

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/3/2023

10.00 - 12.00 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	06/07/2023	103.03	104.44	7.000%	6.1054%	5.7015%
FR62	15/04/2042	06/07/2023	97.55	-	6.375%	6.6033%	NA
FR64	15/05/2028	06/07/2023	99.98	101.50	6.125%	6.1276%	5.7651%
FR65	15/05/2033	06/07/2023	101.19	102.78	6.625%	6.4586%	6.2420%
FR68	15/03/2034	06/07/2023	114.36	116.12	8.375%	6.4906%	6.2813%
FR70	15/03/2024	06/07/2023	101.71	101.98	8.375%	5.8290%	5.4385%
FR71	15/03/2029	06/07/2023	113.44	114.89	9.000%	6.1648%	5.8845%
FR72	15/05/2036	06/07/2023	114.56	116.17	8.250%	6.5559%	6.3866%
FR74	15/08/2032	06/07/2023	107.51	109.30	7.500%	6.3986%	6.1508%
FR75	15/05/2038	06/07/2023	107.72	109.37	7.500%	6.6721%	6.5059%
FR76	15/05/2048	06/07/2023	105.80	107.68	7.375%	6.8836%	6.7335%
FR77	15/05/2024	06/07/2023	101.37	102.14	8.125%	6.4594%	5.5494%
FR78	15/05/2029	06/07/2023	109.71	111.23	8.250%	6.2453%	5.9518%
FR80	15/06/2035	06/07/2023	107.79	109.39	7.500%	6.5494%	6.3654%
FR81	15/06/2025	06/07/2023	100.61	102.10	6.500%	6.1610%	5.3500%
FR82	15/09/2030	06/07/2023	103.49	104.96	7.000%	6.3855%	6.1353%
FR83	15/04/2040	06/07/2023	107.48	109.39	7.500%	6.7471%	6.5670%
FR84	15/02/2026	06/07/2023	102.49	104.18	7.250%	6.2010%	5.5103%
FR86	15/04/2026	06/07/2023	98.74	100.33	5.500%	5.9942%	5.3673%
FR87	15/02/2031	06/07/2023	100.50	101.96	6.500%	6.4144%	6.1722%
FR88	15/06/2036	06/07/2023	98.29	100.39	6.250%	6.4462%	6.2053%
FR89	15/08/2051	06/07/2023	100.41	102.64	6.875%	6.8411%	6.6652%
FR90	15/04/2027	06/07/2023	97.61	99.10	5.125%	5.8353%	5.3886%
FR91	15/04/2032	06/07/2023	99.85	101.50	6.375%	6.3957%	6.1497%
FR92	15/06/2042	06/07/2023	103.98	105.79	7.125%	6.7492%	6.5853%
FR93	15/07/2037	06/07/2023	99.15	100.85	6.375%	6.4677%	6.2826%
FR95	15/08/2028	06/07/2023	101.47	102.93	6.375%	6.0349%	5.7050%
FR96	15/02/2033	06/07/2023	104.66	106.32	7.000%	6.3440%	6.1197%
FR97	15/06/2043	06/07/2023	105.36	107.14	7.125%	6.6360%	6.4817%
FR98	15/06/2038	06/07/2023	105.44	107.27	7.125%	6.5484%	6.3636%
ORI17	#N/A	06/07/2023	#N/A	-	6.400%	NA	NA
ORI18	15/10/2023	06/07/2023	99.75	100.31	5.700%	6.5942%	4.5877%
ORI19	15/02/2024	06/07/2023	99.50	100.38	5.570%	6.3986%	4.9372%
ORI20	15/10/2024	06/07/2023	98.15	99.25	4.950%	6.4633%	5.5589%
ORI21	15/02/2025	06/07/2023	97.95	99.58	4.900%	6.2413%	5.1712%
ORI22	15/10/2025	06/07/2023	99.69	101.06	5.950%	6.0959%	5.4525%
PBS003	15/01/2027	06/07/2023	100.16	101.87	6.000%	5.9483%	5.4106%
PBS004	15/02/2037	06/07/2023	94.82	96.72	6.100%	6.6843%	6.4649%
PBS037	15/03/2036	06/07/2023	102.15	104.25	6.875%	6.6205%	6.3802%
PBS17	15/10/2025	06/07/2023	99.97	101.35	6.125%	6.1339%	5.4833%
PBS28	15/10/2046	06/07/2023	109.95	-	7.750%	6.8850%	NA
PBS29	15/03/2034	06/07/2023	99.46	101.55	6.375%	6.4440%	6.1734%
PBS30	15/07/2028	06/07/2023	98.63	100.40	5.875%	6.1953%	5.7817%
PBS32	15/07/2026	06/07/2023	96.85	98.63	4.875%	6.0260%	5.3698%
PBS33	15/06/2047	06/07/2023	99.87	101.85	6.750%	6.7606%	6.5949%
PBS34	15/06/2039	06/07/2023	98.41	100.36	6.500%	6.6629%	6.4630%
SR13	10/09/2023	06/07/2023	99.95	100.26	6.050%	6.2960%	4.6338%
SR14	10/03/2024	06/07/2023	99.30	100.73	5.470%	6.5163%	4.3842%
SR15	10/09/2024	06/07/2023	98.27	99.41	5.100%	6.5339%	5.5853%
SR16	10/03/2025	06/07/2023	98.01	99.73	4.950%	6.2000%	5.1171%
SR17	10/09/2025	06/07/2023	99.45	101.07	5.900%	6.1697%	5.3773%

# 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	7/6/2023	90.10	92.14	1.500%	5.1796%	4.3834%
INDOIS 2.3 25	6/23/2025	7/6/2023	93.99	96.04	2.300%	5.5584%	4.4179%
INDOIS 2.55 31	6/9/2031	7/6/2023	84.67	86.88	2.550%	4.9055%	4.5373%
INDOIS 3.55 51	6/9/2051	7/6/2023	75.05	77.86	3.550%	5.2651%	5.0347%
INDOIS 4.15 27	3/29/2027	7/6/2023	97.26	99.23	4.150%	4.9600%	4.3738%
INDOIS 4.325 25	5/28/2025	7/6/2023	98.16	100.19	4.325%	5.3528%	4.2180%
INDOIS 4.35 24	9/10/2024	7/6/2023	98.95	99.74	4.350%	5.2679%	4.5724%
INDOIS 4.4 27	6/6/2027	7/6/2023	97.91	99.93	4.400%	4.9918%	4.4188%
INDOIS 4.4 28	3/1/2028	7/6/2023	97.61	99.67	4.400%	4.9792%	4.4779%
INDOIS 4.45 29	2/20/2029	7/6/2023	97.74	99.84	4.450%	4.9131%	4.4815%
INDOIS 4.55 26	3/29/2026	7/6/2023	98.66	100.64	4.550%	5.0774%	4.2975%
INDOIS 4.7 32	6/6/2032	7/6/2023	98.70	101.01	4.700%	4.8809%	4.5605%
INDON 3.05 51	3/12/2051	7/6/2023	72.45	75.27	3.050%	4.8728%	4.6462%
INDON 3.35 71	3/12/2071	7/6/2023	68.07	71.03	3.350%	5.1551%	4.9341%
INDON 3.5 28	1/11/2028	7/6/2023	93.37	95.49	3.500%	5.1624%	4.6163%
INDON 3.5 50	2/14/2050	7/6/2023	75.78	78.71	3.500%	5.1883%	4.9472%
INDON 3.55 32	3/31/2032	7/6/2023	89.80	92.17	3.550%	5.0039%	4.6494%
INDON 3.7 49	10/30/2049	7/6/2023	78.70	81.56	3.700%	5.1930%	4.9620%
INDON 3.85 27	7/18/2027	7/6/2023	95.25	97.39	3.850%	5.1668%	4.5641%
INDON 4.1 28	4/24/2028	7/6/2023	95.70	97.84	4.100%	5.1187%	4.6046%
INDON 4.125 25	1/15/2025	7/6/2023	97.62	99.72	4.125%	5.7680%	4.3148%
INDON 4.15 27	9/20/2027	7/6/2023	96.16	98.33	4.150%	5.1740%	4.5888%

INDON 4.2 50	10/15/2050	7/6/2023	84.73	87.54	4.200%	5.2599%	5.0454%
INDON 4.3 52	3/31/2052	7/6/2023	85.57	88.41	4.300%	5.2809%	5.0698%
INDON 4.35 27	1/8/2027	7/6/2023	97.44	99.58	4.350%	5.1556%	4.4803%
INDON 4.35 48	1/11/2048	7/6/2023	87.64	90.57	4.350%	5.2521%	5.0230%
INDON 4.55 28	1/11/2028	7/6/2023	97.91	99.99	4.550%	5.0727%	4.5522%
INDON 4.625 43	4/15/2043	7/6/2023	94.16	96.86	4.625%	5.0965%	4.8736%
INDON 4.65 32	9/20/2032	7/6/2023	97.39	99.79	4.650%	5.0061%	4.6774%
INDON 4.75 26	8/1/2026	7/6/2023	99.27	101.26	4.750%	5.0073%	4.3076%
INDON 4.75 47	7/18/2047	7/6/2023	93.56	96.43	4.750%	5.2233%	5.0069%
INDON 4.85 33	1/11/2033	7/6/2023	99.04	101.28	4.850%	4.9776%	4.6817%
INDON 5.125 45	1/15/2045	7/6/2023	98.70	101.49	5.125%	5.2261%	5.0110%
INDON 5.25 42	1/17/2042	7/6/2023	99.59	102.36	5.250%	5.2848%	5.0522%
INDON 5.25 47	1/8/2047	7/6/2023	99.07	102.03	5.250%	5.3197%	5.1007%
INDON 5.35 49	2/11/2049	7/6/2023	100.40	103.25	5.350%	5.3208%	5.1204%
INDON 5.375 23	10/17/2023	7/6/2023	99.62	100.65	5.375%	6.6372%	3.0759%
INDON 5.65 53	1/11/2053	7/6/2023	104.15	106.80	5.650%	5.3681%	5.1969%
INDON 5.875 24	1/15/2024	7/6/2023	100.08	100.79	5.875%	5.7155%	4.3561%
INDON 6.75 44	1/15/2044	7/6/2023	116.53	119.41	6.750%	5.4070%	5.2005%

## 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	7/6/2023	-	99.56	5.500%	NA	5.9316%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/6/2023	-	100.24	5.600%	NA	5.4523%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/6/2023	-	102.50	6.800%	NA	5.7715%
BMRIIJ 5.5 26	USD	4/4/2026	7/6/2023	-	101.69	5.500%	NA	4.8340%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/6/2023	-	102.90	8.100%	NA	5.1674%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/6/2023	-	107.19	8.500%	NA	5.9267%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/6/2023	-	103.24	9.100%	NA	3.8467%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/6/2023	-	102.64	6.850%	NA	6.1897%