

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/12/2023

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	15/12/2023	101.02	102.89	7.000%	6.6581%	6.0474%
FR62	15/04/2042	15/12/2023	96.11	98.34	6.375%	6.7469%	6.5306%
FR64	15/05/2028	15/12/2023	97.35	99.19	6.125%	6.8288%	6.3365%
FR65	15/05/2033	15/12/2023	98.81	100.97	6.625%	6.7971%	6.4846%
FR68	15/03/2034	15/12/2023	110.64	112.67	8.375%	6.9064%	6.6477%
FR70	15/03/2024	15/12/2023	100.04	101.14	8.375%	8.0362%	3.5946%
FR71	15/03/2029	15/12/2023	108.97	110.84	9.000%	6.9267%	6.5221%
FR72	15/05/2036	15/12/2023	110.57	112.67	8.250%	6.9630%	6.7271%
FR74	15/08/2032	15/12/2023	103.89	106.06	7.500%	6.8940%	6.5695%
FR75	15/05/2038	15/12/2023	105.33	107.55	7.500%	6.9091%	6.6753%
FR76	15/05/2048	15/12/2023	103.96	106.37	7.375%	7.0325%	6.8342%
FR77	15/05/2024	15/12/2023	100.24	101.36	8.125%	7.4713%	4.7267%
FR78	15/05/2029	15/12/2023	106.01	107.94	8.250%	6.8983%	6.4849%
FR80	15/06/2035	15/12/2023	104.60	106.84	7.500%	6.9133%	6.6398%
FR81	15/06/2025	15/12/2023	99.34	101.08	6.500%	6.9722%	5.7353%
FR82	15/09/2030	15/12/2023	100.77	102.71	7.000%	6.8527%	6.4948%
FR83	15/04/2040	15/12/2023	105.07	107.26	7.500%	6.9355%	6.7576%
FR84	15/02/2026	15/12/2023	100.49	102.67	7.250%	6.9950%	5.9111%
FR86	15/04/2026	15/12/2023	97.19	99.04	5.500%	6.8210%	5.9434%
FR87	15/02/2031	15/12/2023	97.80	99.68	6.500%	6.8921%	6.5546%
FR88	15/06/2036	15/12/2023	95.40	97.80	6.250%	6.8023%	6.5099%
FR89	15/08/2051	15/12/2023	98.03	100.30	6.875%	7.0365%	6.8496%
FR90	15/04/2027	15/12/2023	95.55	97.41	5.125%	6.6340%	5.9922%
FR91	15/04/2032	15/12/2023	97.01	98.98	6.375%	6.8502%	6.5339%
FR92	15/06/2042	15/12/2023	102.46	104.89	7.125%	6.8877%	6.6612%
FR93	15/07/2037	15/12/2023	97.20	99.05	6.375%	6.6913%	6.4805%
FR95	15/08/2028	15/12/2023	98.30	100.19	6.375%	6.8036%	6.3246%
FR96	15/02/2033	15/12/2023	101.62	103.66	7.000%	6.7581%	6.4627%
FR97	15/06/2043	15/12/2023	102.22	104.46	7.125%	6.9159%	6.7114%
FR98	15/06/2038	15/12/2023	102.28	104.31	7.125%	6.8740%	6.6568%
FR100	15/02/2034	15/12/2023	99.30	101.13	6.625%	6.7195%	6.4700%
FR101	15/04/2029	15/12/2023	100.09	101.90	6.875%	6.8516%	6.4452%
ORI19	15/02/2024	15/12/2023	99.30	100.45	5.670%	9.8846%	2.7840%
ORI20	15/10/2024	15/12/2023	98.15	99.67	4.950%	7.2672%	5.3575%
ORI21	15/02/2025	15/12/2023	97.24	99.04	4.900%	7.3982%	5.7575%
ORI22	15/10/2025	15/12/2023	97.80	99.67	5.950%	7.2436%	6.1407%
ORI023-T3	15/07/2026	15/12/2023	97.68	100.86	5.900%	7.0357%	5.4804%
ORI023-T6	15/07/2029	15/12/2023	96.98	-	6.100%	6.7573%	NA
PBS003	15/01/2027	15/12/2023	97.27	99.44	6.000%	6.9985%	6.2004%
PBS004	15/02/2037	15/12/2023	92.70	-	6.100%	6.9542%	NA
PBS037	15/03/2036	15/12/2023	99.63	102.42	6.875%	6.9185%	6.5824%
PBS17	15/10/2025	15/12/2023	98.26	100.54	6.125%	7.1502%	5.8036%
PBS28	15/10/2046	15/12/2023	105.79	-	7.750%	7.2270%	NA
PBS29	15/03/2034	15/12/2023	95.12	97.80	6.375%	7.0500%	6.6731%
PBS30	15/07/2028	15/12/2023	95.74	98.75	5.875%	6.9761%	6.1912%
PBS32	15/07/2026	15/12/2023	94.95	97.03	4.875%	7.0484%	6.1357%
PBS33	15/06/2047	15/12/2023	98.16	100.52	6.750%	6.9094%	6.7057%
PBS34	15/06/2039	15/12/2023	95.59	98.55	6.500%	6.9699%	6.6513%
SR14	10/03/2024	15/12/2023	99.21	100.10	5.470%	8.9547%	5.0264%
SR15	10/09/2024	15/12/2023	98.31	99.75	5.100%	7.2580%	5.4146%
SR16	10/03/2025	15/12/2023	97.07	98.98	4.950%	7.4631%	5.8142%
SR17	10/09/2025	15/12/2023	98.03	100.07	5.900%	7.1193%	5.8567%
SR18-T3	10/03/2026	15/12/2023	98.36	100.38	6.250%	7.0507%	6.0597%
SR18-T5	10/03/2028	15/12/2023	97.45	99.50	6.400%	7.1045%	6.5337%

## 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	15/12/2023	91.30	92.60	1.500%	5.2919%	4.6980%
INDOIS 2.3 25	23/06/2025	15/12/2023	95.37	96.61	2.300%	5.5246%	4.6407%
INDOIS 2.55 31	09/06/2031	15/12/2023	84.30	85.69	2.550%	5.1016%	4.8547%
INDOIS 3.55 51	09/06/2051	15/12/2023	74.68	76.58	3.550%	5.3123%	5.1528%
INDOIS 4.15 27	29/03/2027	15/12/2023	97.40	98.70	4.150%	5.0167%	4.5791%
INDOIS 4.325 25	28/05/2025	15/12/2023	98.70	100.00	4.325%	5.2675%	4.3234%
INDOIS 4.35 24	10/09/2024	15/12/2023	99.25	100.10	4.350%	5.4003%	4.2017%
INDOIS 4.4 27	06/06/2027	15/12/2023	98.00	99.24	4.400%	5.0349%	4.6392%
INDOIS 4.4 28	01/03/2028	15/12/2023	97.73	99.01	4.400%	5.0034%	4.6603%
INDOIS 4.45 29	20/02/2029	15/12/2023	97.63	99.00	4.450%	4.9735%	4.6684%
INDOIS 4.55 26	29/03/2026	15/12/2023	98.94	100.20	4.550%	5.0441%	4.4540%
INDOIS 4.7 32	06/06/2032	15/12/2023	97.49	98.95	4.700%	5.0679%	4.8524%
INDOIS 5.4 28	15/11/2028	15/12/2023	100.97	102.07	5.400%	5.1727%	4.9194%
INDOIS 5.6 33	15/11/2033	15/12/2023	102.50	103.77	5.600%	5.2722%	5.1098%
INDON 3.05 51	12/03/2051	15/12/2023	71.29	73.06	3.050%	4.9886%	4.8405%
INDON 3.35 71	12/03/2071	15/12/2023	67.42	69.26	3.350%	5.2115%	5.0698%
INDON 3.5 28	11/01/2028	15/12/2023	94.01	95.28	3.500%	5.1502%	4.7901%
INDON 3.5 50	14/02/2050	15/12/2023	74.61	76.46	3.500%	5.3058%	5.1473%
INDON 3.55 32	31/03/2032	15/12/2023	89.67	91.09	3.550%	5.0928%	4.8687%
INDON 3.7 49	30/10/2049	15/12/2023	77.73	79.51	3.700%	5.2896%	5.1406%
INDON 3.85 27	18/07/2027	15/12/2023	95.95	97.21	3.850%	5.0987%	4.7034%
INDON 4.1 28	24/04/2028	15/12/2023	96.12	97.43	4.100%	5.1040%	4.7594%
INDON 4.125 25	15/01/2025	15/12/2023	98.52	100.00	4.125%	5.5537%	4.1223%
INDON 4.15 27	20/09/2027	15/12/2023	96.81	98.08	4.150%	5.0914%	4.7117%
INDON 4.2 50	15/10/2050	15/12/2023	83.71	85.57	4.200%	5.3502%	5.2035%
INDON 4.3 52	31/03/2052	15/12/2023	84.93	86.74	4.300%	5.3380%	5.1998%
INDON 4.35 27	08/01/2027	15/12/2023	97.94	99.17	4.350%	5.0845%	4.6432%
INDON 4.35 48	11/01/2048	15/12/2023	86.87	88.72	4.350%	5.3238%	5.1747%
INDON 4.55 28	11/01/2028	15/12/2023	98.17	99.43	4.550%	5.0524%	4.7047%
INDON 4.625 43	15/04/2043	15/12/2023	92.45	94.17	4.625%	5.2510%	5.1024%
INDON 4.65 32	20/09/2032	15/12/2023	96.86	98.26	4.650%	5.0979%	4.8957%
INDON 4.75 26	01/08/2026	15/12/2023	99.05	100.27	4.750%	5.1392%	4.6375%
INDON 4.75 47	18/07/2047	15/12/2023	92.82	94.65	4.750%	5.2858%	5.1438%
INDON 4.85 33	11/01/2033	15/12/2023	98.42	99.75	4.850%	5.0690%	4.8840%
INDON 5.125 45	15/01/2045	15/12/2023	97.74	99.58	5.125%	5.3040%	5.1576%
INDON 5.25 42	17/01/2042	15/12/2023	99.09	100.85	5.250%	5.3286%	5.1766%
INDON 5.25 47	08/01/2047	15/12/2023	98.61	100.46	5.250%	5.3554%	5.2152%
INDON 5.35 49	11/02/2049	15/12/2023	100.11	101.98	5.350%	5.3415%	5.2074%
INDON 5.65 53	11/01/2053	15/12/2023	103.07	104.81	5.650%	5.4383%	5.3226%
INDON 5.875 24	15/01/2024	15/12/2023	99.82	100.38	5.875%	5.9761%	1.0237%
INDON 6.75 44	15/01/2044	15/12/2023	115.73	117.56	6.750%	5.4510%	5.3162%
INDON 8.3 35	12/10/2035	15/12/2023	128.19	129.91	8.500%	5.2647%	5.0983%
INDON 6.625 37	17/02/2037	15/12/2023	112.64	114.33	6.625%	5.2799%	5.1151%
INDON 7.75 38	17/02/2038	15/12/2023	123.83	125.59	7.750%	5.3312%	5.1777%

## 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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	12/15/2023	-	102.51	6.800%	NA	5.5722%
BMRIJ 5.5 26	USD	4/4/2026	12/15/2023	-	100.45	5.500%	NA	5.2854%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/15/2023	-	106.50	8.500%	NA	5.8107%