

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/8/2023

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	11/08/2023	102.42	104.00	7.000%	6.2651%	5.7995%
FR62	15/04/2042	11/08/2023	98.55	100.51	6.375%	6.5091%	6.3270%
FR64	15/05/2028	11/08/2023	99.66	101.17	6.125%	6.2056%	5.8377%
FR65	15/05/2033	11/08/2023	100.89	102.70	6.625%	6.4987%	6.2498%
FR68	15/03/2034	11/08/2023	114.17	116.09	8.375%	6.5031%	6.2731%
FR70	15/03/2024	11/08/2023	101.24	101.61	8.375%	6.2307%	5.6073%
FR71	15/03/2029	11/08/2023	112.69	114.27	9.000%	6.2763%	5.9643%
FR72	15/05/2036	11/08/2023	113.95	115.55	8.250%	6.6132%	6.4430%
FR74	15/08/2032	11/08/2023	106.83	108.65	7.500%	6.4875%	6.2315%
FR75	15/05/2038	11/08/2023	108.05	109.90	7.500%	6.6350%	6.4490%
FR76	15/05/2048	11/08/2023	106.28	108.16	7.375%	6.8438%	6.6945%
FR77	15/05/2024	11/08/2023	101.03	101.85	8.125%	6.7059%	5.6146%
FR78	15/05/2029	11/08/2023	109.10	110.81	8.250%	6.3387%	6.0022%
FR80	15/06/2035	11/08/2023	107.52	109.33	7.500%	6.5751%	6.3655%
FR81	15/06/2025	11/08/2023	100.20	101.72	6.500%	6.3777%	5.5054%
FR82	15/09/2030	11/08/2023	102.54	104.07	7.000%	6.5455%	6.2794%
FR83	15/04/2040	11/08/2023	107.36	109.20	7.500%	6.7564%	6.5819%
FR84	15/02/2026	11/08/2023	102.16	103.91	7.250%	6.3084%	5.5644%
FR86	15/04/2026	11/08/2023	98.10	99.66	5.500%	6.2757%	5.6346%
FR87	15/02/2031	11/08/2023	99.91	101.40	6.500%	6.5150%	6.2634%
FR88	15/06/2036	11/08/2023	99.04	101.00	6.250%	6.3593%	6.1353%
FR89	15/08/2051	11/08/2023	101.17	103.40	6.875%	6.7810%	6.6068%
FR90	15/04/2027	11/08/2023	96.95	98.58	5.125%	6.0580%	5.5539%
FR91	15/04/2032	11/08/2023	99.27	101.05	6.375%	6.4844%	6.2150%
FR92	15/06/2042	11/08/2023	104.08	105.94	7.125%	6.7384%	6.5699%
FR93	15/07/2037	11/08/2023	99.50	101.37	6.375%	6.4292%	6.2259%
FR95	15/08/2028	11/08/2023	100.86	102.39	6.375%	6.1727%	5.8187%
FR96	15/02/2033	11/08/2023	103.89	105.63	7.000%	6.4466%	6.2076%
FR97	15/06/2043	11/08/2023	105.16	107.00	7.125%	6.6519%	6.4916%
FR98	15/06/2038	11/08/2023	105.09	106.97	7.125%	6.5815%	6.3902%
ORI18	15/10/2023	11/08/2023	99.95	100.25	5.700%	5.9514%	4.3202%
ORI19	15/02/2024	11/08/2023	99.50	100.31	5.570%	6.5561%	4.9601%
ORI20	15/10/2024	11/08/2023	98.18	99.61	4.950%	6.5574%	5.2904%
ORI21	15/02/2025	11/08/2023	97.87	99.71	4.900%	6.3820%	5.0992%
ORI22	15/10/2025	11/08/2023	99.30	101.14	5.950%	6.2943%	5.3924%
PBS003	15/01/2027	11/08/2023	99.86	101.55	6.000%	6.0441%	5.4971%
PBS004	15/02/2037	11/08/2023	96.21	99.02	6.100%	6.5260%	6.2080%
PBS037	15/03/2036	11/08/2023	102.70	104.70	6.875%	6.5558%	6.3272%
PBS17	15/10/2025	11/08/2023	99.97	101.80	6.125%	6.1345%	5.2382%
PBS28	15/10/2046	11/08/2023	110.69	-	7.750%	6.8241%	NA
PBS29	15/03/2034	11/08/2023	99.49	101.26	6.375%	6.4410%	6.2100%
PBS30	15/07/2028	11/08/2023	99.14	100.88	5.875%	6.0781%	5.6670%
PBS32	15/07/2026	11/08/2023	95.91	98.27	4.875%	6.4247%	5.5202%
PBS33	15/06/2047	11/08/2023	100.12	102.13	6.750%	6.7388%	6.5710%
PBS34	15/06/2039	11/08/2023	99.09	100.99	6.500%	6.5923%	6.3986%
SR13	10/09/2023	11/08/2023	99.95	100.22	6.050%	6.5473%	3.5544%
SR14	10/03/2024	11/08/2023	99.30	100.19	5.470%	6.6860%	5.1373%
SR15	10/09/2024	11/08/2023	98.50	99.32	5.100%	6.4409%	5.7039%
SR16	10/03/2025	11/08/2023	97.72	99.57	4.950%	6.4693%	5.2324%
SR17	10/09/2025	11/08/2023	99.16	101.03	5.900%	6.3309%	5.3744%
SR18-T3	10/03/2026	11/08/2023	100.13	101.81	6.250%	6.1919%	5.4881%
SR18-T5	10/03/2028	11/08/2023	99.66	101.17	6.400%	6.4849%	6.1021%

# 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	8/11/2023	89.89	91.94	1.500%	5.3912%	4.5613%
INDOIS 2.3 25	6/23/2025	8/11/2023	93.94	95.96	2.300%	5.7552%	4.5723%
INDOIS 2.55 31	6/9/2031	8/11/2023	83.83	85.99	2.550%	5.0763%	4.7082%
INDOIS 3.55 51	6/9/2051	8/11/2023	73.81	76.63	3.550%	5.3740%	5.1370%
INDOIS 4.15 27	3/29/2027	8/11/2023	96.82	98.84	4.150%	5.1167%	4.4975%
INDOIS 4.325 25	5/28/2025	8/11/2023	98.01	100.02	4.325%	5.4944%	4.3102%
INDOIS 4.35 24	9/10/2024	8/11/2023	98.82	99.60	4.350%	5.4761%	4.7274%
INDOIS 4.4 27	6/6/2027	8/11/2023	97.43	99.43	4.400%	5.1464%	4.5624%
INDOIS 4.4 28	3/1/2028	8/11/2023	97.03	99.10	4.400%	5.1373%	4.6202%
INDOIS 4.45 29	2/20/2029	8/11/2023	97.03	99.11	4.450%	5.0720%	4.6339%
INDOIS 4.55 26	3/29/2026	8/11/2023	98.35	100.32	4.550%	5.2245%	4.4183%
INDOIS 4.7 32	6/6/2032	8/11/2023	97.65	99.90	4.700%	5.0320%	4.7131%
INDON 3.05 51	3/12/2051	8/11/2023	70.41	73.16	3.050%	5.0486%	4.8184%
INDON 3.35 71	3/12/2071	8/11/2023	65.03	67.89	3.350%	5.4008%	5.1704%
INDON 3.5 28	1/11/2028	8/11/2023	93.40	95.44	3.500%	5.1881%	4.6517%
INDON 3.5 50	2/14/2050	8/11/2023	73.32	76.04	3.500%	5.4053%	5.1702%
INDON 3.55 32	3/31/2032	8/11/2023	89.29	91.57	3.550%	5.0966%	4.7498%
INDON 3.7 49	10/30/2049	8/11/2023	75.70	78.46	3.700%	5.4519%	5.2161%
INDON 3.85 27	7/18/2027	8/11/2023	95.36	97.43	3.850%	5.1651%	4.5691%
INDON 4.1 28	4/24/2028	8/11/2023	95.61	97.65	4.100%	5.1602%	4.6600%
INDON 4.125 25	1/15/2025	8/11/2023	97.85	99.82	4.125%	5.7045%	4.2539%

INDON 4.15 27	9/20/2027	8/11/2023	96.16	98.16	4.150%	5.1968%	4.6450%
INDON 4.2 50	10/15/2050	8/11/2023	82.61	85.39	4.200%	5.4309%	5.2105%
INDON 4.3 52	3/31/2052	8/11/2023	83.10	85.95	4.300%	5.4750%	5.2538%
INDON 4.35 27	1/8/2027	8/11/2023	97.32	99.40	4.350%	5.2155%	4.5405%
INDON 4.35 48	1/11/2048	8/11/2023	85.02	87.84	4.350%	5.4684%	5.2379%
INDON 4.55 28	1/11/2028	8/11/2023	97.79	99.79	4.550%	5.1136%	4.6022%
INDON 4.625 43	4/15/2043	8/11/2023	91.62	94.21	4.625%	5.3162%	5.0937%
INDON 4.65 32	9/20/2032	8/11/2023	96.95	99.21	4.650%	5.0712%	4.7571%
INDON 4.75 26	8/1/2026	8/11/2023	98.78	100.79	4.750%	5.1967%	4.4637%
INDON 4.75 47	7/18/2047	8/11/2023	91.26	94.10	4.750%	5.4048%	5.1827%
INDON 4.85 33	1/11/2033	8/11/2023	98.35	100.47	4.850%	5.0719%	4.7870%
INDON 5.125 45	1/15/2045	8/11/2023	95.98	98.74	5.125%	5.4448%	5.2231%
INDON 5.25 42	1/17/2042	8/11/2023	97.62	100.25	5.250%	5.4560%	5.2284%
INDON 5.25 47	1/8/2047	8/11/2023	96.95	99.76	5.250%	5.4825%	5.2676%
INDON 5.35 49	2/11/2049	8/11/2023	97.72	100.43	5.350%	5.5176%	5.3190%
INDON 5.375 23	10/17/2023	8/11/2023	99.71	-	5.375%	6.7982%	NA
INDON 5.65 53	1/11/2053	8/11/2023	101.88	104.46	5.650%	5.5197%	5.3472%
INDON 5.875 24	1/15/2024	8/11/2023	100.04	100.66	5.875%	5.7586%	4.3120%
INDON 6.75 44	1/15/2044	8/11/2023	113.77	116.51	6.750%	5.6089%	5.4051%

## 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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	8/11/2023	-	102.50	6.800%	NA	5.7359%
BMRIJ 5.5 26	USD	4/4/2026	8/11/2023	-	101.69	5.500%	NA	4.8117%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/11/2023	-	107.19	8.500%	NA	5.8535%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/11/2023	-	102.64	6.850%	NA	6.1780%