

### Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/20/2023 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	25/12/2023	101.05	102.14	7.000%	6.6457%	6.2862%
FR62	15/04/2042	25/12/2023	96.33	98.55	6.375%	6.7254%	6.5106%
FR64	15/05/2028	25/12/2023	98.01	99.06	6.125%	6.6529%	6.3717%
FR65	15/05/2033	25/12/2023	99.42	100.62	6.625%	6.7079%	6.5343%
FR68	15/03/2034	25/12/2023	112.20	113.31	8.375%	6.7047%	6.5648%
FR70	15/03/2024	25/12/2023	100.26	100.61	8.375%	7.0251%	5.4732%
FR71	15/03/2029	25/12/2023	109.86	111.05	9.000%	6.7256%	6.4689%
FR72	15/05/2036	25/12/2023	111.61	112.96	8.250%	6.8437%	6.6932%
FR74	15/08/2032	25/12/2023	104.77	106.18	7.500%	6.7602%	6.5502%
FR75	15/05/2038	25/12/2023	106.37	107.68	7.500%	6.7980%	6.6609%
FR76	15/05/2048	25/12/2023	104.54	106.36	7.375%	6.9839%	6.8347%
FR77	15/05/2024	25/12/2023	100.44	100.84	8.125%	6.9051%	5.8700%
FR78	15/05/2029	25/12/2023	106.88	108.03	8.250%	6.7054%	6.4597%
FR80	15/06/2035	25/12/2023	105.37	106.68	7.500%	6.8173%	6.6578%
FR81	15/06/2025	25/12/2023	99.63	100.59	6.500%	6.7662%	6.0733%
FR82	15/09/2030	25/12/2023	101.66	102.81	7.000%	6.6867%	6.4753%
FR83	15/04/2040	25/12/2023	105.99	107.36	7.500%	6.8816%	6.7473%
FR84	15/02/2026	25/12/2023	100.97	102.15	7.250%	6.7497%	6.1573%
FR86	15/04/2026	25/12/2023	97.62	98.67	5.500%	6.6249%	6.1226%
FR87	15/02/2031	25/12/2023	98.80	99.92	6.500%	6.7123%	6.5123%
FR88	15/06/2036	25/12/2023	97.07	98.75	6.250%	6.5980%	6.3967%
FR89	15/08/2051	25/12/2023	99.24	100.84	6.875%	6.9362%	6.8062%
FR90	15/04/2027	25/12/2023	95.89	96.94	5.125%	6.5238%	6.1590%
FR91	15/04/2032	25/12/2023	98.07	99.30	6.375%	6.6795%	6.4834%
FR92	15/06/2042	25/12/2023	103.24	104.47	7.125%	6.8137%	6.6993%
FR93	15/07/2037	25/12/2023	97.39	99.55	6.375%	6.6699%	6.4246%
FR95	15/08/2028	25/12/2023	99.08	100.16	6.375%	6.6057%	6.3321%
FR96	15/02/2033	25/12/2023	103.02	104.17	7.000%	6.5539%	6.3890%
FR97	15/06/2043	25/12/2023	103.29	104.56	7.125%	6.8170%	6.7020%
FR98	15/06/2038	25/12/2023	104.27	105.48	7.125%	6.6604%	6.5335%
FR100	15/02/2034	25/12/2023	99.87	100.91	6.625%	6.6413%	6.4996%
FR101	15/04/2029	25/12/2023	100.84	101.89	6.875%	6.6813%	6.4459%
ORI19	15/02/2024	25/12/2023	99.66	-	5.670%	7.9550%	NA
ORI20	15/10/2024	25/12/2023	98.65	98.97	4.950%	6.6798%	6.2666%
ORI21	15/02/2025	25/12/2023	97.66	98.89	4.900%	7.0495%	5.9109%
ORI22	15/10/2025	25/12/2023	98.71	100.37	5.950%	6.7127%	5.7319%
ORI023-T3	15/07/2026	25/12/2023	97.92	100.32	5.900%	6.9257%	5.7387%
ORI023-T6	15/07/2029	25/12/2023	97.47	-	6.100%	6.6509%	NA
PBS003	15/01/2027	25/12/2023	97.86	98.84	6.000%	6.7850%	6.4222%
PBS004	15/02/2037	25/12/2023	95.70	98.55	6.100%	6.5931%	6.2624%
PBS037	15/03/2036	25/12/2023	99.18	102.30	6.875%	6.9740%	6.5963%
PBS17	15/10/2025	25/12/2023	98.66	99.62	6.125%	6.9196%	6.3443%
PBS28	15/10/2046	25/12/2023	108.32	-	7.750%	7.0123%	NA
PBS29	15/03/2034	25/12/2023	95.70	98.55	6.375%	6.9682%	6.5703%
PBS30	15/07/2028	25/12/2023	96.88	99.25	5.875%	6.6791%	6.0647%
PBS32	15/07/2026	25/12/2023	95.50	96.82	4.875%	6.8207%	6.2381%
PBS33	15/06/2047	25/12/2023	97.82	101.10	6.750%	6.9392%	6.6565%
PBS34	15/06/2039	25/12/2023	96.59	99.55	6.500%	6.8608%	6.5464%
SR14	10/03/2024	25/12/2023	99.48	100.12	5.470%	7.9840%	4.8784%
SR15	10/09/2024	25/12/2023	98.73	99.48	5.100%	6.7610%	5.7758%
SR16	10/03/2025	25/12/2023	97.66	98.90	4.950%	6.9842%	5.8984%
SR17	10/09/2025	25/12/2023	98.73	99.98	5.900%	6.6917%	5.9115%
SR18-T3	10/03/2026	25/12/2023	98.84	100.05	6.250%	6.8183%	6.2197%
SR18-T5	10/03/2028	25/12/2023	99.75	-	6.400%	6.4654%	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	25/12/2023	92.04	93.36	1.500%	4.9829%	4.3805%
INDOIS 2.3 25	23/06/2025	25/12/2023	95.95	97.19	2.300%	5.1501%	4.2605%
INDOIS 2.55 31	09/06/2031	25/12/2023	86.08	87.58	2.550%	4.7921%	4.5314%
INDOIS 3.55 51	09/06/2051	25/12/2023	78.94	80.93	3.550%	4.9628%	4.8082%
INDOIS 4.15 27	29/03/2027	25/12/2023	98.46	99.77	4.150%	4.6625%	4.2244%
INDOIS 4.325 25	28/05/2025	25/12/2023	99.07	100.29	4.325%	5.0065%	4.1115%
INDOIS 4.35 24	10/09/2024	25/12/2023	99.40	99.97	4.350%	5.2133%	4.3851%
INDOIS 4.4 27	06/06/2027	25/12/2023	99.04	100.34	4.400%	4.7041%	4.2922%
INDOIS 4.4 28	01/03/2028	25/12/2023	99.09	100.44	4.400%	4.6402%	4.2826%
INDOIS 4.45 29	20/02/2029	25/12/2023	99.13	100.54	4.450%	4.6405%	4.3309%
INDOIS 4.55 26	29/03/2026	25/12/2023	99.54	100.81	4.550%	4.7639%	4.1681%
INDOIS 4.7 32	06/06/2032	25/12/2023	99.51	101.01	4.700%	4.7708%	4.5543%
INDOIS 5.4 28	15/11/2028	25/12/2023	102.60	103.84	5.400%	4.7959%	4.5149%
INDOIS 5.6 33	15/11/2033	25/12/2023	105.22	106.59	5.600%	4.9261%	4.7562%
INDON 3.05 51	12/03/2051	25/12/2023	75.30	77.18	3.050%	4.6607%	4.5146%
INDON 3.35 71	12/03/2071	25/12/2023	72.00	73.98	3.350%	4.8702%	4.7333%
INDON 3.5 28	11/01/2028	25/12/2023	95.15	96.45	3.500%	4.8336%	4.4684%
INDON 3.5 50	14/02/2050	25/12/2023	79.09	81.05	3.500%	4.9317%	4.7767%
INDON 3.55 32	31/03/2032	25/12/2023	91.66	93.18	3.550%	4.7827%	4.5485%
INDON 3.7 49	30/10/2049	25/12/2023	82.12	84.01	3.700%	4.9309%	4.7842%
INDON 3.85 27	18/07/2027	25/12/2023	97.00	98.34	3.850%	4.7743%	4.3570%
INDON 4.1 28	24/04/2028	25/12/2023	97.41	98.72	4.100%	4.7676%	4.4268%
INDON 4.125 25	15/01/2025	25/12/2023	98.75	99.91	4.125%	5.3543%	4.2108%
INDON 4.15 27	20/09/2027	25/12/2023	97.93	99.21	4.150%	4.7595%	4.3799%
INDON 4.2 50	15/10/2050	25/12/2023	88.35	90.29	4.200%	4.9927%	4.8508%
INDON 4.3 52	31/03/2052	25/12/2023	89.38	91.30	4.300%	5.0058%	4.8695%
INDON 4.35 27	08/01/2027	25/12/2023	98.75	100.06	4.350%	4.7964%	4.3281%
INDON 4.35 48	11/01/2048	25/12/2023	91.37	93.34	4.350%	4.9688%	4.8207%
INDON 4.55 28	11/01/2028	25/12/2023	99.25	100.49	4.550%	4.7553%	4.4159%
INDON 4.625 43	15/04/2043	25/12/2023	96.70	98.53	4.625%	4.8905%	4.7416%
INDON 4.65 32	20/09/2032	25/12/2023	99.09	100.60	4.650%	4.7777%	4.5650%
INDON 4.75 26	01/08/2026	25/12/2023	99.52	100.80	4.750%	4.9468%	4.4195%
INDON 4.75 47	18/07/2047	25/12/2023	97.22	99.17	4.750%	4.9509%	4.8090%
INDON 4.85 33	11/01/2033	25/12/2023	100.98	102.34	4.850%	4.7153%	4.5315%
INDON 5.125 45	15/01/2045	25/12/2023	102.28	104.24	5.125%	4.9492%	4.8025%
INDON 5.25 42	17/01/2042	25/12/2023	102.81	104.70	5.250%	5.0114%	4.8560%
INDON 5.25 47	08/01/2047	25/12/2023	103.11	105.03	5.250%	5.0205%	4.8837%
INDON 5.35 49	11/02/2049	25/12/2023	104.79	106.71	5.350%	5.0123%	4.8832%
INDON 5.65 53	11/01/2053	25/12/2023	108.19	110.06	5.650%	5.1059%	4.9902%
INDON 5.875 24	15/01/2024	25/12/2023	99.83	100.34	5.875%	8.6438%	-0.0807%
INDON 6.75 44	15/01/2044	25/12/2023	121.37	123.34	6.750%	5.0436%	4.9077%
INDON 8.35 35	12/10/2035	25/12/2023	131.74	133.56	8.500%	4.9202%	4.7501%
INDON 6.625 37	17/02/2037	25/12/2023	116.07	117.90	6.625%	4.9470%	4.7751%
INDON 7.75 38	17/02/2038	25/12/2023	127.23	129.10	7.750%	5.0348%	4.8774%

### 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	12/25/2023	-	102.51	6.800%	NA	5.5605%
BMRIUJ 5.5 26	USD	4/4/2026	12/25/2023	-	100.45	5.500%	NA	5.2834%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/25/2023	-	106.50	8.500%	NA	5.7907%