

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/25/2024

13.00 - 15.00 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	30/01/2024	101.44	102.67	7.000%	6.5023%	6.0882%
FR62	15/04/2042	30/01/2024	96.36	98.39	6.375%	6.7234%	6.5262%
FR64	15/05/2028	30/01/2024	98.70	99.88	6.125%	6.4736%	6.1542%
FR65	15/05/2033	30/01/2024	99.36	100.77	6.625%	6.7168%	6.5114%
FR68	15/03/2034	30/01/2024	112.23	113.56	8.375%	6.6908%	6.5224%
FR70	15/03/2024	30/01/2024	99.98	100.42	8.375%	8.2775%	4.8060%
FR71	15/03/2029	30/01/2024	110.27	111.61	9.000%	6.6017%	6.3098%
FR72	15/05/2036	30/01/2024	112.08	113.41	8.250%	6.7835%	6.6353%
FR74	15/08/2032	30/01/2024	104.93	106.43	7.500%	6.7310%	6.5063%
FR75	15/05/2038	30/01/2024	105.78	107.20	7.500%	6.8574%	6.7073%
FR76	15/05/2048	30/01/2024	104.61	106.25	7.375%	6.9771%	6.8424%
FR77	15/05/2024	30/01/2024	100.26	100.71	8.125%	7.0934%	5.5633%
FR78	15/05/2029	30/01/2024	107.39	108.63	8.250%	6.5703%	6.3031%
FR80	15/06/2035	30/01/2024	105.91	107.41	7.500%	6.7460%	6.5638%
FR81	15/06/2025	30/01/2024	99.78	100.84	6.500%	6.6624%	5.8483%
FR82	15/09/2030	30/01/2024	101.93	103.03	7.000%	6.6332%	6.4291%
FR83	15/04/2040	30/01/2024	105.62	107.01	7.500%	6.9163%	6.7791%
FR84	15/02/2026	30/01/2024	101.07	102.32	7.250%	6.6786%	6.0241%
FR86	15/04/2026	30/01/2024	98.15	99.27	5.500%	6.4068%	5.8526%
FR87	15/02/2031	30/01/2024	98.97	100.18	6.500%	6.8850%	6.4670%
FR88	15/06/2036	30/01/2024	95.79	97.58	6.250%	6.7563%	6.5371%
FR89	15/08/2051	30/01/2024	98.91	100.48	6.875%	6.9641%	6.8357%
FR90	15/04/2027	30/01/2024	95.78	97.24	5.125%	6.6028%	6.0818%
FR91	15/04/2032	30/01/2024	98.21	99.77	6.375%	6.6596%	6.4095%
FR92	15/06/2042	30/01/2024	101.86	103.35	7.125%	6.9432%	6.8018%
FR93	15/07/2037	30/01/2024	96.43	97.95	6.375%	6.7832%	6.0688%
FR95	15/08/2028	30/01/2024	99.33	100.52	6.375%	6.5468%	6.2408%
FR96	15/02/2033	30/01/2024	102.24	103.50	7.000%	6.6655%	6.4818%
FR97	15/06/2043	30/01/2024	101.90	103.30	7.125%	6.9441%	6.8146%
FR98	15/06/2038	30/01/2024	102.91	104.35	7.125%	6.8033%	6.6492%
FR100	15/02/2034	30/01/2024	99.62	100.79	6.625%	6.6769%	6.5160%
FR101	15/04/2029	30/01/2024	101.21	102.34	6.875%	6.5936%	6.3374%
FR102	15/07/2054	30/01/2024	98.71	100.17	6.875%	6.9774%	6.8613%
ORI19	15/02/2024	30/01/2024	-	100.03	5.570%	-	4.8231%
ORI20	15/10/2024	30/01/2024	98.87	-	4.950%	6.5929%	NA
ORI21	15/02/2025	30/01/2024	97.98	99.32	4.900%	6.9218%	5.5741%
ORI22	15/10/2025	30/01/2024	98.75	100.24	5.950%	6.7294%	5.8005%
ORIO23-T3	15/07/2026	30/01/2024	98.50	100.57	5.900%	6.6696%	5.8062%
ORIO23-T6	15/07/2029	30/01/2024	98.32	-	6.100%	6.4694%	NA
ORIO24-T3	15/10/2026	30/01/2024	98.11	-	6.100%	6.8717%	5.9295%
ORIO24-T6	15/10/2029	30/01/2024	98.26	-	6.350%	6.7193%	NA
PBS003	15/01/2027	30/01/2024	98.12	99.38	6.000%	6.7097%	6.2314%
PBS004	15/02/2037	30/01/2024	94.28	96.27	6.100%	6.7666%	6.5287%
PBS037	15/03/2036	30/01/2024	99.28	101.87	6.875%	6.9626%	6.6467%
PBS17	15/10/2025	30/01/2024	98.63	100.51	6.125%	6.9819%	5.8004%
PBS28	15/10/2046	30/01/2024	107.80	-	7.750%	7.0545%	NA
PBS29	15/03/2034	30/01/2024	97.10	98.37	6.375%	6.7741%	6.5969%
PBS30	15/07/2028	30/01/2024	97.00	98.37	5.875%	6.6628%	6.2991%
PBS32	15/07/2026	30/01/2024	95.94	97.50	4.875%	6.6918%	5.9823%
PBS33	15/06/2047	30/01/2024	97.07	99.79	6.750%	7.0056%	6.7671%
PBS34	15/06/2039	30/01/2024	96.85	98.64	6.500%	6.8331%	6.6415%
PBS38	15/12/2049	30/01/2024	97.93	-	6.875%	7.0491%	NA
PBS39	15/07/2041	30/01/2024	97.18	-	6.625%	6.9050%	NA
SR14	10/03/2024	30/01/2024	99.58	-	5.470%	9.2599%	4.7022%
SR15	10/09/2024	30/01/2024	98.90	99.90	5.100%	6.7368%	5.2458%
SR16	10/03/2025	30/01/2024	97.79	99.25	4.950%	7.0349%	5.6499%
SR17	10/09/2025	30/01/2024	98.81	-	5.900%	6.8838%	5.7804%
SR18-T3	10/03/2026	30/01/2024	99.02	100.45	6.250%	6.7515%	6.0156%
SR18-T5	10/03/2028	30/01/2024	98.54	-	6.400%	6.8106%	NA
SR19-T3	10/09/2026	30/01/2024	98.09	-	5.950%	6.7322%	NA
SR19-T5	10/09/2028	30/01/2024	97.46	-	6.100%	6.7371%	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	30/01/2024	91.97	93.24	1.500%	5.1597%	4.5554%
INDOIS 2.3 25	23/06/2025	30/01/2024	96.00	97.26	2.300%	5.3084%	4.3423%
INDOIS 2.55 31	09/06/2031	30/01/2024	84.70	88.08	2.550%	5.0664%	4.8190%
INDOIS 3.55 51	09/06/2051	30/01/2024	73.29	75.21	3.550%	5.4368%	5.2710%
INDOIS 4.15 27	29/03/2027	30/01/2024	97.56	98.82	4.150%	4.9918%	4.5531%
INDOIS 4.325 25	28/05/2025	30/01/2024	99.07	100.50	4.325%	5.0536%	3.9309%
INDOIS 3.9 24	20/08/2024	30/01/2024	99.21	99.95	3.900%	5.3535%	3.9881%
INDOIS 4.35 24	10/09/2024	30/01/2024	99.40	100.30	4.350%	5.3547%	3.8417%
INDOIS 4.4 27	06/06/2027	30/01/2024	98.34	99.56	4.400%	4.9420%	4.5414%
INDOIS 4.4 28	01/03/2028	30/01/2024	98.08	99.36	4.400%	4.9235%	4.5728%
INDOIS 4.45 29	20/02/2029	30/01/2024	97.75	99.10	4.450%	4.9579%	4.6512%
INDOIS 4.55 26	29/03/2026	30/01/2024	99.07	100.31	4.550%	5.0061%	4.3955%
INDOIS 4.7 32	06/06/2032	30/01/2024	97.58	98.97	4.700%	5.0580%	4.8506%
INDOIS 5.4 28	15/11/2028	30/01/2024	101.62	102.86	5.400%	5.0135%	4.7242%
INDOIS 5.6 33	15/11/2033	30/01/2024	103.46	104.76	5.600%	5.1446%	4.9788%
INDON 3.05 51	12/03/2051	30/01/2024	69.16	71.03	3.050%	5.1793%	5.0161%
INDON 3.35 71	12/03/2071	30/01/2024	65.19	67.07	3.350%	5.3939%	5.2408%
INDON 3.5 28	11/01/2028	30/01/2024	94.71	95.98	3.500%	4.9924%	4.6253%
INDON 3.5 50	14/02/2050	30/01/2024	73.27	75.11	3.500%	5.4293%	5.2673%
INDON 3.55 32	31/03/2032	30/01/2024	89.90	91.37	3.550%	5.0754%	4.8412%
INDON 3.7 49	30/10/2049	30/01/2024	76.44	78.30	3.700%	5.4049%	5.2453%
INDON 3.85 27	18/07/2027	30/01/2024	96.60	97.86	3.850%	4.9284%	4.5234%
INDON 4.1 28	24/04/2028	30/01/2024	96.85	98.14	4.100%	4.9321%	4.5870%
INDON 4.4 29	10/03/2029	30/01/2024	97.76	98.97	4.400%	4.8998%	4.6277%
INDON 4.125 25	15/01/2025	30/01/2024	98.98	100.25	4.125%	5.2274%	3.8553%
INDON 4.15 27	20/09/2027	30/01/2024	97.25	98.50	4.150%	4.9845%	4.6012%
INDON 4.2 50	15/10/2050	30/01/2024	82.73	84.63	4.200%	5.4322%	5.2795%
INDON 4.3 52	31/03/2052	30/01/2024	84.10	85.92	4.300%	5.4051%	5.2639%
INDON 4.35 27	08/01/2027	30/01/2024	98.38	99.64	4.350%	4.9479%	4.4811%
INDON 4.35 48	11/01/2048	30/01/2024	85.26	87.14	4.350%	5.4603%	5.3044%
INDON 4.55 28	11/01/2028	30/01/2024	98.51	99.78	4.550%	4.9696%	4.6109%
INDON 4.625 43	15/04/2043	30/01/2024	91.32	93.09	4.625%	5.3533%	5.1974%
INDON 4.65 32	20/09/2032	30/01/2024	97.25	98.65	4.650%	5.0459%	4.8423%
INDON 4.75 26	01/08/2026	30/01/2024	99.48	100.71	4.750%	4.9732%	4.4473%
INDON 4.75 47	18/07/2047	30/01/2024	91.31	93.16	4.750%	5.4079%	5.2607%
INDON 1.85 31	03/12/2031	30/01/2024	80.97	82.32	1.850%	4.7892%	4.5564%
INDON 4.85 33	11/01/2033	30/01/2024	99.02	100.35	4.850%	4.9867%	4.8011%
INDON 4.7 34	10/02/2034	30/01/2024	97.41	98.69	4.700%	5.0318%	4.8664%
INDON 5.125 45	15/01/2045	30/01/2024	96.36	98.21	5.125%	5.4174%	5.2669%
INDON 5.25 42	17/01/2042	30/01/2024	97.59	99.39	5.250%	5.4620%	5.3029%
INDON 5.25 47	08/01/2047	30/01/2024	97.18	99.01	5.250%	5.4669%	5.3250%
INDON 5.95 46	08/01/2046	30/01/2024	105.62	107.50	5.950%	5.5053%	5.3640%
INDON 5.35 49	11/02/2049	30/01/2024	98.63	100.53	5.350%	5.4508%	5.3113%
INDON 5.65 53	11/01/2053	30/01/2024	102.57	104.32	5.650%	5.4718%	5.3545%
INDON 5.1 54	10/02/2054	30/01/2024	94.85	96.43	5.100%	5.4503%	5.3398%
INDON 6.75 44	15/01/2044	30/01/2024	115.00	116.86	6.750%	5.5021%	5.3634%
INDON 8.5 35	12/10/2035	30/01/2024	127.56	129.24	8.500%	5.3063%	5.1416%
INDON 6.625 37	17/02/2037	30/01/2024	112.09	113.83	6.625%	5.3272%	5.1555%
INDON 7.75 38	17/02/2038	30/01/2024	123.24	124.93	7.750%	5.3722%	5.2230%

## 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	1/30/2024	-	100.23	6.000%	NA	5.8932%
ASIIU 6.8 02/24/26	IDR	2/24/2026	1/30/2024	-	102.51	6.800%	NA	5.5063%
INKPIU 10.25 07/11/26	IDR	6/11/2026	1/30/2024	-	101.53	10.250%	NA	9.5157%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	1/30/2024	-	101.59	6.700%	NA	5.4350%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	1/30/2024	-	103.45	6.800%	NA	5.6458%
BMRIU 5.5 26	USD	4/4/2026	1/30/2024	-	100.45	5.500%	NA	5.2745%