

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/13/2023 10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	18/10/2023	100.89	101.91	7.000%	6.7135%	6.3918%
FR62	15/04/2042	18/10/2023	93.81	95.31	6.375%	6.9758%	6.8252%
FR64	15/05/2028	18/10/2023	97.54	98.62	6.125%	6.7572%	6.4767%
FR65	15/05/2033	18/10/2023	97.20	98.92	6.625%	7.0306%	6.7791%
FR68	15/03/2034	18/10/2023	107.45	110.31	8.375%	7.3375%	6.9646%
FR70	15/03/2024	18/10/2023	100.77	101.07	8.375%	6.3961%	5.6575%
FR71	15/03/2029	18/10/2023	108.75	110.66	9.000%	7.0252%	6.6209%
FR72	15/05/2036	18/10/2023	108.48	110.59	8.250%	7.2119%	6.9708%
FR74	15/08/2032	18/10/2023	102.20	104.25	7.500%	7.1572%	6.8482%
FR75	15/05/2038	18/10/2023	101.88	103.80	7.500%	7.2875%	7.0770%
FR76	15/05/2048	18/10/2023	101.15	103.26	7.375%	7.2731%	7.0922%
FR77	15/05/2024	18/10/2023	101.00	101.31	8.125%	6.3154%	5.7671%
FR78	15/05/2029	18/10/2023	105.75	107.39	8.250%	6.9853%	6.6407%
FR80	15/06/2035	18/10/2023	102.20	104.28	7.500%	7.2159%	6.9563%
FR81	15/06/2025	18/10/2023	99.80	100.76	6.500%	6.6219%	6.0050%
FR82	15/09/2030	18/10/2023	99.75	101.34	7.000%	7.0447%	6.7525%
FR83	15/04/2040	18/10/2023	101.90	104.02	7.500%	7.2999%	7.0828%
FR84	15/02/2026	18/10/2023	101.28	102.41	7.250%	6.6407%	6.1169%
FR86	15/04/2026	18/10/2023	97.46	98.46	5.500%	6.6222%	6.1760%
FR87	15/02/2031	18/10/2023	96.85	98.67	6.500%	7.0557%	6.7308%
FR88	15/06/2036	18/10/2023	93.11	95.07	6.250%	7.0818%	6.8369%
FR89	15/08/2051	18/10/2023	97.66	99.37	6.875%	7.0673%	6.9253%
FR90	15/04/2027	18/10/2023	95.11	96.15	5.125%	6.7192%	6.3720%
FR91	15/04/2032	18/10/2023	96.00	97.76	6.375%	7.0079%	6.7254%
FR92	15/06/2042	18/10/2023	99.20	101.05	7.125%	7.2023%	7.0219%
FR93	15/07/2037	18/10/2023	94.70	97.55	6.375%	6.9794%	6.6483%
FR95	15/08/2028	18/10/2023	98.64	99.69	6.375%	6.7066%	6.4480%
FR96	15/02/2033	18/10/2023	100.70	102.38	7.000%	6.8950%	6.6515%
FR97	15/06/2043	18/10/2023	99.70	101.65	7.125%	7.1524%	6.9683%
FR98	15/06/2038	18/10/2023	99.90	101.80	7.125%	7.1346%	6.9261%
FR100	15/02/2034	18/10/2023	97.10	98.48	6.625%	7.0228%	6.8308%
ORI18	15/10/2023	18/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	18/10/2023	99.55	100.23	5.570%	6.9698%	4.8493%
ORI20	15/10/2024	18/10/2023	98.40	-	4.950%	6.6298%	NA
ORI21	15/02/2025	18/10/2023	97.93	99.16	4.900%	6.5407%	5.5601%
ORI22	15/10/2025	18/10/2023	98.93	100.11	5.950%	6.5270%	5.8909%
ORI023-T3	15/07/2026	18/10/2023	97.78	-	5.900%	6.9177%	NA
ORI023-T6	15/07/2029	18/10/2023	97.79	-	6.100%	6.5656%	NA
PBS003	15/01/2027	18/10/2023	98.76	100.15	6.000%	6.4257%	5.9447%
PBS004	15/02/2037	18/10/2023	94.70	-	6.100%	6.7065%	NA
PBS037	15/03/2036	18/10/2023	98.70	102.34	6.875%	7.0327%	6.5950%
PBS17	15/10/2025	18/10/2023	99.27	100.65	6.125%	6.5213%	5.7745%
PBS28	15/10/2046	18/10/2023	107.65	-	7.750%	7.0717%	NA
PBS29	15/03/2034	18/10/2023	95.70	99.66	6.375%	6.9614%	6.4193%
PBS30	15/07/2028	18/10/2023	97.02	98.50	5.875%	6.6144%	6.2426%
PBS32	15/07/2026	18/10/2023	95.92	97.33	4.875%	6.5201%	5.9411%
PBS33	15/06/2047	18/10/2023	96.65	99.60	6.750%	7.0418%	6.7831%
PBS34	15/06/2039	18/10/2023	93.70	98.80	6.500%	7.1749%	6.6231%
SR14	10/03/2024	18/10/2023	99.45	100.01	5.470%	6.8839%	5.4385%
SR15	10/09/2024	18/10/2023	98.94	99.63	5.100%	6.2274%	5.4913%
SR16	10/03/2025	18/10/2023	97.95	98.98	4.950%	6.4966%	5.7140%
SR17	10/09/2025	18/10/2023	98.92	99.88	5.900%	6.5086%	5.9659%
SR18-T3	10/03/2026	18/10/2023	99.52	100.99	6.250%	6.4658%	5.7981%
SR18-T5	10/03/2028	18/10/2023	99.75	102.01	6.400%	6.4640%	5.8725%

## 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	10/18/2023	89.75	91.08	1.500%	5.7352%	5.1537%
INDOIS 2.3 25	6/23/2025	10/18/2023	94.12	95.44	2.300%	6.0295%	5.1660%
INDOIS 2.55 31	6/9/2031	10/18/2023	80.94	82.40	2.550%	5.6558%	5.3897%
INDOIS 3.55 51	6/9/2051	10/18/2023	67.43	69.24	3.550%	5.9702%	5.7951%
INDOIS 4.15 27	3/29/2027	10/18/2023	95.52	96.79	4.150%	5.5959%	5.1778%
INDOIS 4.325 25	5/28/2025	10/18/2023	97.89	99.15	4.325%	5.7107%	4.8769%
INDOIS 4.35 24	9/10/2024	10/18/2023	98.53	99.20	4.350%	6.0548%	5.2708%
INDOIS 4.4 27	6/6/2027	10/18/2023	96.09	97.42	4.400%	5.6023%	5.1864%
INDOIS 4.4 28	3/1/2028	10/18/2023	95.73	97.05	4.400%	5.5111%	5.1612%
INDOIS 4.45 29	2/20/2029	10/18/2023	95.29	96.71	4.450%	5.4779%	5.1615%
INDOIS 4.55 26	3/29/2026	10/18/2023	97.60	98.84	4.550%	5.6117%	5.0586%
INDOIS 4.7 32	6/6/2032	10/18/2023	93.73	95.28	4.700%	5.6258%	5.3900%
INDON 3.05 51	3/12/2051	10/18/2023	63.79	65.57	3.050%	5.6684%	5.4956%
INDON 3.35 71	3/12/2071	10/18/2023	59.17	61.04	3.350%	5.9344%	5.7555%
INDON 3.5 28	1/11/2028	10/18/2023	92.13	93.46	3.500%	5.6140%	5.2421%
INDON 3.5 50	2/14/2050	10/18/2023	67.33	69.21	3.500%	5.9785%	5.7935%
INDON 3.55 32	3/31/2032	10/18/2023	85.98	87.43	3.550%	5.6599%	5.4237%
INDON 3.7 49	10/30/2049	10/18/2023	70.18	71.98	3.700%	5.9716%	5.7985%
INDON 3.85 27	7/18/2027	10/18/2023	94.24	95.56	3.850%	5.5713%	5.1657%
INDON 4.1 28	4/24/2028	10/18/2023	94.20	95.52	4.100%	5.5700%	5.2262%
INDON 4.125 25	1/15/2025	10/18/2023	97.99	99.23	4.125%	5.8199%	4.7658%
INDON 4.15 27	9/20/2027	10/18/2023	95.09	96.39	4.150%	5.5592%	5.1777%
INDON 4.2 50	10/15/2050	10/18/2023	75.95	77.80	4.200%	6.0122%	5.8449%
INDON 4.3 52	3/31/2052	10/18/2023	76.80	78.58	4.300%	6.0120%	5.8551%
INDON 4.35 27	1/8/2027	10/18/2023	96.25	97.61	4.350%	5.6362%	5.1622%
INDON 4.35 48	1/11/2048	10/18/2023	78.41	80.29	4.350%	6.0605%	5.8865%
INDON 4.55 28	1/11/2028	10/18/2023	96.23	97.52	4.550%	5.5602%	5.2087%
INDON 4.625 43	4/15/2043	10/18/2023	85.34	87.11	4.625%	5.9006%	5.7316%
INDON 4.65 32	9/20/2032	10/18/2023	93.00	94.44	4.650%	5.6594%	5.4444%
INDON 4.75 26	8/1/2026	10/18/2023	98.37	99.64	4.750%	5.3844%	4.8870%
INDON 4.75 47	7/18/2047	10/18/2023	84.22	86.12	4.750%	6.0049%	5.8368%
INDON 4.85 33	1/11/2033	10/18/2023	94.94	96.24	4.850%	5.5570%	5.3708%
INDON 5.125 45	1/15/2045	10/18/2023	89.48	91.39	5.125%	6.0074%	5.8367%
INDON 5.25 42	1/17/2042	10/18/2023	91.71	93.50	5.250%	6.0030%	5.8327%
INDON 5.25 47	1/8/2047	10/18/2023	90.29	92.19	5.250%	6.0318%	5.8695%
INDON 5.35 49	2/11/2049	10/18/2023	90.74	92.45	5.350%	6.0700%	5.9290%
INDON 5.375 23	10/17/2023	10/18/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/18/2023	93.73	95.52	5.650%	6.1121%	5.9753%
INDON 5.875 24	1/15/2024	10/18/2023	99.76	100.37	5.875%	6.7808%	4.2647%
INDON 6.75 44	1/15/2044	10/18/2023	107.19	109.07	6.750%	6.1244%	5.9709%

## 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	10/18/2023	-	102.51	6.800%	NA	5.6508%
BMRIJ 5.5 26	USD	4/4/2026	10/18/2023	-	100.45	5.500%	NA	5.3015%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/18/2023	-	106.50	8.500%	NA	5.9518%