

Harga Obligasi Ritel Mata Uang Rupiah

| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon |
|-----------|------------|--------------------|----------------|---------------|--------|
| ORI21 | 2/15/2025 | 10/31/2024 | 99.24 | - | 4.90% |
| ORI22 | 10/15/2025 | 10/31/2024 | 99.38 | 100.26 | 5.95% |
| ORI023-T3 | 7/15/2026 | 10/31/2024 | 98.74 | - | 5.90% |
| ORI023-T6 | 7/15/2029 | 10/31/2024 | 97.75 | 99 | 6.10% |
| ORI024-T3 | 10/15/2026 | 10/31/2024 | 99 | - | 6.10% |
| ORI024-T6 | 10/15/2029 | 10/31/2024 | 98.72 | - | 6.35% |
| ORI025-T3 | 7/15/2027 | 10/31/2024 | 99.24 | - | 6.25% |
| ORI025-T6 | 2/15/2030 | 10/31/2024 | 99.39 | - | 6.40% |
| SR16 | 3/10/2025 | 10/31/2024 | 99.17 | - | 4.95% |
| SR17 | 9/10/2025 | 10/31/2024 | 99.08 | - | 5.90% |
| SR18-T3 | 3/10/2026 | 10/31/2024 | 99.17 | - | 6.25% |
| SR18-T5 | 3/10/2028 | 10/31/2024 | 99.22 | - | 6.40% |
| SR19-T3 | 9/10/2026 | 10/31/2024 | 98.74 | 100.01 | 5.95% |
| SR19-T5 | 9/10/2028 | 10/31/2024 | 98.49 | 99.51 | 6.10% |
| SR020-T3 | 3/10/2027 | 10/31/2024 | 99.21 | - | 6.30% |
| SR020-T5 | 3/10/2029 | 10/31/2024 | 99.33 | - | 6.40% |