

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 8/27/2024 18:08:16 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Settling Price	Coupon	Yield Purchase	Yield Setting
FR55	15/02/2027	30/08/2024	101.03	102.16	7.00%	6.5724%	6.1129%
FR62	15/04/2042	30/08/2024	95.80	97.77	8.37%	6.7862%	6.5890%
FR64	15/05/2028	30/08/2024	98.54	99.74	6.12%	6.5718%	6.2012%
FR65	15/03/2033	30/08/2024	99.49	100.83	6.62%	6.7913%	6.4667%
FR71	15/01/2023	30/08/2024	100.14	110.33	9.00%	6.6333%	6.4333%
FR88	15/11/30	30/08/2024	111.39	113.00	8.37%	6.7384%	6.5223%
FR72	15/02/2036	30/08/2024	111.89	113.21	8.25%	6.7614%	6.6094%
FR74	15/01/2033	30/08/2024	104.40	105.68	7.50%	6.7145%	6.5733%
FR75	15/09/2033	30/08/2024	106.00	107.40	7.50%	6.8176%	6.6663%
FR76	15/02/2044	30/08/2024	106.41	108.99	7.37%	6.9006%	6.7771%
FR78	15/01/2029	30/08/2024	106.68	107.48	8.25%	6.8393%	6.5803%
FR80	15/06/2035	30/08/2024	106.84	107.40	7.50%	6.7279%	6.5619%
FR81	15/06/2025	30/08/2024	99.73	100.57	6.50%	6.8405%	6.7340%
FR82	15/06/2032	30/08/2024	101.88	103.01	7.00%	6.8144%	6.5953%
FR83	15/06/2042	30/08/2024	106.16	107.40	7.50%	6.8656%	6.7212%
FR84	15/02/2038	30/08/2024	100.75	101.79	7.25%	6.6964%	6.5434%
FR88	15/04/2026	30/08/2024	98.15	99.24	5.50%	6.7195%	6.5943%
FR87	15/03/2021	30/08/2024	99.30	100.41	6.50%	6.6262%	6.4290%
FR89	15/06/2036	30/08/2024	96.00	98.34	6.25%	6.7458%	6.4518%
FR88	15/08/2051	30/08/2024	99.37	101.01	6.87%	6.9265%	6.7924%
FR90	15/04/2027	30/08/2024	98.00	97.60	5.12%	6.9262%	6.1224%
FR91	15/04/2032	30/08/2024	98.09	99.20	6.37%	6.6975%	6.4930%
FR92	15/06/2042	30/08/2024	102.57	103.94	7.12%	6.8710%	6.7401%
FR93	15/07/2037	30/08/2024	97.03	98.30	6.37%	6.7235%	6.5815%
FR95	15/08/2023	30/08/2024	99.63	100.83	6.37%	6.4813%	6.1342%
FR96	15/02/2033	30/08/2024	101.94	103.20	7.00%	6.6990%	6.5013%
FR97	15/02/2041	30/08/2024	103.69	104.33	7.12%	6.8023%	6.7183%
FR98	15/06/2038	30/08/2024	103.37	104.60	7.12%	6.7441%	6.6044%
FR100	15/02/2034	30/08/2024	99.67	100.88	6.62%	6.6720%	6.5012%
FR101	15/01/2029	30/08/2024	101.14	102.10	6.87%	6.8522%	6.5283%
FR102	15/01/2024	30/08/2024	99.10	101.21	6.87%	6.8917%	6.7771%
FR103	15/07/2035	30/08/2024	101.68	102.23	6.75%	6.6578%	6.4599%
CR120	15/11/2024	30/08/2024	99.20	99.20	4.50%	1.6699%	NA
CR121	15/02/2024	30/08/2024	98.15	99.74	4.00%	7.2569%	5.4812%
CR122	15/10/2025	30/08/2024	98.75	99.80	5.950%	7.1184%	6.0405%
CR123 T3	15/07/2026	30/08/2024	97.95	97.95	5.90%	7.3442%	6.5917%
CR123 T6	15/07/2026	30/08/2024	98.65	98.65	6.10%	6.9195%	NA
CR124 T3	15/10/2026	30/08/2024	98.35	98.35	6.10%	6.9454%	NA
CR124 T6	15/10/2026	30/08/2024	97.75	97.75	6.35%	6.8765%	NA
CR125 T3	15/02/2026	30/08/2024	98.25	98.25	6.20%	6.8205%	NA
CR125 T6	15/02/2026	30/08/2024	98.25	98.25	6.40%	6.7831%	NA
FR503	15/01/2027	30/08/2024	98.28	99.15	6.00%	6.7936%	6.3881%
FR504	15/01/2029	30/08/2024	97.72	94.90	6.10%	6.8573%	6.6993%
FR507	15/03/2036	30/08/2024	99.51	101.26	6.87%	6.8899%	6.7159%
FR517	15/10/2025	30/08/2024	99.28	100.11	6.12%	6.7945%	6.0142%
FR526	15/10/2044	30/08/2024	108.88	108.88	7.75%	6.9968%	NA
FR529	15/03/2034	30/08/2024	97.90	98.78	6.37%	6.7773%	6.6209%
FR530	15/07/2038	30/08/2024	97.26	98.99	6.87%	6.6876%	6.4378%
FR532	15/07/2026	30/08/2024	96.67	97.68	4.87%	6.7973%	6.2643%
FR533	15/06/2047	30/08/2024	97.48	98.75	6.75%	6.9771%	6.6696%
FR534	15/06/2039	30/08/2024	97.40	98.76	6.50%	6.7798%	6.6315%
FR538	15/12/2049	30/08/2024	99.35	99.35	6.87%	7.0120%	NA
FR539	15/01/2041	30/08/2024	97.62	97.62	6.62%	6.8715%	6.6622%
FR16	10/03/2025	30/08/2024	98.60	100.24	4.95%	7.6972%	4.4832%
FR17	10/09/2025	30/08/2024	98.78	100.08	5.90%	6.7144%	6.5180%
FR18 T3	10/03/2025	30/08/2024	98.71	99.80	6.25%	7.1133%	6.2635%
FR18 T6	10/03/2025	30/08/2024	98.73	98.73	6.40%	6.8196%	NA
FR19 T3	10/09/2025	30/08/2024	98.30	98.30	5.95%	6.8276%	NA
FR19 T6	10/09/2025	30/08/2024	97.85	97.85	6.10%	6.7826%	NA
FR120 T3	10/03/2025	30/08/2024	98.67	99.02%	6.90%	7.4178%	NA
FR120 T6	10/03/2025	30/08/2024	98.75	98.75	6.89%	7.1072%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Settling Price	Coupon	Yield Purchase	Yield Setting
INDOIS 1 6 26	09/06/2026	30/08/2024	94.62	96.04	1.50%	4.7012%	3.8338%
INDOIS 2 3 26	23/06/2026	30/08/2024	98.00	99.35	2.30%	4.8475%	3.1170%
INDOIS 3 3 31	30/08/2026	30/08/2024	98.38	99.87	3.00%	4.9376%	2.2803%
INDOIS 3 3 51	09/06/2051	30/08/2024	77.90	79.92	3.50%	5.0699%	4.9049%
INDOIS 4 15 27	29/03/2027	30/08/2024	99.38	100.82	4.15%	4.4000%	3.7171%
INDOIS 4 3 25 26	28/06/2025	30/08/2024	99.68	100.42	4.25%	4.7819%	3.8802%
INDOIS 4 4 27	06/06/2027	30/08/2024	100.06	101.48	4.40%	4.9744%	3.9283%
INDOIS 4 4 28	01/03/2028	30/08/2024	100.03	101.49	4.40%	4.9976%	3.9403%
INDOIS 4 4 5 26	20/02/2026	30/08/2024	100.21	101.74	4.40%	4.9973%	4.0223%
INDOIS 4 4 5 28	29/03/2026	30/08/2024	99.93	101.26	4.50%	4.9843%	3.7171%
INDOIS 4 7 32	06/06/2032	30/08/2024	100.70	102.37	4.70%	4.5362%	4.1448%
INDOIS 5 4 28	15/11/2028	30/08/2024	103.69	105.15	5.40%	4.2026%	4.0530%
INDOIS 5 3 33	15/11/2033	30/08/2024	106.60	108.30	5.60%	4.4964%	4.4662%
INDOIS 5 1 29	02/07/2029	30/08/2024	102.76	104.14	5.10%	4.4576%	4.1448%
INDOIS 5 2 34	02/07/2034	30/08/2024	103.98	105.63	5.20%	4.7184%	4.5262%
INDOIS 5 5 34	02/07/2034	30/08/2024	100.14	108.12	5.50%	5.0981%	4.9744%
INDOIS 3 6 30	23/06/2030	30/08/2024	81.45	83.47	5.50%	6.7112%	6.9330%
INDOIS 3 3 51	12/03/2051	30/08/2024	72.24	74.35	3.00%	4.9398%	4.7631%
INDOIS 3 3 31	12/03/2031	30/08/2024	70.28	72.49	3.80%	5.0481%	4.8442%
INDOIS 3 6 28	11/01/2028	30/08/2024	97.01	98.52	3.50%	4.4673%	3.9730%
INDOIS 3 6 30	14/02/2030	30/08/2024	78.78	80.85	3.50%	4.9798%	4.8129%
INDOIS 3 6 32	31/03/2032	30/08/2024	83.16	84.89	3.60%	4.9299%	4.3011%
INDOIS 3 7 49	30/10/2049	30/08/2024	81.69	83.48	3.00%	4.8846%	4.4662%
INDOIS 3 8 5 27	18/07/2027	30/08/2024	98.20	99.68	3.85%	4.5228%	4.2699%
INDOIS 4 1 28	24/04/2028	30/08/2024	98.91	100.48	4.10%	4.4257%	3.9511%
INDOIS 4 1 29	06/06/2029	30/08/2024	99.77	101.28	4.40%	4.4564%	4.0223%
INDOIS 4 1 25 26	15/01/2025	30/08/2024	99.48	100.20	4.12%	4.5311%	3.3129%
INDOIS 4 1 5 27	20/09/2027	30/08/2024	99.94	100.54	4.15%	4.4894%	3.9597%
INDOIS 4 2 29	06/06/2029	30/08/2024	98.50	100.60	4.20%	4.9625%	4.6374%
INDOIS 4 3 52	31/03/2052	30/08/2024	89.39	91.46	4.30%	5.0140%	4.8654%
INDOIS 4 3 27	08/11/2027	30/08/2024	99.52	100.94	4.35%	4.5644%	3.9252%
INDOIS 4 5 48	11/02/2048	30/08/2024	91.52	93.63	4.50%	4.9871%	4.6384%
INDOIS 4 5 28	11/01/2028	30/08/2024	100.17	101.75	4.55%	4.4932%	3.9887%
INDOIS 4 6 25 43	15/04/2043	30/08/2024	98.38	98.31	4.62%	4.9238%	4.7620%
INDOIS 4 6 32	09/01/2032	30/08/2024	99.88	101.59	4.65%	4.6877%	4.4141%
INDOIS 4 7 5 28	08/01/2028	30/08/2024	100.12	101.52	4.75%	4.6529%	3.9838%
INDOIS 4 7 5 47	18/07/2047	30/08/2024	97.71	99.69	4.70%	4.9175%	4.7270%
INDOIS 1 8 31	03/12/2031	30/08/2024	84.80	86.48	1.80%	4.9325%	4.8896%
INDOIS 4 8 33	11/01/2033	30/08/2024	101.13	102.70	4.90%	4.6864%	4.4462%
INDOIS 4 7 34	10/03/2034	30/08/2024	100.00	101.54	4.70%	4.6996%	4.4976%
INDOIS 5 1 25 45	15/01/2045	30/08/2024	102.20	104.24	5.12%	4.9619%	4.7961%
INDOIS 5 1 45 42	17/01/2042	30/08/2024	102.20	105.21	5.20%	4.9662%	4.8029%
INDOIS 5 25 47	08/11/2047	30/08/2024	103.37	105.35	5.25%	4.9975%	4.8544%
INDOIS 5 4 46	08/01/2046	30/08/2024	111.07	113.14	5.65%	5.0929%	4.9460%
INDOIS 5 4 49	11/02/2049	30/08/2024	100.00	107.07	5.35%	4.9633%	4.8267%
INDOIS 5 6 53	11/01/2053	30/08/2024	107.88	109.93	5.60%	5.1198%	4.9913%
INDOIS 5 1 54	10/02/2054	30/08/2024	101.38	103.51	5.10%	5.0966%	4.8896%
INDOIS 6 1 44	14/01/2044	30/08/2024	121.28	123.29	6.70%	4.9183%	4.7373%
INDOIS 6 3 35	12/10/2035	30/08/2024	130.66	132.65	6.50%	4.8988%	4.6944%
INDOIS 6 6 25 37	17/02/2037	30/08/2024	116.48	117.42	6.62%	4.9455%	4.7598%
INDOIS 7 7 5 38	17/02/2038	30/08/2024	126.91	128.59	7.10%	4.9764%	4.8191%

