

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/7/2023

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	12/06/2023	103.00	104.43	7.000%	6.1292%	5.7258%
FR62	15/04/2042	12/06/2023	96.97	99.30	6.375%	6.6585%	6.4387%
FR64	15/05/2028	12/06/2023	99.83	101.26	6.125%	6.1643%	5.8265%
FR65	15/05/2033	12/06/2023	101.04	102.71	6.625%	6.4806%	6.2540%
FR68	15/03/2034	12/06/2023	113.80	115.50	8.375%	6.5656%	6.3630%
FR70	15/03/2024	12/06/2023	101.85	102.17	8.375%	5.8680%	5.4468%
FR71	15/03/2029	12/06/2023	112.92	114.47	9.000%	6.2922%	5.9939%
FR72	15/05/2036	12/06/2023	113.78	115.65	8.250%	6.6448%	6.4474%
FR74	15/08/2032	12/06/2023	106.86	108.59	7.500%	6.4950%	6.2550%
FR75	15/05/2038	12/06/2023	107.28	108.90	7.500%	6.7196%	6.5559%
FR76	15/05/2048	12/06/2023	105.30	107.12	7.375%	6.9251%	6.7788%
FR77	15/05/2024	12/06/2023	101.65	102.39	8.125%	6.2776%	5.4684%
FR78	15/05/2029	12/06/2023	109.58	111.19	8.250%	6.2901%	5.9818%
FR80	15/06/2035	12/06/2023	107.17	108.90	7.500%	6.6252%	6.4257%
FR81	15/06/2025	12/06/2023	100.97	102.38	6.500%	5.9825%	5.2432%
FR82	15/09/2030	12/06/2023	103.18	104.62	7.000%	6.4430%	6.1988%
FR83	15/04/2040	12/06/2023	107.16	108.89	7.500%	6.7795%	6.6158%
FR84	15/02/2026	12/06/2023	102.45	103.99	7.250%	6.2413%	5.6264%
FR86	15/04/2026	12/06/2023	99.26	100.72	5.500%	5.7818%	5.2225%
FR87	15/02/2031	12/06/2023	100.15	101.64	6.500%	6.4729%	6.2264%
FR88	15/06/2036	12/06/2023	97.98	99.86	6.250%	6.4818%	6.2657%
FR89	15/08/2051	12/06/2023	99.92	101.65	6.875%	6.8804%	6.7424%
FR90	15/04/2027	12/06/2023	97.48	98.97	5.125%	5.8626%	5.4226%
FR91	15/04/2032	12/06/2023	99.23	100.93	6.375%	6.4891%	6.2352%
FR92	15/06/2042	12/06/2023	103.56	105.22	7.125%	6.7887%	6.6376%
FR93	15/07/2037	12/06/2023	99.10	100.70	6.375%	6.4723%	6.2985%
FR95	15/08/2028	12/06/2023	101.07	102.56	6.375%	6.1286%	5.7944%
FR96	15/02/2033	12/06/2023	104.09	105.71	7.000%	6.4246%	6.2054%
FR97	15/06/2043	12/06/2023	104.38	106.15	7.125%	6.7235%	6.5682%
FR98	15/06/2038	12/06/2023	104.51	106.19	7.125%	6.6456%	6.4742%
ORI17	15/07/2023	12/06/2023	99.97	100.23	6.400%	6.6276%	4.1486%
ORI18	15/10/2023	12/06/2023	99.75	100.21	5.700%	6.4112%	5.0920%
ORI19	15/02/2024	12/06/2023	99.50	100.31	5.570%	6.3158%	5.1058%
ORI20	15/10/2024	12/06/2023	97.65	98.84	4.950%	6.7786%	5.8454%
ORI21	15/02/2025	12/06/2023	97.77	99.16	4.900%	6.3022%	5.4233%
ORI22	15/10/2025	12/06/2023	99.00	101.25	5.950%	6.4097%	5.3801%
PBS003	15/01/2027	12/06/2023	99.60	100.90	6.000%	6.1230%	5.7180%
PBS004	15/02/2037	12/06/2023	93.40	-	6.100%	6.8492%	NA
PBS037	15/03/2036	12/06/2023	100.90	103.45	6.875%	6.7670%	6.4723%
PBS17	15/10/2025	12/06/2023	99.80	101.25	6.125%	6.2131%	5.5476%
PBS28	15/10/2046	12/06/2023	107.35	-	7.750%	7.0997%	NA
PBS29	15/03/2034	12/06/2023	97.40	99.80	6.375%	6.7163%	6.3994%
PBS30	15/07/2028	12/06/2023	95.50	98.75	5.875%	6.9348%	6.1624%
PBS32	15/07/2026	12/06/2023	95.80	97.65	4.875%	6.3853%	5.7096%
PBS33	15/06/2047	12/06/2023	98.64	101.85	6.750%	6.8662%	6.5953%
PBS34	15/06/2039	12/06/2023	97.40	100.80	6.500%	6.7681%	6.4191%
SR13	10/09/2023	12/06/2023	99.92	100.26	6.050%	6.3634%	5.0288%
SR14	10/03/2024	12/06/2023	99.30	100.35	5.470%	6.4229%	4.9963%
SR15	10/09/2024	12/06/2023	98.04	99.28	5.100%	6.6413%	5.6610%
SR16	10/03/2025	12/06/2023	97.45	99.25	4.950%	6.4963%	5.3999%
SR17	10/09/2025	12/06/2023	99.00	100.98	5.900%	6.3788%	5.4357%

## 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	6/12/2023	90.51	92.66	1.500%	4.9363%	4.1216%
INDOIS 2.3 25	6/23/2025	6/12/2023	94.44	96.51	2.300%	5.2020%	4.0969%
INDOIS 2.55 31	6/9/2031	6/12/2023	85.26	87.51	2.550%	4.7883%	4.4194%
INDOIS 3.55 51	6/9/2051	6/12/2023	74.45	77.46	3.550%	5.3137%	5.0649%
INDOIS 4.15 27	3/29/2027	6/12/2023	97.76	99.80	4.150%	4.7987%	4.2059%
INDOIS 4.325 25	5/28/2025	6/12/2023	98.60	100.64	4.325%	5.0790%	3.9839%
INDOIS 4.35 24	9/10/2024	6/12/2023	99.28	100.08	4.350%	4.9418%	4.2793%
INDOIS 4.4 27	6/6/2027	6/12/2023	98.42	100.48	4.400%	4.8394%	4.2681%
INDOIS 4.4 28	3/1/2028	6/12/2023	98.21	100.34	4.400%	4.8259%	4.3184%
INDOIS 4.45 29	2/20/2029	6/12/2023	98.46	100.60	4.450%	4.7602%	4.3290%
INDOIS 4.55 26	3/29/2026	6/12/2023	99.01	101.08	4.550%	4.9291%	4.1368%
INDOIS 4.7 32	6/6/2032	6/12/2023	99.16	101.56	4.700%	4.8161%	4.4873%
INDON 3.05 51	3/12/2051	6/12/2023	71.44	74.28	3.050%	4.9540%	4.7218%
INDON 3.35 71	3/12/2071	6/12/2023	64.81	67.76	3.350%	5.4168%	5.1783%
INDON 3.5 28	1/11/2028	6/12/2023	94.31	96.40	3.500%	4.8974%	4.3728%

INDON 3.5 50	2/14/2050	6/12/2023	74.61	77.52	3.500%	5.2854%	5.0411%
INDON 3.55 32	3/31/2032	6/12/2023	90.49	92.84	3.550%	4.8904%	4.5443%
INDON 3.7 49	10/30/2049	6/12/2023	77.80	80.67	3.700%	5.2659%	5.0308%
INDON 3.85 27	7/18/2027	6/12/2023	95.96	98.11	3.850%	4.9464%	4.3559%
INDON 4.1 28	4/24/2028	6/12/2023	96.57	98.74	4.100%	4.8977%	4.3887%
INDON 4.125 25	1/15/2025	6/12/2023	97.97	100.09	4.125%	5.4602%	4.0643%
INDON 4.15 27	9/20/2027	6/12/2023	97.01	99.11	4.150%	4.9310%	4.3786%
INDON 4.2 50	10/15/2050	6/12/2023	83.78	86.66	4.200%	5.3333%	5.1104%
INDON 4.3 52	3/31/2052	6/12/2023	84.38	87.22	4.300%	5.3712%	5.1561%
INDON 4.35 27	1/8/2027	6/12/2023	98.11	100.24	4.350%	4.9304%	4.2761%
INDON 4.35 48	1/11/2048	6/12/2023	86.93	89.81	4.350%	5.3075%	5.0800%
INDON 4.55 28	1/11/2028	6/12/2023	98.70	100.72	4.550%	4.8682%	4.3744%
INDON 4.625 43	4/15/2043	6/12/2023	93.14	95.86	4.625%	5.1818%	4.9545%
INDON 4.65 32	9/20/2032	6/12/2023	98.11	100.41	4.650%	4.9049%	4.5944%
INDON 4.75 26	8/1/2026	6/12/2023	99.48	101.60	4.750%	4.9280%	4.2009%
INDON 4.75 47	7/18/2047	6/12/2023	92.69	95.56	4.750%	5.2896%	5.0708%
INDON 4.85 33	1/11/2033	6/12/2023	100.20	102.37	4.850%	4.8231%	4.5420%
INDON 5.125 45	1/15/2045	6/12/2023	97.80	100.68	5.125%	5.2967%	5.0724%
INDON 5.25 42	1/17/2042	6/12/2023	98.77	101.50	5.250%	5.3547%	5.1235%
INDON 5.25 47	1/8/2047	6/12/2023	97.96	100.90	5.250%	5.4037%	5.1831%
INDON 5.35 49	2/11/2049	6/12/2023	99.69	102.56	5.350%	5.3718%	5.1683%
INDON 5.375 23	10/17/2023	6/12/2023	99.70	100.70	5.375%	6.1791%	3.3850%
INDON 5.65 53	1/11/2053	6/12/2023	103.34	106.00	5.650%	5.4217%	5.2481%
INDON 5.875 24	1/15/2024	6/12/2023	99.97	100.70	5.875%	5.9141%	4.6784%
INDON 6.75 44	1/15/2044	6/12/2023	115.86	118.78	6.750%	5.4580%	5.2473%

## 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	6/12/2023	-	99.56	5.500%	NA	5.9043%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/12/2023	-	100.24	5.600%	NA	5.4576%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	6/12/2023	-	102.50	6.800%	NA	5.7965%
BMRIJ 4.75 25	USD	5/13/2025	6/12/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	6/12/2023	-	101.69	5.500%	NA	4.8498%
INKPIJ 9.75 25	IDR	8/5/2025	6/12/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/12/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/12/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/12/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/12/2023	-	102.90	8.100%	NA	5.3488%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/12/2023	-	107.19	8.500%	NA	5.9772%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/12/2023	-	103.24	9.100%	NA	4.3614%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/12/2023	-	102.64	6.850%	NA	6.1985%