

INDON 4.3 52	3/31/2052	7/7/2023	85.71	88.54	4.300%	5.2703%	5.0604%
INDON 4.35 27	1/8/2027	7/7/2023	97.46	99.60	4.350%	5.1499%	4.4742%
INDON 4.35 48	1/11/2048	7/7/2023	87.80	90.71	4.350%	5.2394%	5.0123%
INDON 4.55 28	1/11/2028	7/7/2023	97.93	100.01	4.550%	5.0680%	4.5473%
INDON 4.625 43	4/15/2043	7/7/2023	94.44	97.04	4.625%	5.0730%	4.8590%
INDON 4.65 32	9/20/2032	7/7/2023	97.50	99.89	4.650%	4.9909%	4.6639%
INDON 4.75 26	8/1/2026	7/7/2023	99.26	101.26	4.750%	5.0111%	4.3073%
INDON 4.75 47	7/18/2047	7/7/2023	93.72	96.58	4.750%	5.2110%	4.9958%
INDON 4.85 33	1/11/2033	7/7/2023	99.14	101.35	4.850%	4.9643%	4.6726%
INDON 5.125 45	1/15/2045	7/7/2023	98.88	101.67	5.125%	5.2120%	4.9973%
INDON 5.25 42	1/17/2042	7/7/2023	99.79	102.48	5.250%	5.2677%	5.0423%
INDON 5.25 47	1/8/2047	7/7/2023	99.33	102.19	5.250%	5.3001%	5.0892%
INDON 5.35 49	2/11/2049	7/7/2023	100.56	103.40	5.350%	5.3093%	5.1101%
INDON 5.375 23	10/17/2023	7/7/2023	99.61	100.65	5.375%	6.6839%	3.0544%
INDON 5.65 53	1/11/2053	7/7/2023	104.26	106.91	5.650%	5.3609%	5.1899%
INDON 5.875 24	1/15/2024	7/7/2023	100.09	100.80	5.875%	5.6957%	4.3295%
INDON 6.75 44	1/15/2044	7/7/2023	116.75	119.61	6.750%	5.3909%	5.1863%

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	7/7/2023	-	99.56	5.500%	NA	5.9328%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/7/2023	-	100.24	5.600%	NA	5.4520%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/7/2023	-	102.50	6.800%	NA	5.7705%
BMRIJ 5.5 26	USD	4/4/2026	7/7/2023	-	101.69	5.500%	NA	4.8334%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/7/2023	-	102.90	8.100%	NA	5.1600%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/7/2023	-	107.19	8.500%	NA	5.9247%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/7/2023	-	103.24	9.100%	NA	3.8246%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/7/2023	-	102.64	6.850%	NA	6.1894%