

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/14/2024 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	19/03/2024	101.37	102.46	7.000%	6.5086%	6.1270%
FR62	15/04/2042	19/03/2024	96.80	99.05	6.375%	6.6820%	6.4643%
FR64	15/05/2028	19/03/2024	98.37	99.43	6.125%	6.5766%	6.2801%
FR65	15/05/2033	19/03/2024	99.49	100.68	6.625%	6.6987%	6.5235%
FR68	15/03/2034	19/03/2024	111.93	113.03	8.375%	6.7162%	6.5749%
FR70	15/03/2024	19/03/2024	99.86	100.17	8.375%	NA	NA
FR71	15/03/2029	19/03/2024	110.21	111.36	9.000%	6.5666%	6.3101%
FR72	15/05/2036	19/03/2024	111.81	113.14	8.250%	6.8046%	6.6548%
FR74	15/08/2032	19/03/2024	105.06	106.66	7.500%	6.7017%	6.4597%
FR75	15/05/2038	19/03/2024	105.88	107.17	7.500%	6.8434%	6.7063%
FR76	15/05/2048	19/03/2024	105.06	106.54	7.375%	6.9390%	6.8179%
FR77	15/05/2024	19/03/2024	100.11	100.49	8.125%	7.2133%	4.8372%
FR78	15/05/2029	19/03/2024	107.18	108.29	8.250%	6.5821%	6.3371%
FR80	15/06/2035	19/03/2024	105.71	106.99	7.500%	6.7645%	6.6072%
FR81	15/06/2025	19/03/2024	99.78	100.71	6.500%	6.6764%	5.8881%
FR82	15/09/2030	19/03/2024	101.80	102.92	7.000%	6.8537%	6.4421%
FR83	15/04/2040	19/03/2024	105.36	106.67	7.500%	6.9406%	6.8101%
FR84	15/02/2026	19/03/2024	101.67	-	7.250%	6.3033%	6.5023%
FR86	15/04/2026	19/03/2024	98.09	99.20	5.500%	6.4964%	5.9129%
FR87	15/02/2031	19/03/2024	99.12	100.24	6.500%	6.6595%	6.4550%
FR88	15/06/2036	19/03/2024	96.46	97.91	6.250%	6.6763%	6.4987%
FR89	15/08/2051	19/03/2024	99.05	100.47	6.875%	6.9523%	6.8361%
FR90	15/04/2027	19/03/2024	96.15	97.32	5.125%	6.5257%	6.0925%
FR91	15/04/2032	19/03/2024	98.37	99.51	6.375%	6.6380%	6.4528%
FR92	15/06/2042	19/03/2024	102.01	103.36	7.125%	6.9278%	6.7994%
FR93	15/07/2037	19/03/2024	97.03	99.29	6.375%	6.7144%	6.4539%
FR95	15/08/2028	19/03/2024	99.38	100.45	6.375%	6.5371%	6.2547%
FR96	15/02/2033	19/03/2024	101.91	103.09	7.000%	6.7104%	6.5357%
FR97	15/06/2043	19/03/2024	102.24	103.49	7.125%	6.9113%	6.7958%
FR98	15/06/2038	19/03/2024	102.43	103.69	7.125%	6.8534%	6.7169%
FR100	15/02/2034	19/03/2024	99.61	100.63	6.625%	6.6783%	6.5365%
FR101	15/04/2029	19/03/2024	101.27	102.23	6.875%	6.5749%	6.3524%
FR102	15/07/2054	19/03/2024	98.96	100.35	8.875%	6.9567%	6.8464%
ORI20	15/10/2024	19/03/2024	98.86	-	4.950%	6.9888%	NA
ORI21	15/02/2025	19/03/2024	98.25	99.35	4.900%	6.9014%	5.6368%
ORI22	15/10/2025	19/03/2024	98.99	100.29	5.950%	6.6292%	5.7545%
ORI023-T3	15/07/2026	19/03/2024	98.61	100.63	5.900%	6.6613%	5.5579%
ORI023-T6	15/07/2029	19/03/2024	97.76	-	6.100%	6.6033%	NA
ORI024-T3	15/10/2026	19/03/2024	98.84	-	6.100%	6.5947%	5.9151%
ORI024-T6	15/10/2029	19/03/2024	98.82	-	6.350%	6.6051%	NA
PBS003	15/01/2027	19/03/2024	98.18	99.32	6.000%	6.7137%	6.2623%
PBS004	15/02/2037	19/03/2024	94.27	95.64	6.100%	6.7719%	6.6064%
PBS037	15/03/2036	19/03/2024	100.74	102.12	6.875%	6.7837%	6.6160%
PBS17	15/10/2025	19/03/2024	99.12	100.05	6.125%	6.7192%	6.0873%
PBS28	15/10/2046	19/03/2024	109.12	-	7.750%	6.9434%	NA
PBS29	15/03/2034	19/03/2024	97.79	99.31	6.375%	6.6816%	6.4697%
PBS30	15/07/2028	19/03/2024	97.31	98.70	5.875%	6.5972%	6.2198%
PBS32	15/07/2026	19/03/2024	95.99	96.89	4.875%	6.7641%	6.3309%
PBS33	15/06/2047	19/03/2024	98.31	99.79	6.750%	6.8957%	6.7669%
PBS34	15/06/2039	19/03/2024	97.63	99.10	6.500%	6.7499%	6.5931%
PBS38	15/12/2049	19/03/2024	98.42	-	6.875%	7.0071%	NA
PBS39	15/07/2041	19/03/2024	97.52	-	6.625%	6.8708%	NA
SR14	10/03/2024	19/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	19/03/2024	99.47	-	5.100%	6.0706%	4.9329%
SR16	10/03/2025	19/03/2024	98.47	99.72	4.950%	6.5812%	5.2456%
SR17	10/09/2025	19/03/2024	98.92	-	5.900%	6.6739%	5.6930%
SR18-T3	10/03/2026	19/03/2024	99.26	100.52	6.250%	6.6546%	5.9659%
SR18-T5	10/03/2028	19/03/2024	98.61	-	6.400%	6.8042%	NA
SR19-T3	10/09/2026	19/03/2024	98.36	-	5.950%	6.6551%	NA
SR19-T5	10/09/2028	19/03/2024	97.70	-	6.100%	6.6922%	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	19/03/2024	92.28	93.52	1.500%	5.2205%	4.5974%
INDOIS 2.3 25	23/06/2025	19/03/2024	96.21	97.41	2.300%	5.4443%	4.4298%
INDOIS 2.55 31	09/06/2031	19/03/2024	85.29	86.63	2.550%	5.0006%	4.7581%
INDOIS 3.55 51	09/06/2051	19/03/2024	73.61	75.53	3.550%	5.4137%	5.2485%
INDOIS 4.15 27	29/03/2027	19/03/2024	97.24	98.47	4.150%	5.1457%	4.6976%
INDOIS 4.325 25	28/05/2025	19/03/2024	98.98	99.80	4.325%	5.2127%	4.4942%
INDOIS 3.9 24	20/08/2024	19/03/2024	99.21	99.98	3.900%	5.7957%	3.9482%
INDOIS 4.35 24	10/09/2024	19/03/2024	99.35	100.00	4.350%	5.7481%	4.3454%
INDOIS 4.4 27	06/06/2027	19/03/2024	97.84	99.08	4.400%	5.1349%	4.7095%
INDOIS 4.4 28	01/03/2028	19/03/2024	97.77	99.03	4.400%	5.0287%	4.6711%
INDOIS 4.45 29	20/02/2029	19/03/2024	97.40	98.65	4.450%	5.0523%	4.7601%
INDOIS 4.55 26	29/03/2026	19/03/2024	98.78	99.93	4.550%	5.1909%	4.5858%
INDOIS 4.7 32	06/06/2032	19/03/2024	97.74	99.12	4.700%	5.0383%	4.8300%
INDOIS 5.4 28	15/11/2028	19/03/2024	101.32	102.47	5.400%	5.0764%	4.8001%
INDOIS 5.6 33	15/11/2033	19/03/2024	104.25	105.54	5.600%	5.0378%	4.8730%
INDON 3.05 51	12/03/2051	19/03/2024	70.11	71.90	3.050%	5.1020%	4.9480%
INDON 3.35 71	12/03/2071	19/03/2024	65.78	67.60	3.350%	5.3471%	5.2009%
INDON 3.5 28	11/01/2028	19/03/2024	94.57	95.81	3.500%	5.0829%	4.7120%
INDON 3.5 50	14/02/2050	19/03/2024	73.95	75.77	3.500%	5.3742%	5.2155%
INDON 3.55 32	31/03/2032	19/03/2024	89.62	90.99	3.550%	5.1436%	4.9213%
INDON 3.7 49	30/10/2049	19/03/2024	77.11	78.95	3.700%	5.3518%	5.1954%
INDON 3.85 27	18/07/2027	19/03/2024	96.19	97.42	3.850%	5.1061%	4.6937%
INDON 4.1 28	24/04/2028	19/03/2024	96.41	97.66	4.100%	5.0802%	4.7338%
INDON 4.4 29	10/03/2029	19/03/2024	97.17	98.39	4.400%	5.0501%	4.7670%
INDON 4.125 25	15/01/2025	19/03/2024	98.97	99.70	4.125%	5.4118%	4.4933%
INDON 4.15 27	20/09/2027	19/03/2024	96.91	98.14	4.150%	5.1249%	4.7324%
INDON 4.2 50	15/10/2050	19/03/2024	83.46	85.25	4.200%	5.3763%	5.2337%
INDON 4.3 52	31/03/2052	19/03/2024	84.72	86.55	4.300%	5.3593%	5.2185%
INDON 4.35 27	08/01/2027	19/03/2024	97.88	99.10	4.350%	5.1691%	4.6939%
INDON 4.35 48	11/01/2048	19/03/2024	86.36	88.14	4.350%	5.3714%	5.2258%
INDON 4.55 28	11/01/2028	19/03/2024	98.16	99.36	4.550%	5.0850%	4.7336%
INDON 4.625 43	15/04/2043	19/03/2024	91.98	93.68	4.625%	5.2979%	5.1489%
INDON 4.65 32	20/09/2032	19/03/2024	96.62	98.02	4.650%	5.1458%	4.9380%
INDON 4.75 26	01/08/2026	19/03/2024	99.27	100.38	4.750%	5.0781%	4.5767%
INDON 4.75 47	18/07/2047	19/03/2024	92.65	94.45	4.750%	5.3022%	5.1614%
INDON 1.85 31	03/12/2031	19/03/2024	80.92	82.23	1.850%	4.8455%	4.6157%
INDON 4.85 33	11/01/2033	19/03/2024	98.19	99.56	4.850%	5.1066%	4.9111%
INDON 4.7 34	10/02/2034	19/03/2024	97.29	98.55	4.700%	5.0507%	4.8859%
INDON 5.125 45	15/01/2045	19/03/2024	97.83	99.62	5.125%	5.2977%	5.1544%
INDON 5.25 42	17/01/2042	19/03/2024	98.95	100.67	5.250%	5.3414%	5.1913%
INDON 5.25 47	08/01/2047	19/03/2024	98.56	100.45	5.250%	5.3595%	5.2154%
INDON 5.95 46	08/01/2046	19/03/2024	106.70	108.49	5.950%	5.4217%	5.2886%
INDON 5.35 49	11/02/2049	19/03/2024	99.84	101.62	5.350%	5.3613%	5.2325%
INDON 5.375 23	17/10/2023	19/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	19/03/2024	103.48	105.18	5.650%	5.4096%	5.2969%
INDON 5.1 54	10/02/2054	19/03/2024	96.20	97.77	5.100%	5.3599%	5.2483%
INDON 6.75 44	15/01/2044	19/03/2024	116.21	118.03	6.750%	5.4064%	5.2722%
INDON 8.5 35	12/10/2035	19/03/2024	127.13	128.78	8.500%	5.3270%	5.1633%
INDON 6.625 37	17/02/2037	19/03/2024	111.93	113.55	6.625%	5.3344%	5.1730%
INDON 7.75 38	17/02/2038	19/03/2024	123.05	124.70	7.750%	5.3755%	5.2287%

## 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	3/19/2024	-	100.23	6.000%	NA	5.8878%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/19/2024	-	102.51	6.800%	NA	5.4225%
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/19/2024	-	101.53	10.250%	NA	9.5920%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/19/2024	-	-	9.100%	NA	NA
SMIPLI 6.7 05/17/26	IDR	5/22/2025	3/19/2024	-	101.59	6.700%	NA	5.2965%
SMIPLI 6.8 05/17/27	IDR	5/17/2027	3/19/2024	-	103.45	6.800%	NA	5.6016%
BMRIJ 5.5 26	USD	4/4/2026	3/19/2024	-	100.45	5.500%	NA	5.2634%
PERTIJ 5.625 43	USD	5/20/2043	3/19/2024	-	0.00	5.625%	NA	NA