

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 09/04/2024

Periode: 42, 96, 180



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	27/09/2024	101.51	102.58	7.00%	6.926%	5.921%
FR82	15/04/2042	27/09/2024	95.20	98.95	8.375%	8.747%	6.583%
FR84	15/05/2028	27/09/2024	99.38	100.38	6.125%	6.325%	6.042%
FR85	15/02/2033	27/09/2024	100.61	101.98	6.825%	6.529%	6.282%
FR87	11/02/2029	27/09/2024	110.20	111.30	8.00%	6.916%	6.046%
FR88	15/03/2024	27/09/2024	112.62	113.87	8.375%	6.627%	6.384%
FR72	15/02/2028	27/09/2024	112.74	114.12	8.50%	6.657%	6.492%
FR74	15/02/2032	27/09/2024	105.82	108.87	7.50%	6.876%	6.374%
FR75	15/05/2028	27/09/2024	106.70	108.28	7.50%	6.739%	6.566%
FR76	15/02/2044	27/09/2024	108.09	107.58	7.375%	6.851%	6.720%
FR78	15/02/2027	27/09/2024	107.88	108.82	8.25%	6.912%	6.819%
FR80	15/02/2035	27/09/2024	107.41	108.59	7.50%	6.625%	6.379%
FR81	15/02/2025	27/09/2024	99.89	100.73	8.00%	6.654%	5.422%
FR82	15/02/2030	27/09/2024	102.98	104.36	7.00%	6.385%	6.174%
FR83	15/04/2040	27/09/2024	106.68	107.89	7.50%	6.789%	6.670%
FR84	15/02/2026	27/09/2024	100.80	101.88	7.25%	6.578%	5.829%
FR85	15/04/2028	27/09/2024	98.57	99.77	8.50%	6.489%	5.655%
FR87	15/02/2031	27/09/2024	100.78	101.72	8.50%	6.354%	6.188%
FR88	15/02/2028	27/09/2024	97.20	99.20	8.25%	6.554%	6.348%
FR89	15/02/2051	27/09/2024	99.65	101.55	8.875%	6.902%	6.748%
FR90	15/04/2027	27/09/2024	96.93	98.12	8.125%	6.451%	5.938%
FR91	15/04/2032	27/09/2024	99.30	100.47	8.375%	6.482%	6.295%
FR92	15/02/2042	27/09/2024	103.10	104.58	7.125%	6.818%	6.672%
FR93	15/07/2037	27/09/2024	97.82	99.48	8.375%	6.629%	6.436%
FR95	15/02/2028	27/09/2024	100.03	101.30	8.375%	6.363%	5.991%
FR96	15/03/2033	27/09/2024	103.41	104.33	7.00%	6.444%	6.294%
FR97	15/02/2043	27/09/2024	103.55	105.40	7.125%	6.785%	6.616%
FR98	15/02/2028	27/09/2024	104.20	105.85	7.125%	6.651%	6.473%
FR100	15/01/2030	27/09/2024	101.05	102.07	6.625%	6.472%	6.327%
FR101	15/04/2029	27/09/2024	102.42	103.38	8.875%	6.253%	6.078%
FR102	15/07/2054	27/09/2024	99.69	101.25	8.60%	6.901%	6.752%
FR103	15/02/2038	27/09/2024	102.14	103.20	8.75%	6.488%	6.334%
FR104	15/07/2030	27/09/2024	101.22	102.60	8.50%	6.243%	NA
OR20	15/10/2024	27/09/2024	99.70	99.70	4.95%	10.810%	NA
OR21	15/02/2029	27/09/2024	98.25	99.01	6.00%	6.802%	6.270%
OR22	15/10/2025	27/09/2024	98.63	98.81	9.55%	7.323%	6.137%
OR23-T3	15/07/2026	27/09/2024	97.86	98.00	7.428%	6.484%	NA
OR24-T6	15/07/2026	27/09/2024	98.17	98.10	8.548%	6.548%	NA
OR24-T3	15/10/2026	27/09/2024	98.25	98.10	7.030%	NA	NA
OR24-T6	15/10/2026	27/09/2024	98.25	98.10	8.695%	NA	NA
OR25-T3	15/02/2030	27/09/2024	98.78	98.70	7.624%	6.748%	NA
OR25-T6	15/02/2030	27/09/2024	99.40	99.40	6.400%	6.530%	NA
PF8003	15/01/2027	27/09/2024	98.65	99.79	8.00%	6.838%	6.094%
PF8004	15/01/2028	27/09/2024	94.41	96.10	8.50%	6.773%	6.155%
PF8007	15/03/2038	27/09/2024	100.51	101.75	8.875%	6.805%	6.653%
PF817	15/10/2025	27/09/2024	99.24	100.37	8.125%	6.887%	5.751%
PF828	15/01/2041	27/09/2024	100.74	102.01	7.75%	6.884%	NA
PF829	15/03/2034	27/09/2024	97.50	98.73	8.375%	6.731%	6.667%
PF830	15/07/2038	27/09/2024	97.78	99.08	8.875%	6.548%	6.147%
PF832	15/01/2029	27/09/2024	97.18	98.14	8.875%	6.573%	6.078%
PF833	15/02/2047	27/09/2024	98.95	100.78	7.625%	6.840%	6.681%
PF834	15/02/2036	27/09/2024	97.27	98.85	8.60%	6.795%	6.643%
PF838	15/12/2049	27/09/2024	99.20	101.75	8.875%	6.872%	6.812%
PF839	15/07/2041	27/09/2024	97.88	100.62	6.625%	6.837%	NA
SR16	10/03/2025	27/09/2024	98.87	100.01	4.95%	7.535%	6.024%
SR17	08/04/2025	27/09/2024	98.84	100.05	5.00%	7.651%	6.055%
SR18-T3	10/03/2028	27/09/2024	98.71	99.87	8.25%	7.155%	6.287%
SR18-T5	10/03/2028	27/09/2024	98.78	99.00	6.40%	8.807%	NA
SR19-T3	10/03/2028	27/09/2024	98.81	99.80	6.50%	7.077%	NA
SR19-T5	10/03/2028	27/09/2024	98.85	99.00	6.10%	6.528%	NA
SR20-T3	10/03/2027	27/09/2024	99.12	99.00	8.30%	6.893%	NA
SR20-T5	10/03/2027	27/09/2024	99.37	99.00	6.40%	6.584%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

\*Nilai purchase adalah pembelian awal dari USD

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	09/09/2026	27/09/2024	95.13	96.03	5.00%	4.517%	3.629%
INDOS 1.5 29	21/09/2027	27/09/2024	98.30	99.17	3.20%	4.841%	3.765%
INDOS 2.55 31	09/06/2031	27/09/2024	88.89	90.38	2.55%	4.484%	4.213%
INDOS 3.55 51	09/06/2051	27/09/2024	78.47	80.49	3.55%	5.020%	4.802%
INDOS 3.15 27	26/03/2027	27/09/2024	99.63	100.00	3.22%	4.224%	3.458%
INDOS 4.325 25	28/05/2025	27/09/2024	99.78	100.70	4.325%	4.657%	3.245%
INDOS 4.4 27	08/06/2027	27/09/2024	100.52	101.93	4.40%	4.911%	3.637%
INDOS 4.4 28	01/03/2028	27/09/2024	100.44	101.80	4.40%	4.856%	3.815%
INDOS 4.45 29	20/03/2029	27/09/2024	100.87	102.14	4.45%	4.880%	3.913%
INDOS 4.55 29	29/03/2029	27/09/2024	100.33	101.67	4.55%	4.204%	3.988%
INDOS 4.7 32	06/06/2032	27/09/2024	91.38	93.03	4.70%	4.483%	4.233%
INDOS 5.4 28	15/11/2028	27/09/2024	104.21	105.83	6.40%	4.275%	3.985%
INDOS 5.8 33	15/11/2033	27/09/2024	107.53	108.91	8.80%	4.856%	4.403%
INDOS 5.1 28	02/03/2028	27/09/2024	103.03	104.40	5.10%	4.365%	4.015%
INDOS 5.2 34	02/07/2034	27/09/2024	104.08	105.16	6.23%	4.704%	4.567%
INDOS 5.5 34	02/07/2034	27/09/2024	106.49	108.38	8.50%	5.074%	4.959%
INDOS 3.8 30	23/06/2030	27/09/2024	82.13	84.55	3.80%	5.047%	4.866%
INDOS 3.05 51	12/03/2051	27/09/2024	72.70	74.89	3.05%	4.902%	4.748%
INDON 3.9 71	12/03/2071	27/09/2024	70.40	72.56	3.95%	4.994%	4.834%
INDON 3.5 28	15/01/2028	27/09/2024	87.88	89.34	3.50%	4.103%	3.741%
INDON 3.5 50	14/02/2050	27/09/2024	79.53	81.54	3.50%	4.910%	4.767%
INDON 3.55 32	31/03/2032	27/09/2024	93.74	95.38	3.55%	4.544%	4.276%
INDON 3.7 40	30/03/2040	27/09/2024	82.28	84.20	3.70%	5.042%	4.788%
INDON 3.85 27	18/07/2027	27/09/2024	99.05	101.00	3.85%	4.121%	3.478%
INDON 4.1 28	24/04/2028	27/09/2024	99.70	101.14	4.10%	4.900%	3.755%
INDON 4.2 28	17/02/2028	27/09/2024	100.47	102.01	4.40%	4.262%	3.605%
INDON 4.125 25	15/01/2025	27/09/2024	99.62	100.39	4.125%	5.944%	2.761%
INDON 4.15 27	20/09/2027	27/09/2024	99.91	101.38	4.15%	4.182%	3.630%
INDON 4.2 30	21/02/2030	27/09/2024	90.38	91.33	4.20%	4.929%	4.767%
INDON 4.3 52	31/03/2052	27/09/2024	90.34	92.28	4.30%	4.945%	4.890%
INDON 4.35 27	08/01/2027	27/09/2024	100.15	101.81	4.35%	4.277%	3.604%
INDON 4.35 48	21/02/2048	27/09/2024	92.17	94.35	4.35%	4.918%	4.765%
INDON 4.55 28	11/01/2028	27/09/2024	100.94	102.40	4.55%	4.233%	3.764%
INDON 4.625 43	15/04/2043	27/09/2024	97.31	99.14	4.625%	4.845%	4.684%
INDON 4.65 32	10/02/2032	27/09/2024	100.83	102.27	4.65%	4.564%	4.104%
INDON 4.75 28	08/01/2028	27/09/2024	100.43	101.78	4.75%	4.394%	3.542%
INDON 4.75 47	18/07/2047	27/09/2024	98.47	100.47	4.75%	4.861%	4.715%
INDON 4.8 31	03/12/2031	27/09/2024	85.52	87.02	4.80%	4.206%	3.947%
INDON 4.85 33	11/01/2033	27/09/2024	91.86	93.87	4.85%	4.478%	3.488%
INDON 4.7 34	10/02/2034	27/09/2024	100.73	102.22	4.70%	4.602%	4.407%
INDON 5.125 45	15/01/2045	27/09/2024	102.81	104.89	5.125%	4.919%	4.789%
INDON 5.25 42	15/01/2042	27/09/2024	104.06	105.25	5.25%	4.896%	4.761%
INDON 5.25 47	08/01/2047	27/09/2024	103.71	105.87	5.25%	4.872%	4.831%
INDON 5.95 46	08/01/2046	27/09/2024	111.76	113.75	5.95%	5.040%	4.901%
INDON 5.35 49	10/02/2049	27/09/2024	105.80	107.58	5.35%	4.817%	4.678%
INDON 5.85 53	11/01/2053	27/09/2024	108.63	110.81	6.85%	5.078%	4.945%
INDON 5.1 54	10/02/2054	27/09/2024	101.31	103.18	5.10%	5.073%	4.884%
INDON 5.75 44	12/01/2044	27/09/2024	101.86	103.87	5.75%	4.975%	4.830%
INDON 5.35 5	12/10/2035	27/09/2024	131.53	133.28	8.50%	4.785%	4.618%
INDON 5.65 37	17/02/2037	27/09/2024	116.66	118.41	6.625%	4.816%	4.657%
INDON 5.75 38	17/02/2038	27/09/2024	128.11	129.88	7.75%	4.866%	4.714%
INDON 4.75 34	10/09/2034	27/09/2024	100.78	102.17	4.75%	4.658%	4.407%
INDON 5.15 34	10/09/2034	27/09/2024	101.78	103.43	5.15%	4.956%	4.905%

