

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/26/2024 10.00 - 12.00 WIB



\*\*Yield purchase estimasi pembelian awal di par (100)

| Series    | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR69      | 15/05/2027 | 29/02/2024         | 101.42         | 102.50        | 7.000% | 6.4971%        | 6.1242%       |
| FR62      | 15/04/2042 | 29/02/2024         | 95.59          | 97.99         | 6.375% | 6.8011%        | 6.5654%       |
| FR64      | 15/05/2028 | 29/02/2024         | 98.53          | 99.53         | 6.125% | 6.5273%        | 6.2508%       |
| FR65      | 15/05/2033 | 29/02/2024         | 99.62          | 100.88        | 6.625% | 6.6790%        | 6.4946%       |
| FR68      | 15/03/2034 | 29/02/2024         | 112.40         | 113.61        | 8.375% | 6.6604%        | 6.5064%       |
| FR70      | 15/03/2024 | 29/02/2024         | 99.96          | 100.25        | 8.375% | 9.1431%        | 1.3204%       |
| FR71      | 15/03/2029 | 29/02/2024         | 110.37         | 111.56        | 9.000% | 6.5482%        | 6.2853%       |
| FR72      | 15/05/2036 | 29/02/2024         | 112.18         | 113.43        | 8.250% | 6.7659%        | 6.6261%       |
| FR74      | 15/08/2032 | 29/02/2024         | 105.27         | 106.46        | 7.500% | 6.6736%        | 6.4944%       |
| FR75      | 15/05/2038 | 29/02/2024         | 105.63         | 106.83        | 7.500% | 6.8712%        | 6.7435%       |
| FR76      | 15/05/2048 | 29/02/2024         | 104.70         | 106.39        | 7.375% | 6.9691%        | 6.8303%       |
| FR77      | 15/05/2024 | 29/02/2024         | 100.22         | 100.52        | 8.125% | 6.8623%        | 5.4087%       |
| FR78      | 15/05/2029 | 29/02/2024         | 107.37         | 108.45        | 8.250% | 6.5519%        | 6.3158%       |
| FR80      | 15/06/2035 | 29/02/2024         | 106.00         | 107.20        | 7.500% | 6.7307%        | 6.5841%       |
| FR81      | 15/06/2025 | 29/02/2024         | 99.78          | 100.67        | 6.500% | 6.6705%        | 5.9420%       |
| FR82      | 15/09/2030 | 29/02/2024         | 102.03         | 103.07        | 7.000% | 6.6117%        | 6.4168%       |
| FR83      | 15/04/2040 | 29/02/2024         | 105.85         | 107.18        | 7.500% | 6.8921%        | 6.7607%       |
| FR84      | 15/02/2026 | 29/02/2024         | 101.54         | -             | 7.250% | 6.3974%        | 5.6984%       |
| FR86      | 15/04/2026 | 29/02/2024         | 98.24          | 99.19         | 5.500% | 6.3968%        | 5.9083%       |
| FR87      | 15/02/2031 | 29/02/2024         | 99.33          | 100.33        | 6.500% | 6.6210%        | 6.4397%       |
| FR88      | 15/06/2036 | 29/02/2024         | 96.70          | 98.55         | 6.250% | 6.6457%        | 6.4210%       |
| FR89      | 15/08/2051 | 29/02/2024         | 99.20          | 100.71        | 6.875% | 6.9402%        | 6.8171%       |
| FR90      | 15/04/2027 | 29/02/2024         | 96.23          | 97.48         | 5.125% | 6.4761%        | 6.0204%       |
| FR91      | 15/04/2032 | 29/02/2024         | 98.40          | 99.57         | 6.375% | 6.6315%        | 6.4424%       |
| FR92      | 15/06/2042 | 29/02/2024         | 102.19         | 103.44        | 7.125% | 6.9108%        | 6.7923%       |
| FR93      | 15/07/2037 | 29/02/2024         | 97.70          | 99.55         | 6.375% | 6.6360%        | 6.4246%       |
| FR95      | 15/08/2028 | 29/02/2024         | 99.50          | 100.49        | 6.375% | 6.5050%        | 6.2463%       |
| FR96      | 15/02/2033 | 29/02/2024         | 102.73         | 103.89        | 7.000% | 6.5909%        | 6.4214%       |
| FR97      | 15/06/2043 | 29/02/2024         | 102.70         | 103.88        | 7.125% | 6.8689%        | 6.7806%       |
| FR98      | 15/06/2038 | 29/02/2024         | 102.99         | 104.15        | 7.125% | 6.7931%        | 6.6885%       |
| FR100     | 15/02/2034 | 29/02/2024         | 100.10         | 101.12        | 6.625% | 6.6105%        | 6.4701%       |
| FR101     | 15/04/2029 | 29/02/2024         | 101.38         | 102.31        | 6.875% | 6.5510%        | 6.3374%       |
| FR102     | 15/07/2054 | 29/02/2024         | 99.37          | 100.77        | 6.875% | 6.9241%        | 6.8138%       |
| ORI20     | 15/10/2024 | 29/02/2024         | 98.83          | -             | 4.950% | 6.8868%        | NA            |
| ORI21     | 15/02/2025 | 29/02/2024         | 98.23          | 99.30         | 4.900% | 6.8275%        | 5.6663%       |
| ORI22     | 15/10/2025 | 29/02/2024         | 98.71          | 100.03        | 5.950% | 6.7952%        | 5.9287%       |
| ORI023-T3 | 15/07/2026 | 29/02/2024         | 98.53          | 100.53        | 5.900% | 6.6882%        | 5.6181%       |
| ORI023-T6 | 15/07/2029 | 29/02/2024         | 97.78          | -             | 6.100% | 6.5955%        | NA            |
| ORI024-T3 | 15/10/2026 | 29/02/2024         | 98.78          | -             | 6.100% | 6.6109%        | 5.9170%       |
| ORI024-T6 | 15/10/2029 | 29/02/2024         | 98.32          | -             | 6.350% | 6.7117%        | NA            |
| PBS003    | 15/01/2027 | 29/02/2024         | 98.34          | 99.35         | 6.000% | 6.6410%        | 6.2474%       |
| PBS004    | 15/02/2037 | 29/02/2024         | 93.97          | 95.44         | 6.100% | 6.8074%        | 6.6295%       |
| PBS037    | 15/03/2036 | 29/02/2024         | 100.56         | 101.92        | 6.875% | 6.8056%        | 6.6404%       |
| PBS17     | 15/10/2025 | 29/02/2024         | 99.10          | 100.13        | 6.125% | 6.7144%        | 6.0341%       |
| PBS28     | 15/10/2046 | 29/02/2024         | 108.99         | -             | 7.750% | 6.9545%        | NA            |
| PBS29     | 15/03/2034 | 29/02/2024         | 97.40          | 99.22         | 6.375% | 6.7351%        | 6.4815%       |
| PBS30     | 15/07/2028 | 29/02/2024         | 97.24          | 99.03         | 6.875% | 6.6099%        | 6.1291%       |
| PBS32     | 15/07/2026 | 29/02/2024         | 96.07          | 96.85         | 4.875% | 6.6915%        | 6.3232%       |
| PBS33     | 15/06/2047 | 29/02/2024         | 98.41          | 99.96         | 6.750% | 6.8868%        | 6.7523%       |
| PBS34     | 15/06/2039 | 29/02/2024         | 97.40          | 98.95         | 6.500% | 6.7743%        | 6.6088%       |
| PBS38     | 15/12/2049 | 29/02/2024         | 98.60          | -             | 6.875% | 6.9917%        | NA            |
| PBS39     | 15/07/2041 | 29/02/2024         | 97.60          | -             | 6.625% | 6.8625%        | NA            |
| SR14      | 10/03/2024 | 29/02/2024         | 99.77          | -             | 5.470% | 15.7745%       | 1.3569%       |
| SR15      | 10/09/2024 | 29/02/2024         | 99.22          | -             | 5.100% | 6.4219%        | 5.2488%       |
| SR16      | 10/03/2025 | 29/02/2024         | 98.45          | 99.69         | 4.950% | 6.5294%        | 5.2629%       |
| SR17      | 10/09/2025 | 29/02/2024         | 98.52          | -             | 5.900% | 6.9323%        | 5.9755%       |
| SR18-T3   | 10/03/2026 | 29/02/2024         | 99.28          | 100.54        | 6.250% | 6.6352%        | 5.9615%       |
| SR18-T5   | 10/03/2028 | 29/02/2024         | 98.59          | -             | 6.400% | 6.8060%        | NA            |
| SR19-T3   | 10/09/2026 | 29/02/2024         | 98.36          | -             | 5.950% | 6.6421%        | NA            |
| SR19-T5   | 10/09/2028 | 29/02/2024         | 97.70          | -             | 6.100% | 6.6862%        | NA            |

## Harga Obligasi Ritel Mata Uang Non-IDR

\*\*Yield purchase estimasi pembelian awal di par (100)

| Series          | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26   | 09/06/2026 | 29/02/2024         | 92.09          | 93.33         | 1.500% | 5.2394%        | 4.6275%       |
| INDOIS 2.3 25   | 23/06/2025 | 29/02/2024         | 96.05          | 97.26         | 2.300% | 5.4655%        | 4.4765%       |
| INDOIS 2.55 31  | 09/06/2031 | 29/02/2024         | 84.70          | 86.04         | 2.550% | 5.0938%        | 4.8509%       |
| INDOIS 3.55 51  | 09/06/2051 | 29/02/2024         | 73.24          | 75.17         | 3.550% | 5.4444%        | 5.2774%       |
| INDOIS 4.15 27  | 29/03/2027 | 29/02/2024         | 97.36          | 98.58         | 4.150% | 5.0874%        | 4.6500%       |
| INDOIS 4.325 25 | 28/05/2025 | 29/02/2024         | 99.03          | 100.30        | 4.325% | 5.1373%        | 4.0697%       |
| INDOIS 3.9 24   | 20/08/2024 | 29/02/2024         | 99.15          | 99.98         | 3.900% | 5.7515%        | 3.9495%       |
| INDOIS 4.35 24  | 10/09/2024 | 29/02/2024         | 99.30          | 100.10        | 4.350% | 5.7278%        | 4.1525%       |
| INDOIS 4.4 27   | 06/06/2027 | 29/02/2024         | 97.94          | 99.13         | 4.400% | 5.0910%        | 4.6886%       |
| INDOIS 4.4 28   | 01/03/2028 | 29/02/2024         | 97.74          | 98.99         | 4.400% | 5.0312%        | 4.6799%       |
| INDOIS 4.45 29  | 20/02/2029 | 29/02/2024         | 97.29          | 98.57         | 4.450% | 5.0734%        | 4.7763%       |
| INDOIS 4.55 26  | 29/03/2026 | 29/02/2024         | 98.77          | 99.96         | 4.550% | 5.1812%        | 4.5888%       |
| INDOIS 4.7 32   | 06/06/2032 | 29/02/2024         | 97.49          | 98.89         | 4.700% | 5.0746%        | 4.8637%       |
| INDOIS 5.4 28   | 15/11/2028 | 29/02/2024         | 100.89         | 102.00        | 5.400% | 5.1823%        | 4.9166%       |
| INDOIS 5.6 33   | 15/11/2033 | 29/02/2024         | 103.43         | 104.70        | 5.600% | 5.1454%        | 4.9822%       |
| INDON 3.05 51   | 12/03/2051 | 29/02/2024         | 69.45          | 71.19         | 3.050% | 5.1579%        | 5.0064%       |
| INDON 3.35 71   | 12/03/2071 | 29/02/2024         | 65.14          | 66.95         | 3.350% | 5.3995%        | 5.2518%       |
| INDON 3.5 28    | 11/01/2028 | 29/02/2024         | 94.45          | 95.70         | 3.500% | 5.1010%        | 4.7307%       |
| INDON 3.5 50    | 14/02/2050 | 29/02/2024         | 73.49          | 75.26         | 3.500% | 5.4133%        | 5.2577%       |
| INDON 3.55 32   | 31/03/2032 | 29/02/2024         | 89.39          | 90.77         | 3.550% | 5.1729%        | 4.9495%       |
| INDON 3.7 49    | 30/10/2049 | 29/02/2024         | 76.59          | 78.38         | 3.700% | 5.3951%        | 5.2416%       |
| INDON 3.85 27   | 18/07/2027 | 29/02/2024         | 96.16          | 97.38         | 3.850% | 5.1001%        | 4.6962%       |
| INDON 4.1 28    | 24/04/2028 | 29/02/2024         | 96.34          | 97.57         | 4.100% | 5.0891%        | 4.7515%       |
| INDON 4.4 29    | 10/03/2029 | 29/02/2024         | 97.16          | 98.36         | 4.400% | 5.0470%        | 4.7709%       |
| INDON 4.125 25  | 15/01/2025 | 29/02/2024         | 99.00          | 100.25        | 4.125% | 5.3090%        | 3.8260%       |
| INDON 4.15 27   | 20/09/2027 | 29/02/2024         | 96.79          | 98.02         | 4.150% | 5.1504%        | 4.7622%       |
| INDON 4.2 50    | 15/10/2050 | 29/02/2024         | 83.13          | 84.86         | 4.200% | 5.4018%        | 5.2633%       |
| INDON 4.3 52    | 31/03/2052 | 29/02/2024         | 84.38          | 86.10         | 4.300% | 5.3849%        | 5.2518%       |
| INDON 4.35 27   | 08/01/2027 | 29/02/2024         | 97.82          | 99.04         | 4.350% | 5.1799%        | 4.7117%       |
| INDON 4.35 48   | 11/01/2048 | 29/02/2024         | 85.91          | 87.69         | 4.350% | 5.4078%        | 5.2613%       |
| INDON 4.55 28   | 11/01/2028 | 29/02/2024         | 98.06          | 99.31         | 4.550% | 5.1085%        | 4.7462%       |
| INDON 4.625 43  | 15/04/2043 | 29/02/2024         | 92.03          | 93.62         | 4.625% | 5.2923%        | 5.1531%       |
| INDON 4.65 32   | 20/09/2032 | 29/02/2024         | 96.39          | 97.81         | 4.650% | 5.1775%        | 4.9671%       |
| INDON 4.75 26   | 01/08/2026 | 29/02/2024         | 99.31          | 100.45        | 4.750% | 5.0550%        | 4.5497%       |
| INDON 4.75 47   | 18/07/2047 | 29/02/2024         | 92.14          | 93.87         | 4.750% | 5.3423%        | 5.2060%       |
| INDON 1.85 31   | 03/12/2031 | 29/02/2024         | 80.88          | 82.19         | 1.850% | 4.8358%        | 4.6072%       |
| INDON 4.85 33   | 11/01/2033 | 29/02/2024         | 98.16          | 99.53         | 4.850% | 5.1099%        | 4.9152%       |
| INDON 4.7 34    | 10/02/2034 | 29/02/2024         | 97.12          | 98.38         | 4.700% | 5.0720%        | 4.9075%       |
| INDON 5.125 45  | 15/01/2045 | 29/02/2024         | 97.13          | 98.67         | 5.125% | 5.3545%        | 5.2140%       |
| INDON 5.25 42   | 17/01/2042 | 29/02/2024         | 98.78          | 100.40        | 5.250% | 5.3563%        | 5.2148%       |
| INDON 5.25 47   | 08/01/2047 | 29/02/2024         | 98.17          | 99.91         | 5.250% | 5.3897%        | 5.2563%       |
| INDON 5.95 46   | 08/01/2046 | 29/02/2024         | 106.28         | 108.01        | 5.950% | 5.4540%        | 5.3247%       |
| INDON 5.35 49   | 11/02/2049 | 29/02/2024         | 99.48          | 101.23        | 5.350% | 5.3879%        | 5.2807%       |
| INDON 5.375 23  | 17/10/2023 | 29/02/2024         | -              | -             | -      | 5.375%         | NA            |
| INDON 5.65 53   | 11/01/2053 | 29/02/2024         | 102.55         | 104.19        | 5.650% | 5.4727%        | 5.3625%       |
| INDON 5.1 54    | 10/02/2054 | 29/02/2024         | 95.56          | 97.22         | 5.100% | 5.4005%        | 5.2857%       |
| INDON 6.75 44   | 15/01/2044 | 29/02/2024         | 115.44         | 117.24        | 6.750% | 5.4658%        | 5.3319%       |
| INDON 8.5 35    | 12/10/2035 | 29/02/2024         | 126.78         | 128.34        | 8.500% | 5.3695%        | 5.2146%       |
| INDON 6.625 37  | 17/02/2037 | 29/02/2024         | 111.28         | 112.83        | 6.625% | 5.4031%        | 5.2478%       |
| INDON 7.75 38   | 17/02/2038 | 29/02/2024         | 122.56         | 124.21        | 7.750% | 5.4245%        | 5.2772%       |

## Harga Obligasi Korporasi

\*\*Yield purchase estimasi pembelian awal di 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  | 2/29/2024          | -              | 100.23        | 6.000%  | NA             | 5.8904%       |
| ASIIU 6.8 02/24/26    | IDR      | 2/24/2026 | 2/29/2024          | -              | 102.51        | 6.800%  | NA             | 5.4539%       |
| INKPIJ 10.25 07/11/26 | IDR      | 6/11/2026 | 2/29/2024          | -              | 101.53        | 10.250% | NA             | 9.4929%       |
| PLNIJ 9.1 02/19/24    | IDR      | 2/19/2024 | 2/29/2024          | -              | -             | 9.100%  | NA             | NA            |
| SMIPLI 6.7 05/17/26   | IDR      | 5/22/2025 | 2/29/2024          | -              | 101.59        | 6.700%  | NA             | 5.3495%       |
| SMIPLI 6.8 05/17/27   | IDR      | 5/17/2027 | 2/29/2024          | -              | 103.45        | 6.800%  | NA             | 5.6177%       |
| BMRIJ 5.5 26          | USD      | 4/4/2026  | 2/29/2024          | -              | 100.45        | 5.500%  | NA             | 5.2671%       |
| PERTIJ 5.625 43       | USD      | 5/20/2043 | 2/29/2024          | -              | 0.00          | 5.625%  | NA             | NA            |