

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/10/2023

13.00 - 15.00 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	13/07/2023	103.06	104.57	7.000%	6.0926%	5.6586%
FR62	15/04/2042	13/07/2023	97.51	-	6.375%	6.6072%	NA
FR64	15/05/2028	13/07/2023	99.83	101.32	6.125%	6.1637%	5.8065%
FR65	15/05/2033	13/07/2023	101.24	102.99	6.625%	6.4514%	6.2131%
FR68	15/03/2034	13/07/2023	114.93	116.70	8.375%	6.4202%	6.2109%
FR70	15/03/2024	13/07/2023	101.46	101.81	8.375%	6.1344%	5.6128%
FR71	15/03/2029	13/07/2023	113.27	114.80	9.000%	6.1908%	5.8939%
FR72	15/05/2036	13/07/2023	114.22	115.95	8.250%	6.5905%	6.4079%
FR74	15/08/2032	13/07/2023	107.58	109.37	7.500%	6.3873%	6.1394%
FR75	15/05/2038	13/07/2023	108.57	110.26	7.500%	6.5853%	6.4168%
FR76	15/05/2048	13/07/2023	106.45	108.48	7.375%	6.8310%	6.6705%
FR77	15/05/2024	13/07/2023	101.19	102.00	8.125%	6.6411%	5.6611%
FR78	15/05/2029	13/07/2023	109.51	111.09	8.250%	6.2790%	5.9726%
FR80	15/06/2035	13/07/2023	107.65	109.38	7.500%	6.5645%	6.3652%
FR81	15/06/2025	13/07/2023	100.34	101.85	6.500%	6.3070%	5.4749%
FR82	15/09/2030	13/07/2023	103.15	104.70	7.000%	6.4430%	6.1777%
FR83	15/04/2040	13/07/2023	108.03	109.86	7.500%	6.6943%	6.5227%
FR84	15/02/2026	13/07/2023	102.56	104.23	7.250%	6.1654%	5.4787%
FR86	15/04/2026	13/07/2023	98.33	99.85	5.500%	6.1620%	5.5556%
FR87	15/02/2031	13/07/2023	100.10	101.71	6.500%	6.4817%	6.2130%
FR88	15/06/2036	13/07/2023	98.92	100.93	6.250%	6.3732%	6.1441%
FR89	15/08/2051	13/07/2023	100.93	103.04	6.875%	6.7996%	6.6343%
FR90	15/04/2027	13/07/2023	97.39	98.88	5.125%	5.9055%	5.4555%
FR91	15/04/2032	13/07/2023	99.53	101.33	6.375%	6.4441%	6.1744%
FR92	15/06/2042	13/07/2023	104.97	106.62	7.125%	6.6587%	6.5110%
FR93	15/07/2037	13/07/2023	99.29	101.03	6.375%	6.4526%	6.2634%
FR95	15/08/2028	13/07/2023	101.25	102.76	6.375%	6.0844%	5.7413%
FR96	15/02/2033	13/07/2023	104.72	106.43	7.000%	6.3350%	6.1038%
FR97	15/06/2043	13/07/2023	106.44	108.19	7.125%	6.5415%	6.3919%
FR98	15/06/2038	13/07/2023	106.21	107.94	7.125%	6.4695%	6.2963%
ORI18	15/10/2023	13/07/2023	99.75	100.40	5.700%	6.6618%	4.1656%
ORI19	15/02/2024	13/07/2023	99.50	100.35	5.570%	6.4247%	4.9687%
ORI20	15/10/2024	13/07/2023	98.06	99.35	4.950%	6.5618%	5.4855%
ORI21	15/02/2025	13/07/2023	97.90	99.55	4.900%	6.2902%	5.1941%
ORI22	15/10/2025	13/07/2023	99.60	101.12	5.950%	6.1403%	5.4207%
PBS003	15/01/2027	13/07/2023	100.21	101.82	6.000%	5.9325%	5.4238%
PBS004	15/02/2037	13/07/2023	96.40	98.70	6.100%	6.5019%	6.2424%
PBS037	15/03/2036	13/07/2023	102.48	104.66	6.875%	6.5821%	6.3335%
PBS17	15/10/2025	13/07/2023	99.95	101.41	6.125%	6.1434%	5.4500%
PBS28	15/10/2046	13/07/2023	107.35	-	7.750%	7.0985%	NA
PBS29	15/03/2034	13/07/2023	99.49	101.09	6.375%	6.4402%	6.2323%
PBS30	15/07/2028	13/07/2023	99.28	101.03	5.875%	6.0433%	5.6361%
PBS32	15/07/2026	13/07/2023	96.86	98.62	4.875%	6.0296%	5.3768%
PBS33	15/06/2047	13/07/2023	100.04	102.06	6.750%	6.7461%	6.5774%
PBS34	15/06/2039	13/07/2023	98.06	100.01	6.500%	6.6993%	6.4984%
SR13	10/09/2023	13/07/2023	99.95	100.26	6.050%	6.3188%	4.4731%
SR14	10/03/2024	13/07/2023	99.30	100.30	5.470%	6.5450%	5.0080%
SR15	10/09/2024	13/07/2023	98.36	99.33	5.100%	6.4792%	5.6601%
SR16	10/03/2025	13/07/2023	97.93	99.69	4.950%	6.2650%	5.1440%
SR17	10/09/2025	13/07/2023	99.44	101.05	5.900%	6.1767%	5.3827%

# 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	7/13/2023	89.51	91.59	1.500%	5.4392%	4.6159%
INDOIS 2.3 25	6/23/2025	7/13/2023	93.56	95.62	2.300%	5.8351%	4.6714%
INDOIS 2.55 31	6/9/2031	7/13/2023	83.44	85.59	2.550%	5.1207%	4.7556%
INDOIS 3.55 51	6/9/2051	7/13/2023	73.51	76.37	3.550%	5.3973%	5.1560%
INDOIS 4.15 27	3/29/2027	7/13/2023	96.55	98.54	4.150%	5.1796%	4.5796%
INDOIS 4.325 25	5/28/2025	7/13/2023	97.69	99.70	4.325%	5.6320%	4.4905%
INDOIS 4.35 24	9/10/2024	7/13/2023	98.64	99.46	4.350%	5.5623%	4.8257%
INDOIS 4.4 27	6/6/2027	7/13/2023	96.93	98.96	4.400%	5.2786%	4.6933%
INDOIS 4.4 28	3/1/2028	7/13/2023	96.61	98.64	4.400%	5.2302%	4.7283%
INDOIS 4.45 29	2/20/2029	7/13/2023	96.60	98.68	4.450%	5.1542%	4.7195%
INDOIS 4.55 26	3/29/2026	7/13/2023	98.16	100.15	4.550%	5.2822%	4.4883%
INDOIS 4.7 32	6/6/2032	7/13/2023	97.24	99.59	4.700%	5.0886%	4.7564%
INDON 3.05 51	3/12/2051	7/13/2023	70.27	73.16	3.050%	5.0572%	4.8153%
INDON 3.35 71	3/12/2071	7/13/2023	65.56	68.57	3.350%	5.3556%	5.1169%
INDON 3.5 28	1/11/2028	7/13/2023	92.50	94.61	3.500%	5.3985%	4.8468%
INDON 3.5 50	2/14/2050	7/13/2023	73.72	76.65	3.500%	5.3665%	5.1161%
INDON 3.55 32	3/31/2032	7/13/2023	88.21	90.58	3.550%	5.2511%	4.8885%
INDON 3.7 49	10/30/2049	7/13/2023	76.49	79.41	3.700%	5.3804%	5.1352%
INDON 3.85 27	7/18/2027	7/13/2023	94.48	96.57	3.850%	5.3947%	4.7976%
INDON 4.1 28	4/24/2028	7/13/2023	94.58	96.68	4.100%	5.3977%	4.8844%
INDON 4.125 25	1/15/2025	7/13/2023	97.42	99.50	4.125%	5.9315%	4.4698%
INDON 4.15 27	9/20/2027	7/13/2023	95.38	97.50	4.150%	5.3934%	4.8136%
INDON 4.2 50	10/15/2050	7/13/2023	82.59	85.40	4.200%	5.4306%	5.2082%

INDON 4.3 52	3/31/2052	7/13/2023	83.20	86.07	4.300%	5.4655%	5.2433%
INDON 4.35 27	1/8/2027	7/13/2023	96.81	98.92	4.350%	5.3631%	4.6886%
INDON 4.35 48	1/11/2048	7/13/2023	85.43	88.32	4.350%	5.4327%	5.1984%
INDON 4.55 28	1/11/2028	7/13/2023	96.91	98.97	4.550%	5.3309%	4.8071%
INDON 4.625 43	4/15/2043	7/13/2023	91.45	94.04	4.625%	5.3293%	5.1068%
INDON 4.65 32	9/20/2032	7/13/2023	95.81	98.13	4.650%	5.2288%	4.9042%
INDON 4.75 26	8/1/2026	7/13/2023	98.73	100.78	4.750%	5.2030%	4.4735%
INDON 4.75 47	7/18/2047	7/13/2023	91.33	94.15	4.750%	5.3983%	5.1783%
INDON 4.85 33	1/11/2033	7/13/2023	97.04	99.26	4.850%	5.2496%	4.9485%
INDON 5.125 45	1/15/2045	7/13/2023	96.37	99.29	5.125%	5.4126%	5.1801%
INDON 5.25 42	1/17/2042	7/13/2023	97.08	99.78	5.250%	5.5033%	5.2686%
INDON 5.25 47	1/8/2047	7/13/2023	96.64	99.57	5.250%	5.5066%	5.2821%
INDON 5.35 49	2/11/2049	7/13/2023	98.22	101.13	5.350%	5.4798%	5.2687%
INDON 5.375 23	10/17/2023	7/13/2023	99.59	100.65	5.375%	6.8345%	2.9170%
INDON 5.65 53	1/11/2053	7/13/2023	101.47	104.29	5.650%	5.5482%	5.3589%
INDON 5.875 24	1/15/2024	7/13/2023	99.99	100.70	5.875%	5.8927%	4.4799%
INDON 6.75 44	1/15/2044	7/13/2023	114.30	117.11	6.750%	5.5715%	5.3643%

## 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	7/13/2023	-	99.56	5.500%	NA	5.9399%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/13/2023	-	100.24	5.600%	NA	5.4504%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/13/2023	-	102.50	6.800%	NA	5.7647%
BMRIJ 5.5 26	USD	4/4/2026	7/13/2023	-	101.69	5.500%	NA	4.8297%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/13/2023	-	102.90	8.100%	NA	5.1146%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/13/2023	-	107.19	8.500%	NA	5.9129%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/13/2023	-	103.24	9.100%	NA	3.6884%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/13/2023	-	102.64	6.850%	NA	6.1874%