

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/13/2023

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	16/11/2023	100.27	101.70	7.000%	6.9113%	6.4482%
FR62	15/04/2042	16/11/2023	93.20	96.05	6.375%	7.0389%	6.7523%
FR64	15/05/2028	16/11/2023	96.87	98.05	6.125%	6.9479%	6.6339%
FR65	15/05/2033	16/11/2023	97.13	98.99	6.625%	7.0446%	6.7708%
FR68	15/03/2034	16/11/2023	110.37	112.00	8.375%	6.9487%	6.7408%
FR70	15/03/2024	16/11/2023	100.46	100.90	8.375%	6.8241%	5.4690%
FR71	15/03/2029	16/11/2023	108.70	109.94	9.000%	7.0099%	6.7431%
FR72	15/05/2036	16/11/2023	109.51	110.70	8.250%	7.0897%	6.9541%
FR74	15/08/2032	16/11/2023	102.91	104.55	7.500%	7.0460%	6.7987%
FR75	15/05/2038	16/11/2023	103.48	104.95	7.500%	7.1112%	6.9524%
FR76	15/05/2048	16/11/2023	102.16	104.10	7.375%	7.1862%	7.0219%
FR77	15/05/2024	16/11/2023	100.57	101.11	8.125%	6.9218%	5.7995%
FR78	15/05/2029	16/11/2023	105.78	107.08	8.250%	6.9652%	6.6881%
FR80	15/06/2035	16/11/2023	103.32	104.83	7.500%	7.0740%	6.8867%
FR81	15/06/2025	16/11/2023	99.22	100.50	6.500%	7.0274%	6.1576%
FR82	15/09/2030	16/11/2023	99.10	101.15	7.000%	7.1664%	6.7842%
FR83	15/04/2040	16/11/2023	103.56	105.06	7.500%	7.1275%	6.9763%
FR84	15/02/2026	16/11/2023	100.34	101.57	7.250%	7.0756%	6.4793%
FR86	15/04/2026	16/11/2023	96.78	97.91	5.500%	6.9730%	6.4483%
FR87	15/02/2031	16/11/2023	96.05	98.00	6.500%	7.2071%	6.8525%
FR88	15/06/2036	16/11/2023	94.23	97.55	6.250%	6.9447%	6.5380%
FR89	15/08/2051	16/11/2023	97.36	99.10	6.875%	7.0927%	6.9474%
FR90	15/04/2027	16/11/2023	94.94	96.50	5.125%	6.8120%	6.2801%
FR91	15/04/2032	16/11/2023	96.08	97.49	6.375%	6.9984%	6.7702%
FR92	15/06/2042	16/11/2023	99.30	101.65	7.125%	7.1931%	6.9646%
FR93	15/07/2037	16/11/2023	94.60	97.55	6.375%	6.9939%	6.6495%
FR95	15/08/2028	16/11/2023	97.45	99.10	6.375%	7.0130%	6.5959%
FR96	15/02/2033	16/11/2023	100.20	102.05	7.000%	6.9681%	6.6968%
FR97	15/06/2043	16/11/2023	99.70	101.70	7.125%	7.1530%	6.9639%
FR98	15/06/2038	16/11/2023	100.45	102.55	7.125%	7.0742%	6.8449%
FR100	15/02/2034	16/11/2023	97.70	99.70	6.625%	6.9405%	6.6640%
FR101	15/04/2029	16/11/2023	98.75	100.70	6.875%	7.1558%	6.7166%
ORI19	15/02/2024	16/11/2023	99.66	99.96	5.570%	6.9965%	5.7351%
ORI20	15/10/2024	16/11/2023	98.07	98.81	4.950%	7.1624%	6.3068%
ORI21	15/02/2025	16/11/2023	97.21	98.48	4.900%	7.2696%	6.1807%
ORI22	15/10/2025	16/11/2023	98.16	99.50	5.950%	6.9870%	6.2285%
ORI023-T3	15/07/2026	16/11/2023	97.31	-	5.900%	7.1784%	NA
ORI023-T6	15/07/2029	16/11/2023	96.53	-	6.100%	6.8477%	NA
PBS003	15/01/2027	16/11/2023	97.25	99.01	6.000%	6.9815%	6.3473%
PBS004	15/02/2037	16/11/2023	91.77	-	6.100%	7.0656%	NA
PBS037	15/03/2036	16/11/2023	97.70	99.90	6.875%	7.1573%	6.8856%
PBS17	15/10/2025	16/11/2023	98.94	100.23	6.125%	6.7222%	5.9917%
PBS28	15/10/2046	16/11/2023	105.65	-	7.750%	7.2402%	NA
PBS29	15/03/2034	16/11/2023	95.45	96.83	6.375%	6.9996%	6.8058%
PBS30	15/07/2028	16/11/2023	94.66	96.57	5.875%	7.2433%	6.7427%
PBS32	15/07/2026	16/11/2023	95.37	96.82	4.875%	6.8052%	6.1877%
PBS33	15/06/2047	16/11/2023	95.35	97.85	6.750%	7.1606%	6.9359%
PBS34	15/06/2039	16/11/2023	95.66	97.34	6.500%	6.9601%	6.7784%
SR14	10/03/2024	16/11/2023	99.44	100.10	5.470%	7.3034%	5.1380%
SR15	10/09/2024	16/11/2023	98.60	99.45	5.100%	6.7284%	5.7348%
SR16	10/03/2025	16/11/2023	97.12	98.34	4.950%	7.2724%	6.2781%
SR17	10/09/2025	16/11/2023	97.94	99.15	5.900%	7.1214%	6.3997%
SR18-T3	10/03/2026	16/11/2023	98.58	101.00	6.250%	6.9196%	5.7765%
SR18-T5	10/03/2028	16/11/2023	97.70	99.00	6.400%	7.0241%	6.6674%

## 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	6/9/2026	11/16/2023	90.08	91.42	1.500%	5.7245%	5.1218%
INDOIS 2.3 25	6/23/2025	11/16/2023	94.56	95.89	2.300%	5.9214%	5.0108%
INDOIS 2.55 31	6/9/2031	11/16/2023	80.74	82.15	2.550%	5.7249%	5.4645%
INDOIS 3.55 51	6/9/2051	11/16/2023	67.09	68.92	3.550%	6.0081%	5.8296%
INDOIS 4.15 27	3/29/2027	11/16/2023	95.69	96.97	4.150%	5.5714%	5.1410%
INDOIS 4.325 25	5/28/2025	11/16/2023	98.08	99.50	4.325%	5.6539%	4.6671%
INDOIS 4.35 24	9/10/2024	11/16/2023	98.84	100.10	4.350%	5.8267%	4.2164%
INDOIS 4.4 27	6/6/2027	11/16/2023	96.15	97.49	4.400%	5.6106%	5.1826%
INDOIS 4.4 28	3/1/2028	11/16/2023	95.60	96.94	4.400%	5.5662%	5.2040%
INDOIS 4.45 29	2/20/2029	11/16/2023	95.03	96.41	4.450%	5.5516%	5.2387%
INDOIS 4.55 26	3/29/2026	11/16/2023	97.69	98.93	4.550%	5.6046%	5.0335%
INDOIS 4.7 32	6/6/2032	11/16/2023	93.40	94.84	4.700%	5.6850%	5.4631%
INDON 3.05 51	3/12/2051	11/16/2023	63.57	65.39	3.050%	5.6948%	5.5171%
INDON 3.35 71	3/12/2071	11/16/2023	59.32	61.21	3.350%	5.9208%	5.7408%
INDON 3.5 28	1/11/2028	11/16/2023	92.36	93.61	3.500%	5.5883%	5.2329%
INDON 3.5 50	2/14/2050	11/16/2023	67.37	69.20	3.500%	5.9789%	5.7985%
INDON 3.55 32	3/31/2032	11/16/2023	85.98	87.39	3.550%	5.6777%	5.4460%
INDON 3.7 49	10/30/2049	11/16/2023	70.06	71.87	3.700%	5.9874%	5.8126%
INDON 3.85 27	7/18/2027	11/16/2023	94.48	95.74	3.850%	5.5326%	5.1382%
INDON 4.1 28	4/24/2028	11/16/2023	94.44	95.70	4.100%	5.5310%	5.1980%
INDON 4.125 25	1/15/2025	11/16/2023	98.18	99.50	4.125%	5.7671%	4.5688%
INDON 4.15 27	9/20/2027	11/16/2023	95.40	96.66	4.150%	5.4939%	5.1179%
INDON 4.2 50	10/15/2050	11/16/2023	75.80	77.65	4.200%	6.0285%	5.8605%
INDON 4.3 52	3/31/2052	11/16/2023	76.93	78.68	4.300%	6.0024%	5.8483%
INDON 4.35 27	1/8/2027	11/16/2023	96.62	97.88	4.350%	5.5359%	5.0874%
INDON 4.35 48	1/11/2048	11/16/2023	78.74	80.55	4.350%	6.0328%	5.8658%
INDON 4.55 28	1/11/2028	11/16/2023	96.49	97.82	4.550%	5.5066%	5.1388%
INDON 4.625 43	4/15/2043	11/16/2023	85.43	87.10	4.625%	5.8848%	5.7350%
INDON 4.65 32	9/20/2032	11/16/2023	92.71	94.11	4.650%	5.7109%	5.4994%
INDON 4.75 26	8/1/2026	11/16/2023	98.44	99.63	4.750%	5.3745%	4.8950%
INDON 4.75 47	7/18/2047	11/16/2023	84.07	85.84	4.750%	6.0208%	5.8634%
INDON 4.85 33	1/11/2033	11/16/2023	94.54	95.87	4.850%	5.6207%	5.4279%
INDON 5.125 45	1/15/2045	11/16/2023	89.75	91.57	5.125%	5.9849%	5.8225%
INDON 5.25 42	1/17/2042	11/16/2023	92.94	94.66	5.250%	5.8873%	5.7260%
INDON 5.25 47	1/8/2047	11/16/2023	90.27	92.06	5.250%	6.0351%	5.8818%
INDON 5.35 49	2/11/2049	11/16/2023	91.31	93.07	5.350%	6.0235%	5.8796%
INDON 5.65 53	1/11/2053	11/16/2023	94.34	96.08	5.650%	6.0656%	5.9337%
INDON 5.875 24	1/15/2024	11/16/2023	99.72	100.30	5.875%	7.5213%	3.8818%
INDON 6.75 44	1/15/2044	11/16/2023	107.16	108.88	6.750%	6.1257%	5.9848%

## 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	11/16/2023	-	102.51	6.800%	NA	5.6125%
BMRIJ 5.5 26	USD	4/4/2026	11/16/2023	-	100.45	5.500%	NA	5.2930%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/16/2023	-	106.50	8.500%	NA	5.8812%