

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/26/2024

16:00:12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price			Yield Setting			Yield Purchase		Yield Selling	
			Offering Price	Settlement Price	Coupon	Yield Purchase	Yield Selling	Yield Purchase	Yield Selling			
FR55	15/02/2027	02/09/2024	101.00	102.28	7.000%	8.5842%	8.1473%					
FR62	15/04/2024	02/09/2024	95.75	97.50	8.375%	8.7914%	8.6185%					
FR64	15/05/2028	02/09/2024	98.40	99.51	6.125%	6.8158%	6.2719%					
FR65	15/03/2033	02/09/2024	99.38	100.78	6.625%	6.7125%	6.5073%					
FR71	15/01/2023	02/09/2024	100.17	110.23	9.000%	6.0245%	6.0245%					
FR88	15/01/2034	02/09/2024	111.47	112.96	3.375%	6.7254%	6.5273%					
FR72	15/03/2026	02/09/2024	111.80	113.13	2.875%	6.7716%	6.6183%					
FR74	15/01/2033	02/09/2024	104.33	105.68	7.500%	6.7855%	6.7376%					
FR75	15/05/2038	02/09/2024	105.85	107.27	7.500%	6.8339%	6.6801%					
FR78	15/04/2044	02/09/2024	105.52	107.05	7.375%	6.8975%	6.7722%					
FR79	15/01/2023	02/09/2024	106.37	107.48	8.250%	6.6407%	6.3847%					
FR80	15/04/2035	02/09/2024	105.80	107.12	7.500%	6.7129%	6.5664%					
FR81	15/06/2025	02/09/2024	99.75	100.58	6.500%	6.8105%	6.7183%					
FR82	15/02/2030	02/09/2024	101.83	102.94	7.000%	6.8244%	6.4443%					
FR83	15/04/2026	02/09/2024	106.10	107.38	7.500%	6.8564%	6.7281%					
FR84	15/02/2023	02/09/2024	100.64	101.76	7.250%	6.7756%	6.5625%					
FR88	15/04/2026	02/09/2024	98.15	99.21	5.500%	6.7207%	6.0120%					
FR87	15/03/2021	02/09/2024	99.25	100.20	6.500%	6.6490%	6.4455%					
FR88	15/06/2036	02/09/2024	95.88	98.24	6.250%	6.7812%	6.4642%					
FR89	15/08/2051	02/09/2024	99.45	101.02	6.875%	6.9199%	6.7919%					
FR90	15/04/2027	02/09/2024	98.52	97.58	5.125%	6.9511%	6.1320%					
FR91	15/04/2032	02/09/2024	98.05	99.28	6.375%	6.7045%	6.4548%					
FR92	15/06/2042	02/09/2024	102.51	103.88	7.125%	6.8788%	6.7478%					
FR93	15/07/2037	02/09/2024	97.10	98.48	6.375%	6.8739%	6.5585%					
FR95	15/08/2023	02/09/2024	99.54	100.80	6.375%	6.5076%	6.1427%					
FR96	15/02/2033	02/09/2024	101.90	103.10	7.000%	6.7011%	6.5164%					
FR97	15/02/2041	02/09/2024	102.78	104.40	7.125%	6.8624%	6.7862%					
FR98	15/04/2038	02/09/2024	103.00	104.70	7.125%	6.7849%	6.6930%					
FR100	15/02/2034	02/09/2024	99.30	100.90	6.625%	6.7256%	6.4964%					
FR101	15/01/2029	02/09/2024	100.97	102.18	6.875%	6.6252%	6.5208%					
FR102	15/01/2024	02/09/2024	99.61	101.38	6.875%	6.8812%	6.7461%					
FR103	15/07/2035	02/09/2024	100.82	102.03	6.750%	6.6285%	6.4854%					
CR120	15/11/2024	02/09/2024	99.20	-	4.950%	11.8132%	NA					
CR121	15/01/2025	02/09/2024	98.75	99.20	4.950%	7.7423%	5.1455%					
CR122	15/10/2025	02/09/2024	98.75	99.84	5.950%	7.1312%	6.0034%					
CR123 T3	15/07/2026	02/09/2024	97.95	-	5.900%	7.3488%	6.5930%					
CR125 T6	15/01/2026	02/09/2024	98.65	-	6.150%	6.9205%	NA					
CR124 T3	15/10/2026	02/09/2024	98.35	-	6.100%	6.9455%	NA					
CR125 T3	15/01/2026	02/09/2024	97.75	-	6.350%	6.8776%	NA					
CR125 T6	15/02/2026	02/09/2024	98.25	-	6.200%	6.8265%	NA					
CR125 T6	15/02/2026	02/09/2024	98.25	-	6.400%	6.7834%	NA					
FR5003	15/01/2027	02/09/2024	98.20	99.14	6.000%	6.8320%	6.3931%					
FR5004	15/01/2027	02/09/2024	97.72	94.90	6.100%	6.8575%	6.0971%					
FR5007	15/01/2026	02/09/2024	99.50	101.25	6.875%	6.8872%	6.7171%					
FR517	15/10/2025	02/09/2024	99.28	100.11	6.125%	6.7962%	6.0141%					
FR528	15/11/2044	02/09/2024	108.88	-	7.750%	9.9953%	NA					
FR529	15/03/2024	02/09/2024	97.90	98.78	6.375%	6.7780%	6.6207%					
FR530	15/07/2038	02/09/2024	97.32	98.32	6.875%	6.6695%	6.2674%					
FR532	15/07/2026	02/09/2024	96.62	97.54	4.875%	6.8295%	6.3849%					
FR533	15/01/2027	02/09/2024	97.40	98.70	6.750%	6.8072%	6.6569%					
FR534	15/04/2039	02/09/2024	97.38	98.76	6.500%	6.7809%	6.6315%					
FR538	15/12/2049	02/09/2024	99.54	-	6.875%	9.9977%	NA					
FR539	15/07/2041	02/09/2024	97.65	-	6.625%	6.8715%	NA					
FR16	10/03/2025	02/09/2024	98.60	100.11	4.950%	7.7116%	4.7342%					
SR17	10/09/2025	02/09/2024	98.78	100.08	5.900%	7.1477%	5.8179%					
SR18 T3	10/03/2026	02/09/2024	98.71	99.80	6.200%	6.7115%	6.2625%					
SR18 T5	10/03/2026	02/09/2024	98.73	-	6.400%	6.8109%	NA					
SR19 T3	10/09/2026	02/09/2024	98.30	-	5.950%	6.8289%	NA					
SR19 T5	10/03/2026	02/09/2024	97.85	-	6.100%	6.7855%	NA					
SR100 T3	10/03/2027	02/09/2024	98.87	-	6.900%	7.4184%	NA					
SR100 T5	10/03/2029	02/09/2024	98.75	-	6.780%	7.1074%	NA					



## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price			Yield Setting			Yield Purchase		Yield Selling	
			Offering Price	Settlement Price	Coupon	Yield Purchase	Yield Selling	Yield Purchase	Yield Selling			
INDOIS 1 5 26	09/06/2025	02/09/2024	94.64	96.05	1.500%	6.4938%	6.8313%					
INDOIS 2 3 26	23/06/2025	02/09/2024	98.01	99.36	2.300%	6.8430%	6.1262%					
INDOIS 2 5 31	03/09/2025	02/09/2024	98.21	99.77	2.600%	6.8261%	6.2823%					
INDOIS 3 5 51	09/06/2025	02/09/2024	77.61	79.64	3.550%	6.0007%	6.9271%					
INDOIS 4 15 27	29/03/2027	02/09/2024	99.40	100.82	4.150%	4.3980%	3.1464%					
INDOIS 4 30 26	28/06/2026	02/09/2024	99.66	100.41	4.325%	4.7915%	3.7484%					
INDOIS 4 4 27	06/09/2027	02/09/2024	100.05	101.50	4.450%	4.9731%	3.9291%					
INDOIS 4 4 28	01/03/2028	02/09/2024	100.01	101.47	4.400%	4.9588%	3.9478%					
INDOIS 4 4 29	20/02/2029	02/09/2024	100.16	101.87	4.450%	4.9607%	4.0371%					
INDOIS 4 4 29 26	29/03/2026	02/09/2024	99.96	101.31	4.500%	4.9245%	3.9837%					
INDOIS 4 7 32	06/06/2032	02/09/2024	100.60	102.28	4.700%	4.6061%	4.3487%					
INDOIS 5 4 28	15/11/2028	02/09/2024	103.69	105.15	5.400%	4.4299%	4.0528%					
INDOIS 5 3 33	15/11/2033	02/09/2024	106.61	108.24	5.650%	4.7065%	4.4065%					
INDOIS 5 1 29	02/07/2029	02/09/2024	102.72	104.11	5.100%	4.4684%	4.1511%					
INDOIS 5 2 34	02/07/2034	02/09/2024	103.76	105.32	5.230%	4.7461%	4.5919%					
INDOIS 5 5 34	02/07/2034	02/09/2024	105.81	107.74	5.500%	5.1176%	4.9978%					
INDOIS 3 6 30	23/06/2030	02/09/2024	81.19	83.20	5.550%	6.1572%	6.9560%					
INDOIS 3 05 51	12/03/2051	02/09/2024	71.83	73.93	3.050%	6.0979%	6.7976%					
INDON 3 05 71	12/03/2071	02/09/2024	70.81	72.26	3.800%	6.0283%	6.8643%					
INDON 3 5 28	11/01/2028	02/09/2024	97.00	98.61	3.500%	4.4713%	3.9775%					
INDON 3 5 50	14/02/2050	02/09/2024	73.37	80.47	3.500%	5.0136%	6.8432%					
INDON 3 05 32	31/03/2032	02/09/2024	93.09	94.78	3.950%	4.6418%	4.3662%					
INDON 3 05 34	30/10/2034	02/09/2024	81.16	83.24	3.700%	5.0271%	6.4861%					
INDON 3 05 27	18/07/2027	02/09/2024	98.26	99.71	3.850%	4.5005%	4.0844%					
INDON 4 1 28	24/04/2028	02/09/2024	98.88	100.44	4.100%	4.4320%	3.9678%					
INDON 4 1 29	18/01/2029	02/09/2024	99.72	101.23	4.400%	4.4685%	4.0291%					
INDON 4 1 29 26	15/01/2026	02/09/2024	99.48	100.27	4.125%	4.5449%	3.9815%					
INDON 4 4 27	20/09/2027	02/09/2024	99.10	100.59	4.150%	4.4683%	3.9421%					
INDON 4 2 29	09/03/2029	02/09/2024	89.03	90.18	4.200%	4.8276%	4.0627%					
INDON 4 3 52	31/03/2052	02/09/2024	88.95	91.01	4.300%	5.0452%	4.8975%					
INDON 4 3 27	08/01/2027	02/09/2024	99.54	100.95	4.350%	4.5565%	3.9925%					
INDON 4 3 48	11/03/2048	02/09/2024	91.13	93.22	4.500%	4.9852%	4.8317%					
INDON 4 5 28	11/01/2028	02/09/2024	100.18	101.12	4.550%	4.4984%	3.9958%					
INDON 4 8 25 43	15/04/2043	02/09/2024	96.07	98.00	4.525%	4.9510%	4.7881%					
INDON 4 8 32	08/01/2032	02/09/2024	99.78	101.40	4.600%	4.6823%	4.3320%					
INDON 4 7 26 28	08/01/2028	02/09/2024	100.17	101.54	4.750%	4.6140%	3.9662%					
INDON 4 7 37 47	18/07/2047	02/09/2024	99.19	99.27	4.750%	4.9563%	4.8028%					
INDON 1 05 31	03/12/2031	02/09/2024	84.74	86.25	3.850%	4.3236%	4.0450%					
INDON 1 05 33	11/01/2033	02/09/2024	101.62	103.04	4.900%	4.4667%	4.4667%					
INDON 4 7 34	10/03/2034	02/09/2024	99.72	101.20	4.700%	4.7387%	4.5340%					
INDON 5 1 25 45	15/01/2045	02/09/2024	101.77	103.83	5.125%	4.9825%	4.8271%					
INDON 5 1 45 45	17/01/2045	02/09/2024	102.84	104.88	5.250%	4.9044%						