

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/1/2024

10.00 - 12.00 WIB



\*Yield purchase estimasi pembelian awal at par (100)

| Series    | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR59      | 15/05/2027 | 04/04/2024         | 101.04         | 102.23        | 7.000% | 6.6207%        | 6.1967%       |
| FR62      | 15/04/2042 | 04/04/2024         | 95.93          | 97.70         | 6.375% | 6.7690%        | 6.5948%       |
| FR64      | 15/05/2028 | 04/04/2024         | 98.19          | 99.22         | 6.125% | 6.6333%        | 6.3414%       |
| FR65      | 15/05/2033 | 04/04/2024         | 99.15          | 100.40        | 6.625% | 6.7501%        | 6.5646%       |
| FR68      | 15/03/2034 | 04/04/2024         | 111.78         | 112.96        | 8.375% | 6.7295%        | 6.5773%       |
| FR71      | 15/03/2029 | 04/04/2024         | 109.69         | 110.95        | 9.000% | 6.6639%        | 6.3793%       |
| FR72      | 15/05/2036 | 04/04/2024         | 111.61         | 112.75        | 8.250% | 6.8242%        | 6.6950%       |
| FR74      | 15/08/2032 | 04/04/2024         | 104.88         | 106.23        | 7.500% | 6.7254%        | 6.5196%       |
| FR75      | 15/05/2038 | 04/04/2024         | 105.02         | 106.58        | 7.500% | 6.9352%        | 6.7676%       |
| FR76      | 15/05/2048 | 04/04/2024         | 104.46         | 106.13        | 7.375% | 6.9888%        | 6.8510%       |
| FR77      | 15/05/2024 | 04/04/2024         | 100.08         | 100.39        | 8.125% | 7.1446%        | 4.3299%       |
| FR78      | 15/05/2029 | 04/04/2024         | 106.94         | 107.98        | 8.250% | 6.6235%        | 6.3914%       |
| FR80      | 15/06/2035 | 04/04/2024         | 105.38         | 106.64        | 7.500% | 6.8036%        | 6.6476%       |
| FR81      | 15/06/2025 | 04/04/2024         | 99.83          | 100.74        | 6.500% | 6.6396%        | 5.8382%       |
| FR82      | 15/09/2030 | 04/04/2024         | 101.69         | 102.81        | 7.000% | 6.6717%        | 6.4586%       |
| FR83      | 15/04/2040 | 04/04/2024         | 105.14         | 106.42        | 7.500% | 6.9624%        | 6.8342%       |
| FR84      | 15/02/2026 | 04/04/2024         | 101.28         | -             | 7.250% | 6.5015%        | 5.8065%       |
| FR86      | 15/04/2026 | 04/04/2024         | 97.98          | 99.01         | 5.500% | 6.5809%        | 6.0257%       |
| FR87      | 15/02/2031 | 04/04/2024         | 98.79          | 99.91         | 6.500% | 6.7211%        | 6.5146%       |
| FR88      | 15/06/2036 | 04/04/2024         | 96.10          | 97.87         | 6.250% | 6.7223%        | 6.5043%       |
| FR89      | 15/08/2051 | 04/04/2024         | 98.73          | 100.47        | 6.875% | 6.9787%        | 6.8359%       |
| FR90      | 15/04/2027 | 04/04/2024         | 96.04          | 97.15         | 5.125% | 6.5897%        | 6.1717%       |
| FR91      | 15/04/2032 | 04/04/2024         | 97.89          | 99.07         | 6.375% | 6.7191%        | 6.5253%       |
| FR92      | 15/06/2042 | 04/04/2024         | 101.50         | 102.83        | 7.125% | 6.9768%        | 6.8492%       |
| FR93      | 15/07/2037 | 04/04/2024         | 96.40          | 99.28         | 6.375% | 6.7893%        | 6.4552%       |
| FR95      | 15/08/2028 | 04/04/2024         | 99.13          | 100.18        | 6.375% | 6.6051%        | 6.3245%       |
| FR96      | 15/02/2033 | 04/04/2024         | 101.88         | 103.04        | 7.000% | 6.7133%        | 6.5408%       |
| FR97      | 15/06/2043 | 04/04/2024         | 101.80         | 103.02        | 7.125% | 6.9523%        | 6.8387%       |
| FR98      | 15/06/2038 | 04/04/2024         | 101.86         | 103.10        | 7.125% | 6.9156%        | 6.7799%       |
| FR100     | 15/02/2034 | 04/04/2024         | 99.20          | 100.06        | 6.625% | 6.7358%        | 6.6151%       |
| FR101     | 15/04/2029 | 04/04/2024         | 100.91         | 101.91        | 6.875% | 6.6583%        | 6.4236%       |
| FR102     | 15/07/2054 | 04/04/2024         | 98.76          | 100.01        | 6.875% | 6.9277%        | 6.8731%       |
| ORI20     | 15/10/2024 | 04/04/2024         | 98.83          | -             | 4.950% | 7.2405%        | NA            |
| ORI21     | 15/02/2025 | 04/04/2024         | 98.45          | 100.07        | 4.900% | 6.7710%        | 4.8141%       |
| ORI22     | 15/10/2025 | 04/04/2024         | 98.75          | 100.51        | 5.950% | 6.8194%        | 5.9881%       |
| ORI023-T3 | 15/07/2026 | 04/04/2024         | 97.99          | 100.08        | 5.900% | 7.0301%        | 5.8525%       |
| ORI023-T6 | 15/07/2029 | 04/04/2024         | 97.64          | -             | 6.100% | 6.6348%        | NA            |
| ORI024-T3 | 15/10/2026 | 04/04/2024         | 98.40          | -             | 6.100% | 6.7994%        | 5.8874%       |
| ORI024-T6 | 15/10/2029 | 04/04/2024         | 97.87          | -             | 6.350% | 6.8186%        | NA            |
| PBS003    | 15/01/2027 | 04/04/2024         | 98.22          | 99.56         | 6.000% | 6.7088%        | 6.1705%       |
| PBS004    | 15/02/2037 | 04/04/2024         | 94.00          | 96.19         | 6.100% | 6.8064%        | 6.5416%       |
| PBS037    | 15/03/2036 | 04/04/2024         | 100.64         | 102.15        | 6.875% | 6.7951%        | 6.6111%       |
| PBS17     | 15/10/2025 | 04/04/2024         | 99.29          | 100.50        | 6.125% | 6.6206%        | 5.7763%       |
| PBS28     | 15/10/2046 | 04/04/2024         | 108.91         | -             | 7.750% | 6.9608%        | NA            |
| PBS29     | 15/03/2034 | 04/04/2024         | 97.81          | 99.33         | 6.375% | 6.6793%        | 6.4667%       |
| PBS30     | 15/07/2028 | 04/04/2024         | 96.60          | 97.90         | 5.875% | 6.8016%        | 6.4417%       |
| PBS32     | 15/07/2026 | 04/04/2024         | 96.05          | 96.94         | 4.875% | 6.7730%        | 6.3361%       |
| PBS33     | 15/06/2047 | 04/04/2024         | 98.08          | 99.55         | 6.750% | 6.9162%        | 6.7876%       |
| PBS34     | 15/06/2039 | 04/04/2024         | 97.41          | 98.82         | 6.500% | 6.7743%        | 6.6231%       |
| PBS38     | 15/12/2049 | 04/04/2024         | 98.58          | -             | 6.875% | 6.9936%        | NA            |
| PBS39     | 15/07/2041 | 04/04/2024         | 97.31          | -             | 6.625% | 6.8924%        | NA            |
| SR15      | 10/09/2024 | 04/04/2024         | 99.08          | -             | 5.100% | 6.9573%        | 5.3002%       |
| SR16      | 10/03/2025 | 04/04/2024         | 98.88          | 99.97         | 4.950% | 6.2009%        | 4.9816%       |
| SR17      | 10/09/2025 | 04/04/2024         | 98.84          | -             | 5.900% | 6.7579%        | 5.4292%       |
| SR18-T3   | 10/03/2026 | 04/04/2024         | 99.30          | 100.53        | 6.250% | 6.6395%        | 5.9516%       |
| SR18-T5   | 10/03/2028 | 04/04/2024         | 98.70          | -             | 6.400% | 6.7807%        | NA            |
| SR19-T3   | 10/09/2026 | 04/04/2024         | 98.43          | -             | 5.950% | 6.6387%        | NA            |
| SR19-T5   | 10/09/2028 | 04/04/2024         | 97.97          | -             | 6.100% | 6.6277%        | NA            |



## Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal at par (100)

| Series          | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26   | 09/06/2026 | 04/04/2024         | 92.34          | 93.56         | 1.500% | 5.2730%        | 4.6465%       |
| INDOIS 2.3 25   | 23/06/2025 | 04/04/2024         | 96.33          | 97.51         | 2.300% | 5.4645%        | 4.4282%       |
| INDOIS 2.55 31  | 09/06/2031 | 04/04/2024         | 85.32          | 86.66         | 2.550% | 5.0104%        | 4.7666%       |
| INDOIS 3.55 51  | 09/06/2051 | 04/04/2024         | 73.66          | 75.59         | 3.550% | 5.4112%        | 5.2452%       |
| INDOIS 4.15 27  | 29/03/2027 | 04/04/2024         | 97.37          | 98.58         | 4.150% | 5.1128%        | 4.6659%       |
| INDOIS 4.325 25 | 28/05/2025 | 04/04/2024         | 98.97          | 99.69         | 4.325% | 5.2602%        | 4.6020%       |
| INDOIS 3.9 24   | 20/08/2024 | 04/04/2024         | 99.24          | 99.84         | 3.900% | 5.9500%        | 4.3139%       |
| INDOIS 4.35 24  | 10/09/2024 | 04/04/2024         | 99.37          | 99.89         | 4.350% | 5.8449%        | 4.5982%       |
| INDOIS 4.4 27   | 06/06/2027 | 04/04/2024         | 97.93          | 99.16         | 4.400% | 5.1142%        | 4.6866%       |
| INDOIS 4.4 28   | 01/03/2028 | 04/04/2024         | 97.78          | 99.01         | 4.400% | 5.0325%        | 4.6794%       |
| INDOIS 4.45 29  | 20/02/2029 | 04/04/2024         | 97.49          | 98.79         | 4.450% | 5.0360%        | 4.7298%       |
| INDOIS 4.55 26  | 29/03/2026 | 04/04/2024         | 98.82          | 99.96         | 4.550% | 5.1846%        | 4.5708%       |
| INDOIS 4.7 32   | 06/06/2032 | 04/04/2024         | 97.75          | 99.13         | 4.700% | 5.0385%        | 4.8292%       |
| INDOIS 5.4 28   | 15/11/2028 | 04/04/2024         | 101.36         | 102.49        | 5.400% | 5.0639%        | 4.7900%       |
| INDOIS 5.6 33   | 15/11/2033 | 04/04/2024         | 104.02         | 105.34        | 5.600% | 5.0656%        | 4.8958%       |
| INDON 3.05 51   | 12/03/2051 | 04/04/2024         | 70.26          | 72.01         | 3.050% | 5.0910%        | 4.9407%       |
| INDON 3.35 71   | 12/03/2071 | 04/04/2024         | 66.06          | 67.96         | 3.350% | 5.3247%        | 5.1733%       |
| INDON 3.5 28    | 11/01/2028 | 04/04/2024         | 94.55          | 95.78         | 3.500% | 5.1084%        | 4.7358%       |
| INDON 3.5 50    | 14/02/2050 | 04/04/2024         | 74.24          | 76.04         | 3.500% | 5.3505%        | 5.1942%       |
| INDON 3.55 32   | 31/03/2032 | 04/04/2024         | 90.05          | 91.47         | 3.550% | 5.0816%        | 4.8513%       |
| INDON 3.7 49    | 30/10/2049 | 04/04/2024         | 77.36          | 79.14         | 3.700% | 5.3321%        | 5.1812%       |
| INDON 3.85 27   | 18/07/2027 | 04/04/2024         | 96.21          | 97.43         | 3.850% | 5.1168%        | 4.7021%       |
| INDON 4.1 28    | 24/04/2028 | 04/04/2024         | 96.57          | 97.82         | 4.100% | 5.0466%        | 4.6969%       |
| INDON 4.4 29    | 10/03/2029 | 04/04/2024         | 97.38          | 98.59         | 4.400% | 5.0059%        | 4.7234%       |
| INDON 4.125 25  | 15/01/2025 | 04/04/2024         | 99.02          | 99.64         | 4.125% | 5.4247%        | 4.5956%       |
| INDON 4.15 27   | 20/09/2027 | 04/04/2024         | 96.98          | 98.21         | 4.150% | 5.1143%        | 4.7171%       |
| INDON 4.2 50    | 15/10/2050 | 04/04/2024         | 83.84          | 85.59         | 4.200% | 5.3469%        | 5.2082%       |
| INDON 4.3 52    | 31/03/2052 | 04/04/2024         | 85.13          | 86.90         | 4.300% | 5.3284%        | 5.1929%       |
| INDON 4.35 27   | 08/01/2027 | 04/04/2024         | 97.98          | 99.21         | 4.350% | 5.1429%        | 4.6564%       |
| INDON 4.35 48   | 11/01/2048 | 04/04/2024         | 86.94          | 88.76         | 4.350% | 5.3246%        | 5.1770%       |
| INDON 4.55 28   | 11/01/2028 | 04/04/2024         | 98.21          | 99.47         | 4.550% | 5.0764%        | 4.7034%       |
| INDON 4.625 43  | 15/04/2043 | 04/04/2024         | 92.59          | 94.25         | 4.625% | 5.2452%        | 5.1007%       |
| INDON 4.65 32   | 20/09/2032 | 04/04/2024         | 96.98          | 98.36         | 4.650% | 5.0938%        | 4.8888%       |
| INDON 4.75 26   | 01/08/2026 | 04/04/2024         | 99.26          | 100.39        | 4.750% | 5.0888%        | 4.5682%       |
| INDON 4.75 47   | 18/07/2047 | 04/04/2024         | 93.55          | 95.31         | 4.750% | 5.2318%        | 5.0958%       |
| INDON 4.85 31   | 03/12/2031 | 04/04/2024         | 81.35          | 82.64         | 1.850% | 4.7872%        | 4.5608%       |
| INDON 4.85 33   | 11/01/2033 | 04/04/2024         | 98.68          | 100.02        | 4.850% | 5.0371%        | 4.8461%       |
| INDON 4.7 34    | 10/02/2034 | 04/04/2024         | 97.18          | 98.45         | 4.700% | 5.0665%        | 4.8995%       |
| INDON 5.125 45  | 15/01/2045 | 04/04/2024         | 98.67          | 100.45        | 5.125% | 5.2301%        | 5.0890%       |
| INDON 5.25 42   | 17/01/2042 | 04/04/2024         | 99.71          | 101.38        | 5.250% | 5.2746%        | 5.1300%       |
| INDON 5.25 47   | 08/01/2047 | 04/04/2024         | 99.63          | 101.40        | 5.250% | 5.2775%        | 5.1443%       |
| INDON 5.95 46   | 08/01/2046 | 04/04/2024         | 107.30         | 109.07        | 5.950% | 5.3760%        | 5.2453%       |
| INDON 5.35 49   | 11/02/2049 | 04/04/2024         | 100.14         | 101.95        | 5.350% | 5.3392%        | 5.2087%       |
| INDON 5.65 53   | 11/01/2053 | 04/04/2024         | 103.61         | 105.35        | 5.650% | 5.4007%        | 5.2854%       |
| INDON 5.1 54    | 10/02/2054 | 04/04/2024         | 96.26          | 97.89         | 5.100% | 5.3518%        | 5.2401%       |
| INDON 6.75 44   | 15/01/2044 | 04/04/2024         | 116.69         | 118.50        | 6.750% | 5.3689%        | 5.2360%       |
| INDON 8.5 35    | 12/10/2035 | 04/04/2024         | 127.58         | 129.23        | 8.500% | 5.2740%        | 5.1105%       |
| INDON 6.625 37  | 17/02/2037 | 04/04/2024         | 112.49         | 114.08        | 6.625% | 5.2746%        | 5.1168%       |
| INDON 7.75 38   | 17/02/2038 | 04/04/2024         | 123.93         | 125.58        | 7.750% | 5.2915%        | 5.1457%       |