

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/6/2024

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
FR69	15/05/2027	11/03/2024	101.29	102.41	7.000%	6.5394%	6.1494%
FR62	15/04/2042	11/03/2024	96.83	99.35	6.375%	6.6787%	6.4356%
FR64	15/05/2028	11/03/2024	98.39	99.43	6.125%	6.5687%	6.2792%
FR65	15/05/2033	11/03/2024	99.46	100.65	6.625%	6.7029%	6.5280%
FR68	15/03/2034	11/03/2024	112.02	113.39	8.375%	6.7070%	6.5317%
FR70	15/03/2024	11/03/2024	99.92	100.22	8.375%	15.0506%	-11.1633%
FR71	15/03/2029	11/03/2024	110.09	111.25	9.000%	6.6019%	6.3437%
FR72	15/05/2036	11/03/2024	111.80	113.08	8.250%	6.8072%	6.6632%
FR74	15/08/2032	11/03/2024	105.05	106.40	7.500%	6.7050%	6.5009%
FR75	15/05/2038	11/03/2024	105.61	106.83	7.500%	6.8728%	6.7428%
FR76	15/05/2048	11/03/2024	105.08	106.58	7.375%	6.9375%	6.8148%
FR77	15/05/2024	11/03/2024	100.17	100.48	8.125%	6.9789%	5.2740%
FR78	15/05/2029	11/03/2024	107.18	108.26	8.250%	6.5876%	6.3500%
FR80	15/06/2035	11/03/2024	105.61	106.91	7.500%	6.7778%	6.6181%
FR81	15/06/2025	11/03/2024	99.78	100.65	6.500%	6.6735%	5.9480%
FR82	15/09/2030	11/03/2024	101.73	102.73	7.000%	6.6679%	6.4792%
FR83	15/04/2040	11/03/2024	105.44	106.72	7.500%	6.9328%	6.8055%
FR84	15/02/2026	11/03/2024	101.69	-	7.250%	6.3032%	5.6843%
FR86	15/04/2026	11/03/2024	98.16	99.21	5.500%	6.4492%	5.9031%
FR87	15/02/2031	11/03/2024	99.01	100.01	6.500%	6.6796%	6.4971%
FR88	15/06/2036	11/03/2024	96.57	98.13	6.250%	6.6622%	6.4718%
FR89	15/08/2051	11/03/2024	99.05	100.50	6.875%	6.9524%	6.8339%
FR90	15/04/2027	11/03/2024	96.42	97.33	5.125%	6.4162%	6.0821%
FR91	15/04/2032	11/03/2024	98.20	99.27	6.375%	6.6650%	6.4911%
FR92	15/06/2042	11/03/2024	102.05	103.37	7.125%	6.9240%	6.7986%
FR93	15/07/2037	11/03/2024	96.96	99.30	6.375%	6.7223%	6.4528%
FR95	15/08/2028	11/03/2024	99.23	100.28	6.375%	6.5765%	6.3001%
FR96	15/02/2033	11/03/2024	101.88	103.05	7.000%	6.7157%	6.5427%
FR97	15/06/2043	11/03/2024	102.29	103.54	7.125%	6.9068%	6.7914%
FR98	15/06/2038	11/03/2024	102.31	103.49	7.125%	6.8668%	6.7387%
FR100	15/02/2034	11/03/2024	99.53	100.52	6.625%	6.6896%	6.5521%
FR101	15/04/2029	11/03/2024	101.33	102.31	6.875%	6.5617%	6.3355%
FR102	15/07/2054	11/03/2024	99.15	100.46	6.875%	6.9415%	6.8379%
OR120	15/10/2024	11/03/2024	98.87	-	4.950%	6.8967%	NA
OR121	15/02/2025	11/03/2024	98.21	99.46	4.900%	6.9002%	5.4974%
OR122	15/10/2025	11/03/2024	98.72	100.19	5.950%	6.8011%	5.8228%
OR1023-T3	15/07/2026	11/03/2024	98.70	100.47	5.900%	6.6053%	5.6477%
OR1023-T6	15/07/2029	11/03/2024	98.20	-	6.100%	6.5017%	NA
OR1024-T3	15/10/2026	11/03/2024	98.99	-	6.100%	6.5261%	5.8153%
OR1024-T6	15/10/2029	11/03/2024	98.73	-	6.350%	6.6236%	NA
PBS003	15/01/2027	11/03/2024	98.40	99.36	6.000%	6.6220%	6.2451%
PBS004	15/02/2037	11/03/2024	94.37	95.74	6.100%	6.7592%	6.5940%
PBS037	15/03/2036	11/03/2024	100.75	102.18	6.875%	6.7826%	6.6090%
PBS17	15/10/2025	11/03/2024	99.05	100.07	6.125%	6.7577%	6.0736%
PBS28	15/10/2046	11/03/2024	109.09	-	7.750%	6.9460%	NA
PBS29	15/03/2034	11/03/2024	97.77	99.30	6.375%	6.6839%	6.4709%
PBS30	15/07/2028	11/03/2024	97.24	98.76	5.875%	6.6133%	6.2023%
PBS32	15/07/2026	11/03/2024	95.92	96.87	4.875%	6.7812%	6.3278%
PBS33	15/06/2047	11/03/2024	98.28	99.76	6.750%	6.8983%	6.7694%
PBS34	15/06/2039	11/03/2024	97.79	99.27	6.500%	6.7325%	6.5751%
PBS38	15/12/2049	11/03/2024	98.43	-	6.875%	7.0062%	NA
PBS39	15/07/2041	11/03/2024	97.75	-	6.625%	6.8474%	NA
SR14	10/03/2024	11/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	11/03/2024	99.25	-	5.100%	6.4245%	5.1497%
SR16	10/03/2025	11/03/2024	98.40	99.64	4.950%	6.6210%	5.3230%
SR17	10/09/2025	11/03/2024	98.62	-	5.900%	6.8777%	5.7876%
SR18-T3	10/03/2026	11/03/2024	99.22	100.48	6.250%	6.6735%	5.9913%
SR18-T5	10/03/2028	11/03/2024	98.58	-	6.400%	6.8117%	NA
SR19-T3	10/09/2026	11/03/2024	98.32	-	5.950%	6.6662%	NA
SR19-T5	10/09/2028	11/03/2024	97.67	-	6.100%	6.6971%	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	11/03/2024	92.24	93.46	1.500%	5.2046%	4.5972%
INDOIS 2.3 25	23/06/2025	11/03/2024	96.21	97.38	2.300%	5.3912%	4.4186%
INDOIS 2.55 31	09/06/2031	11/03/2024	85.14	86.49	2.550%	5.0212%	4.7771%
INDOIS 3.55 51	09/06/2051	11/03/2024	73.76	75.68	3.550%	5.3997%	5.2351%
INDOIS 4.15 27	29/03/2027	11/03/2024	97.42	98.64	4.150%	5.0730%	4.6326%
INDOIS 4.325 25	28/05/2025	11/03/2024	99.00	100.17	4.325%	5.1795%	4.1753%
INDOIS 3.9 24	20/08/2024	11/03/2024	99.20	99.80	3.900%	5.7311%	4.3488%
INDOIS 4.35 24	10/09/2024	11/03/2024	99.32	99.85	4.350%	5.7599%	4.6581%
INDOIS 4.4 27	06/06/2027	11/03/2024	97.95	99.15	4.400%	5.0925%	4.6839%
INDOIS 4.4 28	01/03/2028	11/03/2024	97.87	99.13	4.400%	4.9974%	4.6420%
INDOIS 4.45 29	20/02/2029	11/03/2024	97.37	98.70	4.450%	5.0572%	4.7475%
INDOIS 4.55 26	29/03/2026	11/03/2024	98.81	99.97	4.550%	5.1680%	4.5643%
INDOIS 4.7 32	06/06/2032	11/03/2024	97.96	99.35	4.700%	5.0041%	4.7954%
INDOIS 5.4 28	15/11/2028	11/03/2024	101.08	102.21	5.400%	5.1355%	4.8843%
INDOIS 5.6 33	15/11/2033	11/03/2024	104.00	105.28	5.600%	5.0709%	4.9071%
INDON 3.05 51	12/03/2051	11/03/2024	70.05	71.78	3.050%	5.1063%	4.9573%
INDON 3.35 71	12/03/2071	11/03/2024	65.55	67.35	3.350%	5.3659%	5.2204%
INDON 3.5 28	11/01/2028	11/03/2024	94.59	95.85	3.500%	5.0685%	4.6937%
INDON 3.5 50	14/02/2050	11/03/2024	73.84	75.69	3.500%	5.3831%	5.2216%
INDON 3.55 32	31/03/2032	11/03/2024	89.44	90.83	3.550%	5.1692%	4.9437%
INDON 3.7 49	30/10/2049	11/03/2024	77.00	78.80	3.700%	5.3605%	5.2071%
INDON 3.85 27	18/07/2027	11/03/2024	96.25	97.50	3.850%	5.0783%	4.6822%
INDON 4.1 28	24/04/2028	11/03/2024	96.42	97.69	4.100%	5.0725%	4.7224%
INDON 4.4 29	10/03/2029	11/03/2024	97.20	98.38	4.400%	5.0408%	4.7681%
INDON 4.125 25	15/01/2025	11/03/2024	99.00	100.04	4.125%	5.3424%	4.0711%
INDON 4.15 27	20/09/2027	11/03/2024	96.90	98.15	4.150%	5.1221%	4.7256%
INDON 4.2 50	15/10/2050	11/03/2024	83.19	85.00	4.200%	5.3976%	5.2528%
INDON 4.3 52	31/03/2052	11/03/2024	84.66	86.44	4.300%	5.3635%	5.2264%
INDON 4.35 27	08/01/2027	11/03/2024	97.86	99.12	4.350%	5.1710%	4.6838%
INDON 4.35 48	11/01/2048	11/03/2024	86.35	88.10	4.350%	5.3717%	5.2286%
INDON 4.55 28	11/01/2028	11/03/2024	98.15	99.38	4.550%	5.0852%	4.7270%
INDON 4.625 43	15/04/2043	11/03/2024	91.96	93.73	4.625%	5.2991%	5.1441%
INDON 4.65 32	20/09/2032	11/03/2024	96.51	97.89	4.650%	5.1610%	4.9563%
INDON 4.75 26	01/08/2026	11/03/2024	99.31	100.47	4.750%	5.0575%	4.5385%
INDON 4.75 47	18/07/2047	11/03/2024	92.61	94.41	4.750%	5.3051%	5.1643%
INDON 1.85 31	03/12/2031	11/03/2024	80.92	82.24	1.850%	4.8376%	4.6067%
INDON 4.85 33	11/01/2033	11/03/2024	98.14	99.49	4.850%	5.1133%	4.9210%
INDON 4.7 34	10/02/2034	11/03/2024	97.15	98.43	4.700%	5.0687%	4.9013%
INDON 5.125 45	15/01/2045	11/03/2024	97.55	99.33	5.125%	5.3203%	5.1774%
INDON 5.25 42	17/01/2042	11/03/2024	99.02	100.74	5.250%	5.3352%	5.1853%
INDON 5.25 47	08/01/2047	11/03/2024	98.50	100.31	5.250%	5.3641%	5.2260%
INDON 5.95 46	08/01/2046	11/03/2024	106.67	108.50	5.950%	5.4242%	5.2882%
INDON 5.35 49	11/02/2049	11/03/2024	99.83	101.59	5.350%	5.3621%	5.2347%
INDON 5.375 23	17/10/2023	11/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	11/03/2024	103.19	104.88	5.650%	5.4292%	5.3167%
INDON 5.1 54	10/02/2054	11/03/2024	96.29	97.84	5.100%	5.3497%	5.2435%
INDON 6.75 44	15/01/2044	11/03/2024	115.92	117.77	6.750%	5.4289%	5.2920%
INDON 8.5 35	12/10/2035	11/03/2024	126.96	128.66	8.500%	5.3476%	5.1788%
INDON 6.625 37	17/02/2037	11/03/2024	111.47	113.24	6.625%	5.3822%	5.2053%
INDON 7.75 38	17/02/2038	11/03/2024	122.73	124.40	7.750%	5.4066%	5.2577%

## Harga Obligasi Korporasi

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

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIU 6 07/06/26	IDR	6/6/2026	3/11/2024	-	100.23	6.000%	NA	5.8892%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/11/2024	-	102.51	6.800%	NA	5.4374%
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/11/2024	-	101.53	10.250%	NA	5.5973%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/11/2024	-	-	9.100%	NA	NA
SMIPIJ 6.7 05/17/26	IDR	5/22/2025	3/11/2024	-	101.59	6.700%	NA	5.3219%
SMIPIJ 6.8 05/17/27	IDR	5/17/2027	3/11/2024	-	103.45	6.800%	NA	5.6092%
BMRIJ 5.5 26	USD	4/4/2026	3/11/2024	-	100.45	5.500%	NA	5.2651%
PERTIJ 5.625 43	USD	5/20/2043	3/11/2024	-	0.00	5.625%		