

## Harga Obligasi Ritel Mata Uang Rupiah

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Series	Maturity	Tanggal Settlement	Purchase Price			Yield		
			Price	Settling Price	Coupon	Yield Purchase	Yield Selling	
FR55	15/02/2027	03/09/2024	101.06	102.11	7.00%	6.9594%	6.1342%	
FR56	15/04/2042	03/09/2024	97.14	97.40	8.37%	6.794%	6.264%	
FR64	15/02/2028	03/09/2024	98.52	99.16	6.12%	6.5787%	6.256%	
FR65	15/02/2033	03/09/2024	99.52	100.72	6.62%	6.6967%	6.5133%	
FR71	15/02/2023	03/09/2024	100.10	110.20	9.00%	6.416%	6.169%	
FR88	15/01/2034	03/09/2024	111.49	113.01	8.37%	6.7224%	6.5204%	
FR72	15/02/2038	03/09/2024	111.90	113.18	8.25%	6.798%	6.6123%	
FR74	15/02/2033	03/09/2024	104.37	105.63	7.50%	6.7181%	6.578%	
FR75	15/02/2033	03/09/2024	105.88	107.30	7.50%	6.8303%	6.6710%	
FR76	15/02/2044	03/09/2024	105.50	107.04	7.37%	6.8992%	6.7730%	
FR78	15/02/2029	03/09/2024	106.11	107.49	8.25%	6.836%	6.732%	
FR80	15/04/2035	03/09/2024	105.83	107.08	7.50%	6.7289%	6.6712%	
FR81	15/06/2025	03/09/2024	99.75	100.57	6.50%	6.8161%	6.7287%	
FR82	15/02/2030	03/09/2024	101.82	102.88	7.00%	6.824%	6.4160%	
FR83	15/04/2040	03/09/2024	106.11	107.44	7.50%	6.8653%	6.7221%	
FR84	15/02/2033	03/09/2024	100.64	101.75	7.25%	6.7746%	6.5673%	
FR88	15/04/2026	03/09/2024	98.18	99.20	5.50%	6.7451%	6.0220%	
FR87	15/02/2021	03/09/2024	99.23	100.31	6.50%	6.447%	6.439%	
FR88	15/06/2038	03/09/2024	95.83	97.61	6.25%	6.7877%	6.5426%	
FR89	15/08/2051	03/09/2024	99.45	101.02	6.87%	6.9199%	6.7919%	
FR90	15/04/2027	03/09/2024	98.27	97.67	5.12%	6.5710%	6.0687%	
FR91	15/04/2032	03/09/2024	98.08	99.32	6.37%	6.6994%	6.4881%	
FR92	15/06/2042	03/09/2024	102.54	103.86	7.12%	6.8739%	6.7478%	
FR93	15/02/2037	03/09/2024	96.88	98.31	6.37%	6.7403%	6.573%	
FR95	15/08/2023	03/09/2024	99.64	100.62	6.37%	6.4794%	6.1387%	
FR96	15/02/2033	03/09/2024	102.03	103.18	7.00%	6.688%	6.5040%	
FR97	15/02/2041	03/09/2024	102.98	104.69	7.12%	6.8623%	6.6823%	
FR98	15/06/2038	03/09/2024	103.34	105.09	7.12%	6.7473%	6.5611%	
FR100	15/02/2034	03/09/2024	99.40	101.00	6.62%	6.7110%	6.4740%	
FR101	15/02/2029	03/09/2024	101.11	102.27	6.87%	6.586%	6.2811%	
FR102	15/02/2024	03/09/2024	99.92	101.41	6.87%	6.886%	6.746%	
FR103	15/07/2035	03/09/2024	101.04	102.11	6.75%	6.6129%	6.4751%	
OR120	15/12/2024	03/09/2024	99.20	99.20	4.50%	11.974%	NA	
OR121	15/02/2024	03/09/2024	98.75	99.96	4.50%	7.756%	4.9879%	
OR122	15/10/2025	03/09/2024	98.75	99.84	5.95%	7.134%	6.003%	
OR123-T3	15/07/2028	03/09/2024	97.95	98.90	5.34%	6.749%	6.4672%	
OR123-T6	15/07/2028	03/09/2024	98.65	99.60	6.10%	6.9203%	NA	
OR124-T3	15/10/2026	03/09/2024	98.75	99.70	6.35%	6.8770%	NA	
OR125-T3	15/02/2024	03/09/2024	98.25	99.20	6.20%	6.939%	NA	
OR125-T6	15/02/2024	03/09/2024	98.25	99.20	6.40%	6.785%	NA	
PR5003	15/01/2027	03/09/2024	98.20	99.20	6.00%	6.832%	6.365%	
PR5004	15/02/2024	03/09/2024	93.78	95.02	6.10%	6.848%	6.1097%	
PR5007	15/02/2036	03/09/2024	99.89	101.24	6.87%	6.888%	6.7194%	
PR517	15/10/2025	03/09/2024	99.28	100.11	6.12%	6.798%	6.013%	
PR528	15/10/2044	03/09/2024	108.84	109.87	7.75%	6.995%	NA	
PR529	15/02/2034	03/09/2024	97.26	98.78	6.37%	6.7781%	6.6207%	
PR530	15/07/2038	03/09/2024	97.32	98.12	6.87%	6.767%	6.429%	
PR532	15/07/2026	03/09/2024	96.62	97.54	4.87%	6.832%	6.289%	
PR533	15/02/2047	03/09/2024	97.49	98.78	6.75%	6.870%	6.66%	
PR534	15/06/2039	03/09/2024	97.38	98.72	6.50%	6.7842%	6.638%	
PR538	15/12/2049	03/09/2024	98.27	99.77	6.87%	7.012%	NA	
PR539	15/07/2041	03/09/2024	97.66	98.65	6.62%	6.871%	6.667%	
PR16	10/03/2025	03/09/2024	98.60	100.01	4.95%	7.7251%	4.923%	
SR17	10/09/2025	03/09/2024	98.78	100.09	5.90%	7.1811%	5.807%	
SR18-T3	10/03/2025	03/09/2024	98.71	99.80	6.25%	7.112%	6.262%	
SR18-T5	10/03/2025	03/09/2024	98.73	99.80	6.40%	6.911%	NA	
SR19-T3	10/09/2026	03/09/2024	98.30	99.77	5.95%	6.828%	NA	
SR19-T5	10/03/2025	03/09/2024	98.71	99.80	6.10%	6.780%	NA	
SR100-T3	10/03/2025	03/09/2024	98.87	99.90	6.90%	7.419%	NA	
SR100-T5	10/03/2025	03/09/2024	98.75	99.87	6.78%	7.1077%	NA	

## Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price			Yield		
			Price	Settling Price	Coupon	Yield Purchase	Yield Selling	
INDOIS 1 6 26	09/06/2025	03/09/2024	94.69	96.11	1.50%	6.6577%	3.798%	
INDOIS 2 3 26	23/06/2025	03/09/2024	88.05	99.38	2.30%	6.799%	3.0847%	
INDOIS 2 5 31	03/09/2025	03/09/2024	88.18	99.71	2.65%	6.862%	4.318%	
INDOIS 3 5 51	09/06/2025	03/09/2024	77.34	79.38	3.55%	5.1130%	4.9470%	
INDOIS 4 15 27	29/03/2027	03/09/2024	99.43	100.88	1.15%	4.3871%	3.7847%	
INDOIS 4 30 26	28/06/2026	03/09/2024	99.65	100.40	4.25%	4.8672%	3.762%	
INDOIS 4 4 27	06/09/2027	03/09/2024	100.10	101.54	4.40%	4.964%	3.864%	
INDOIS 4 4 28	01/03/2028	03/09/2024	99.58	101.44	4.40%	4.4062%	3.557%	
INDOIS 4 4 29	20/02/2029	03/09/2024	100.13	101.62	4.40%	4.4172%	3.4041%	
INDOIS 4 4 29 26	20/02/2029	03/09/2024	99.96	101.31	4.50%	4.9613%	3.6853%	
INDOIS 4 7 32	06/06/2032	03/09/2024	100.58	102.24	4.70%	4.6123%	3.356%	
INDOIS 5 4 28	15/11/2028	03/09/2024	103.67	105.14	5.40%	4.435%	4.054%	
INDOIS 5 3 33	15/11/2033	03/09/2024	106.57	108.17	5.60%	4.719%	4.264%	
INDOIS 5 1 29	02/07/2029	03/09/2024	102.69	104.68	5.10%	4.472%	4.157%	
INDOIS 5 2 34	02/07/2034	03/09/2024	103.76	104.86	5.20%	4.740%	4.6087%	
INDOIS 5 5 34	02/07/2034	03/09/2024	106.83	107.68	5.50%	5.073%	5.0012%	
INDOIS 3 6 30	23/06/2030	03/09/2024	81.10	83.14	5.55%	7.160%	6.965%	
INDOIS 3 05 51	12/03/2051	03/09/2024	71.83	73.78	3.05%	4.998%	4.810%	
INDOIS 3 05 71	12/03/2071	03/09/2024	69.83	72.05	3.80%	5.038%	4.874%	
INDOIS 3 6 28	11/01/2028	03/09/2024	97.00	98.51	3.50%	4.4721%	3.977%	
INDOIS 3 6 30	14/02/2030	03/09/2024	78.11	80.23	3.50%	5.032%	4.8624%	
INDOIS 3 6 32	31/03/2032	03/09/2024	83.08	84.73	3.85%	4.641%	4.344%	
INDOIS 3 7 49	30/10/2049	03/09/2024	80.87	82.48	3.70%	5.051%	4.861%	
INDOIS 3 8 5 27	18/07/2027	03/09/2024	98.25	99.75	3.85%	4.554%	3.941%	
INDOIS 4 1 28	24/04/2028	03/09/2024	98.87	100.44	4.10%	4.435%	3.967%	
INDOIS 4 1 29	06/09/2029	03/09/2024	99.73	101.25	4.40%	4.466%	3.864%	
INDOIS 4 1 29 26	15/01/2029	03/09/2024	99.46	100.26	4.12%	4.586%	3.3832%	
INDOIS 4 1 27	20/09/2027	03/09/2024	99.10	100.58	4.15%	4.466%	3.945%	
INDOIS 4 2 29	07/02/2029	03/09/2024	97.02	98.58	4.20%	4.602%	4.021%	
INDOIS 4 3 52	31/03/2052	03/09/2024	88.71	90.78	4.30%	5.063%	4.913%	
INDOIS 4 3 27	08/11/2027	03/09/2024	95.59	100.99	4.35%	4.533%	3.9021%	
INDOIS 4 3 48	11/01/2048	03/09/2024	90.68	92.78	4.50%	5.034%	4.868%	
INDOIS 4 5 28	11/01/2028	03/09/2024	100.15	101.70	4.55%	4.496%	4.0017%	
INDOIS 4 6 25 43	15/04/2043	03/09/2024	95.96	97.94	4.52%	4.956%	4.7931%	
INDOIS 4 6 32	09/07/2032	03/09/2024	99.77	101.44	4.65%	4.684%	4.434%	
INDOIS 4 7 5 28	08/01/2028	03/09/2024	100.13	101.52	4.75%	4.644%	4.379%	
INDOIS 4 7 5 47	18/07/2047	03/09/2024	98.87	99.90	4.75%	4.980%	4.827%	
INDOIS 4 8 31	03/12/2031	03/09/2024	84.69	86.20	3.85%	4.334%	4.045%	
INDOIS 4 8 33	11/01/2033	03/09/2024	100.84	102.48	4.80%	4.471%	4.477%	
INDOIS 4 7 34	10/02/2034	03/09/2024	99.65	101.18	4.70%	4.644%	4.5470%	
INDOIS 5 1 25 45	15/01/2045	03/09/2024	101.47	103.48	5.12%	5.000%	4.851%	
INDOIS 5 1 42	17/01/2042	03/09/2024	102.70	104.64	5.25%	5.014%	4.851%	
INDOIS 5 25 47	08/11/2047	03/09/2024	102.68	104.62	5.25%	5.056%	4.908%	
INDOIS 5 46 46	08/01/2046	03/09/2024	110.22	112.30	5.65%	5.154%	5.000%	
INDOIS 5 46 49	03/09/2049	03/09/2024	104.26	106.41	5.35%	5.041%	4.8271%	
INDOIS 5 55 53	11/01/2053	03/09/2024	106.93	109.02	5.60%	5.185%	5.0478%	
INDOIS 5 1 54	10/02/2054	03/09/2024	100.26	102.18	5.10%	5.082%	4.982%	
INDOIS 6 15 44	14/01/2044	03/09/2024	120.57	122.64	6.70%	6.063%	6.026%	
INDOIS 6 3 35	12/10/2035	03/09/2024	129.84	131.87	6.50%	4.964%	4.7694%	
INDOIS 6 6 25 37	17/02/2037	03/09/2024	114.85	116.77	6.62%	5.007%	4.8182%	
INDOIS 7 7 5 38	17/02/2038	03/09/2024	126.52	128.55	7.15%	5.016%	4.852%	