

INDON 5.35 49	2/11/2049	4/7/2023	100.62	103.49	5.350%	5.3051%	5.1049%
INDON 5.375 23	10/17/2023	4/7/2023	100.19	100.81	5.375%	5.0069%	3.8298%
INDON 5.65 53	1/11/2053	4/7/2023	103.84	106.54	5.650%	5.3890%	5.2144%
INDON 5.875 24	1/15/2024	4/7/2023	100.80	101.52	5.875%	4.8088%	3.8733%
INDON 6.75 44	1/15/2044	4/7/2023	116.31	119.24	6.750%	5.4303%	5.2210%

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	4/7/2023	-	99.67	5.500%	NA	5.7634%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/7/2023	-	100.35	5.600%	NA	5.4104%
BMRIJ 4.75 25	USD	5/13/2025	4/7/2023	-	100.25	4.750%	NA	4.6218%
INKPIJ 9.75 25	IDR	8/5/2025	4/7/2023	-	105.11	9.750%	NA	7.3481%
PERTIJ 1.4 26	USD	2/9/2026	4/7/2023	-	92.00	1.400%	NA	4.4168%
PERTIJ 4.3 23	USD	5/20/2023	4/7/2023	-	100.05	4.300%	NA	3.8430%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/7/2023	-	102.73	8.100%	NA	5.8520%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/7/2023	-	101.12	8.250%	NA	3.7767%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/7/2023	-	104.60	8.500%	NA	6.9380%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/7/2023	-	103.45	9.100%	NA	5.0468%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/7/2023	-	100.66	6.300%	NA	5.3092%