

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/24/2024

13.00 - 15.00 WIB



\*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	29/07/2024	100.33	101.54	7.000%	6.8626%	6.3847%
FR62	15/04/2042	29/07/2024	94.70	96.55	6.375%	6.8965%	6.7096%
FR64	15/05/2028	29/07/2024	97.63	98.63	6.125%	6.8407%	6.5348%
FR65	15/05/2033	29/07/2024	97.13	98.48	6.625%	7.0665%	6.8559%
FR71	15/03/2029	29/07/2024	108.03	109.21	9.000%	6.9389%	6.6527%
FR68	15/03/2034	29/07/2024	109.10	110.38	8.375%	7.0550%	6.8811%
FR72	15/05/2036	29/07/2024	109.16	110.42	8.250%	7.0890%	6.9398%
FR74	15/08/2032	29/07/2024	103.01	104.32	7.500%	7.0034%	6.7934%
FR75	15/05/2038	29/07/2024	103.01	104.28	7.500%	7.1514%	7.0092%
FR76	15/05/2048	29/07/2024	102.10	103.74	7.375%	7.1881%	7.0473%
FR78	15/05/2029	29/07/2024	105.14	106.30	8.250%	6.9667%	6.6888%
FR80	15/06/2035	29/07/2024	103.04	104.33	7.500%	7.0928%	6.9253%
FR81	15/08/2025	29/07/2024	99.55	100.44	6.500%	7.0242%	5.9689%
FR82	15/09/2030	29/07/2024	100.08	101.18	7.000%	6.9814%	6.7594%
FR83	15/04/2040	29/07/2024	103.51	104.82	7.500%	7.1235%	6.9881%
FR84	15/02/2026	29/07/2024	100.41	101.54	7.250%	6.9622%	6.1874%
FR86	15/04/2026	29/07/2024	97.68	98.72	5.500%	6.9527%	6.2933%
FR87	15/02/2031	29/07/2024	97.48	98.61	6.500%	6.9853%	6.7654%
FR88	15/06/2036	29/07/2024	93.77	95.31	6.250%	7.0310%	6.8316%
FR89	15/08/2051	29/07/2024	96.89	98.54	6.875%	7.1357%	6.9956%
FR90	15/04/2027	29/07/2024	95.73	96.80	5.125%	6.8726%	6.4250%
FR91	15/04/2032	29/07/2024	96.16	97.33	6.375%	7.0261%	6.8237%
FR92	15/06/2042	29/07/2024	100.00	101.21	7.125%	7.1239%	7.0042%
FR93	15/07/2037	29/07/2024	95.46	97.00	6.375%	6.9104%	6.7250%
FR95	15/08/2028	29/07/2024	98.29	99.42	6.375%	6.8648%	6.5392%
FR96	15/02/2033	29/07/2024	99.87	101.00	7.000%	7.0197%	6.8427%
FR97	15/06/2043	29/07/2024	98.10	100.95	7.125%	7.2119%	7.0323%
FR98	15/06/2038	29/07/2024	99.30	100.95	7.125%	7.2043%	7.0155%
FR100	15/02/2034	29/07/2024	96.70	98.30	6.625%	7.1062%	6.8701%
FR101	15/04/2029	29/07/2024	99.65	100.90	6.875%	6.9597%	6.6460%
FR102	15/07/2054	29/07/2024	96.65	98.09	6.875%	7.1473%	7.0283%
ORI20	15/10/2024	29/07/2024	99.15	-	4.950%	9.0199%	NA
ORI21	15/02/2025	29/07/2024	98.74	99.72	4.900%	7.2707%	5.4214%
ORI22	15/10/2025	29/07/2024	98.57	99.94	5.950%	7.1912%	6.0005%
ORI023-T3	15/07/2026	29/07/2024	98.32	99.96	5.900%	7.0111%	5.9212%
ORI023-T6	15/07/2029	29/07/2024	96.10	-	6.100%	7.0441%	NA
ORI024-T3	15/10/2026	29/07/2024	98.24	100.02	6.100%	6.9655%	6.0847%
ORI024-T6	15/10/2029	29/07/2024	97.72	-	6.350%	6.8748%	NA
ORI025-T3	15/07/2027	29/07/2024	98.27	-	6.250%	6.9044%	NA
ORI025-T6	15/02/2030	29/07/2024	97.10	-	6.400%	7.0395%	NA
PBS003	15/01/2027	29/07/2024	97.92	98.88	6.000%	6.9319%	6.4981%
PBS004	15/02/2037	29/07/2024	92.30	94.15	6.100%	7.0333%	6.8000%
PBS037	15/03/2036	29/07/2024	98.75	101.55	6.875%	7.0327%	6.6799%
PBS17	15/10/2025	29/07/2024	98.91	99.84	6.125%	7.0670%	6.2540%
PBS28	15/10/2046	29/07/2024	107.53	-	7.750%	7.0714%	NA
PBS29	15/03/2034	29/07/2024	95.70	98.05	6.375%	6.9946%	6.6510%
PBS30	15/07/2028	29/07/2024	96.35	97.75	5.875%	6.9436%	6.5277%
PBS32	15/07/2026	29/07/2024	95.85	97.35	4.875%	7.1787%	6.3311%
PBS33	15/06/2047	29/07/2024	95.97	97.90	6.750%	7.1081%	6.9334%
PBS34	15/06/2039	29/07/2024	95.40	98.15	6.500%	7.0015%	6.6973%
PBS38	15/12/2049	29/07/2024	96.15	-	6.875%	7.2067%	NA
PBS39	15/07/2041	29/07/2024	98.88	-	6.825%	6.9404%	NA
SR14	10/03/2024	29/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	29/07/2024	99.58	100.03	5.100%	7.2570%	4.9315%
SR16	10/03/2025	29/07/2024	98.58	99.91	4.950%	7.3207%	5.0959%
SR17	10/09/2025	29/07/2024	98.67	99.86	5.900%	7.1466%	6.0280%
SR18-T3	10/03/2026	29/07/2024	98.79	99.98	6.250%	7.0485%	6.2575%
SR18-T5	10/03/2028	29/07/2024	98.51	-	6.400%	6.8692%	NA
SR19-T3	10/09/2026	29/07/2024	98.26	-	5.950%	6.8092%	NA
SR19-T5	10/09/2028	29/07/2024	96.55	-	6.100%	7.0601%	NA
SR020-T3	10/03/2027	29/07/2024	98.61	-	6.920%	7.5101%	NA
SR020-T5	10/03/2029	29/07/2024	97.45	-	6.780%	7.4398%	NA



## Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	29/07/2024	93.09	94.26	1.500%	5.4488%	4.7543%
INDOIS 2.3 25	23/06/2025	29/07/2024	96.82	97.97	2.300%	5.9720%	4.6222%
INDOIS 2.55 31	09/06/2031	29/07/2024	84.83	86.11	2.550%	5.2064%	4.9622%
INDOIS 3.55 51	09/06/2051	29/07/2024	72.04	73.83	3.550%	5.5681%	5.4082%
INDOIS 4.15 27	29/03/2027	29/07/2024	97.62	98.80	4.150%	5.1131%	4.6311%
INDOIS 4.325 25	28/05/2025	29/07/2024	98.98	99.63	4.325%	5.5892%	4.7771%
INDOIS 3.9 24	20/08/2024	29/07/2024	99.65	-	3.900%	9.5605%	NA
INDOIS 4.4 27	08/06/2027	29/07/2024	97.93	99.12	4.400%	5.1871%	4.7311%
INDOIS 4.4 28	01/03/2028	29/07/2024	97.68	98.89	4.400%	5.1139%	4.7385%
INDOIS 4.45 29	20/02/2029	29/07/2024	97.69	98.93	4.450%	5.0223%	4.7128%
INDOIS 4.55 26	29/03/2026	29/07/2024	98.74	99.83	4.550%	5.3451%	4.6534%
INDOIS 4.7 32	06/06/2032	29/07/2024	96.76	98.12	4.700%	5.2069%	4.9913%
INDOIS 5.4 28	15/11/2028	29/07/2024	101.10	102.24	5.400%	5.1094%	4.8146%
INDOIS 5.6 33	15/11/2033	29/07/2024	103.01	104.33	5.600%	5.1866%	5.0105%
INDOIS 5.1 29	02/07/2029	29/07/2024	100.18	100.93	5.100%	5.0573%	4.8844%
INDOIS 5.2 34	02/07/2034	29/07/2024	100.07	100.92	5.200%	5.2203%	5.1101%
INDOIS 5.5 54	02/07/2054	29/07/2024	99.33	100.77	5.500%	5.5458%	5.4472%
INDOIS 3.8 50	23/06/2050	29/07/2024	75.83	77.60	5.550%	7.7205%	7.5271%
INDON 3.05 51	12/03/2051	29/07/2024	67.18	69.01	3.050%	5.3843%	5.2163%
INDON 3.35 71	12/03/2071	29/07/2024	64.09	66.03	3.350%	5.4940%	5.3313%
INDON 3.5 28	11/01/2028	29/07/2024	94.65	95.93	3.500%	5.2133%	4.7930%
INDON 3.5 50	14/02/2050	29/07/2024	73.55	75.43	3.500%	5.4255%	5.2592%
INDON 3.55 32	31/03/2032	29/07/2024	89.96	91.42	3.550%	5.1499%	4.9046%
INDON 3.7 49	30/10/2049	29/07/2024	76.07	77.93	3.700%	5.4564%	5.2941%
INDON 3.85 27	18/07/2027	29/07/2024	96.20	97.44	3.850%	5.2479%	4.7844%
INDON 4.1 28	24/04/2028	29/07/2024	96.44	97.73	4.100%	5.1575%	4.7685%
INDON 4.4 29	10/03/2029	29/07/2024	97.38	98.64	4.400%	5.0420%	4.7302%
INDON 4.125 25	15/01/2025	29/07/2024	99.07	99.76	4.125%	6.1860%	4.6484%
INDON 4.15 27	20/09/2027	29/07/2024	96.96	98.24	4.150%	5.2088%	4.7576%
INDON 4.2 50	15/10/2050	29/07/2024	82.49	84.33	4.200%	5.4640%	5.3141%
INDON 4.3 52	31/03/2052	29/07/2024	83.22	85.00	4.300%	5.4852%	5.3438%
INDON 4.35 27	08/01/2027	29/07/2024	97.97	99.16	4.350%	5.2449%	4.7170%
INDON 4.35 48	11/01/2048	29/07/2024	85.43	87.27	4.350%	5.4588%	5.3049%
INDON 4.55 28	11/01/2028	29/07/2024	97.94	99.28	4.550%	5.2091%	4.7844%
INDON 4.625 43	15/04/2043	29/07/2024	90.57	92.27	4.625%	5.4334%	5.2796%
INDON 4.65 32	20/09/2032	29/07/2024	96.91	98.34	4.650%	5.1178%	4.8988%
INDON 4.75 26	08/01/2026	29/07/2024	99.11	100.26	4.750%	5.3971%	4.5598%
INDON 4.75 47	18/07/2047	29/07/2024	91.22	92.99	4.750%	5.4229%	5.2802%
INDON 1.85 31	03/12/2031	29/07/2024	81.93	83.25	1.850%	4.7970%	4.5581%
INDON 4.85 33	11/01/2033	29/07/2024	98.01	99.41	4.850%	5.1429%	4.9358%
INDON 4.7 34	10/02/2034	29/07/2024	96.93	98.21	4.700%	5.1106%	4.9374%
INDON 5.125 45	15/01/2045	29/07/2024	96.54	98.28	5.125%	5.4064%	5.2631%
INDON 5.25 42	17/01/2042	29/07/2024	97.82	99.59	5.250%	5.4448%	5.2861%
INDON 5.25 47	08/01/2047	29/07/2024	97.58	99.38	5.250%	5.4377%	5.2973%
INDON 5.95 46	08/01/2046	29/07/2024	105.30	107.11	5.950%	5.5248%	5.3866%
INDON 5.35 49	11/02/2049	29/07/2024	99.04	100.92	5.350%	5.4210%	5.2825%
INDON 5.65 53	11/01/2053	29/07/2024	101.18	102.90	5.650%	5.5666%	5.4481%
INDON 5.1 54	10/02/2054	29/07/2024	94.84	96.34	5.100%	5.4677%	5.3478%
INDON 6.75 44	15/01/2044	29/07/2024	115.69	117.46	6.750%	5.4336%	5.3008%
INDON 8.5 35	12/10/2035	29/07/2024	126.25	127.93	8.500%	5.3530%	5.1813%
INDON 6.625 37	17/02/2037	29/07/2024	111.10	112.74	6.625%	5.3958%	5.2277%
INDON 7.75 38	17/02/2038	29/07/2024	122.28	123.80	7.750%	5.4088%	5.2701%

## Harga SRBI Sekunder (Diskonto)

\*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/27/2024	0.00%	-	6.40%
11/24	4	7/27/2024	0.00%	-	6.45%
12/24	5	7/27/2024	0.00%	-	6.50%
01/25	6	7/27/2024	0.00%	-	6.55%
02/25	7	7/27/2024	0.00%	-	6.60%
03/25	8	7/27/2024	0.00%	-	6.65%
04/25	9	7/27/2024	0.00%	-	6.70%
05/25	10	7/27/2024	0.00%	-	6.75%
06/25	11	7/27/2024	0		