

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/29/2024

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	05/03/2024	101.41	102.49	7.000%	6.4995%	6.1257%
FR62	15/04/2042	05/03/2024	95.72	97.88	6.375%	6.7883%	6.5761%
FR64	15/05/2028	05/03/2024	98.54	99.51	6.125%	6.5252%	6.2565%
FR65	15/05/2033	05/03/2024	99.61	100.84	6.625%	6.6805%	6.5004%
FR68	15/03/2034	05/03/2024	112.72	113.81	8.375%	6.6187%	6.4803%
FR70	15/03/2024	05/03/2024	99.95	100.24	8.375%	9.8116%	-0.3465%
FR71	15/03/2029	05/03/2024	110.27	111.30	9.000%	6.5675%	6.3392%
FR72	15/05/2036	05/03/2024	112.23	113.43	8.250%	6.7597%	6.6254%
FR74	15/08/2032	05/03/2024	105.34	106.56	7.500%	6.6623%	6.4786%
FR75	15/05/2038	05/03/2024	105.88	107.17	7.500%	6.8443%	6.7074%
FR76	15/05/2048	05/03/2024	105.22	106.64	7.375%	6.9260%	6.8100%
FR77	15/05/2024	05/03/2024	100.21	100.50	8.125%	6.8639%	5.4008%
FR78	15/05/2029	05/03/2024	107.42	108.46	8.250%	6.5388%	6.3112%
FR80	15/06/2035	05/03/2024	106.05	107.24	7.500%	6.7242%	6.5788%
FR81	15/06/2025	05/03/2024	99.80	100.66	6.500%	6.6549%	5.9467%
FR82	15/09/2030	05/03/2024	101.97	103.03	7.000%	6.6228%	6.4238%
FR83	15/04/2040	05/03/2024	105.87	107.06	7.500%	6.8900%	6.7723%
FR84	15/02/2026	05/03/2024	101.47	-	7.250%	6.4320%	5.6919%
FR86	15/04/2026	05/03/2024	98.27	99.26	5.500%	6.3847%	5.8741%
FR87	15/02/2031	05/03/2024	99.32	100.29	6.500%	6.6228%	6.4467%
FR88	15/06/2036	05/03/2024	95.80	97.88	6.250%	6.7572%	6.5018%
FR89	15/08/2051	05/03/2024	99.20	100.62	6.875%	6.9402%	6.8243%
FR90	15/04/2027	05/03/2024	96.26	97.46	5.125%	6.4685%	6.0300%
FR91	15/04/2032	05/03/2024	98.48	99.58	6.375%	6.8187%	6.4409%
FR92	15/06/2042	05/03/2024	102.43	103.79	7.125%	6.8878%	6.7594%
FR93	15/07/2037	05/03/2024	97.00	99.02	6.375%	6.7175%	6.4846%
FR95	15/08/2028	05/03/2024	99.53	100.51	6.375%	6.4971%	6.2407%
FR96	15/02/2033	05/03/2024	102.69	103.80	7.000%	6.5964%	6.4340%
FR97	15/06/2043	05/03/2024	102.75	103.91	7.125%	6.8642%	6.7578%
FR98	15/06/2038	05/03/2024	102.89	104.06	7.125%	6.8038%	6.6779%
FR100	15/02/2034	05/03/2024	99.88	100.86	6.625%	6.6410%	6.5055%
FR101	15/04/2029	05/03/2024	101.42	102.32	6.875%	6.5415%	6.3345%
FR102	15/07/2054	05/03/2024	99.40	100.69	6.875%	6.9216%	6.8200%
ORI20	15/10/2024	05/03/2024	98.83	-	4.950%	6.9125%	NA
ORI21	15/02/2025	05/03/2024	98.23	99.29	4.900%	6.8439%	5.6736%
ORI22	15/10/2025	05/03/2024	98.71	100.03	5.950%	6.7993%	5.9286%
ORI023-T3	15/07/2026	05/03/2024	98.49	100.54	5.900%	6.7135%	5.6121%
ORI023-T6	15/07/2029	05/03/2024	97.73	-	6.100%	6.6074%	NA
ORI024-T3	15/10/2026	05/03/2024	98.73	-	6.100%	6.6339%	5.9334%
ORI024-T6	15/10/2029	05/03/2024	98.50	-	6.350%	6.6729%	NA
PBS003	15/01/2027	05/03/2024	98.51	99.47	6.000%	6.5758%	6.2014%
PBS004	15/02/2037	05/03/2024	94.19	95.65	6.100%	6.7807%	6.6045%
PBS037	15/03/2036	05/03/2024	100.96	102.11	6.875%	6.7568%	6.6175%
PBS17	15/10/2025	05/03/2024	99.10	100.12	6.125%	6.7175%	6.0405%
PBS28	15/10/2046	05/03/2024	109.17	-	7.750%	6.9395%	NA
PBS29	15/03/2034	05/03/2024	97.37	98.92	6.375%	6.7397%	6.5231%
PBS30	15/07/2028	05/03/2024	97.26	98.89	5.875%	6.6056%	6.1667%
PBS32	15/07/2026	05/03/2024	95.98	96.84	4.875%	6.7403%	6.3326%
PBS33	15/06/2047	05/03/2024	98.42	99.96	6.750%	6.8859%	6.7522%
PBS34	15/06/2039	05/03/2024	97.68	99.23	6.500%	6.7442%	6.5793%
PBS38	15/12/2049	05/03/2024	98.59	-	6.875%	6.9926%	NA
PBS39	15/07/2041	05/03/2024	97.75	-	6.625%	6.8474%	NA
SR14	10/03/2024	05/03/2024	-	-	5.470%	NA	-3.2205%
SR15	10/09/2024	05/03/2024	99.20	-	5.100%	6.4747%	5.2681%
SR16	10/03/2025	05/03/2024	98.43	99.68	4.950%	6.5629%	5.2758%
SR17	10/09/2025	05/03/2024	98.86	-	5.900%	6.6978%	5.6775%
SR18-T3	10/03/2026	05/03/2024	99.29	100.57	6.250%	6.6317%	5.9448%
SR18-T5	10/03/2028	05/03/2024	98.68	-	6.400%	6.7807%	NA
SR19-T3	10/09/2026	05/03/2024	98.40	-	5.950%	6.6272%	NA
SR19-T5	10/09/2028	05/03/2024	97.77	-	6.100%	6.6691%	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	05/03/2024	92.09	93.32	1.500%	5.2528%	4.6437%
INDOIS 2.3 25	23/06/2025	05/03/2024	96.04	97.24	2.300%	5.4935%	4.5063%
INDOIS 2.55 31	09/06/2031	05/03/2024	84.58	85.91	2.550%	5.1184%	4.8766%
INDOIS 3.55 51	09/06/2051	05/03/2024	73.00	74.93	3.550%	5.4659%	5.2981%
INDOIS 4.15 27	29/03/2027	05/03/2024	97.28	98.50	4.150%	5.1188%	4.6799%
INDOIS 4.325 25	28/05/2025	05/03/2024	98.99	100.15	4.325%	5.1768%	4.1940%
INDOIS 3.9 24	20/08/2024	05/03/2024	99.18	99.78	3.900%	5.7150%	4.3797%
INDOIS 4.35 24	10/09/2024	05/03/2024	99.26	99.79	4.350%	5.8313%	4.7673%
INDOIS 4.4 27	06/06/2027	05/03/2024	97.80	99.01	4.400%	5.1405%	4.7297%
INDOIS 4.4 28	01/03/2028	05/03/2024	97.61	98.86	4.400%	5.0691%	4.7167%
INDOIS 4.45 29	20/02/2029	05/03/2024	97.08	98.40	4.450%	5.1235%	4.8160%
INDOIS 4.55 26	29/03/2026	05/03/2024	98.74	99.95	4.550%	5.1994%	4.5741%
INDOIS 4.7 32	06/06/2032	05/03/2024	97.39	98.79	4.700%	5.0901%	4.8788%
INDOIS 5.4 28	15/11/2028	05/03/2024	100.69	101.81	5.400%	5.2303%	4.9612%
INDOIS 5.6 33	15/11/2033	05/03/2024	103.22	104.50	5.600%	5.1723%	5.0073%
INDON 3.05 51	12/03/2051	05/03/2024	69.05	70.85	3.050%	5.1939%	5.0360%
INDON 3.35 71	12/03/2071	05/03/2024	64.73	66.58	3.350%	5.4341%	5.2815%
INDON 3.5 28	11/01/2028	05/03/2024	94.37	95.62	3.500%	5.1281%	4.7567%
INDON 3.5 50	14/02/2050	05/03/2024	73.01	74.89	3.500%	5.4567%	5.2901%
INDON 3.55 32	31/03/2032	05/03/2024	89.00	90.48	3.550%	5.2383%	4.9974%
INDON 3.7 49	30/10/2049	05/03/2024	76.12	77.95	3.700%	5.4366%	5.2783%
INDON 3.85 27	18/07/2027	05/03/2024	96.12	97.37	3.850%	5.1162%	4.7014%
INDON 4.1 28	24/04/2028	05/03/2024	96.19	97.45	4.100%	5.1326%	4.7855%
INDON 4.4 29	10/03/2029	05/03/2024	96.86	98.06	4.400%	5.1178%	4.8403%
INDON 4.125 25	15/01/2025	05/03/2024	98.98	100.04	4.125%	5.3441%	4.0724%
INDON 4.15 27	20/09/2027	05/03/2024	96.74	97.98	4.150%	5.1686%	4.7762%
INDON 4.2 50	15/10/2050	05/03/2024	82.31	84.18	4.200%	5.4692%	5.3175%
INDON 4.3 52	31/03/2052	05/03/2024	83.78	85.55	4.300%	5.4325%	5.2941%
INDON 4.35 27	08/01/2027	05/03/2024	97.79	99.03	4.350%	5.1938%	4.7165%
INDON 4.35 48	11/01/2048	05/03/2024	85.38	87.24	4.350%	5.4524%	5.2981%
INDON 4.55 28	11/01/2028	05/03/2024	97.90	99.16	4.550%	5.1564%	4.7898%
INDON 4.625 43	15/04/2043	05/03/2024	91.20	92.98	4.625%	5.3664%	5.2090%
INDON 4.65 32	20/09/2032	05/03/2024	96.06	97.51	4.650%	5.2275%	5.0116%
INDON 4.75 26	01/08/2026	05/03/2024	99.27	100.45	4.750%	5.0737%	4.5489%
INDON 4.75 47	18/07/2047	05/03/2024	91.70	93.46	4.750%	5.3776%	5.2380%
INDON 1.85 31	03/12/2031	05/03/2024	80.58	81.92	1.850%	4.8918%	4.6567%
INDON 4.85 33	11/01/2033	05/03/2024	97.74	99.12	4.850%	5.1705%	4.9732%
INDON 4.7 34	10/02/2034	05/03/2024	96.75	98.04	4.700%	5.1210%	4.9518%
INDON 5.125 45	15/01/2045	05/03/2024	96.70	98.50	5.125%	5.3898%	5.2436%
INDON 5.25 42	17/01/2042	05/03/2024	98.29	100.00	5.250%	5.3998%	5.2494%
INDON 5.25 47	08/01/2047	05/03/2024	97.59	99.41	5.250%	5.4349%	5.2943%
INDON 5.95 46	08/01/2046	05/03/2024	105.71	107.51	5.950%	5.4971%	5.3617%
INDON 5.35 49	11/02/2049	05/03/2024	98.81	100.71	5.350%	5.4374%	5.2981%
INDON 5.375 23	17/10/2023	05/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	05/03/2024	102.15	103.87	5.650%	5.5000%	5.3837%
INDON 5.1 54	10/02/2054	05/03/2024	95.23	96.82	5.100%	5.4237%	5.3131%
INDON 6.75 44	15/01/2044	05/03/2024	115.00	116.85	6.750%	5.4987%	5.3803%
INDON 8.5 35	12/10/2035	05/03/2024	126.29	127.96	8.500%	5.4174%	5.2507%
INDON 6.625 37	17/02/2037	05/03/2024	110.76	112.41	6.625%	5.4553%	5.2890%
INDON 7.75 38	17/02/2038	05/03/2024	121.97	123.66	7.750%	5.4770%	5.3252%

## 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	3/5/2024	-	100.23	6.000%	NA	5.8902%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/5/2024	-	102.51	6.800%	NA	5.4485%
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/5/2024	-	101.53	10.250%	NA	9.6013%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/5/2024	-	-	9.100%	NA	NA
SMIPLI 6.7 05/17/26	IDR	5/22/2025	3/5/2024	-	101.59	6.700%	NA	5.3404%
SMIPLI 6.8 05/17/27	IDR	5/17/2027	3/5/2024	-	103.45	6.800%	NA	5.6149%
BMRIJ 5.5 26	USD	4/4/2026	3/5/2024	-	100.45	5.500%	NA	5.2664%
PERTIJ 5.625 43	USD	5/20/2043	3/5/2024	-	0.00	5.625%	NA	NA