

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/13/2024

13.00 - 15.00 WIB



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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	18/03/2024	101.30	102.43	7.000%	6.5336%	6.1381%
FR62	15/04/2042	18/03/2024	96.80	99.05	6.375%	6.6819%	6.4642%
FR64	15/05/2028	18/03/2024	98.35	99.39	6.125%	6.5819%	6.2911%
FR65	15/05/2033	18/03/2024	99.41	100.64	6.625%	6.7105%	6.5294%
FR68	15/03/2034	18/03/2024	111.95	113.06	8.375%	6.7139%	6.5714%
FR70	15/03/2024	18/03/2024	99.90	100.17	8.375%	NA	NA
FR71	15/03/2029	18/03/2024	110.23	111.35	9.000%	6.5632%	6.3135%
FR72	15/05/2036	18/03/2024	111.75	112.95	8.250%	6.8116%	6.6763%
FR74	15/08/2032	18/03/2024	105.22	106.48	7.500%	6.6775%	6.4870%
FR75	15/05/2038	18/03/2024	105.86	107.11	7.500%	6.8456%	6.7127%
FR76	15/05/2048	18/03/2024	105.09	106.54	7.375%	6.9366%	6.8179%
FR77	15/05/2024	18/03/2024	100.11	100.42	8.125%	7.2267%	5.3196%
FR78	15/05/2029	18/03/2024	107.19	108.29	8.250%	6.5805%	6.3379%
FR80	15/06/2035	18/03/2024	105.75	106.90	7.500%	6.7597%	6.6183%
FR81	15/06/2025	18/03/2024	99.78	100.67	6.500%	6.6760%	5.9230%
FR82	15/09/2030	18/03/2024	101.86	102.92	7.000%	6.6425%	6.4423%
FR83	15/04/2040	18/03/2024	105.41	106.70	7.500%	6.9396%	6.8072%
FR84	15/02/2026	18/03/2024	101.48	-	7.250%	6.4106%	5.8118%
FR86	15/04/2026	18/03/2024	98.21	99.23	5.500%	6.4317%	5.8967%
FR87	15/02/2031	18/03/2024	99.08	100.19	6.500%	6.6669%	6.4641%
FR88	15/06/2036	18/03/2024	96.11	98.05	6.250%	6.7196%	6.4817%
FR89	15/08/2051	18/03/2024	99.06	100.52	6.875%	6.9515%	6.8321%
FR90	15/04/2027	18/03/2024	96.05	97.20	5.125%	6.5618%	6.1358%
FR91	15/04/2032	18/03/2024	98.38	99.49	6.375%	6.6363%	6.4560%
FR92	15/06/2042	18/03/2024	102.07	103.38	7.125%	6.9220%	6.7975%
FR93	15/07/2037	18/03/2024	97.02	99.29	6.375%	6.7155%	6.4539%
FR95	15/08/2028	18/03/2024	99.38	100.42	6.375%	6.5371%	6.2627%
FR96	15/02/2033	18/03/2024	101.98	103.12	7.000%	6.7001%	6.5314%
FR97	15/06/2043	18/03/2024	102.36	103.56	7.125%	6.9002%	6.7894%
FR98	15/06/2038	18/03/2024	102.52	103.78	7.125%	6.8436%	6.7072%
FR100	15/02/2034	18/03/2024	99.61	100.73	6.625%	6.6783%	6.5228%
FR101	15/04/2029	18/03/2024	101.35	102.35	6.875%	6.5564%	6.3249%
FR102	15/07/2054	18/03/2024	99.08	100.44	6.875%	6.9471%	6.8394%
ORI20	15/10/2024	18/03/2024	98.86	-	4.950%	6.9792%	NA
ORI21	15/02/2025	18/03/2024	98.24	99.36	4.900%	6.9070%	5.6233%
ORI22	15/10/2025	18/03/2024	98.98	100.30	5.950%	6.6348%	5.7481%
ORI023-T3	15/07/2026	18/03/2024	98.62	100.64	5.900%	6.6549%	5.5530%
ORI023-T6	15/07/2029	18/03/2024	97.78	-	6.100%	6.5985%	NA
ORI024-T3	15/10/2026	18/03/2024	98.86	-	6.100%	6.5855%	5.8940%
ORI024-T6	15/10/2029	18/03/2024	98.80	-	6.350%	6.6093%	NA
PBS003	15/01/2027	18/03/2024	98.37	99.31	6.000%	6.6375%	6.2660%
PBS004	15/02/2037	18/03/2024	94.27	95.63	6.100%	6.7719%	6.6075%
PBS037	15/03/2036	18/03/2024	100.74	102.31	6.875%	6.7837%	6.5932%
PBS17	15/10/2025	18/03/2024	99.16	100.01	6.125%	6.6908%	6.1142%
PBS28	15/10/2046	18/03/2024	109.12	-	7.750%	6.9434%	NA
PBS29	15/03/2034	18/03/2024	97.79	99.31	6.375%	6.6816%	6.4697%
PBS30	15/07/2028	18/03/2024	97.31	98.70	5.875%	6.5969%	6.2196%
PBS32	15/07/2026	18/03/2024	95.98	96.85	4.875%	6.7669%	6.3485%
PBS33	15/06/2047	18/03/2024	98.30	99.78	6.750%	6.8966%	6.7677%
PBS34	15/06/2039	18/03/2024	97.65	99.11	6.500%	6.7478%	6.5921%
PBS38	15/12/2049	18/03/2024	98.59	-	6.875%	6.9926%	NA
PBS39	15/07/2041	18/03/2024	97.71	-	6.625%	6.8515%	NA
SR14	10/03/2024	18/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	18/03/2024	99.46	-	5.100%	6.0841%	4.9336%
SR16	10/03/2025	18/03/2024	98.49	99.74	4.950%	6.5553%	5.2237%
SR17	10/09/2025	18/03/2024	98.91	-	5.900%	6.6798%	5.6935%
SR18-T3	10/03/2026	18/03/2024	99.29	100.55	6.250%	6.6377%	5.9502%
SR18-T5	10/03/2028	18/03/2024	98.63	-	6.400%	6.7982%	NA
SR19-T3	10/09/2026	18/03/2024	98.39	-	5.950%	6.6412%	NA
SR19-T5	10/09/2028	18/03/2024	97.72	-	6.100%	6.6866%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	18/03/2024	92.31	93.56	1.500%	5.2008%	4.5738%
INDOIS 2.3 25	23/06/2025	18/03/2024	96.20	97.41	2.300%	5.4461%	4.4252%
INDOIS 2.55 31	09/06/2031	18/03/2024	85.38	86.74	2.550%	4.9833%	4.7377%
INDOIS 3.55 51	09/06/2051	18/03/2024	73.87	75.80	3.550%	5.3908%	5.2257%
INDOIS 4.15 27	29/03/2027	18/03/2024	97.39	98.59	4.150%	5.0898%	4.6538%
INDOIS 4.325 25	28/05/2025	18/03/2024	98.99	99.77	4.325%	5.2019%	4.5199%
INDOIS 3.9 24	20/08/2024	18/03/2024	99.21	99.84	3.900%	5.7842%	4.2702%
INDOIS 4.35 24	10/09/2024	18/03/2024	99.36	99.91	4.350%	5.7194%	4.5380%
INDOIS 4.4 27	06/06/2027	18/03/2024	97.94	99.15	4.400%	5.0998%	4.6855%
INDOIS 4.4 28	01/03/2028	18/03/2024	97.84	99.11	4.400%	5.0083%	4.6484%
INDOIS 4.45 29	20/02/2029	18/03/2024	97.48	98.77	4.450%	5.0332%	4.7321%
INDOIS 4.55 26	29/03/2026	18/03/2024	98.80	99.96	4.550%	5.1794%	4.5701%
INDOIS 4.7 32	06/06/2032	18/03/2024	97.96	99.37	4.700%	5.0047%	4.7926%
INDOIS 5.4 28	15/11/2028	18/03/2024	101.42	102.58	5.400%	5.0524%	4.7742%
INDOIS 5.6 33	15/11/2033	18/03/2024	104.25	105.57	5.600%	5.0379%	4.8893%
INDON 3.05 51	12/03/2051	18/03/2024	70.41	72.22	3.050%	5.0757%	4.9209%
INDON 3.35 71	12/03/2071	18/03/2024	66.05	67.93	3.350%	5.3250%	5.1751%
INDON 3.5 28	11/01/2028	18/03/2024	94.61	95.86	3.500%	5.0698%	4.6963%
INDON 3.5 50	14/02/2050	18/03/2024	74.21	76.05	3.500%	5.3511%	5.1915%
INDON 3.55 32	31/03/2032	18/03/2024	89.69	91.02	3.550%	5.1317%	4.9161%
INDON 3.7 49	30/10/2049	18/03/2024	77.33	79.16	3.700%	5.3327%	5.1777%
INDON 3.85 27	18/07/2027	18/03/2024	96.24	97.48	3.850%	5.0882%	4.6732%
INDON 4.1 28	24/04/2028	18/03/2024	96.45	97.73	4.100%	5.0685%	4.7142%
INDON 4.4 29	10/03/2029	18/03/2024	97.26	98.49	4.400%	5.0288%	4.7439%
INDON 4.125 25	15/01/2025	18/03/2024	98.99	99.65	4.125%	5.3824%	4.5545%
INDON 4.15 27	20/09/2027	18/03/2024	96.95	98.19	4.150%	5.1113%	4.7162%
INDON 4.2 50	15/10/2050	18/03/2024	83.66	85.52	4.200%	5.3601%	5.2125%
INDON 4.3 52	31/03/2052	18/03/2024	85.12	86.94	4.300%	5.3281%	5.1890%
INDON 4.35 27	08/01/2027	18/03/2024	97.92	99.14	4.350%	5.1527%	4.6781%
INDON 4.35 48	11/01/2048	18/03/2024	86.58	88.43	4.350%	5.3531%	5.2025%
INDON 4.55 28	11/01/2028	18/03/2024	98.20	99.41	4.550%	5.0728%	4.7190%
INDON 4.625 43	15/04/2043	18/03/2024	92.36	94.08	4.625%	5.2642%	5.1143%
INDON 4.65 32	20/09/2032	18/03/2024	96.66	98.08	4.650%	5.1397%	4.9290%
INDON 4.75 26	01/08/2026	18/03/2024	99.27	100.44	4.750%	5.0778%	4.5501%
INDON 4.75 47	18/07/2047	18/03/2024	92.88	94.69	4.750%	5.2840%	5.1429%
INDON 1.85 31	03/12/2031	18/03/2024	81.04	82.35	1.850%	4.8233%	4.5939%
INDON 4.85 33	11/01/2033	18/03/2024	98.34	99.68	4.850%	5.0850%	4.8942%
INDON 4.7 34	10/02/2034	18/03/2024	97.42	98.69	4.700%	5.0335%	4.8678%
INDON 5.125 45	15/01/2045	18/03/2024	98.10	99.94	5.125%	5.2758%	5.1291%
INDON 5.25 42	17/01/2042	18/03/2024	99.34	101.01	5.250%	5.3070%	5.1620%
INDON 5.25 47	08/01/2047	18/03/2024	98.71	100.60	5.250%	5.3479%	5.2042%
INDON 5.95 46	08/01/2046	18/03/2024	107.03	108.78	5.950%	5.3969%	5.2674%
INDON 5.35 49	11/02/2049	18/03/2024	100.12	101.95	5.350%	5.3408%	5.2089%
INDON 5.375 23	17/10/2023	18/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	18/03/2024	103.63	105.34	5.650%	5.3996%	5.2864%
INDON 5.1 54	10/02/2054	18/03/2024	96.67	98.23	5.100%	5.3234%	5.2172%
INDON 6.75 44	15/01/2044	18/03/2024	116.55	118.37	6.750%	5.3812%	5.2475%
INDON 8.5 35	12/10/2035	18/03/2024	127.38	129.08	8.500%	5.3025%	5.1343%
INDON 6.625 37	17/02/2037	18/03/2024	112.20	113.82	6.625%	5.3074%	5.1466%
INDON 7.75 38	17/02/2038	18/03/2024	123.24	124.94	7.750%	5.3588%	5.2079%

## Harga Obligasi Korporasi

\*\*Yield purchase estimasi pembelian awal di 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	3/18/2024	-	100.23	6.000%	NA	5.8880%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/18/2024	-	102.51	6.800%	NA	5.4244%
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/18/2024	-	101.53	10.250%	NA	9.5927%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/18/2024	-	-	9.100%	NA	NA
SMIPIJ 6.7 05/17/26	IDR	5/22/2025	3/18/2024	-	101.59	6.700%	NA	5.2998%
SMIPIJ 6.8 05/17/27	IDR	5/17/2027	3/18/2024	-	103.45	6.800%	NA	5.6025%
BMRIJ 5.5 26	USD	4/4/2026	3/18/2024	-	100.45	5.500%	NA	5.2636%
PERTIJ 5.625 43	USD	5/20/2043	3/18/2024	-	0.00	5.625%	NA	NA