

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/5/2023

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	10/05/2023	102.34	103.96	7.000%	6.3319%	5.8807%
FR62	15/04/2042	10/05/2023	93.40	97.85	6.375%	7.0092%	6.5746%
FR64	15/05/2028	10/05/2023	99.07	100.64	6.125%	6.3433%	5.9752%
FR65	15/05/2033	10/05/2023	100.11	101.94	6.625%	6.6094%	6.3600%
FR68	15/03/2034	10/05/2023	112.99	114.78	8.375%	6.6729%	6.4588%
FR70	15/03/2024	10/05/2023	101.84	102.21	8.375%	6.1342%	5.6955%
FR71	15/03/2029	10/05/2023	112.19	113.90	9.000%	6.4654%	6.1378%
FR72	15/05/2036	10/05/2023	111.66	113.55	8.250%	6.8800%	6.6762%
FR74	15/08/2032	10/05/2023	105.88	107.78	7.500%	6.6391%	6.3745%
FR75	15/05/2038	10/05/2023	105.25	107.12	7.500%	6.9318%	6.7388%
FR76	15/05/2048	10/05/2023	102.85	104.84	7.375%	7.1290%	6.9636%
FR77	15/05/2024	10/05/2023	101.42	102.27	8.125%	6.6688%	5.8143%
FR78	15/05/2029	10/05/2023	108.67	110.32	8.250%	6.4884%	6.1730%
FR80	15/06/2035	10/05/2023	105.69	107.41	7.500%	6.8016%	6.6006%
FR81	15/06/2025	10/05/2023	100.06	101.64	6.500%	6.4645%	5.6614%
FR82	15/09/2030	10/05/2023	102.58	104.15	7.000%	6.5507%	6.2853%
FR83	15/04/2040	10/05/2023	105.24	107.17	7.500%	6.9677%	6.7812%
FR84	15/02/2026	10/05/2023	101.92	103.61	7.250%	6.4790%	5.8206%
FR86	15/04/2026	10/05/2023	97.61	99.25	5.500%	6.4016%	5.7792%
FR87	15/02/2031	10/05/2023	99.58	101.21	6.500%	6.5677%	6.2989%
FR88	15/06/2036	10/05/2023	94.70	96.40	6.250%	6.8685%	6.6650%
FR89	15/08/2051	10/05/2023	98.30	100.49	6.875%	7.0128%	6.8345%
FR90	15/04/2027	10/05/2023	95.89	97.54	5.125%	6.3171%	5.8310%
FR91	15/04/2032	10/05/2023	98.65	100.54	6.375%	6.5763%	6.2944%
FR92	15/06/2042	10/05/2023	101.04	103.44	7.125%	7.0243%	6.7998%
FR93	15/07/2037	10/05/2023	96.40	99.35	6.375%	6.7723%	6.4443%
FR95	15/08/2028	10/05/2023	100.26	101.99	6.375%	6.3136%	5.9281%
FR96	15/02/2033	10/05/2023	103.46	105.35	7.000%	6.5142%	6.2586%
FR97	15/06/2043	10/05/2023	102.33	104.21	7.125%	6.9079%	6.7388%
FR98	15/06/2038	10/05/2023	102.52	104.43	7.125%	6.8535%	6.6546%
ORI17	15/07/2023	10/05/2023	99.97	100.20	6.400%	6.5328%	5.3452%
ORI18	15/10/2023	10/05/2023	99.50	100.23	5.700%	6.8455%	5.1703%
ORI19	15/02/2024	10/05/2023	99.25	99.75	5.570%	6.5651%	5.8997%
ORI20	15/10/2024	10/05/2023	97.36	98.64	4.950%	6.8836%	5.9379%
ORI21	15/02/2025	10/05/2023	96.89	98.73	4.900%	6.7706%	5.6553%
ORI22	15/10/2025	10/05/2023	98.20	100.75	5.950%	6.7539%	5.6188%
PBS004	15/02/2037	10/05/2023	91.90	93.85	6.100%	7.0255%	6.7929%
PBS17	15/10/2025	10/05/2023	99.20	100.75	6.125%	6.4819%	5.7898%
PBS28	15/10/2046	10/05/2023	103.85	-	7.750%	7.4011%	NA
PBS29	15/03/2034	10/05/2023	94.90	96.75	6.375%	7.0535%	6.8017%
PBS30	15/07/2028	10/05/2023	95.45	98.00	5.875%	6.9299%	6.3302%
PBS32	15/07/2026	10/05/2023	94.40	96.29	4.875%	6.8522%	6.1686%
PBS33	15/06/2047	10/05/2023	96.03	98.27	6.750%	7.0952%	6.8974%
PBS34	15/06/2039	10/05/2023	93.70	95.85	6.500%	7.1644%	6.9306%
SR13	10/09/2023	10/05/2023	99.92	100.38	6.050%	6.2761%	4.9349%
SR14	10/03/2024	10/05/2023	99.00	99.97	5.470%	6.6898%	5.5038%
SR15	10/09/2024	10/05/2023	97.72	99.08	5.100%	6.7865%	5.7742%
SR16	10/03/2025	10/05/2023	96.95	98.90	4.950%	6.7175%	5.5795%
SR17	10/09/2025	10/05/2023	99.04	100.87	5.900%	6.3420%	5.5014%

# 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	5/10/2023	91.37	93.55	1.500%	4.5177%	3.7246%
INDOIS 2.3 25	6/23/2025	5/10/2023	95.18	97.27	2.300%	4.6982%	3.6398%
INDOIS 2.55 31	6/9/2031	5/10/2023	87.37	89.64	2.550%	4.4226%	4.0642%
INDOIS 3.55 51	6/9/2051	5/10/2023	77.36	80.33	3.550%	5.0700%	4.8375%
INDOIS 4.15 27	3/29/2027	5/10/2023	99.26	101.42	4.150%	4.3574%	3.7543%
INDOIS 4.325 25	5/28/2025	5/10/2023	99.52	101.62	4.325%	4.5700%	3.5033%
INDOIS 4.35 24	9/10/2024	5/10/2023	100.00	100.83	4.350%	4.3462%	3.7097%
INDOIS 4.4 27	6/6/2027	5/10/2023	99.93	102.02	4.400%	4.4180%	3.8603%
INDOIS 4.4 28	3/1/2028	5/10/2023	100.06	102.26	4.400%	4.3848%	3.8806%
INDOIS 4.45 29	2/20/2029	5/10/2023	100.19	102.41	4.450%	4.4113%	3.9792%
INDOIS 4.55 26	3/29/2026	5/10/2023	100.06	102.10	4.550%	4.5262%	3.7773%
INDOIS 4.7 32	6/6/2032	5/10/2023	101.35	103.78	4.700%	4.5167%	4.1950%
INDON 3.05 51	3/12/2051	5/10/2023	73.65	76.67	3.050%	4.7690%	4.5329%
INDON 3.35 71	3/12/2071	5/10/2023	68.05	71.12	3.350%	5.1547%	4.9259%
INDON 3.5 28	1/11/2028	5/10/2023	96.11	98.24	3.500%	4.4274%	3.9139%
INDON 3.5 50	2/14/2050	5/10/2023	77.27	80.31	3.500%	5.0585%	4.8160%
INDON 3.55 32	3/31/2032	5/10/2023	92.77	95.24	3.550%	4.5460%	4.1958%

INDON 3.7 49	10/30/2049	5/10/2023	80.25	83.14	3.700%	5.0621%	4.8356%
INDON 3.85 27	7/18/2027	5/10/2023	97.70	99.87	3.850%	4.4546%	3.8826%
INDON 4.1 28	4/24/2028	5/10/2023	98.53	100.72	4.100%	4.4325%	3.9388%
INDON 4.125 25	1/15/2025	5/10/2023	99.04	101.14	4.125%	4.7170%	3.4249%
INDON 4.15 27	9/20/2027	5/10/2023	98.75	100.89	4.150%	4.4666%	3.9257%
INDON 4.2 50	10/15/2050	5/10/2023	86.73	89.67	4.200%	5.1038%	4.8874%
INDON 4.3 52	3/31/2052	5/10/2023	87.36	90.37	4.300%	5.1446%	4.9282%
INDON 4.35 27	1/8/2027	5/10/2023	99.47	101.62	4.350%	4.5064%	3.8716%
INDON 4.35 48	1/11/2048	5/10/2023	90.18	93.14	4.350%	5.0499%	4.8282%
INDON 4.55 28	1/11/2028	5/10/2023	100.28	102.43	4.550%	4.4817%	3.9752%
INDON 4.625 43	4/15/2043	5/10/2023	94.72	97.59	4.625%	5.0478%	4.8141%
INDON 4.65 32	9/20/2032	5/10/2023	100.22	102.51	4.650%	4.6202%	4.3209%
INDON 4.75 26	8/1/2026	5/10/2023	100.73	102.86	4.750%	4.5033%	3.8024%
INDON 4.75 47	7/18/2047	5/10/2023	95.20	98.21	4.750%	5.0969%	4.8763%
INDON 4.85 33	1/11/2033	5/10/2023	101.76	104.00	4.850%	4.6217%	4.3390%
INDON 5.125 45	1/15/2045	5/10/2023	99.93	102.83	5.125%	5.1298%	4.9109%
INDON 5.25 42	1/17/2042	5/10/2023	101.45	104.19	5.250%	5.1278%	4.9045%
INDON 5.25 47	1/8/2047	5/10/2023	100.51	103.49	5.250%	5.2117%	4.9964%
INDON 5.35 49	2/11/2049	5/10/2023	102.16	105.05	5.350%	5.1964%	4.9987%
INDON 5.375 23	10/17/2023	5/10/2023	100.11	100.82	5.375%	5.1119%	3.5179%
INDON 5.65 53	1/11/2053	5/10/2023	105.75	108.49	5.650%	5.2644%	5.0918%
INDON 5.875 24	1/15/2024	5/10/2023	100.77	101.59	5.875%	4.7255%	3.5336%
INDON 6.75 44	1/15/2044	5/10/2023	118.25	121.19	6.750%	5.2880%	5.0823%

## 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	5/10/2023	-	99.66	5.500%	NA	5.7904%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/10/2023	-	100.14	5.600%	NA	5.5198%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/10/2023	-	102.39	6.800%	NA	5.8684%
BMRIJ 4.75 25	USD	5/13/2025	5/10/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/10/2023	-	102.27	5.500%	NA	4.6566%
INKPIJ 9.75 25	IDR	8/5/2025	5/10/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/10/2023	-	91.86	1.400%	NA	4.5662%
PERTIJ 4.3 23	USD	5/20/2023	5/10/2023	-	100.12	4.300%	NA	1.3752%
PERTIJ 5.625 43	USD	2/26/2043	5/10/2023	-	96.45	5.625%	NA	5.9312%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/10/2023	-	103.00	8.100%	NA	5.4639%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/10/2023	-	104.75	8.500%	NA	6.8521%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/10/2023	-	103.28	9.100%	NA	4.8373%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/10/2023	-	102.25	6.850%	NA	6.3024%