

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/26/2024 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	31/01/2024	101.52	102.62	7.000%	6.4748%	6.1042%
FR62	15/04/2042	31/01/2024	96.36	98.28	6.375%	6.7234%	6.5368%
FR64	15/05/2028	31/01/2024	98.78	99.89	6.125%	6.4520%	6.1515%
FR65	15/05/2033	31/01/2024	99.20	100.32	6.625%	6.7403%	6.5765%
FR68	15/03/2034	31/01/2024	112.13	113.34	8.375%	6.7033%	6.5497%
FR70	15/03/2024	31/01/2024	100.11	100.41	8.375%	7.2276%	4.8107%
FR71	15/03/2029	31/01/2024	110.26	111.48	9.000%	6.6029%	6.3368%
FR72	15/05/2036	31/01/2024	111.97	113.20	8.250%	6.7956%	6.6583%
FR74	15/08/2032	31/01/2024	104.95	106.22	7.500%	6.7279%	6.5374%
FR75	15/05/2038	31/01/2024	105.74	107.04	7.500%	6.8616%	6.7240%
FR76	15/05/2048	31/01/2024	104.76	106.26	7.375%	6.9646%	6.8416%
FR77	15/05/2024	31/01/2024	100.40	100.70	8.125%	6.5985%	5.5638%
FR78	15/05/2029	31/01/2024	107.38	108.42	8.250%	6.5717%	6.3473%
FR80	15/06/2035	31/01/2024	105.70	106.96	7.500%	6.7717%	6.6179%
FR81	15/06/2025	31/01/2024	99.92	100.83	6.500%	6.5542%	5.8546%
FR82	15/09/2030	31/01/2024	101.89	102.93	7.000%	6.6406%	6.4474%
FR83	15/04/2040	31/01/2024	105.58	106.88	7.500%	6.9203%	6.7917%
FR84	15/02/2026	31/01/2024	101.25	102.28	7.250%	6.5831%	6.0435%
FR86	15/04/2026	31/01/2024	98.13	99.11	5.500%	6.4178%	5.9318%
FR87	15/02/2031	31/01/2024	98.86	99.93	6.500%	6.7051%	6.5119%
FR88	15/06/2036	31/01/2024	96.70	98.55	6.250%	6.6442%	6.4205%
FR89	15/08/2051	31/01/2024	98.74	100.18	6.875%	6.9782%	6.8600%
FR90	15/04/2027	31/01/2024	95.98	97.19	5.125%	6.5320%	6.1003%
FR91	15/04/2032	31/01/2024	97.98	99.21	6.375%	6.6970%	6.4988%
FR92	15/06/2042	31/01/2024	101.87	103.17	7.125%	6.9422%	6.8187%
FR93	15/07/2037	31/01/2024	96.70	99.05	6.375%	6.7517%	6.4814%
FR95	15/08/2028	31/01/2024	99.35	100.39	6.375%	6.5418%	6.2740%
FR96	15/02/2033	31/01/2024	102.10	103.23	7.000%	6.6861%	6.5209%
FR97	15/06/2043	31/01/2024	101.74	103.24	7.125%	6.9590%	6.8201%
FR98	15/06/2038	31/01/2024	102.71	104.18	7.125%	6.8249%	6.6672%
FR100	15/02/2034	31/01/2024	99.44	100.70	6.625%	6.7020%	6.5283%
FR101	15/04/2029	31/01/2024	100.91	102.18	6.875%	6.6621%	6.3733%
FR102	15/07/2054	31/01/2024	98.63	100.02	6.875%	6.9838%	6.8731%
ORI19	15/02/2024	31/01/2024	-	100.06	5.570%	-	4.0484%
ORI20	15/10/2024	31/01/2024	99.02	-	4.950%	6.3785%	NA
ORI21	15/02/2025	31/01/2024	98.20	99.42	4.900%	6.7036%	5.4760%
ORI22	15/10/2025	31/01/2024	98.91	100.24	5.950%	6.6299%	5.8003%
ORIO23-T3	15/07/2026	31/01/2024	98.65	100.57	5.900%	6.5925%	5.6059%
ORIO23-T6	15/07/2029	31/01/2024	98.53	-	6.100%	6.4228%	NA
ORIO24-T3	15/10/2026	31/01/2024	98.25	-	6.100%	6.8143%	5.9293%
ORIO24-T6	15/10/2029	31/01/2024	98.40	-	6.350%	6.6893%	NA
PBS003	15/01/2027	31/01/2024	98.22	99.37	6.000%	6.6720%	6.2353%
PBS004	15/02/2037	31/01/2024	94.20	96.20	6.100%	6.7764%	6.5371%
PBS037	15/03/2036	31/01/2024	99.38	101.86	6.875%	6.9502%	6.6478%
PBS17	15/10/2025	31/01/2024	98.72	100.09	6.125%	6.9259%	6.0617%
PBS28	15/10/2046	31/01/2024	107.96	-	7.750%	7.0411%	NA
PBS29	15/03/2034	31/01/2024	97.25	98.37	6.375%	6.7531%	6.5970%
PBS30	15/07/2028	31/01/2024	96.83	98.48	5.875%	6.7088%	6.2703%
PBS32	15/07/2026	31/01/2024	95.79	97.50	4.875%	6.7627%	5.9834%
PBS33	15/06/2047	31/01/2024	97.22	99.80	6.750%	6.9922%	6.7662%
PBS34	15/06/2039	31/01/2024	96.98	98.62	6.500%	6.8190%	6.6436%
PBS38	15/12/2049	31/01/2024	98.02	-	6.875%	7.0414%	NA
PBS39	15/07/2041	31/01/2024	97.34	-	6.625%	6.8888%	NA
SR14	10/03/2024	31/01/2024	99.73	-	5.470%	7.9493%	4.6830%
SR15	10/09/2024	31/01/2024	99.05	-	5.100%	6.5173%	5.2463%
SR16	10/03/2025	31/01/2024	97.94	99.27	4.950%	6.8961%	5.6328%
SR17	10/09/2025	31/01/2024	98.96	-	5.900%	6.5853%	5.7802%
SR18-T3	10/03/2026	31/01/2024	99.17	100.45	6.250%	6.6743%	6.0154%
SR18-T5	10/03/2028	31/01/2024	98.69	-	6.400%	6.7681%	NA
SR19-T3	10/09/2026	31/01/2024	98.24	-	5.950%	6.6705%	NA
SR19-T5	10/09/2028	31/01/2024	97.62	-	6.100%	6.6966%	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	31/01/2024	92.05	93.29	1.500%	5.1255%	4.5353%
INDOIS 2.3 25	23/06/2025	31/01/2024	96.03	97.27	2.300%	5.2910%	4.3386%
INDOIS 2.55 31	09/06/2031	31/01/2024	84.84	86.18	2.550%	5.0419%	4.8020%
INDOIS 3.55 51	09/06/2051	31/01/2024	73.47	75.39	3.550%	5.4211%	5.2559%
INDOIS 4.15 27	29/03/2027	31/01/2024	97.67	98.90	4.150%	4.9539%	4.5258%
INDOIS 4.325 25	28/05/2025	31/01/2024	99.08	100.32	4.325%	5.0471%	4.0704%
INDOIS 3.9 24	20/08/2024	31/01/2024	99.21	99.84	3.900%	5.3607%	4.1914%
INDOIS 4.35 24	10/09/2024	31/01/2024	99.39	100.30	4.350%	5.3764%	3.8395%
INDOIS 4.4 27	06/06/2027	31/01/2024	98.44	99.66	4.400%	4.9093%	4.5089%
INDOIS 4.4 28	01/03/2028	31/01/2024	98.13	99.41	4.400%	4.9101%	4.5591%
INDOIS 4.45 29	20/02/2029	31/01/2024	97.89	99.24	4.450%	4.9261%	4.6198%
INDOIS 4.55 26	29/03/2026	31/01/2024	99.13	100.35	4.550%	4.9769%	4.3757%
INDOIS 4.7 32	06/06/2032	31/01/2024	97.74	99.12	4.700%	5.0340%	4.8285%
INDOIS 5.4 28	15/11/2028	31/01/2024	101.72	102.97	5.400%	4.9898%	4.6983%
INDOIS 5.6 33	15/11/2033	31/01/2024	103.67	104.95	5.600%	5.1175%	4.9546%
INDON 3.05 51	12/03/2051	31/01/2024	69.28	71.10	3.050%	5.1688%	5.0102%
INDON 3.35 71	12/03/2071	31/01/2024	65.25	67.10	3.350%	5.3889%	5.2385%
INDON 3.5 28	11/01/2028	31/01/2024	94.75	96.02	3.500%	4.9817%	4.6145%
INDON 3.5 50	14/02/2050	31/01/2024	73.33	75.21	3.500%	5.4241%	5.2588%
INDON 3.55 32	31/03/2032	31/01/2024	90.04	91.47	3.550%	5.0533%	4.8258%
INDON 3.7 49	30/10/2049	31/01/2024	76.56	78.33	3.700%	5.3945%	5.2429%
INDON 3.85 27	18/07/2027	31/01/2024	96.60	97.86	3.850%	4.9291%	4.5239%
INDON 4.1 28	24/04/2028	31/01/2024	96.89	98.19	4.100%	4.9218%	4.5740%
INDON 4.4 29	10/03/2029	31/01/2024	97.83	99.02	4.400%	4.8842%	4.6167%
INDON 4.125 25	15/01/2025	31/01/2024	98.98	100.10	4.125%	5.2304%	4.0156%
INDON 4.15 27	20/09/2027	31/01/2024	97.21	98.48	4.150%	4.9974%	4.6076%
INDON 4.2 50	15/10/2050	31/01/2024	82.80	84.69	4.200%	5.4266%	5.2748%
INDON 4.3 52	31/03/2052	31/01/2024	84.31	86.05	4.300%	5.3886%	5.2540%
INDON 4.35 27	08/01/2027	31/01/2024	98.39	99.64	4.350%	4.9446%	4.4812%
INDON 4.35 48	11/01/2048	31/01/2024	85.34	87.25	4.350%	5.4536%	5.2955%
INDON 4.55 28	11/01/2028	31/01/2024	98.58	99.81	4.550%	4.9499%	4.6025%
INDON 4.625 43	15/04/2043	31/01/2024	91.53	93.27	4.625%	5.3346%	5.1818%
INDON 4.65 32	20/09/2032	31/01/2024	97.37	98.78	4.650%	5.0284%	4.8236%
INDON 4.75 26	01/08/2026	31/01/2024	99.48	100.68	4.750%	4.9735%	4.4598%
INDON 4.75 47	18/07/2047	31/01/2024	91.60	93.42	4.750%	5.3846%	5.2404%
INDON 1.85 31	03/12/2031	31/01/2024	81.17	82.52	1.850%	4.7554%	4.5231%
INDON 4.85 33	11/01/2033	31/01/2024	99.20	100.50	4.850%	4.9614%	4.7803%
INDON 4.7 34	10/02/2034	31/01/2024	97.58	98.83	4.700%	5.0098%	4.8485%
INDON 5.125 45	15/01/2045	31/01/2024	96.54	98.37	5.125%	5.4026%	5.2540%
INDON 5.25 42	17/01/2042	31/01/2024	97.89	99.61	5.250%	5.4353%	5.2837%
INDON 5.25 47	08/01/2047	31/01/2024	97.45	99.28	5.250%	5.4457%	5.3043%
INDON 5.95 46	08/01/2046	31/01/2024	105.92	107.71	5.950%	5.4825%	5.3484%
INDON 5.35 49	11/02/2049	31/01/2024	98.81	100.73	5.350%	5.4374%	5.2969%
INDON 5.65 53	11/01/2053	31/01/2024	102.71	104.35	5.650%	5.4623%	5.3525%
INDON 5.1 54	10/02/2054	31/01/2024	94.86	96.39	5.100%	5.4496%	5.3428%
INDON 6.75 44	15/01/2044	31/01/2024	115.32	117.10	6.750%	5.4779%	5.3456%
INDON 8.5 35	12/10/2035	31/01/2024	127.67	129.40	8.500%	5.2949%	5.1256%
INDON 6.625 37	17/02/2037	31/01/2024	112.22	113.95	6.625%	5.3141%	5.1436%
INDON 7.75 38	17/02/2038	31/01/2024	123.38	125.05	7.750%	5.3595%	5.2122%

# 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	1/31/2024	-	100.23	6.000%	NA	5.8931%
ASIIU 6.8 02/24/26	IDR	2/24/2026	1/31/2024	-	102.51	6.800%	NA	5.5047%
INKPIU 10.25 07/11/26	IDR	6/11/2026	1/31/2024	-	101.53	10.250%	NA	9.5150%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	1/31/2024	-	101.59	6.700%	NA	5.4325%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	1/31/2024	-	103.45	6.800%	NA	5.6450%
BMRIU 5.5 26	USD	4/4/2026	1/31/2024	-	100.45	5.500%	NA	5.2743%