

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 8/26/2024 18:39:16 WIB



Series	Maturity	Tanggal Settlement	Purchase Price			Yield		
			Price	Settling Price	Coupon	Yield Purchase	Yield Selling	
FR55	15/02/2027	02/09/2024	101.00	102.08	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	8.125%	8.6158%	8.2719%	
FR65	15/03/2013	02/09/2024	99.38	100.78	6.625%	8.7152%	8.5073%	
FR71	15/02/2023	02/09/2024	100.17	110.29	9.000%	8.6245%	8.6245%	
FR88	15/01/2034	02/09/2024	111.47	112.96	8.375%	8.7254%	8.5273%	
FR72	15/02/2038	02/09/2024	111.80	113.13	8.250%	8.7716%	8.6183%	
FR74	15/02/2033	02/09/2024	104.33	105.89	7.500%	8.7855%	8.373%	
FR75	15/05/2018	02/09/2024	105.85	107.27	7.500%	8.8339%	8.6801%	
FR78	15/02/2044	02/09/2024	105.52	107.05	7.375%	8.8975%	8.7722%	
FR79	15/02/2029	02/09/2024	106.37	107.48	8.250%	8.6407%	8.3843%	
FR80	15/06/2035	02/09/2024	105.80	107.12	7.500%	8.7129%	8.5664%	
FR81	15/06/2025	02/09/2024	99.75	100.58	8.500%	8.8105%	8.7183%	
FR82	15/02/2030	02/09/2024	101.83	102.94	7.500%	8.6244%	8.4443%	
FR83	15/06/2062	02/09/2024	106.10	107.38	7.500%	8.8564%	8.7281%	
FR84	15/02/2023	02/09/2024	100.64	101.76	7.250%	8.7756%	8.5625%	
FR88	15/04/2026	02/09/2024	98.15	99.21	8.500%	8.7207%	8.0150%	
FR87	15/02/2021	02/09/2024	99.25	100.20	8.500%	8.6496%	8.4455%	
FR89	15/06/2038	02/09/2024	95.88	98.24	8.250%	8.7812%	8.4642%	
FR88	15/08/2051	02/09/2024	99.45	101.02	8.875%	8.9199%	8.7919%	
FR90	15/06/2027	02/09/2024	98.52	97.58	8.125%	8.9511%	8.1320%	
FR91	15/04/2022	02/09/2024	98.05	99.28	8.375%	8.7045%	8.4548%	
FR92	15/06/2042	02/09/2024	102.51	103.88	7.125%	8.8788%	8.7478%	
FR93	15/02/2037	02/09/2024	97.10	98.48	8.375%	8.6736%	8.5555%	
FR95	15/08/2028	02/09/2024	99.54	100.80	8.375%	8.5076%	8.1427%	
FR96	15/02/2033	02/09/2024	101.90	103.10	7.000%	8.7011%	8.5184%	
FR97	15/02/2041	02/09/2024	102.78	104.40	7.125%	8.8824%	8.7823%	
FR98	15/06/2038	02/09/2024	103.00	104.70	7.125%	8.7849%	8.5935%	
FR100	15/02/2034	02/09/2024	99.30	100.90	8.625%	8.7256%	8.4964%	
FR101	15/02/2029	02/09/2024	100.97	102.18	8.875%	8.6252%	8.5208%	
FR102	15/02/2029	02/09/2024	99.61	101.38	8.875%	8.8812%	8.7467%	
FR103	15/07/2035	02/09/2024	100.82	102.03	8.750%	8.6285%	8.4854%	
CR120	15/12/2024	02/09/2024	99.20	-	4.950%	11.8152%	NA	
CR121	15/02/2025	02/09/2024	99.15	99.28	4.900%	7.7463%	5.1455%	
CR122	15/10/2025	02/09/2024	98.75	99.84	5.950%	7.1312%	6.0034%	
CR123-T3	15/07/2028	02/09/2024	97.85	-	8.900%	7.3488%	6.5930%	
CR123-T6	15/02/2028	02/09/2024	98.65	-	8.150%	8.0205%	NA	
CR124-T3	15/10/2026	02/09/2024	98.35	-	8.100%	8.9455%	NA	
CR124-T6	15/10/2026	02/09/2024	97.75	-	8.350%	8.8787%	NA	
CR125-T3	15/02/2026	02/09/2024	98.25	-	8.600%	8.6265%	NA	
CR125-T6	15/02/2026	02/09/2024	98.25	-	8.400%	8.7584%	NA	
FR503	15/01/2027	02/09/2024	88.20	99.14	8.000%	8.8320%	8.3931%	
FR504	15/02/2027	02/09/2024	87.72	94.59	8.100%	8.8575%	8.0961%	
FR507	15/02/2026	02/09/2024	99.50	101.25	8.875%	8.8872%	8.7171%	
FR517	15/10/2025	02/09/2024	99.28	100.11	8.125%	8.7962%	8.0141%	
FR528	15/10/2040	02/09/2024	108.88	-	7.750%	9.9503%	NA	
FR529	15/03/2024	02/09/2024	97.80	98.78	8.375%	8.7780%	8.6207%	
FR530	15/07/2038	02/09/2024	97.32	98.32	8.875%	8.6695%	8.2694%	
FR532	15/07/2026	02/09/2024	96.62	97.54	8.875%	8.6259%	8.3579%	
FR533	15/06/2027	02/09/2024	97.40	98.70	8.750%	8.8072%	8.6569%	
FR534	15/06/2039	02/09/2024	97.38	98.76	8.500%	8.7809%	8.6315%	
FR538	15/12/2040	02/09/2024	99.54	-	8.875%	9.9977%	NA	
FR539	15/07/2041	02/09/2024	97.65	-	8.625%	8.8715%	NA	
SR16	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	100.68	5.900%	7.1477%	5.8179%	
SR18-T3	10/03/2025	02/09/2024	98.71	99.80	6.250%	7.1155%	6.2625%	
SR18-T5	10/03/2026	02/09/2024	98.73	-	8.400%	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	-	5.400%	6.7855%	NA	
SR120-T3	10/03/2027	02/09/2024	98.87	-	8.900%	7.4184%	NA	
SR120-T5	10/03/2029	02/09/2024	98.75	-	8.789%	7.1074%	NA	

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price			Yield		
			Price	Settling Price	Coupon	Yield Purchase	Yield Selling	
INDO3 1 5 26	09/06/2025	02/09/2024	94.64	96.05	1.500%	4.6938%	3.8313%	
INDO3 2 3 26	23/06/2025	02/09/2024	98.01	99.36	2.300%	4.8430%	3.1202%	
INDO3 3 5 31	03/09/2025	02/09/2024	98.21	99.77	2.800%	4.9625%	3.2620%	
INDO3 3 5 51	09/09/2025	02/09/2024	77.61	79.64	3.550%	5.0907%	4.9271%	
INDO3 4 15 27	29/03/2027	02/09/2024	99.40	100.82	4.150%	4.3980%	3.1444%	
INDO3 4 30 26	28/06/2026	02/09/2024	99.88	100.41	4.252%	4.7915%	3.7484%	
INDO3 4 4 27	06/06/2027	02/09/2024	100.05	101.50	4.500%	4.9738%	3.8261%	
INDO3 4 4 28	01/03/2028	02/09/2024	100.01	101.47	4.400%	4.9588%	3.9473%	
INDO3 4 4 29	20/02/2029	02/09/2024	100.16	101.87	4.450%	4.9607%	4.0371%	
INDO3 4 5 28	29/03/2028	02/09/2024	99.96	101.31	4.500%	4.8256%	3.9837%	
INDO3 4 7 32	06/06/2032	02/09/2024	100.60	102.28	4.700%	4.8081%	3.5487%	
INDO3 5 4 28	15/11/2028	02/09/2024	103.89	105.15	5.400%	4.4299%	4.0289%	
INDO3 5 3 33	15/11/2033	02/09/2024	106.61	108.24	5.650%	4.7056%	4.4056%	
INDO3 5 1 29	02/07/2029	02/09/2024	102.72	104.11	5.100%	4.4684%	4.1511%	
INDO3 5 2 34	02/07/2034	02/09/2024	103.76	105.32	5.230%	4.7481%	4.5919%	
INDO3 5 5 34	02/07/2034	02/09/2024	105.81	107.74	5.500%	5.1176%	4.8978%	
INDO3 3 6 30	23/06/2026	02/09/2024	81.19	83.20	5.550%	6.1572%	6.9586%	
INDO3 3 20 51	12/03/2051	02/09/2024	71.83	73.93	3.950%	6.9998%	7.9796%	
INDO3 3 20 71	12/03/2071	02/09/2024	70.91	72.29	3.800%	6.8843%	7.8683%	
INDO3 3 5 28	11/01/2028	02/09/2024	97.00	98.61	3.500%	4.4713%	3.9775%	
INDO3 3 5 50	14/02/2050	02/09/2024	73.37	80.47	3.500%	5.0136%	4.8432%	
INDO3 3 5 32	31/03/2032	02/09/2024	93.89	94.78	3.850%	4.6418%	3.9621%	
INDO3 3 7 49	30/10/2049	02/09/2024	81.16	83.24	3.700%	5.0276%	4.8814%	
INDO3 3 8 57	18/07/2057	02/09/2024	86.26	99.71	3.850%	4.5005%	4.3564%	
INDO3 4 1 28	24/04/2028	02/09/2024	98.88	100.44	4.100%	4.4320%	3.9678%	
INDO3 4 1 29	19/01/2029	02/09/2024	99.12	101.23	4.400%	4.4688%	4.0291%	
INDO3 4 1 29 28	15/01/2028	02/09/2024	99.48	100.27	4.125%	4.5489%	3.3815%	
INDO3 4 1 29 27	20/09/2027	02/09/2024	99.10	100.59	4.150%	4.4683%	3.9421%	
INDO3 4 3 29	09/03/2029	02/09/2024	89.03	90.19	4.200%	4.8627%	4.8923%	
INDO3 4 3 32	31/03/2032	02/09/2024	88.95	91.01	4.300%	5.0452%	4.8975%	
INDO3 4 3 27	08/01/2027	02/09/2024	99.54	100.95	4.350%	4.5565%	3.9295%	
INDO3 4 3 28	11/02/2028	02/09/2024	91.13	93.32	4.500%	4.9852%	4.8317%	
INDO3 4 5 28	11/01/2028	02/09/2024	100.18	101.17	4.550%	4.4984%	3.9588%	
INDO3 4 8 25 43	15/04/2043	02/09/2024	106.07	98.00	4.525%	4.9510%	4.7881%	
INDO3 4 8 32	08/01/2032	02/09/2024	99.78	101.40	4.650%	4.8823%	4.4320%	
INDO3 4 7 5 28	08/01/2028	02/09/2024	100.17	101.54	4.750%	4.6140%	3.5662%	
INDO3 4 7 5 47	18/07/2047	02/09/2024	101.79	99.27	4.750%	4.9563%	4.8028%	
INDO3 1 8 5 31	03/12/2031	02/09/2024	84.74	88.23	3.850%	4.3261%	4.0450%	
INDO3 4 8 33	11/01/2033	02/09/2024	101.62	102.84	4.900%	4.4687%	4.7976%	
INDO3 4 7 34	10/02/2034	02/09/2024	99.72	101.20	4.700%	4.7387%	4.5340%	
INDO3 5 1 25 45	15/01/2045	02/09/2024	101.77	103.83	5.125%	4.9622%	4.8271%	
INDO3 5 1 25 42	17/01/2042	02/09/2024	102.84	104.88	5.250%	4.9044%	4.8324%	
INDO3 5 25 47	08/01/2047	02/09/2024	102.80	104.89	5.250%	4.9383%	4.8874%	
INDO3 5 25 46	08/01/2046	02/09/2024	103.96	112.88	5.950%	5.1297%	4.9796%	
INDO3 5 15 49	11/02/2049	02/09/2024	104.47	106.58	5.350%	5.0299%	4.8270%	
INDO3 5 15 53	11/02/2053	02/09/2024	107.33	109.35	5.600%	5.1548%	5.0272%	
INDO3 5 1 54	10/02/2054	02/09/2024	100.56	102.62	5.100%	5.0630%	4.9365%	
INDO3 5 15 44	14/02/2044	02/09/2024	120.78	122.84	6.700%	6.0567%	6.0965%	
INDO3 5 6 35	12/10/2035	02/09/2024</						