

### Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/8/2023

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	13/12/2023	100.93	102.61	7.000%	6.6890%	6.1407%
FR62	15/04/2042	13/12/2023	95.93	98.30	6.375%	6.7645%	6.5344%
FR64	15/05/2028	13/12/2023	97.49	99.20	6.125%	6.7897%	6.3336%
FR65	15/05/2033	13/12/2023	99.08	100.91	6.625%	6.7575%	6.4934%
FR68	15/03/2034	13/12/2023	111.32	112.99	8.375%	6.8202%	6.6087%
FR70	15/03/2024	13/12/2023	100.10	101.06	8.375%	7.8157%	4.0988%
FR71	15/03/2029	13/12/2023	109.49	111.29	9.000%	6.8169%	6.4303%
FR72	15/05/2036	13/12/2023	111.19	113.21	8.250%	6.8935%	6.6684%
FR74	15/08/2032	13/12/2023	104.32	106.05	7.500%	6.8295%	6.5717%
FR75	15/05/2038	13/12/2023	106.22	108.11	7.500%	6.8150%	6.6178%
FR76	15/05/2048	13/12/2023	104.13	106.40	7.375%	7.0184%	6.8319%
FR77	15/05/2024	13/12/2023	100.28	101.28	8.125%	7.3962%	5.0042%
FR78	15/05/2029	13/12/2023	106.38	108.17	8.250%	6.8208%	6.4394%
FR80	15/06/2035	13/12/2023	104.93	106.96	7.500%	6.8729%	6.6259%
FR81	15/06/2025	13/12/2023	99.43	101.03	6.500%	6.9047%	5.7755%
FR82	15/09/2030	13/12/2023	101.07	102.74	7.000%	6.7971%	6.4900%
FR83	15/04/2040	13/12/2023	105.53	107.53	7.500%	6.9279%	6.7318%
FR84	15/02/2026	13/12/2023	100.54	102.50	7.250%	6.9709%	6.0002%
FR86	15/04/2026	13/12/2023	97.35	99.05	5.500%	6.7390%	5.9370%
FR87	15/02/2031	13/12/2023	98.26	100.06	6.500%	6.8084%	6.4873%
FR88	15/06/2036	13/12/2023	95.47	98.00	6.250%	6.7933%	6.4858%
FR89	15/08/2051	13/12/2023	98.52	100.58	6.875%	6.9956%	6.8270%
FR90	15/04/2027	13/12/2023	95.61	97.20	5.125%	6.6087%	6.0611%
FR91	15/04/2032	13/12/2023	97.73	99.35	6.375%	6.7334%	6.4754%
FR92	15/06/2042	13/12/2023	102.77	104.66	7.125%	6.8584%	6.6824%
FR93	15/07/2037	13/12/2023	95.97	98.21	6.375%	6.8341%	6.5754%
FR95	15/08/2028	13/12/2023	98.79	100.49	6.375%	6.6776%	6.2497%
FR96	15/02/2033	13/12/2023	101.90	103.98	7.000%	6.7173%	6.4174%
FR97	15/06/2043	13/12/2023	102.60	104.50	7.125%	6.8808%	6.7079%
FR98	15/06/2038	13/12/2023	102.50	104.53	7.125%	6.8503%	6.6339%
FR100	15/02/2034	13/12/2023	99.24	100.88	6.625%	6.7277%	6.5038%
FR101	15/04/2029	13/12/2023	100.45	102.14	6.875%	6.7703%	6.3929%
ORI19	15/02/2024	13/12/2023	99.46	100.30	5.670%	6.6851%	3.8174%
ORI20	15/10/2024	13/12/2023	98.14	99.33	4.950%	7.2501%	5.7707%
ORI21	15/02/2025	13/12/2023	97.23	99.22	4.900%	7.3829%	5.5895%
ORI22	15/10/2025	13/12/2023	97.86	99.52	5.950%	7.2006%	6.2266%
ORI023-T3	15/07/2026	13/12/2023	97.70	100.75	5.900%	7.0205%	5.5348%
ORI023-T6	15/07/2029	13/12/2023	97.05	-	6.100%	6.7405%	NA
PBS003	15/01/2027	13/12/2023	97.48	99.34	6.000%	6.9171%	6.2357%
PBS004	15/02/2037	13/12/2023	96.30	-	6.100%	6.5216%	NA
PBS037	15/03/2036	13/12/2023	99.85	101.97	6.875%	6.8915%	6.6359%
PBS17	15/10/2025	13/12/2023	98.30	100.17	6.125%	7.1208%	6.0202%
PBS28	15/10/2046	13/12/2023	105.78	-	7.750%	7.2280%	NA
PBS29	15/03/2034	13/12/2023	95.70	98.55	6.375%	6.9688%	6.5698%
PBS30	15/07/2028	13/12/2023	95.77	98.39	5.875%	6.9657%	6.2825%
PBS32	15/07/2026	13/12/2023	95.00	97.04	4.875%	7.0174%	6.1261%
PBS33	15/06/2047	13/12/2023	98.15	100.55	6.750%	6.9103%	6.7031%
PBS34	15/06/2039	13/12/2023	95.45	97.59	6.500%	6.9851%	6.7531%
SR14	10/03/2024	13/12/2023	99.38	100.10	5.470%	8.0810%	5.0490%
SR15	10/09/2024	13/12/2023	98.37	99.57	5.100%	7.1532%	5.6358%
SR16	10/03/2025	13/12/2023	97.20	99.08	4.950%	7.3293%	5.7226%
SR17	10/09/2025	13/12/2023	98.28	99.77	5.900%	6.9568%	6.0399%
SR18-T3	10/03/2026	13/12/2023	98.43	100.36	6.250%	7.0124%	6.0702%
SR18-T5	10/03/2028	13/12/2023	97.50	99.35	6.400%	7.0889%	6.5745%

### 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	13/12/2023	91.47	92.75	1.500%	5.1976%	4.6167%
INDOIS 2.3 25	23/06/2025	13/12/2023	95.47	96.70	2.300%	5.4302%	4.5608%
INDOIS 2.55 31	09/06/2031	13/12/2023	84.50	87.39	2.550%	5.0625%	4.5562%
INDOIS 3.55 51	09/06/2051	13/12/2023	75.07	78.49	3.550%	5.2787%	4.9977%
INDOIS 4.15 27	29/03/2027	13/12/2023	97.62	98.86	4.150%	4.9397%	4.5246%
INDOIS 4.325 25	28/05/2025	13/12/2023	98.79	99.99	4.325%	5.1955%	4.3309%
INDOIS 4.35 24	10/09/2024	13/12/2023	99.34	99.90	4.350%	5.2591%	4.4802%
INDOIS 4.4 27	06/06/2027	13/12/2023	98.15	99.40	4.400%	4.9852%	4.5882%
INDOIS 4.4 28	01/03/2028	13/12/2023	97.92	99.19	4.400%	4.9508%	4.6119%
INDOIS 4.45 29	20/02/2029	13/12/2023	97.88	99.24	4.450%	4.9166%	4.6151%
INDOIS 4.55 26	29/03/2026	13/12/2023	99.06	100.32	4.550%	4.9856%	4.3990%
INDOIS 4.7 32	06/06/2032	13/12/2023	97.79	100.74	4.700%	5.0231%	4.5935%
INDOIS 5.4 28	15/11/2028	13/12/2023	101.35	102.42	5.400%	5.0855%	4.8407%
INDOIS 5.6 33	15/11/2033	13/12/2023	103.02	105.74	5.600%	5.2058%	4.8634%
INDON 3.05 51	12/03/2051	13/12/2023	71.89	75.25	3.050%	4.9373%	4.6635%
INDON 3.35 71	12/03/2071	13/12/2023	67.90	71.24	3.350%	5.1737%	4.9240%
INDON 3.5 28	11/01/2028	13/12/2023	94.25	95.52	3.500%	5.0777%	4.7196%
INDON 3.5 50	14/02/2050	13/12/2023	75.14	78.51	3.500%	5.2594%	4.9775%
INDON 3.55 32	31/03/2032	13/12/2023	90.00	92.94	3.550%	5.0387%	4.5817%
INDON 3.7 49	30/10/2049	13/12/2023	78.32	81.66	3.700%	5.2393%	4.9664%
INDON 3.85 27	18/07/2027	13/12/2023	96.12	97.39	3.850%	5.0415%	4.6451%
INDON 4.1 28	24/04/2028	13/12/2023	96.39	97.71	4.100%	5.0305%	4.6852%
INDON 4.125 25	15/01/2025	13/12/2023	98.60	99.76	4.125%	5.4619%	4.3498%
INDON 4.15 27	20/09/2027	13/12/2023	97.04	98.28	4.150%	5.0198%	4.6510%
INDON 4.2 50	15/10/2050	13/12/2023	84.34	87.58	4.200%	5.2998%	5.0497%
INDON 4.3 52	31/03/2052	13/12/2023	85.62	88.94	4.300%	5.2846%	5.0372%
INDON 4.35 27	08/01/2027	13/12/2023	98.09	99.33	4.350%	5.0279%	4.5853%
INDON 4.35 48	11/01/2048	13/12/2023	87.50	90.83	4.350%	5.2723%	5.0096%
INDON 4.55 28	11/01/2028	13/12/2023	98.40	99.67	4.550%	4.9874%	4.6388%
INDON 4.625 43	15/04/2043	13/12/2023	93.03	96.27	4.625%	5.2003%	4.9258%
INDON 4.65 32	20/09/2032	13/12/2023	97.23	100.12	4.650%	5.0437%	4.6323%
INDON 4.75 26	01/08/2026	13/12/2023	99.12	100.34	4.750%	5.1086%	4.6094%
INDON 4.75 47	18/07/2047	13/12/2023	93.31	96.68	4.750%	5.2473%	4.9907%
INDON 4.85 33	11/01/2033	13/12/2023	98.86	101.70	4.850%	5.0073%	4.6181%
INDON 5.125 45	15/01/2045	13/12/2023	98.31	101.72	5.125%	5.2582%	4.9918%
INDON 5.25 42	17/01/2042	13/12/2023	99.71	102.93	5.250%	5.2746%	5.0016%
INDON 5.25 47	08/01/2047	13/12/2023	99.12	102.50	5.250%	5.3163%	5.0648%
INDON 5.35 49	11/02/2049	13/12/2023	100.78	104.06	5.350%	5.2930%	5.0623%
INDON 5.65 53	11/01/2053	13/12/2023	103.64	106.87	5.650%	5.4001%	5.1894%
INDON 5.875 24	15/01/2024	13/12/2023	99.84	100.41	5.875%	7.4907%	1.2671%
INDON 6.75 44	15/01/2044	13/12/2023	116.22	119.62	6.750%	5.4149%	5.1682%
INDON 8.3 35	12/10/2035	13/12/2023	128.52	131.76	8.500%	5.2345%	4.9246%
INDON 6.625 37	17/02/2037	13/12/2023	113.04	116.27	6.625%	5.2413%	4.9306%
INDON 7.75 38	17/02/2038	13/12/2023	124.29	127.55	7.750%	5.2919%	5.0113%

### 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	12/13/2023	-	102.51	6.800%	NA	5.5779%
BMRIIJ 5.5 26	USD	4/4/2026	12/13/2023	-	100.45	5.500%	NA	5.2864%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/13/2023	-	106.50	8.500%	NA	5.8206%