

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/27/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	30/05/2024	100.34	101.50	7.000%	6.8690%	6.4326%
FR62	15/04/2042	30/05/2024	93.46	95.05	6.375%	7.0220%	6.8588%
FR64	15/05/2028	30/05/2024	97.17	98.30	6.125%	6.9547%	6.6195%
FR65	15/05/2033	30/05/2024	97.99	99.41	6.625%	6.9293%	6.7131%
FR68	15/03/2034	30/05/2024	109.95	111.52	8.375%	6.9541%	6.7456%
FR71	15/03/2029	30/05/2024	108.35	-	9.000%	6.9170%	6.6722%
FR72	15/05/2036	30/05/2024	110.30	111.72	8.250%	6.9656%	6.8012%
FR74	15/08/2032	30/05/2024	103.08	104.61	7.500%	6.9978%	6.7565%
FR75	15/05/2038	30/05/2024	104.33	105.73	7.500%	7.0080%	6.8550%
FR76	15/05/2048	30/05/2024	103.60	105.55	7.375%	7.0608%	6.8978%
FR78	15/05/2029	30/05/2024	105.43	106.44	8.250%	6.9347%	6.6995%
FR80	15/06/2035	30/05/2024	104.26	105.55	7.500%	6.9406%	6.7772%
FR81	15/06/2025	30/05/2024	99.68	100.60	6.500%	6.8206%	5.8924%
FR82	15/09/2030	30/05/2024	100.43	-	7.000%	6.9116%	6.6990%
FR83	15/04/2040	30/05/2024	104.48	105.66	7.500%	7.0259%	6.9061%
FR84	15/02/2026	30/05/2024	100.75	-	7.250%	6.7879%	6.1023%
FR86	15/04/2026	30/05/2024	97.60	98.41	5.500%	6.8835%	6.4103%
FR87	15/02/2031	30/05/2024	97.79	98.89	6.500%	6.9149%	6.7058%
FR88	15/06/2036	30/05/2024	94.16	95.95	6.250%	6.9744%	6.7462%
FR89	15/08/2051	30/05/2024	98.50	-	6.875%	6.9979%	6.8543%
FR90	15/04/2027	30/05/2024	95.40	96.41	5.125%	6.9154%	6.5129%
FR91	15/04/2032	30/05/2024	96.67	98.05	6.375%	6.9292%	6.6961%
FR92	15/06/2042	30/05/2024	101.41	-	7.125%	6.9859%	6.8366%
FR93	15/07/2037	30/05/2024	94.69	96.28	6.375%	6.9990%	6.8071%
FR95	15/08/2028	30/05/2024	98.14	99.15	6.375%	6.8883%	6.6063%
FR96	15/02/2033	30/05/2024	100.38	101.62	7.000%	6.9389%	6.7487%
FR97	15/06/2043	30/05/2024	100.65	102.45	7.125%	7.0620%	6.8916%
FR98	15/06/2038	30/05/2024	100.70	102.60	7.125%	7.0452%	6.8336%
FR100	15/02/2034	30/05/2024	97.65	99.40	6.625%	6.9601%	6.7082%
FR101	15/04/2029	30/05/2024	99.50	101.00	6.875%	6.9951%	6.6289%
FR102	15/07/2054	30/05/2024	98.38	99.96	6.875%	7.0039%	6.8773%
ORI20	15/10/2024	30/05/2024	99.06	-	4.950%	7.5359%	NA
ORI21	15/02/2025	30/05/2024	98.40	99.77	4.900%	7.2500%	5.2332%
ORI22	15/10/2025	30/05/2024	98.03	99.24	5.950%	7.4726%	6.5318%
ORI023-T3	15/07/2026	30/05/2024	97.85	99.56	5.900%	7.2045%	6.1589%
ORI023-T6	15/07/2029	30/05/2024	95.90	-	6.100%	7.0658%	NA
ORI024-T3	15/10/2026	30/05/2024	98.39	-	6.100%	6.8424%	6.2247%
ORI024-T6	15/10/2029	30/05/2024	97.79	-	6.350%	6.8463%	NA
ORI025-T3	15/07/2027	30/05/2024	98.03	-	6.250%	6.9596%	NA
ORI025-T6	15/02/2030	30/05/2024	98.33	-	6.400%	6.7548%	NA
PBS003	15/01/2027	30/05/2024	98.23	99.44	6.000%	6.7442%	6.2313%
PBS004	15/02/2037	30/05/2024	93.40	95.35	6.100%	6.8863%	6.6463%
PBS037	15/03/2036	30/05/2024	101.03	102.08	6.875%	6.7452%	6.6164%
PBS17	15/10/2025	30/05/2024	98.74	99.95	6.125%	7.0974%	6.1568%
PBS28	15/10/2046	30/05/2024	108.40	-	7.750%	7.0002%	NA
PBS29	15/03/2034	30/05/2024	96.50	98.55	6.375%	6.8702%	6.5765%
PBS30	15/07/2028	30/05/2024	96.10	97.85	5.875%	6.9777%	6.4754%
PBS32	15/07/2026	30/05/2024	95.25	97.10	4.875%	7.3298%	6.3546%
PBS33	15/06/2047	30/05/2024	98.51	-	6.750%	6.8795%	-
PBS34	15/06/2039	30/05/2024	97.23	98.99	6.500%	6.7965%	6.6066%
PBS38	15/12/2049	30/05/2024	96.45	-	6.875%	7.1799%	NA
PBS39	15/07/2041	30/05/2024	97.83	-	6.625%	6.8410%	NA
SR15	10/09/2024	30/05/2024	99.34	-	5.100%	6.9940%	4.9227%
SR16	10/03/2025	30/05/2024	97.71	99.10	4.950%	8.0279%	6.1478%
SR17	10/09/2025	30/05/2024	98.59	-	5.900%	7.0657%	5.9402%
SR18-T3	10/03/2026	30/05/2024	98.68	100.01	6.250%	7.0462%	6.2368%
SR18-T5	10/03/2028	30/05/2024	98.43	-	6.400%	6.8752%	NA
SR19-T3	10/09/2026	30/05/2024	98.19	-	5.950%	6.7889%	NA
SR19-T5	10/09/2028	30/05/2024	97.58	-	6.100%	6.7474%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	30/05/2024	92.23	93.45	1.500%	5.6189%	4.9438%
INDOIS 2.3 25	23/06/2025	30/05/2024	96.35	97.51	2.300%	5.9006%	4.7345%
INDOIS 2.55 31	09/06/2031	30/05/2024	83.94	85.27	2.550%	5.3208%	5.0693%
INDOIS 3.55 51	09/06/2051	30/05/2024	72.29	74.08	3.550%	5.5393%	5.3806%
INDOIS 4.15 27	29/03/2027	30/05/2024	96.86	98.07	4.150%	5.3597%	4.8873%
INDOIS 4.325 25	28/05/2025	30/05/2024	98.67	99.34	4.325%	5.7265%	5.0167%
INDOIS 3.9 24	20/08/2024	30/05/2024	99.38	99.86	3.900%	6.6894%	4.4942%
INDOIS 4.35 24	10/09/2024	30/05/2024	99.39	-	4.350%	6.5483%	NA
INDOIS 4.4 27	06/06/2027	30/05/2024	97.39	98.61	4.400%	5.3490%	4.9015%
INDOIS 4.4 28	01/03/2028	30/05/2024	96.84	98.10	4.400%	5.3388%	4.9595%
INDOIS 4.45 29	20/02/2029	30/05/2024	96.79	98.11	4.450%	5.2245%	4.9018%
INDOIS 4.55 26	29/03/2026	30/05/2024	98.65	99.77	4.550%	5.3317%	4.6794%
INDOIS 4.7 32	06/06/2032	30/05/2024	96.56	97.96	4.700%	5.2309%	5.0121%
INDOIS 5.4 28	15/11/2028	30/05/2024	100.35	101.48	5.400%	5.3100%	5.0243%
INDOIS 5.6 33	15/11/2033	30/05/2024	102.55	103.91	5.600%	5.2539%	5.0738%
INDON 3.05 51	12/03/2051	30/05/2024	67.52	69.31	3.050%	5.3444%	5.1817%
INDON 3.35 71	12/03/2071	30/05/2024	63.63	65.53	3.350%	5.5314%	5.3701%
INDON 3.5 28	11/01/2028	30/05/2024	93.69	95.02	3.500%	5.4479%	5.0245%
INDON 3.5 50	14/02/2050	30/05/2024	72.01	73.84	3.500%	5.5584%	5.3923%
INDON 3.55 32	31/03/2032	30/05/2024	88.52	89.99	3.550%	5.3639%	5.1168%
INDON 3.7 49	30/10/2049	30/05/2024	75.12	76.96	3.700%	5.5352%	5.3723%
INDON 3.85 27	18/07/2027	30/05/2024	95.42	96.74	3.850%	5.4604%	4.9865%
INDON 4.1 28	24/04/2028	30/05/2024	95.55	96.89	4.100%	5.3800%	4.9870%
INDON 4.4 29	10/03/2029	30/05/2024	96.60	97.81	4.400%	5.2119%	4.9187%
INDON 4.125 25	15/01/2025	30/05/2024	98.76	99.55	4.125%	6.1818%	4.8620%
INDON 4.15 27	20/09/2027	30/05/2024	96.18	97.48	4.150%	5.4271%	4.9852%
INDON 4.2 50	15/10/2050	30/05/2024	81.91	83.68	4.200%	5.5083%	5.3630%
INDON 4.3 52	31/03/2052	30/05/2024	82.77	84.54	4.300%	5.5182%	5.3769%
INDON 4.35 27	08/01/2027	30/05/2024	97.32	98.65	4.350%	5.4671%	4.9073%
INDON 4.35 48	11/01/2048	30/05/2024	84.44	86.26	4.350%	5.5388%	5.3847%
INDON 4.55 28	11/01/2028	30/05/2024	97.21	98.60	4.550%	5.4096%	4.9770%
INDON 4.625 43	15/04/2043	30/05/2024	90.87	92.56	4.625%	5.4021%	5.2506%
INDON 4.65 32	20/09/2032	30/05/2024	95.50	96.91	4.650%	5.3267%	5.1104%
INDON 4.75 26	01/08/2026	30/05/2024	98.71	99.87	4.750%	5.3850%	4.8108%
INDON 4.75 47	18/07/2047	30/05/2024	91.16	93.02	4.750%	5.4249%	5.2755%
INDON 1.85 31	03/12/2031	30/05/2024	80.49	81.80	1.850%	4.9995%	4.7625%
INDON 4.85 33	11/01/2033	30/05/2024	97.07	98.44	4.850%	5.2771%	5.0751%
INDON 4.7 34	10/02/2034	30/05/2024	95.67	96.98	4.700%	5.2754%	5.0978%
INDON 5.125 45	15/01/2045	30/05/2024	96.09	97.89	5.125%	5.4423%	5.2939%
INDON 5.25 42	17/01/2042	30/05/2024	97.87	99.51	5.250%	5.4388%	5.2925%
INDON 5.25 47	08/01/2047	30/05/2024	97.08	98.94	5.250%	5.4763%	5.3308%
INDON 5.95 46	08/01/2046	30/05/2024	104.98	106.81	5.950%	5.5509%	5.4111%
INDON 5.35 49	11/02/2049	30/05/2024	97.90	99.66	5.350%	5.5059%	5.3744%
INDON 5.65 53	11/01/2053	30/05/2024	100.56	102.29	5.650%	5.6100%	5.4899%
INDON 5.1 54	10/02/2054	30/05/2024	93.66	95.29	5.100%	5.5369%	5.4203%
INDON 6.75 44	15/01/2044	30/05/2024	114.94	116.76	6.750%	5.4955%	5.3584%
INDON 8.5 35	12/10/2035	30/05/2024	126.09	127.79	8.500%	5.3972%	5.2248%
INDON 6.625 37	17/02/2037	30/05/2024	111.08	112.65	6.625%	5.4073%	5.2476%
INDON 7.75 38	17/02/2038	30/05/2024	122.39	123.97	7.750%	5.4143%	5.2714%