

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/15/2023

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	18/05/2023	102.53	104.09	7.000%	6.2750%	5.8387%
FR62	15/04/2042	18/05/2023	93.40	97.80	6.375%	7.0094%	6.5793%
FR64	15/05/2028	18/05/2023	99.42	100.84	6.125%	6.2619%	5.9284%
FR65	15/05/2033	18/05/2023	100.39	102.08	6.625%	6.5712%	6.3410%
FR68	15/03/2034	18/05/2023	113.15	114.90	8.375%	6.6507%	6.4414%
FR70	15/03/2024	18/05/2023	101.84	102.15	8.375%	6.0626%	5.6836%
FR71	15/03/2029	18/05/2023	112.45	114.02	9.000%	6.4056%	6.1045%
FR72	15/05/2036	18/05/2023	112.00	113.61	8.250%	6.8416%	6.6682%
FR74	15/08/2032	18/05/2023	106.08	107.88	7.500%	6.6090%	6.3583%
FR75	15/05/2038	18/05/2023	105.96	107.70	7.500%	6.8577%	6.6794%
FR76	15/05/2048	18/05/2023	103.87	105.53	7.375%	7.0437%	6.9074%
FR77	15/05/2024	18/05/2023	101.53	102.29	8.125%	6.5198%	5.7360%
FR78	15/05/2029	18/05/2023	109.03	110.62	8.250%	6.4132%	6.1092%
FR80	15/06/2035	18/05/2023	106.10	107.82	7.500%	6.7525%	6.5522%
FR81	15/06/2025	18/05/2023	100.50	102.02	6.500%	6.2369%	5.4587%
FR82	15/09/2030	18/05/2023	103.05	104.54	7.000%	6.4690%	6.2177%
FR83	15/04/2040	18/05/2023	106.01	107.84	7.500%	6.8920%	6.7167%
FR84	15/02/2026	18/05/2023	102.12	103.66	7.250%	6.3926%	5.7881%
FR86	15/04/2026	18/05/2023	98.07	99.58	5.500%	6.2314%	5.6562%
FR87	15/02/2031	18/05/2023	99.97	101.63	6.500%	6.5028%	6.2297%
FR88	15/06/2036	18/05/2023	97.60	99.30	6.250%	6.5247%	6.3287%
FR89	15/08/2051	18/05/2023	98.85	100.85	6.875%	6.9675%	6.8057%
FR90	15/04/2027	18/05/2023	96.42	97.94	5.125%	6.1659%	5.7179%
FR91	15/04/2032	18/05/2023	99.10	100.88	6.375%	6.5086%	6.2438%
FR92	15/06/2042	18/05/2023	102.20	104.10	7.125%	6.9149%	6.7393%
FR93	15/07/2037	18/05/2023	97.15	99.55	6.375%	6.6881%	6.4226%
FR95	15/08/2028	18/05/2023	100.61	102.15	6.375%	6.2343%	5.8907%
FR96	15/02/2033	18/05/2023	103.46	105.23	7.000%	6.5132%	6.2732%
FR97	15/06/2043	18/05/2023	103.79	105.52	7.125%	6.7761%	6.6233%
FR98	15/06/2038	18/05/2023	103.78	105.46	7.125%	6.7215%	6.5490%
ORI17	15/07/2023	18/05/2023	99.97	100.23	6.400%	6.5464%	4.9897%
ORI18	15/10/2023	18/05/2023	99.50	100.22	5.700%	6.9185%	5.1592%
ORI19	15/02/2024	18/05/2023	99.25	99.94	5.570%	6.6032%	5.6523%
ORI20	15/10/2024	18/05/2023	97.52	98.57	4.950%	6.7982%	6.0084%
ORI21	15/02/2025	18/05/2023	97.25	98.78	4.900%	6.5765%	5.6370%
ORI22	15/10/2025	18/05/2023	98.25	100.75	5.950%	6.7393%	5.6151%
PBS004	15/02/2037	18/05/2023	91.15	93.80	6.100%	7.1180%	6.7996%
PBS17	15/10/2025	18/05/2023	99.20	100.90	6.125%	6.4848%	5.7185%
PBS28	15/10/2046	18/05/2023	106.85	-	7.750%	7.1427%	NA
PBS29	15/03/2034	18/05/2023	94.90	96.70	6.375%	7.0546%	6.8090%
PBS30	15/07/2028	18/05/2023	95.50	98.00	5.875%	6.9229%	6.3324%
PBS32	15/07/2026	18/05/2023	95.50	97.00	4.875%	6.4653%	5.9246%
PBS33	15/06/2047	18/05/2023	96.65	99.47	6.750%	7.0401%	6.7943%
PBS34	15/06/2039	18/05/2023	93.70	95.80	6.500%	7.1652%	6.9366%
SR13	10/09/2023	18/05/2023	99.92	100.40	6.050%	6.2964%	4.7798%
SR14	10/03/2024	18/05/2023	99.00	99.88	5.470%	6.7298%	5.6182%
SR15	10/09/2024	18/05/2023	97.97	99.15	5.100%	6.6272%	5.7341%
SR16	10/03/2025	18/05/2023	97.07	98.92	4.950%	6.6712%	5.5769%
SR17	10/09/2025	18/05/2023	99.18	101.19	5.900%	6.2814%	5.3504%

# 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	5/18/2023	91.42	93.52	1.500%	4.5258%	3.7551%
INDOIS 2.3 25	6/23/2025	5/18/2023	95.23	97.33	2.300%	4.7031%	3.6267%
INDOIS 2.55 31	6/9/2031	5/18/2023	87.40	89.72	2.550%	4.4236%	4.0565%
INDOIS 3.55 51	6/9/2051	5/18/2023	77.40	80.21	3.550%	5.0676%	4.8474%
INDOIS 4.15 27	3/29/2027	5/18/2023	99.40	101.48	4.150%	4.3187%	3.7349%
INDOIS 4.325 25	5/28/2025	5/18/2023	99.53	101.55	4.325%	4.5685%	3.5287%
INDOIS 4.35 24	9/10/2024	5/18/2023	100.05	100.86	4.350%	4.3065%	3.6734%
INDOIS 4.4 27	6/6/2027	5/18/2023	100.04	102.07	4.400%	4.3884%	3.8439%
INDOIS 4.4 28	3/1/2028	5/18/2023	100.10	102.21	4.400%	4.3753%	3.8893%
INDOIS 4.45 29	2/20/2029	5/18/2023	100.34	102.50	4.450%	4.3815%	3.9599%
INDOIS 4.55 26	3/29/2026	5/18/2023	100.02	102.08	4.550%	4.5407%	3.7775%
INDOIS 4.7 32	6/6/2032	5/18/2023	101.44	103.83	4.700%	4.5043%	4.1873%
INDON 3.05 51	3/12/2051	5/18/2023	73.00	75.89	3.050%	4.8226%	4.5935%
INDON 3.35 71	3/12/2071	5/18/2023	66.82	69.87	3.350%	5.2516%	5.0174%
INDON 3.5 28	1/11/2028	5/18/2023	96.05	98.12	3.500%	4.4473%	3.9450%
INDON 3.5 50	2/14/2050	5/18/2023	76.21	79.21	3.500%	5.1472%	4.9031%
INDON 3.55 32	3/31/2032	5/18/2023	92.64	95.12	3.550%	4.5673%	4.2142%

INDON 3.7 49	10/30/2049	5/18/2023	79.50	82.34	3.700%	5.1235%	4.8978%
INDON 3.85 27	7/18/2027	5/18/2023	97.60	99.78	3.850%	4.4852%	3.9065%
INDON 4.1 28	4/24/2028	5/18/2023	98.48	100.60	4.100%	4.4454%	3.9647%
INDON 4.125 25	1/15/2025	5/18/2023	98.94	101.01	4.125%	4.7902%	3.4941%
INDON 4.15 27	9/20/2027	5/18/2023	98.66	100.79	4.150%	4.4915%	3.9494%
INDON 4.2 50	10/15/2050	5/18/2023	85.82	88.75	4.200%	5.1733%	4.9544%
INDON 4.3 52	3/31/2052	5/18/2023	86.45	89.29	4.300%	5.2125%	5.0049%
INDON 4.35 27	1/8/2027	5/18/2023	99.45	101.61	4.350%	4.5136%	3.8714%
INDON 4.35 48	1/11/2048	5/18/2023	88.83	91.58	4.350%	5.1550%	4.9442%
INDON 4.55 28	1/11/2028	5/18/2023	100.20	102.32	4.550%	4.5006%	3.9980%
INDON 4.625 43	4/15/2043	5/18/2023	94.56	97.25	4.625%	5.0614%	4.8414%
INDON 4.65 32	9/20/2032	5/18/2023	99.99	102.34	4.650%	4.6506%	4.3421%
INDON 4.75 26	8/1/2026	5/18/2023	100.53	102.66	4.750%	4.5687%	3.8605%
INDON 4.75 47	7/18/2047	5/18/2023	94.61	97.43	4.750%	5.1415%	4.9327%
INDON 4.85 33	1/11/2033	5/18/2023	101.54	103.73	4.850%	4.6495%	4.3716%
INDON 5.125 45	1/15/2045	5/18/2023	99.27	102.08	5.125%	5.1809%	4.9667%
INDON 5.25 42	1/17/2042	5/18/2023	100.80	103.42	5.250%	5.1820%	4.9663%
INDON 5.25 47	1/8/2047	5/18/2023	100.13	103.01	5.250%	5.2398%	5.0304%
INDON 5.35 49	2/11/2049	5/18/2023	101.36	104.20	5.350%	5.2524%	5.0559%
INDON 5.375 23	10/17/2023	5/18/2023	100.04	100.76	5.375%	5.2568%	3.5390%
INDON 5.65 53	1/11/2053	5/18/2023	104.59	107.22	5.650%	5.3394%	5.1708%
INDON 5.875 24	1/15/2024	5/18/2023	100.71	101.51	5.875%	4.7714%	3.5604%
INDON 6.75 44	1/15/2044	5/18/2023	117.74	120.54	6.750%	5.3235%	5.1262%

## 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	5/18/2023	-	99.66	5.500%	NA	5.7963%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/18/2023	-	100.14	5.600%	NA	5.5187%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	5/18/2023	-	102.39	6.800%	NA	5.8602%
BMRIJ 4.75 25	USD	5/13/2025	5/18/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/18/2023	-	102.22	5.500%	NA	4.6673%
INKPIJ 9.75 25	IDR	8/5/2025	5/18/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/18/2023	-	91.86	1.400%	NA	4.5977%
PERTIJ 4.3 23	USD	5/20/2023	5/18/2023	-	100.00	4.300%	NA	4.2119%
PERTIJ 5.625 43	USD	2/26/2043	5/18/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/18/2023	-	103.00	8.100%	NA	5.4039%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/18/2023	-	104.75	8.500%	NA	6.8394%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/18/2023	-	103.28	9.100%	NA	4.6879%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/18/2023	-	102.25	6.850%	NA	6.2999%