	29/03/2027	26/07/2024	97.52	98.72	4.150%	5.1533%	4.6630%
INDOIS 4.325 25	28/05/2025	26/07/2024	98.98	99.61	4.325%	5.5852%	4.8005%
INDOIS 3.9 24	20/08/2024	26/07/2024	99.64	-	3.900%	9.4702%	NA
INDOIS 4.4 27	08/06/2027	26/07/2024	97.82	99.00	4.400%	5.2289%	4.7765%
INDOIS 4.4 28	01/03/2028	26/07/2024	97.67	98.90	4.400%	5.1164%	4.7351%
INDOIS 4.45 29	20/02/2029	26/07/2024	97.64	98.92	4.450%	5.0346%	4.7151%
INDOIS 4.55 26	29/03/2026	26/07/2024	98.69	99.77	4.550%	5.3758%	4.6910%
INDOIS 4.7 32	06/06/2032	26/07/2024	96.71	98.07	4.700%	5.2147%	4.9991%
INDOIS 5.4 28	15/11/2028	26/07/2024	101.05	102.23	5.400%	5.1226%	4.8175%
INDOIS 5.6 33	15/11/2033	26/07/2024	102.92	104.24	5.600%	5.1988%	5.0226%
INDOIS 5.1 29	02/07/2029	26/07/2024	100.20	100.95	5.100%	5.0528%	4.8800%
INDOIS 5.2 34	02/07/2034	26/07/2024	100.08	100.93	5.230%	5.2190%	5.1089%
INDOIS 5.5 54	02/07/2054	26/07/2024	99.33	100.77	5.500%	5.6458%	5.4473%
INDOIS 3.8 50	23/06/2050	26/07/2024	75.63	77.42	5.550%	7.7427%	7.5464%
INDON 3.05 51	12/03/2051	26/07/2024	67.23	69.09	3.050%	5.3795%	5.2090%
INDON 3.35 71	12/03/2071	26/07/2024	64.18	66.17	3.350%	5.4862%	5.3198%
INDON 3.5 28	11/01/2028	26/07/2024	94.62	95.90	3.500%	5.2220%	4.8019%
INDON 3.5 50	14/02/2050	26/07/2024	73.58	75.46	3.500%	5.4227%	5.2565%
INDON 3.55 32	31/03/2032	26/07/2024	89.97	91.44	3.550%	5.1477%	4.9009%
INDON 3.7 49	30/10/2049	26/07/2024	76.01	77.86	3.700%	5.4616%	5.3000%
INDON 3.85 27	18/07/2027	26/07/2024	96.14	97.41	3.850%	5.2693%	4.7947%
INDON 4.1 28	24/04/2028	26/07/2024	96.41	97.71	4.100%	5.1659%	4.7740%
INDON 4.4 29	10/03/2029	26/07/2024	97.30	98.58	4.400%	5.0616%	4.7448%
INDON 4.125 25	15/01/2025	26/07/2024	99.08	99.75	4.125%	6.1525%	4.6679%
INDON 4.15 27	20/09/2027	26/07/2024	96.93	98.22	4.150%	5.2186%	4.7641%
INDON 4.2 50	15/10/2050	26/07/2024	82.54	84.37	4.200%	5.4598%	5.3108%
INDON 4.3 52	31/03/2052	26/07/2024	83.23	85.02	4.300%	5.4843%	5.3422%
INDON 4.35 27	08/01/2027	26/07/2024	97.89	99.13	4.350%	5.2798%	4.7298%
INDON 4.35 48	11/01/2048	26/07/2024	85.46	87.31	4.350%	5.4562%	5.3015%
INDON 4.55 28	11/01/2028	26/07/2024	97.94	99.27	4.550%	5.2086%	4.7811%
INDON 4.625 43	15/04/2043	26/07/2024	90.58	92.34	4.625%	5.4324%	5.2733%
INDON 4.65 32	20/09/2032	26/07/2024	96.89	98.32	4.650%	5.1208%	4.9017%
INDON 4.75 26	08/01/2026	26/07/2024	99.07	100.23	4.750%	5.4253%	4.5819%
INDON 4.75 47	18/07/2047	26/07/2024	91.32	93.10	4.750%	5.4147%	5.2714%
INDON 1.85 31	03/12/2031	26/07/2024	81.91	83.24	1.850%	4.7997%	4.5590%
INDON 4.85 33	11/01/2033	26/07/2024	97.99	99.40	4.850%	5.1458%	4.9373%
INDON 4.7 34	10/02/2034	26/07/2024	96.95	98.25	4.700%	5.1078%	4.9320%
INDON 5.125 45	15/01/2045	26/07/2024	96.62	98.38	5.125%	5.3997%	5.2550%
INDON 5.25 42	17/01/2042	26/07/2024	97.91	99.62	5.250%	5.4366%	5.2834%
INDON 5.25 47	08/01/2047	26/07/2024	97.65	99.52	5.250%	5.4322%	5.2865%
INDON 5.95 46	08/01/2046	26/07/2024	105.36	107.22	5.950%	5.5202%	5.3783%
INDON 5.35 49	11/02/2049	26/07/2024	99.09	100.95	5.350%	5.4173%	5.2803%
INDON 5.65 53	11/01/2053	26/07/2024	101.11	102.85	5.650%	5.5715%	5.4515%
INDON 5.1 54	10/02/2054	26/07/2024	94.63	96.32	5.100%	5.4684%	5.3491%
INDON 6.75 44	15/01/2044	26/07/2024	115.73	117.52	6.750%	5.4308%	5.2965%
INDON 6.5 35	12/10/2035	26/07/2024	126.26	127.95	6.500%	5.3524%	5.1798%
INDON 6.625 37	17/02/2037	26/07/2024	111.16	112.80	6.625%	5.3897%	5.2218%
INDON 7.75 38	17/02/2038	26/07/2024	122.25	123.82	7.750%	5.4118%	5.2685%

## Harga SRBI Sekunder (Diskonto)

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/24/2024	0.00%	-	6.40%
11/24	4	7/24/2024	0.00%	-	6.45%
12/24	5	7/24/2024	0.00%	-	6.50%
01/25	6	7/24/2024	0.00%	-	6.55%
02/25	7	7/24/2024	0.00%	-	6.60%
03/25	8	7/24/2024	0.00%	-	6.65%
04/25	9	7/24/2024	0.00%	-	6.70%
05/25	10	7/24/2024	0.00%	-	6.75%
06/25	11	7/24/2024	0.00%	-	6.80%

\*Please Confirm Before Trade

