

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/17/2023

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	22/05/2023	102.77	104.30	7.000%	6.2062%	5.7790%
FR62	15/04/2042	22/05/2023	96.15	97.75	6.375%	6.7374%	6.5841%
FR64	15/05/2028	22/05/2023	99.74	101.19	6.125%	6.1862%	5.8467%
FR65	15/05/2033	22/05/2023	100.48	102.14	6.625%	6.5587%	6.3327%
FR68	15/03/2034	22/05/2023	113.10	114.87	8.375%	6.6562%	6.4443%
FR70	15/03/2024	22/05/2023	101.85	102.21	8.375%	6.0355%	5.5929%
FR71	15/03/2029	22/05/2023	112.66	114.22	9.000%	6.3631%	6.0643%
FR72	15/05/2036	22/05/2023	112.42	114.02	8.250%	6.7956%	6.6241%
FR74	15/08/2032	22/05/2023	106.02	108.12	7.500%	6.6171%	6.3248%
FR75	15/05/2038	22/05/2023	106.22	107.94	7.500%	6.8306%	6.6549%
FR76	15/05/2048	22/05/2023	104.01	106.02	7.375%	7.0320%	6.8677%
FR77	15/05/2024	22/05/2023	101.62	102.42	8.125%	6.4169%	5.5891%
FR78	15/05/2029	22/05/2023	109.36	110.96	8.250%	6.3482%	6.0432%
FR80	15/06/2035	22/05/2023	106.21	107.95	7.500%	6.7394%	6.5370%
FR81	15/06/2025	22/05/2023	100.75	102.23	6.500%	6.1071%	5.3497%
FR82	15/09/2030	22/05/2023	103.32	104.83	7.000%	6.4228%	6.1688%
FR83	15/04/2040	22/05/2023	106.35	108.17	7.500%	6.8589%	6.6853%
FR84	15/02/2026	22/05/2023	102.14	103.76	7.250%	6.3831%	5.7465%
FR86	15/04/2026	22/05/2023	98.28	99.92	5.500%	6.1518%	5.5281%
FR87	15/02/2031	22/05/2023	100.18	101.79	6.500%	6.4680%	6.2035%
FR88	15/06/2036	22/05/2023	97.05	99.08	6.250%	6.5892%	6.3539%
FR89	15/08/2051	22/05/2023	99.10	101.05	6.875%	6.9470%	6.7898%
FR90	15/04/2027	22/05/2023	96.55	98.09	5.125%	6.1285%	5.6747%
FR91	15/04/2032	22/05/2023	99.27	101.03	6.375%	6.4830%	6.2217%
FR92	15/06/2042	22/05/2023	102.60	104.50	7.125%	6.8775%	6.7028%
FR93	15/07/2037	22/05/2023	97.40	100.80	6.375%	6.6601%	6.2877%
FR95	15/08/2028	22/05/2023	100.77	102.31	6.375%	6.1981%	5.8549%
FR96	15/02/2033	22/05/2023	103.77	105.56	7.000%	6.4706%	6.2287%
FR97	15/06/2043	22/05/2023	103.93	105.63	7.125%	6.7636%	6.6137%
FR98	15/06/2038	22/05/2023	103.96	105.76	7.125%	6.7028%	6.5185%
ORI17	15/07/2023	22/05/2023	99.97	100.40	6.400%	6.5502%	3.8947%
ORI18	15/10/2023	22/05/2023	99.50	100.22	5.700%	6.9343%	5.1519%
ORI19	15/02/2024	22/05/2023	99.25	99.90	5.570%	6.6103%	5.7078%
ORI20	15/10/2024	22/05/2023	97.41	98.76	4.950%	6.8888%	5.8699%
ORI21	15/02/2025	22/05/2023	97.19	98.97	4.900%	6.6186%	5.5233%
ORI22	15/10/2025	22/05/2023	98.29	100.79	5.950%	6.7226%	5.5965%
PBS004	15/02/2037	22/05/2023	91.20	92.80	6.100%	7.1121%	6.9186%
PBS17	15/10/2025	22/05/2023	99.10	100.75	6.125%	6.5310%	5.7846%
PBS28	15/10/2046	22/05/2023	103.35	-	7.750%	7.4447%	NA
PBS29	15/03/2034	22/05/2023	94.15	96.30	6.375%	7.1589%	6.8632%
PBS30	15/07/2028	22/05/2023	95.85	97.70	5.875%	6.8401%	6.4028%
PBS32	15/07/2026	22/05/2023	94.30	97.25	4.875%	6.9087%	5.8370%
PBS33	15/06/2047	22/05/2023	98.10	100.23	6.750%	6.9124%	6.7299%
PBS34	15/06/2039	22/05/2023	93.90	97.80	6.500%	7.1433%	6.7252%
SR13	10/09/2023	22/05/2023	99.92	100.38	6.050%	6.3009%	4.8224%
SR14	10/03/2024	22/05/2023	99.00	100.06	5.470%	6.7382%	5.3920%
SR15	10/09/2024	22/05/2023	97.91	99.24	5.100%	6.6790%	5.6686%
SR16	10/03/2025	22/05/2023	97.12	99.16	4.950%	6.6462%	5.4382%
SR17	10/09/2025	22/05/2023	99.17	101.10	5.900%	6.2870%	5.3905%

# 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	5/22/2023	91.13	93.27	1.500%	4.6394%	3.8499%
INDOIS 2.3 25	6/23/2025	5/22/2023	95.07	97.16	2.300%	4.7928%	3.7164%
INDOIS 2.55 31	6/9/2031	5/22/2023	86.73	88.98	2.550%	4.5329%	4.1734%
INDOIS 3.55 51	6/9/2051	5/22/2023	76.37	79.24	3.550%	5.1514%	4.9224%
INDOIS 4.15 27	3/29/2027	5/22/2023	98.83	100.89	4.150%	4.4816%	3.8987%
INDOIS 4.325 25	5/28/2025	5/22/2023	99.39	101.43	4.325%	4.6425%	3.5879%
INDOIS 4.35 24	9/10/2024	5/22/2023	99.92	100.74	4.350%	4.4089%	3.7643%
INDOIS 4.4 27	6/6/2027	5/22/2023	99.51	101.54	4.400%	4.5330%	3.9844%
INDOIS 4.4 28	3/1/2028	5/22/2023	99.60	101.71	4.400%	4.4923%	4.0030%
INDOIS 4.45 29	2/20/2029	5/22/2023	99.83	101.97	4.450%	4.4826%	4.0620%
INDOIS 4.45 26	3/29/2026	5/22/2023	99.77	101.82	4.550%	4.6347%	3.8716%
INDOIS 4.7 32	6/6/2032	5/22/2023	100.76	103.17	4.700%	4.5961%	4.2738%
INDON 3.05 51	3/12/2051	5/22/2023	72.27	75.14	3.050%	4.8826%	4.6520%
INDON 3.35 71	3/12/2071	5/22/2023	66.10	69.11	3.350%	5.3096%	5.0742%
INDON 3.5 28	1/11/2028	5/22/2023	95.79	97.86	3.500%	4.5124%	4.0079%
INDON 3.5 50	2/14/2050	5/22/2023	75.69	78.66	3.500%	5.1911%	4.9470%
INDON 3.55 32	3/31/2032	5/22/2023	92.30	94.73	3.550%	4.6171%	4.2694%

INDON 3.7 49	10/30/2049	5/22/2023	78.81	81.68	3.700%	5.1802%	4.9494%
INDON 3.85 27	7/18/2027	5/22/2023	97.34	99.51	3.850%	4.5561%	3.9775%
INDON 4.1 28	4/24/2028	5/22/2023	98.18	100.31	4.100%	4.5148%	4.0296%
INDON 4.125 25	1/15/2025	5/22/2023	98.77	100.90	4.125%	4.9007%	3.5603%
INDON 4.15 27	9/20/2027	5/22/2023	98.35	100.47	4.150%	4.5720%	4.0298%
INDON 4.2 50	10/15/2050	5/22/2023	85.14	88.12	4.200%	5.2257%	5.0006%
INDON 4.3 52	3/31/2052	5/22/2023	85.95	88.79	4.300%	5.2502%	5.0408%
INDON 4.35 27	1/8/2027	5/22/2023	99.25	101.43	4.350%	4.5743%	3.9237%
INDON 4.35 48	1/11/2048	5/22/2023	88.16	90.95	4.350%	5.2078%	4.9918%
INDON 4.55 28	1/11/2028	5/22/2023	99.96	102.04	4.550%	4.5583%	4.0631%
INDON 4.625 43	4/15/2043	5/22/2023	94.02	96.73	4.625%	5.1066%	4.8833%
INDON 4.65 32	9/20/2032	5/22/2023	99.60	101.93	4.650%	4.7026%	4.3952%
INDON 4.75 26	8/1/2026	5/22/2023	100.38	102.53	4.750%	4.6190%	3.9019%
INDON 4.75 47	7/18/2047	5/22/2023	93.99	96.94	4.750%	5.1887%	4.9684%
INDON 4.85 33	1/11/2033	5/22/2023	101.26	103.46	4.850%	4.6854%	4.4053%
INDON 5.125 45	1/15/2045	5/22/2023	98.55	101.44	5.125%	5.2372%	5.0147%
INDON 5.25 42	1/17/2042	5/22/2023	100.03	102.76	5.250%	5.2468%	5.0199%
INDON 5.25 47	1/8/2047	5/22/2023	99.34	102.36	5.250%	5.2988%	5.0770%
INDON 5.35 49	2/11/2049	5/22/2023	100.60	103.39	5.350%	5.3064%	5.1111%
INDON 5.375 23	10/17/2023	5/22/2023	99.99	100.70	5.375%	5.3758%	3.6588%
INDON 5.65 53	1/11/2053	5/22/2023	104.08	106.74	5.650%	5.3728%	5.2011%
INDON 5.875 24	1/15/2024	5/22/2023	100.68	101.48	5.875%	4.8087%	3.5872%
INDON 6.75 44	1/15/2044	5/22/2023	117.17	120.11	6.750%	5.3643%	5.1559%

## 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	5/22/2023	-	99.66	5.500%	NA	5.7975%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/22/2023	-	100.14	5.600%	NA	5.5185%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/22/2023	-	102.39	6.800%	NA	5.8585%
BMRIIJ 4.75 25	USD	5/13/2025	5/22/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	5/22/2023	-	102.22	5.500%	NA	4.6658%
INKPIJ 9.75 25	IDR	8/5/2025	5/22/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/22/2023	-	91.86	1.400%	NA	4.6041%
PERTIJ 4.3 23	USD	5/20/2023	5/22/2023	-	100.00	4.300%	NA	4.2110%
PERTIJ 5.625 43	USD	2/26/2043	5/22/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/22/2023	-	103.00	8.100%	NA	5.3916%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/22/2023	-	106.75	8.500%	NA	6.1631%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/22/2023	-	103.28	9.100%	NA	4.6568%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/22/2023	-	102.25	6.850%	NA	6.2994%