

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/4/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	07/12/2023	101.01	102.05	7.000%	6.6639%	6.3245%
FR62	15/04/2042	07/12/2023	95.45	97.52	6.375%	6.8120%	6.6092%
FR64	15/05/2028	07/12/2023	97.87	98.93	6.125%	6.6865%	6.4046%
FR65	15/05/2033	07/12/2023	99.21	100.35	6.625%	6.7386%	6.5737%
FR68	15/03/2034	07/12/2023	111.52	112.75	8.375%	6.7957%	6.6400%
FR70	15/03/2024	07/12/2023	100.36	100.71	8.375%	6.8651%	5.5624%
FR71	15/03/2029	07/12/2023	109.82	110.95	9.000%	6.7492%	6.5069%
FR72	15/05/2036	07/12/2023	111.23	112.48	8.250%	6.8899%	6.7500%
FR74	15/08/2032	07/12/2023	104.59	105.98	7.500%	6.7895%	6.5828%
FR75	15/05/2038	07/12/2023	106.43	107.81	7.500%	6.7932%	6.6493%
FR76	15/05/2048	07/12/2023	103.87	105.47	7.375%	7.0403%	6.9078%
FR77	15/05/2024	07/12/2023	100.59	100.92	8.125%	6.6904%	5.9193%
FR78	15/05/2029	07/12/2023	106.60	107.70	8.250%	6.7762%	6.5418%
FR80	15/06/2035	07/12/2023	105.10	106.39	7.500%	6.8522%	6.6950%
FR81	15/06/2025	07/12/2023	99.71	100.65	6.500%	6.7031%	6.0439%
FR82	15/09/2030	07/12/2023	101.23	102.29	7.000%	6.7677%	6.5727%
FR83	15/04/2040	07/12/2023	105.64	106.88	7.500%	6.9172%	6.7952%
FR84	15/02/2026	07/12/2023	100.84	102.06	7.250%	6.8225%	6.2206%
FR86	15/04/2026	07/12/2023	97.68	98.64	5.500%	6.5774%	6.1262%
FR87	15/02/2031	07/12/2023	98.55	99.65	6.500%	6.7558%	6.5597%
FR88	15/06/2036	07/12/2023	95.29	97.60	6.250%	6.8152%	6.5335%
FR89	15/08/2051	07/12/2023	98.86	100.50	6.875%	6.9673%	6.8334%
FR90	15/04/2027	07/12/2023	95.40	96.90	5.125%	6.6773%	6.1606%
FR91	15/04/2032	07/12/2023	97.70	98.71	6.375%	6.7379%	6.5765%
FR92	15/06/2042	07/12/2023	102.76	104.28	7.125%	6.8593%	6.7175%
FR93	15/07/2037	07/12/2023	96.40	98.01	6.375%	6.7835%	6.5980%
FR95	15/08/2028	07/12/2023	98.85	100.35	6.375%	6.6617%	6.2847%
FR96	15/02/2033	07/12/2023	102.30	104.20	7.000%	6.6593%	6.3866%
FR97	15/06/2043	07/12/2023	102.11	104.05	7.125%	6.9260%	6.7485%
FR98	15/06/2038	07/12/2023	102.85	104.65	7.125%	6.8126%	6.6213%
FR100	15/02/2034	07/12/2023	99.39	100.49	6.625%	6.7069%	6.5566%
FR101	15/04/2029	07/12/2023	100.76	101.83	6.875%	6.7009%	6.4624%
ORI19	15/02/2024	07/12/2023	99.63	99.96	5.670%	7.5729%	5.7678%
ORI20	15/10/2024	07/12/2023	98.37	98.98	4.950%	6.9370%	6.1875%
ORI21	15/02/2025	07/12/2023	97.22	98.57	4.900%	7.3700%	6.1592%
ORI22	15/10/2025	07/12/2023	98.01	99.27	5.950%	7.1053%	6.3697%
ORI023-T3	15/07/2026	07/12/2023	97.94	100.88	5.900%	6.8969%	5.4747%
ORI023-T6	15/07/2029	07/12/2023	96.25	-	6.100%	6.9172%	NA
PBS003	15/01/2027	07/12/2023	97.35	99.00	6.000%	6.9620%	6.3577%
PBS004	15/02/2037	07/12/2023	92.20	-	6.100%	7.0149%	NA
PBS037	15/03/2036	07/12/2023	99.55	101.50	6.875%	6.9283%	6.6921%
PBS17	15/10/2025	07/12/2023	98.50	99.77	6.125%	6.9972%	6.2529%
PBS28	15/10/2046	07/12/2023	107.34	-	7.750%	7.0951%	NA
PBS29	15/03/2034	07/12/2023	94.86	96.53	6.375%	7.0862%	6.8493%
PBS30	15/07/2028	07/12/2023	95.99	97.99	5.875%	6.9052%	6.3842%
PBS32	15/07/2026	07/12/2023	95.26	96.69	4.875%	6.8943%	6.2717%
PBS33	15/06/2047	07/12/2023	98.40	100.10	6.750%	6.8882%	6.7413%
PBS34	15/06/2039	07/12/2023	95.29	96.86	6.500%	7.0024%	6.8312%
SR14	10/03/2024	07/12/2023	99.60	100.10	5.470%	7.0803%	5.0689%
SR15	10/09/2024	07/12/2023	98.70	99.10	5.100%	6.7124%	6.2127%
SR16	10/03/2025	07/12/2023	97.48	98.78	4.950%	7.0696%	5.9679%
SR17	10/09/2025	07/12/2023	98.33	99.46	5.900%	6.9199%	6.2275%
SR18-T3	10/03/2026	07/12/2023	98.78	100.60	6.250%	6.8371%	5.9559%
SR18-T5	10/03/2028	07/12/2023	98.02	99.27	6.400%	6.9419%	6.5961%

## 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	09/06/2026	07/12/2023	91.12	93.91	1.500%	5.3416%	4.0874%
INDOIS 2.3 25	23/06/2025	07/12/2023	95.29	98.06	2.300%	5.5355%	3.6073%
INDOIS 2.55 31	09/06/2031	07/12/2023	83.72	86.63	2.550%	5.1990%	4.6847%
INDOIS 3.55 51	09/06/2051	07/12/2023	73.10	76.54	3.550%	5.4486%	5.1555%
INDOIS 4.15 27	29/03/2027	07/12/2023	97.33	100.06	4.150%	5.0350%	4.1287%
INDOIS 4.325 25	28/05/2025	07/12/2023	98.62	101.37	4.325%	5.3123%	3.3611%
INDOIS 4.35 24	10/09/2024	07/12/2023	99.26	-	4.350%	5.3563%	NA
INDOIS 4.4 27	06/06/2027	07/12/2023	97.79	100.53	4.400%	5.0988%	4.2350%
INDOIS 4.4 28	01/03/2028	07/12/2023	97.48	100.25	4.400%	5.0678%	4.3331%
INDOIS 4.45 29	20/02/2029	07/12/2023	97.32	100.17	4.450%	5.0410%	4.4118%
INDOIS 4.55 26	29/03/2026	07/12/2023	98.58	101.31	4.550%	5.2085%	3.9474%
INDOIS 4.7 32	06/06/2032	07/12/2023	96.95	99.95	4.700%	5.1478%	4.7071%
INDOIS 5.4 28	15/11/2028	07/12/2023	101.02	103.61	5.400%	5.1623%	4.5736%
INDOIS 5.6 33	15/11/2033	07/12/2023	102.38	105.09	5.600%	5.2884%	4.9448%
INDON 3.05 51	12/03/2051	07/12/2023	68.98	72.32	3.050%	5.1886%	4.9009%
INDON 3.35 71	12/03/2071	07/12/2023	65.16	68.57	3.350%	5.3943%	5.1219%
INDON 3.5 28	11/01/2028	07/12/2023	93.99	96.75	3.500%	5.1475%	4.3758%
INDON 3.5 50	14/02/2050	07/12/2023	72.69	76.05	3.500%	5.4751%	5.1811%
INDON 3.55 32	31/03/2032	07/12/2023	89.07	92.00	3.550%	5.1850%	4.7246%
INDON 3.7 49	30/10/2049	07/12/2023	76.05	79.39	3.700%	5.4339%	5.1499%
INDON 3.85 27	18/07/2027	07/12/2023	95.85	98.65	3.850%	5.1229%	4.2565%
INDON 4.1 28	24/04/2028	07/12/2023	96.02	98.84	4.100%	5.1260%	4.3933%
INDON 4.125 25	15/01/2025	07/12/2023	98.54	101.21	4.125%	5.5061%	2.9968%
INDON 4.15 27	20/09/2027	07/12/2023	96.66	99.45	4.150%	5.1314%	4.3076%
INDON 4.2 50	15/10/2050	07/12/2023	82.15	86.48	4.200%	5.4764%	5.2101%
INDON 4.3 52	31/03/2052	07/12/2023	83.13	86.42	4.300%	5.4793%	5.2236%
INDON 4.35 27	08/01/2027	07/12/2023	97.84	100.62	4.350%	5.1152%	4.1326%
INDON 4.35 48	11/01/2048	07/12/2023	85.06	88.40	4.350%	5.4734%	5.1997%
INDON 4.55 28	11/01/2028	07/12/2023	98.04	100.84	4.550%	5.0857%	4.3227%
INDON 4.625 43	15/04/2043	07/12/2023	90.70	93.90	4.625%	5.4054%	5.1252%
INDON 4.65 32	20/09/2032	07/12/2023	95.97	98.90	4.650%	5.2272%	4.8041%
INDON 4.75 26	01/08/2026	07/12/2023	98.93	101.67	4.750%	5.1853%	4.0760%
INDON 4.75 47	18/07/2047	07/12/2023	90.87	94.20	4.750%	5.4410%	5.1781%
INDON 4.85 33	11/01/2033	07/12/2023	97.78	100.59	4.850%	5.1584%	4.7687%
INDON 5.125 45	15/01/2045	07/12/2023	95.95	99.27	5.125%	5.4499%	5.1819%
INDON 5.25 42	17/01/2042	07/12/2023	97.68	100.93	5.250%	5.4527%	5.1698%
INDON 5.25 47	08/01/2047	07/12/2023	96.88	100.21	5.250%	5.4897%	5.2339%
INDON 5.35 49	11/02/2049	07/12/2023	98.28	101.63	5.350%	5.4761%	5.2322%
INDON 5.65 53	11/01/2053	07/12/2023	100.88	104.10	5.650%	5.5880%	5.3695%
INDON 5.875 24	15/01/2024	07/12/2023	99.85	101.92	5.875%	7.2085%	-12.6802%
INDON 6.75 44	15/01/2044	07/12/2023	113.69	117.02	6.750%	5.6055%	5.3563%
INDON 8.35 35	12/10/2035	07/12/2023	126.72	130.00	8.500%	5.4128%	5.0937%
INDON 6.625 37	17/02/2037	07/12/2023	111.29	114.52	6.625%	5.4151%	5.0984%
INDON 7.75 38	17/02/2038	07/12/2023	120.70	125.54	7.750%	5.6133%	5.1843%

## Harga Obligasi Korporasi

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

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	12/7/2023	-	102.51	6.800%	NA	5.5837%
BMRIJ 5.5 26	USD	4/4/2026	12/7/2023	-	100.45	5.500%	NA	5.2875%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/7/2023	-	106.50	8.500%	NA	5.8304%