

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%