

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/27/2023

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	30/11/2023	100.66	101.93	7.000%	6.7808%	6.3671%
FR62	15/04/2042	30/11/2023	95.70	98.55	6.375%	6.7871%	6.5105%
FR64	15/05/2028	30/11/2023	97.32	98.60	6.125%	6.8320%	6.4910%
FR65	15/05/2033	30/11/2023	98.78	100.24	6.625%	6.8014%	6.5898%
FR68	15/03/2034	30/11/2023	111.14	112.64	8.375%	6.8462%	6.6560%
FR70	15/03/2024	30/11/2023	100.34	100.87	8.375%	7.0348%	5.1917%
FR71	15/03/2029	30/11/2023	109.39	110.77	9.000%	6.8485%	6.5524%
FR72	15/05/2036	30/11/2023	111.01	112.58	8.250%	6.9161%	6.7405%
FR74	15/08/2032	30/11/2023	104.04	105.67	7.500%	6.8732%	6.6299%
FR75	15/05/2038	30/11/2023	105.99	107.48	7.500%	6.8404%	6.6843%
FR76	15/05/2048	30/11/2023	103.72	105.56	7.375%	7.0532%	6.9007%
FR77	15/05/2024	30/11/2023	100.54	101.06	8.125%	6.8706%	5.7045%
FR78	15/05/2029	30/11/2023	106.35	107.66	8.250%	6.8343%	6.5554%
FR80	15/06/2035	30/11/2023	104.87	106.48	7.500%	6.8809%	6.6847%
FR81	15/06/2025	30/11/2023	99.32	100.53	6.500%	6.9721%	6.1308%
FR82	15/09/2030	30/11/2023	100.88	102.25	7.000%	6.8331%	6.5810%
FR83	15/04/2040	30/11/2023	105.03	106.76	7.500%	6.9784%	6.8075%
FR84	15/02/2026	30/11/2023	100.35	102.03	7.250%	7.0681%	6.2431%
FR86	15/04/2026	30/11/2023	97.18	98.42	5.500%	6.8050%	6.2239%
FR87	15/02/2031	30/11/2023	97.86	99.20	6.500%	6.8793%	6.6392%
FR88	15/06/2036	30/11/2023	94.84	97.55	6.250%	6.8702%	6.5390%
FR89	15/08/2051	30/11/2023	98.15	99.84	6.875%	7.0263%	6.8869%
FR90	15/04/2027	30/11/2023	95.44	96.60	5.125%	6.6556%	6.2575%
FR91	15/04/2032	30/11/2023	97.38	98.90	6.375%	6.7889%	6.5462%
FR92	15/06/2042	30/11/2023	102.24	103.82	7.125%	6.9085%	6.7601%
FR93	15/07/2037	30/11/2023	95.95	98.55	6.375%	6.8356%	6.5364%
FR95	15/08/2028	30/11/2023	98.35	99.75	6.375%	6.7874%	6.4344%
FR96	15/02/2033	30/11/2023	101.60	103.40	7.000%	6.7616%	6.5013%
FR97	15/06/2043	30/11/2023	101.15	103.05	7.125%	7.0156%	6.8393%
FR98	15/06/2038	30/11/2023	101.60	103.55	7.125%	6.9479%	6.7377%
FR100	15/02/2034	30/11/2023	99.11	100.44	6.625%	6.7452%	6.5634%
FR101	15/04/2029	30/11/2023	100.06	101.44	6.875%	6.8589%	6.5501%
OR119	15/02/2024	30/11/2023	99.46	100.15	5.570%	8.2429%	4.8144%
OR120	15/10/2024	30/11/2023	98.29	99.45	4.950%	6.9908%	5.5999%
OR121	15/02/2025	30/11/2023	97.39	98.77	4.900%	7.1811%	5.9653%
OR122	15/10/2025	30/11/2023	97.95	99.38	5.950%	7.1290%	6.3025%
OR123-T3	15/07/2026	30/11/2023	97.73	-	5.900%	6.9918%	NA
OR123-T6	15/07/2029	30/11/2023	95.97	-	6.100%	6.9771%	NA
PBS003	15/01/2027	30/11/2023	97.25	98.85	6.000%	6.9930%	6.4095%
PBS004	15/02/2037	30/11/2023	91.71	-	6.100%	7.0749%	NA
PBS037	15/03/2036	30/11/2023	98.50	100.55	6.875%	7.0578%	6.8065%
PBS17	15/10/2025	30/11/2023	98.78	100.21	6.125%	6.8256%	5.9995%
PBS28	15/10/2046	30/11/2023	107.68	-	7.750%	7.0668%	NA
PBS29	15/03/2034	30/11/2023	94.97	96.63	6.375%	7.0695%	6.8347%
PBS30	15/07/2028	30/11/2023	95.84	98.14	5.875%	6.9406%	6.3437%
PBS32	15/07/2026	30/11/2023	95.26	96.80	4.875%	6.8801%	6.2147%
PBS33	15/06/2047	30/11/2023	97.07	99.50	6.750%	7.0055%	6.7925%
PBS34	15/06/2039	30/11/2023	95.72	97.54	6.500%	6.9546%	6.7578%
SR14	10/03/2024	30/11/2023	99.37	100.10	5.470%	7.8297%	5.0948%
SR15	10/09/2024	30/11/2023	98.45	99.24	5.100%	6.9838%	6.0176%
SR16	10/03/2025	30/11/2023	97.34	98.86	4.950%	7.1558%	5.8862%
SR17	10/09/2025	30/11/2023	98.13	99.47	5.900%	7.0310%	6.2176%
SR18-T3	10/03/2026	30/11/2023	98.66	100.70	6.250%	6.8909%	5.9108%
SR18-T5	10/03/2028	30/11/2023	97.92	99.37	6.400%	6.9676%	6.5680%

## 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	30/11/2023	90.48	91.78	1.500%	5.6046%	5.0140%
INDOIS 2.3 25	23/06/2025	30/11/2023	94.81	96.09	2.300%	5.8334%	4.9383%
INDOIS 2.55 31	09/06/2031	30/11/2023	82.01	83.40	2.550%	5.5039%	5.2505%
INDOIS 3.55 51	09/06/2051	30/11/2023	69.52	71.40	3.550%	5.7743%	5.5999%
INDOIS 4.15 27	29/03/2027	30/11/2023	96.46	97.70	4.150%	5.3240%	4.9064%
INDOIS 4.325 25	28/05/2025	30/11/2023	98.29	99.49	4.325%	5.5368%	4.6832%
INDOIS 4.35 24	10/09/2024	30/11/2023	99.02	-	4.350%	5.6551%	NA
INDOIS 4.4 27	06/06/2027	30/11/2023	96.83	98.13	4.400%	5.4031%	4.9870%
INDOIS 4.4 28	01/03/2028	30/11/2023	96.46	97.72	4.400%	5.3407%	5.0007%
INDOIS 4.45 29	20/02/2029	30/11/2023	96.12	97.48	4.450%	5.3096%	5.0033%
INDOIS 4.55 26	29/03/2026	30/11/2023	97.98	99.19	4.550%	5.4843%	4.9202%
INDOIS 4.7 32	06/06/2032	30/11/2023	94.70	96.16	4.700%	5.4877%	5.2655%
INDOIS 5.4 28	15/11/2028	30/11/2023	99.91	100.91	5.400%	5.4203%	5.1886%
INDOIS 5.6 33	15/11/2033	30/11/2023	100.60	101.84	5.600%	5.5204%	5.3587%
INDON 3.05 51	12/03/2051	30/11/2023	66.26	68.01	3.050%	5.4365%	5.2748%
INDON 3.35 71	12/03/2071	30/11/2023	62.11	63.96	3.350%	5.6589%	5.4957%
INDON 3.5 28	11/01/2028	30/11/2023	92.99	94.26	3.500%	5.4252%	5.0639%
INDON 3.5 50	14/02/2050	30/11/2023	70.09	71.87	3.500%	5.7151%	5.5489%
INDON 3.55 32	31/03/2032	30/11/2023	87.45	88.90	3.550%	5.4436%	5.2091%
INDON 3.7 49	30/10/2049	30/11/2023	73.00	74.71	3.700%	5.7082%	5.5521%
INDON 3.85 27	18/07/2027	30/11/2023	95.01	96.28	3.850%	5.3810%	4.9822%
INDON 4.1 28	24/04/2028	30/11/2023	94.99	96.32	4.100%	5.3949%	5.0432%
INDON 4.125 25	15/01/2025	30/11/2023	98.28	99.50	4.125%	5.7280%	4.5843%
INDON 4.15 27	20/09/2027	30/11/2023	95.74	97.01	4.150%	5.4033%	5.0224%
INDON 4.2 50	15/10/2050	30/11/2023	79.04	80.79	4.200%	5.7391%	5.5893%
INDON 4.3 52	31/03/2052	30/11/2023	80.09	81.80	4.300%	5.7286%	5.5865%
INDON 4.35 27	08/01/2027	30/11/2023	97.05	98.36	4.350%	5.3943%	4.9253%
INDON 4.35 48	11/01/2048	30/11/2023	82.07	83.84	4.350%	5.7309%	5.5766%
INDON 4.55 28	11/01/2028	30/11/2023	97.01	98.31	4.550%	5.3692%	5.0089%
INDON 4.625 43	15/04/2043	30/11/2023	88.14	89.79	4.625%	5.6386%	5.4870%
INDON 4.65 32	20/09/2032	30/11/2023	94.17	95.58	4.650%	5.4933%	5.2835%
INDON 4.75 26	01/08/2026	30/11/2023	98.54	99.77	4.750%	5.3420%	4.8405%
INDON 4.75 47	18/07/2047	30/11/2023	87.61	89.36	4.750%	5.7114%	5.5644%
INDON 4.85 33	11/01/2033	30/11/2023	95.87	97.24	4.850%	5.4300%	5.2341%
INDON 5.125 45	15/01/2045	30/11/2023	93.00	94.78	5.125%	5.6986%	5.5471%
INDON 5.25 42	17/01/2042	30/11/2023	95.47	97.16	5.250%	5.6521%	5.4989%
INDON 5.25 47	08/01/2047	30/11/2023	93.28	95.02	5.250%	5.7803%	5.6378%
INDON 5.35 49	11/02/2049	30/11/2023	94.75	96.48	5.350%	5.7462%	5.6120%
INDON 5.65 53	11/01/2053	30/11/2023	97.58	99.26	5.650%	5.8231%	5.7019%
INDON 5.875 24	15/01/2024	30/11/2023	99.74	100.31	5.875%	7.8936%	3.2008%
INDON 6.75 44	15/01/2044	30/11/2023	110.46	112.23	6.750%	5.8574%	5.7183%

## 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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	11/30/2023	-	102.51	6.800%	NA	5.5936%
BMRIJ 5.5 26	USD	4/4/2026	11/30/2023	-	100.45	5.500%	NA	5.2893%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/30/2023	-	106.50	8.500%	NA	5.8475%