

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/21/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)	
						Yield Purchase	Yield Selling
FR59	15/05/2027	24/11/2023	100.70	102.07	7.000%	6.7692%	6.3252%
FR62	15/04/2042	24/11/2023	94.67	97.55	6.375%	6.8897%	6.6063%
FR64	15/05/2028	24/11/2023	97.51	98.85	6.125%	6.7793%	6.4244%
FR65	15/05/2033	24/11/2023	98.76	100.32	6.625%	6.8043%	6.5786%
FR68	15/03/2034	24/11/2023	111.81	113.49	8.375%	6.7625%	6.6516%
FR70	15/03/2024	24/11/2023	100.35	100.89	8.375%	7.0749%	5.2951%
FR71	15/03/2029	24/11/2023	109.46	110.84	9.000%	6.8387%	6.5436%
FR72	15/05/2036	24/11/2023	111.19	113.05	8.250%	6.8971%	6.6900%
FR74	15/08/2032	24/11/2023	104.10	105.87	7.500%	6.8649%	6.6016%
FR75	15/05/2038	24/11/2023	106.15	107.80	7.500%	6.8241%	6.6519%
FR76	15/05/2048	24/11/2023	103.60	106.10	7.375%	7.0635%	6.8570%
FR77	15/05/2024	24/11/2023	100.61	101.12	8.125%	6.7686%	5.6636%
FR78	15/05/2029	24/11/2023	106.39	107.79	8.250%	6.8295%	6.5325%
FR80	15/06/2035	24/11/2023	105.16	107.05	7.500%	6.8457%	6.6168%
FR81	15/06/2025	24/11/2023	99.37	100.53	6.500%	6.9316%	6.1336%
FR82	15/09/2030	24/11/2023	101.13	102.34	7.000%	6.7872%	6.5655%
FR83	15/04/2040	24/11/2023	105.29	106.85	7.500%	6.9529%	6.7992%
FR84	15/02/2026	24/11/2023	100.19	101.58	7.250%	7.1482%	6.4676%
FR86	15/04/2026	24/11/2023	97.02	98.29	5.500%	6.8721%	6.2797%
FR87	15/02/2031	24/11/2023	98.36	99.64	6.500%	6.7887%	6.5611%
FR88	15/06/2036	24/11/2023	94.70	97.55	6.250%	6.8869%	6.5386%
FR89	15/08/2051	24/11/2023	97.90	100.10	6.875%	7.0472%	6.8657%
FR90	15/04/2027	24/11/2023	95.38	97.00	5.125%	6.6697%	6.1173%
FR91	15/04/2032	24/11/2023	97.33	98.95	6.375%	6.7965%	6.5382%
FR92	15/06/2042	24/11/2023	99.68	102.53	7.125%	7.1559%	6.8810%
FR93	15/07/2037	24/11/2023	96.70	98.55	6.375%	6.7478%	6.5362%
FR95	15/08/2028	24/11/2023	98.50	100.10	6.375%	6.7481%	6.3471%
FR96	15/02/2033	24/11/2023	101.80	103.35	7.000%	6.7327%	6.5091%
FR97	15/06/2043	24/11/2023	101.90	104.05	7.125%	6.9454%	6.7485%
FR98	15/06/2038	24/11/2023	102.04	104.20	7.125%	6.9000%	6.6690%
FR100	15/02/2034	24/11/2023	99.42	100.81	6.625%	6.7025%	6.5134%
FR101	15/04/2029	24/11/2023	100.56	101.86	6.875%	6.7470%	6.4584%
ORI19	15/02/2024	24/11/2023	99.55	100.13	5.570%	7.6361%	4.9647%
ORI20	15/10/2024	24/11/2023	98.27	98.95	4.950%	6.9777%	6.1744%
ORI21	15/02/2025	24/11/2023	97.38	98.58	4.900%	7.1607%	6.1158%
ORI22	15/10/2025	24/11/2023	98.00	99.56	5.950%	7.0905%	6.1974%
ORI023-T3	15/07/2026	24/11/2023	97.43	-	5.900%	7.1309%	NA
ORI023-T6	15/07/2029	24/11/2023	96.15	-	6.100%	6.9347%	NA
PBS003	15/01/2027	24/11/2023	97.15	99.20	6.000%	7.0247%	6.2818%
PBS004	15/02/2037	24/11/2023	93.70	-	6.100%	6.8297%	NA
PBS037	15/03/2036	24/11/2023	98.75	101.35	6.875%	7.0267%	6.7104%
PBS17	15/10/2025	24/11/2023	98.38	100.17	6.125%	7.0523%	6.0237%
PBS28	15/10/2046	24/11/2023	107.15	-	7.750%	7.1117%	NA
PBS29	15/03/2034	24/11/2023	96.37	98.55	6.375%	6.8707%	6.5693%
PBS30	15/07/2028	24/11/2023	96.20	98.15	5.875%	6.8429%	6.3395%
PBS32	15/07/2026	24/11/2023	95.66	97.24	4.875%	6.6951%	6.0200%
PBS33	15/06/2047	24/11/2023	97.50	100.10	6.750%	6.9671%	6.7410%
PBS34	15/06/2039	24/11/2023	95.68	97.56	6.500%	6.9585%	6.7554%
SR14	10/03/2024	24/11/2023	99.45	100.10	5.470%	7.4089%	5.1146%
SR15	10/09/2024	24/11/2023	98.58	99.31	5.100%	6.7923%	5.9172%
SR16	10/03/2025	24/11/2023	97.27	98.59	4.950%	7.1862%	6.0952%
SR17	10/09/2025	24/11/2023	98.06	99.33	5.900%	7.0632%	6.2982%
SR18-T3	10/03/2026	24/11/2023	98.67	100.69	6.250%	6.8819%	5.9179%
SR18-T5	10/03/2028	24/11/2023	97.65	99.10	6.400%	7.0407%	6.6411%



## 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	24/11/2023	90.46	91.78	1.500%	5.5873%	4.9914%
INDOIS 2.3 25	23/06/2025	24/11/2023	94.79	96.07	2.300%	5.8106%	4.9246%
INDOIS 2.55 31	09/06/2031	24/11/2023	82.01	83.39	2.550%	5.4980%	5.2469%
INDOIS 3.55 51	09/06/2051	24/11/2023	69.16	71.04	3.550%	5.8077%	5.6321%
INDOIS 4.15 27	29/03/2027	24/11/2023	96.40	97.71	4.150%	5.3389%	4.8997%
INDOIS 4.325 25	28/05/2025	24/11/2023	98.27	99.50	4.325%	5.5383%	4.6726%
INDOIS 4.35 24	10/09/2024	24/11/2023	98.96	-	4.350%	5.7078%	NA
INDOIS 4.4 27	06/06/2027	24/11/2023	96.88	98.20	4.400%	5.3825%	4.9621%
INDOIS 4.4 28	01/03/2028	24/11/2023	96.45	98.00	4.400%	5.3401%	4.9240%
INDOIS 4.45 29	20/02/2029	24/11/2023	96.10	97.49	4.450%	5.3117%	4.9995%
INDOIS 4.55 26	29/03/2026	24/11/2023	97.98	99.19	4.550%	5.4782%	4.9178%
INDOIS 4.7 32	06/06/2032	24/11/2023	94.73	96.23	4.700%	5.4817%	5.2540%
INDOIS 5.4 28	15/11/2028	24/11/2023	99.96	100.98	5.400%	5.4088%	5.1734%
INDOIS 5.6 33	15/11/2033	24/11/2023	100.58	101.83	5.600%	5.5233%	5.3604%
INDON 3.05 51	12/03/2051	24/11/2023	65.85	67.55	3.050%	5.4744%	5.3160%
INDON 3.35 71	12/03/2071	24/11/2023	61.67	63.49	3.350%	5.6987%	5.5362%
INDON 3.5 28	11/01/2028	24/11/2023	92.98	94.26	3.500%	5.4208%	5.0581%
INDON 3.5 50	14/02/2050	24/11/2023	69.54	71.35	3.500%	5.7668%	5.5961%
INDON 3.55 32	31/03/2032	24/11/2023	87.27	88.69	3.550%	5.4698%	5.2399%
INDON 3.7 49	30/10/2049	24/11/2023	72.38	74.15	3.700%	5.7654%	5.6020%
INDON 3.85 27	18/07/2027	24/11/2023	94.96	96.27	3.850%	5.3903%	4.9805%
INDON 4.1 28	24/04/2028	24/11/2023	95.00	96.32	4.100%	5.3880%	5.0401%
INDON 4.125 25	15/01/2025	24/11/2023	98.30	99.50	4.125%	5.6864%	4.5775%
INDON 4.15 27	20/09/2027	24/11/2023	95.81	97.06	4.150%	5.3773%	5.0042%
INDON 4.2 50	15/10/2050	24/11/2023	78.23	80.15	4.200%	5.8096%	5.6431%
INDON 4.3 52	31/03/2052	24/11/2023	79.33	81.09	4.300%	5.7928%	5.6446%
INDON 4.35 27	08/01/2027	24/11/2023	97.05	98.33	4.350%	5.3890%	4.9329%
INDON 4.35 48	11/01/2048	24/11/2023	81.35	83.11	4.350%	5.7944%	5.6391%
INDON 4.55 28	11/01/2028	24/11/2023	97.11	98.38	4.550%	5.3383%	4.9879%
INDON 4.625 43	15/04/2043	24/11/2023	87.67	89.48	4.625%	5.6821%	5.5148%
INDON 4.65 32	20/09/2032	24/11/2023	94.05	95.41	4.650%	5.5101%	5.3077%
INDON 4.75 26	01/08/2026	24/11/2023	98.57	99.80	4.750%	5.3263%	4.8278%
INDON 4.75 47	18/07/2047	24/11/2023	86.39	88.31	4.750%	5.8160%	5.6517%
INDON 4.85 33	11/01/2033	24/11/2023	96.07	97.39	4.850%	5.4003%	5.2122%
INDON 5.125 45	15/01/2045	24/11/2023	92.52	94.32	5.125%	5.7398%	5.5856%
INDON 5.25 42	17/01/2042	24/11/2023	95.06	96.78	5.250%	5.6895%	5.5328%
INDON 5.25 47	08/01/2047	24/11/2023	92.68	94.49	5.250%	5.8300%	5.6806%
INDON 5.35 49	11/02/2049	24/11/2023	94.11	95.81	5.350%	5.7967%	5.6635%
INDON 5.65 53	11/01/2053	24/11/2023	97.17	98.85	5.650%	5.8530%	5.7311%
INDON 5.875 24	15/01/2024	24/11/2023	99.75	100.32	5.875%	7.5719%	3.4353%
INDON 6.75 44	15/01/2044	24/11/2023	109.83	111.67	6.750%	5.9080%	5.7623%

## 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
ASIIJ 6.8 02/24/26	IDR	2/24/2026	11/24/2023	-	102.51	6.800%	NA	5.6020%
BMRIJ 5.5 26	USD	4/4/2026	11/24/2023	-	100.45	5.500%	NA	5.2909%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/24/2023	-	106.50	8.500%	NA	5.8621%