

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/2/2023

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 | 05/05/2023         | 102.09         | 103.69        | 7.000% | 6.4031%        | 5.9569%       |
| FR62   | 15/04/2042 | 05/05/2023         | 93.40          | -             | 6.375% | 7.0091%        | NA            |
| FR64   | 15/05/2028 | 05/05/2023         | 98.78          | 100.22        | 6.125% | 6.4115%        | 6.0729%       |
| FR65   | 15/05/2033 | 05/05/2023         | 99.74          | 101.39        | 6.625% | 6.6604%        | 6.4344%       |
| FR68   | 15/03/2034 | 05/05/2023         | 111.81         | 113.89        | 8.375% | 6.8173%        | 6.5656%       |
| FR70   | 15/03/2024 | 05/05/2023         | 101.79         | 102.14        | 8.375% | 6.2138%        | 5.8021%       |
| FR71   | 15/03/2029 | 05/05/2023         | 111.73         | 113.40        | 9.000% | 6.5573%        | 6.2360%       |
| FR72   | 15/05/2036 | 05/05/2023         | 110.61         | 112.52        | 8.250% | 6.9956%        | 6.7871%       |
| FR74   | 15/08/2032 | 05/05/2023         | 105.07         | 106.87        | 7.500% | 6.7542%        | 6.5011%       |
| FR75   | 15/05/2038 | 05/05/2023         | 104.72         | 106.43        | 7.500% | 6.9874%        | 6.8096%       |
| FR76   | 15/05/2048 | 05/05/2023         | 100.85         | 104.90        | 7.375% | 7.3002%        | 6.9586%       |
| FR77   | 15/05/2024 | 05/05/2023         | 101.48         | 102.24        | 8.125% | 6.6188%        | 5.8609%       |
| FR78   | 15/05/2029 | 05/05/2023         | 108.59         | 110.16        | 8.250% | 6.5056%        | 6.2053%       |
| FR80   | 15/06/2035 | 05/05/2023         | 104.75         | 106.68        | 7.500% | 6.9134%        | 6.6857%       |
| FR81   | 15/06/2025 | 05/05/2023         | 100.02         | 101.56        | 6.500% | 6.4849%        | 5.7044%       |
| FR82   | 15/09/2030 | 05/05/2023         | 102.03         | 103.70        | 7.000% | 6.6452%        | 6.3615%       |
| FR83   | 15/04/2040 | 05/05/2023         | 104.81         | 106.70        | 7.500% | 7.0101%        | 6.8264%       |
| FR84   | 15/02/2026 | 05/05/2023         | 101.84         | 103.36        | 7.250% | 6.5125%        | 5.9207%       |
| FR86   | 15/04/2026 | 05/05/2023         | 97.72          | 99.29         | 5.500% | 6.3575%        | 5.7636%       |
| FR87   | 15/02/2031 | 05/05/2023         | 99.20          | 100.77        | 6.500% | 6.6310%        | 6.3710%       |
| FR88   | 15/06/2036 | 05/05/2023         | 94.70          | 98.35         | 6.250% | 6.8682%        | 6.4371%       |
| FR89   | 15/08/2051 | 05/05/2023         | 98.13          | 100.38        | 6.875% | 7.0269%        | 6.8433%       |
| FR90   | 15/04/2027 | 05/05/2023         | 95.87          | 97.42         | 5.125% | 6.3210%        | 5.8647%       |
| FR91   | 15/04/2032 | 05/05/2023         | 98.10          | 99.98         | 6.375% | 6.6595%        | 6.3773%       |
| FR92   | 15/06/2042 | 05/05/2023         | 101.06         | 103.27        | 7.125% | 7.0223%        | 6.8154%       |
| FR93   | 15/07/2037 | 05/05/2023         | 96.40          | 98.35         | 6.375% | 6.7721%        | 6.5539%       |
| FR95   | 15/08/2028 | 05/05/2023         | 99.70          | 101.45        | 6.375% | 6.4400%        | 6.0480%       |
| FR96   | 15/02/2033 | 05/05/2023         | 102.62         | 104.49        | 7.000% | 6.6300%        | 6.3746%       |
| FR97   | 15/06/2043 | 05/05/2023         | 101.77         | 103.47        | 7.125% | 6.9592%        | 6.8048%       |
| FR98   | 15/06/2038 | 05/05/2023         | 101.68         | 103.39        | 7.125% | 6.9426%        | 6.7624%       |
| ORI17  | 15/07/2023 | 05/05/2023         | 99.90          | 100.50        | 6.400% | 6.8782%        | 3.9093%       |
| ORI18  | 15/10/2023 | 05/05/2023         | 99.35          | 100.00        | 5.700% | 7.1658%        | 5.6966%       |
| ORI19  | 15/02/2024 | 05/05/2023         | 98.85          | 99.65         | 5.570% | 7.0841%        | 6.0273%       |
| ORI20  | 15/10/2024 | 05/05/2023         | 97.10          | 98.85         | 4.950% | 7.0660%        | 5.7797%       |
| ORI21  | 15/02/2025 | 05/05/2023         | 96.85          | 98.50         | 4.900% | 6.7864%        | 5.7892%       |
| ORI22  | 15/10/2025 | 05/05/2023         | 98.20          | 100.75        | 5.950% | 6.7515%        | 5.6199%       |
| PBS004 | 15/02/2037 | 05/05/2023         | 89.90          | 92.75         | 6.100% | 7.2706%        | 6.9230%       |
| PBS17  | 15/10/2025 | 05/05/2023         | 98.45          | 100.50        | 6.125% | 6.8198%        | 5.9015%       |
| PBS28  | 15/10/2046 | 05/05/2023         | 103.85         | -             | 7.750% | 7.4012%        | NA            |
| PBS29  | 15/03/2034 | 05/05/2023         | 94.70          | 96.75         | 6.375% | 7.0808%        | 6.8015%       |
| PBS30  | 15/07/2028 | 05/05/2023         | 95.45          | 98.00         | 5.875% | 6.9284%        | 6.3295%       |
| PBS32  | 15/07/2026 | 05/05/2023         | 94.70          | 96.25         | 4.875% | 6.7381%        | 6.1798%       |
| PBS33  | 15/06/2047 | 05/05/2023         | 95.31          | 97.68         | 6.750% | 7.1602%        | 6.9487%       |
| PBS34  | 15/06/2039 | 05/05/2023         | 93.70          | 95.85         | 6.500% | 7.1641%        | 6.9304%       |
| SR13   | 10/09/2023 | 05/05/2023         | 99.91          | 100.22        | 6.050% | 6.2994%        | 5.4147%       |
| SR14   | 10/03/2024 | 05/05/2023         | 98.65          | 99.50         | 5.470% | 7.1060%        | 6.0708%       |
| SR15   | 10/09/2024 | 05/05/2023         | 97.90          | 99.00         | 5.100% | 6.6431%        | 5.8293%       |
| SR16   | 10/03/2025 | 05/05/2023         | 97.20          | 98.65         | 4.950% | 6.5633%        | 5.7206%       |
| SR17   | 10/09/2025 | 05/05/2023         | 98.45          | 100.35        | 5.900% | 6.6145%        | 5.7389%       |

# 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   | 6/9/2026  | 5/5/2023           | 90.97          | 93.12         | 1.500% | 4.6573%        | 3.8731%       |
| INDOIS 2.3 25   | 6/23/2025 | 5/5/2023           | 94.99          | 97.09         | 2.300% | 4.7864%        | 3.7244%       |
| INDOIS 2.55 31  | 6/9/2031  | 5/5/2023           | 86.60          | 88.82         | 2.550% | 4.5447%        | 4.1910%       |
| INDOIS 3.55 51  | 6/9/2051  | 5/5/2023           | 76.38          | 79.27         | 3.550% | 5.1492%        | 4.9188%       |
| INDOIS 4.15 27  | 3/29/2027 | 5/5/2023           | 98.79          | 100.93        | 4.150% | 4.4901%        | 3.8903%       |
| INDOIS 4.325 25 | 5/28/2025 | 5/5/2023           | 99.36          | 101.43        | 4.325% | 4.6510%        | 3.6013%       |
| INDOIS 4.35 24  | 9/10/2024 | 5/5/2023           | 99.84          | 100.67        | 4.350% | 4.4691%        | 3.8350%       |
| INDOIS 4.4 27   | 6/6/2027  | 5/5/2023           | 99.44          | 101.50        | 4.400% | 4.5504%        | 3.9985%       |
| INDOIS 4.4 28   | 3/1/2028  | 5/5/2023           | 99.44          | 101.54        | 4.400% | 4.5291%        | 4.0448%       |
| INDOIS 4.45 29  | 2/20/2029 | 5/5/2023           | 99.68          | 101.86        | 4.450% | 4.5121%        | 4.0857%       |
| INDOIS 4.55 26  | 3/29/2026 | 5/5/2023           | 99.74          | 101.78        | 4.550% | 4.6452%        | 3.8953%       |
| INDOIS 4.7 32   | 6/6/2032  | 5/5/2023           | 100.45         | 102.88        | 4.700% | 4.6382%        | 4.3133%       |
| INDON 3.05 51   | 3/12/2051 | 5/5/2023           | 72.36          | 75.35         | 3.050% | 4.8737%        | 4.6342%       |
| INDON 3.35 71   | 3/12/2071 | 5/5/2023           | 66.79          | 69.86         | 3.350% | 5.2536%        | 5.0177%       |
| INDON 3.5 28    | 1/11/2028 | 5/5/2023           | 95.55          | 97.65         | 3.500% | 4.5629%        | 4.0539%       |
| INDON 3.5 50    | 2/14/2050 | 5/5/2023           | 75.67          | 78.65         | 3.500% | 5.1913%        | 4.9466%       |
| INDON 3.55 32   | 3/31/2032 | 5/5/2023           | 91.92          | 94.36         | 3.550% | 4.6682%        | 4.3188%       |

|                |            |          |        |        |        |         |         |
|----------------|------------|----------|--------|--------|--------|---------|---------|
| INDON 3.7 49   | 10/30/2049 | 5/5/2023 | 78.94  | 81.85  | 3.700% | 5.1684% | 4.9352% |
| INDON 3.85 27  | 7/18/2027  | 5/5/2023 | 97.20  | 99.39  | 3.850% | 4.5871% | 4.0076% |
| INDON 4.1 28   | 4/24/2028  | 5/5/2023 | 97.99  | 100.15 | 4.100% | 4.5556% | 4.0662% |
| INDON 4.125 25 | 1/15/2025  | 5/5/2023 | 98.85  | 100.96 | 4.125% | 4.8323% | 3.5370% |
| INDON 4.15 27  | 9/20/2027  | 5/5/2023 | 98.17  | 100.31 | 4.150% | 4.6149% | 4.0711% |
| INDON 4.2 50   | 10/15/2050 | 5/5/2023 | 85.55  | 88.43  | 4.200% | 5.1935% | 4.9773% |
| INDON 4.3 52   | 3/31/2052  | 5/5/2023 | 86.09  | 89.09  | 4.300% | 5.2391% | 5.0188% |
| INDON 4.35 27  | 1/8/2027   | 5/5/2023 | 98.97  | 101.13 | 4.350% | 4.6557% | 4.0156% |
| INDON 4.35 48  | 1/11/2048  | 5/5/2023 | 88.54  | 91.50  | 4.350% | 5.1770% | 4.9497% |
| INDON 4.55 28  | 1/11/2028  | 5/5/2023 | 99.66  | 101.78 | 4.550% | 4.6300% | 4.1276% |
| INDON 4.625 43 | 4/15/2043  | 5/5/2023 | 93.42  | 96.18  | 4.625% | 5.1567% | 4.9277% |
| INDON 4.65 32  | 9/20/2032  | 5/5/2023 | 99.07  | 101.36 | 4.650% | 4.7735% | 4.4703% |
| INDON 4.75 26  | 8/1/2026   | 5/5/2023 | 100.40 | 102.53 | 4.750% | 4.6138% | 3.9119% |
| INDON 4.75 47  | 7/18/2047  | 5/5/2023 | 93.75  | 96.67  | 4.750% | 5.2065% | 4.9879% |
| INDON 4.85 33  | 1/11/2033  | 5/5/2023 | 100.31 | 102.55 | 4.850% | 4.8087% | 4.5213% |
| INDON 5.125 45 | 1/15/2045  | 5/5/2023 | 98.40  | 101.30 | 5.125% | 5.2488% | 5.0253% |
| INDON 5.25 42  | 1/17/2042  | 5/5/2023 | 99.86  | 102.58 | 5.250% | 5.2611% | 5.0348% |
| INDON 5.25 47  | 1/8/2047   | 5/5/2023 | 99.00  | 101.98 | 5.250% | 5.3242% | 5.1044% |
| INDON 5.35 49  | 2/11/2049  | 5/5/2023 | 100.65 | 103.51 | 5.350% | 5.3028% | 5.1031% |
| INDON 5.375 23 | 10/17/2023 | 5/5/2023 | 100.09 | 100.82 | 5.375% | 5.1629% | 3.5516% |
| INDON 5.65 53  | 1/11/2053  | 5/5/2023 | 103.70 | 106.44 | 5.650% | 5.3980% | 5.2203% |
| INDON 5.875 24 | 1/15/2024  | 5/5/2023 | 100.70 | 101.53 | 5.875% | 4.8399% | 3.6459% |
| INDON 6.75 44  | 1/15/2044  | 5/5/2023 | 116.65 | 119.53 | 6.750% | 5.4032% | 5.1979% |

## Harga Obligasi Korporasi

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

| Series               | Currency | Maturty   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|----------------------|----------|-----------|--------------------|----------------|---------------|--------|----------------|---------------|
| ADMFIJ 5.5 07/23/24  | IDR      | 7/23/2024 | 5/5/2023           | -              | 99.66         | 5.500% | NA             | 5.7887%       |
| ADMFIJ 5.6 03/22/25  | IDR      | 3/22/2025 | 5/5/2023           | -              | 100.14        | 5.600% | NA             | 5.5201%       |
| ASIIIJ 6.8 02/24/26  | IDR      | 2/24/2026 | 5/5/2023           | -              | 102.39        | 6.800% | NA             | 5.8708%       |
| BMRIJ 4.75 25        | USD      | 5/13/2025 | 5/5/2023           | -              | -             | 4.750% | NA             | NA            |
| BMRIJ 5.5 26         | USD      | 4/4/2026  | 5/5/2023           | -              | 102.27        | 5.500% | NA             | 4.6589%       |
| INKPIJ 9.75 25       | IDR      | 8/5/2025  | 5/5/2023           | -              | -             | 9.750% | NA             | NA            |
| PERTIJ 1.4 26        | USD      | 2/9/2026  | 5/5/2023           | -              | 91.86         | 1.400% | NA             | 4.5568%       |
| PERTIJ 4.3 23        | USD      | 5/20/2023 | 5/5/2023           | -              | 100.12        | 4.300% | NA             | 1.8487%       |
| PERTIJ 5.625 43      | USD      | 2/26/2043 | 5/5/2023           | -              | 96.45         | 5.625% | NA             | 5.9311%       |
| PLNIJ 8.1 07/11/24   | IDR      | 7/11/2024 | 5/5/2023           | -              | 103.00        | 8.100% | NA             | 5.4814%       |
| PLNIJ 8.5 08/01/26   | IDR      | 8/1/2026  | 5/5/2023           | -              | 104.75        | 8.500% | NA             | 6.8559%       |
| PLNIJ 9.1 02/19/24   | IDR      | 2/19/2024 | 5/5/2023           | -              | 103.28        | 9.100% | NA             | 4.8801%       |
| SMFPER 6.85 02/22/28 | IDR      | 2/22/2028 | 5/5/2023           | -              | 102.25        | 6.850% | NA             | 6.3031%       |