

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/26/2024

13.00 - 15.00 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%	6.7066%
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%
PRTIJ 5.625 43	USD	5/20/2043	2/29/2024	-	0.00	5.625%	NA	NA