

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/20/2023

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	23/06/2023	103.19	104.71	7.000%	6.0672%	5.6363%
FR62	15/04/2042	23/06/2023	96.97	-	6.375%	6.6586%	NA
FR64	15/05/2028	23/06/2023	100.03	101.56	6.125%	6.1161%	5.7536%
FR65	15/05/2033	23/06/2023	101.73	103.30	6.625%	6.3855%	6.1735%
FR68	15/03/2034	23/06/2023	115.17	116.83	8.375%	6.3979%	6.2026%
FR70	15/03/2024	23/06/2023	101.88	102.22	8.375%	5.7111%	5.2435%
FR71	15/03/2029	23/06/2023	113.69	115.35	9.000%	6.1298%	5.8117%
FR72	15/05/2036	23/06/2023	114.50	116.13	8.250%	6.5653%	6.3941%
FR74	15/08/2032	23/06/2023	107.51	109.36	7.500%	6.4014%	6.1461%
FR75	15/05/2038	23/06/2023	108.35	110.09	7.500%	6.6096%	6.4361%
FR76	15/05/2048	23/06/2023	105.86	107.76	7.375%	6.8792%	6.7277%
FR77	15/05/2024	23/06/2023	101.51	102.34	8.125%	6.3647%	5.4225%
FR78	15/05/2029	23/06/2023	109.73	111.37	8.250%	6.2513%	5.9364%
FR80	15/06/2035	23/06/2023	108.23	109.99	7.500%	6.5007%	6.3000%
FR81	15/06/2025	23/06/2023	100.69	102.25	6.500%	6.1251%	5.2912%
FR82	15/09/2030	23/06/2023	103.18	104.76	7.000%	6.4409%	6.1722%
FR83	15/04/2040	23/06/2023	107.87	109.69	7.500%	6.7109%	6.5402%
FR84	15/02/2026	23/06/2023	102.41	104.07	7.250%	6.2458%	5.5750%
FR86	15/04/2026	23/06/2023	98.72	100.37	5.500%	5.9965%	5.3536%
FR87	15/02/2031	23/06/2023	100.17	101.77	6.500%	6.4696%	6.2043%
FR88	15/06/2036	23/06/2023	98.34	100.23	6.250%	6.4404%	6.2238%
FR89	15/08/2051	23/06/2023	100.38	102.70	6.875%	6.8434%	6.6604%
FR90	15/04/2027	23/06/2023	97.43	99.05	5.125%	5.8835%	5.4013%
FR91	15/04/2032	23/06/2023	99.54	101.39	6.375%	6.4424%	6.1667%
FR92	15/06/2042	23/06/2023	104.73	106.54	7.125%	6.6815%	6.5194%
FR93	15/07/2037	23/06/2023	99.49	101.36	6.375%	6.4300%	6.2278%
FR95	15/08/2028	23/06/2023	101.48	103.04	6.375%	6.0343%	5.6842%
FR96	15/02/2033	23/06/2023	103.96	105.76	7.000%	6.4411%	6.1967%
FR97	15/06/2043	23/06/2023	105.12	106.88	7.125%	6.6578%	6.5048%
FR98	15/06/2038	23/06/2023	104.95	106.75	7.125%	6.5997%	6.4170%
ORI17	15/07/2023	23/06/2023	99.97	100.20	6.400%	6.7604%	3.4412%
ORI18	15/10/2023	23/06/2023	99.75	100.10	5.700%	6.4917%	5.3754%
ORI19	15/02/2024	23/06/2023	99.50	99.90	5.570%	6.3546%	5.7236%
ORI20	15/10/2024	23/06/2023	98.00	98.80	4.950%	6.5438%	5.9011%
ORI21	15/02/2025	23/06/2023	97.25	98.75	4.900%	6.6701%	5.6968%
ORI22	15/10/2025	23/06/2023	98.25	100.75	5.950%	6.7707%	5.6019%
PBS003	15/01/2027	23/06/2023	99.50	101.75	6.000%	6.1565%	5.4523%
PBS004	15/02/2037	23/06/2023	94.52	97.80	6.100%	6.7182%	6.3421%
PBS037	15/03/2036	23/06/2023	102.03	104.05	6.875%	6.6348%	6.4035%
PBS17	15/10/2025	23/06/2023	100.05	101.50	6.125%	6.0966%	5.4237%
PBS28	15/10/2046	23/06/2023	107.35	-	7.750%	7.0992%	NA
PBS29	15/03/2034	23/06/2023	98.99	101.08	6.375%	6.5055%	6.2339%
PBS30	15/07/2028	23/06/2023	97.50	100.75	5.875%	6.4599%	5.7014%
PBS32	15/07/2026	23/06/2023	96.15	97.75	4.875%	6.2719%	5.6828%
PBS33	15/06/2047	23/06/2023	99.65	101.42	6.750%	6.7796%	6.6308%
PBS34	15/06/2039	23/06/2023	98.18	100.19	6.500%	6.6869%	6.4806%
SR13	10/09/2023	23/06/2023	99.92	100.15	6.050%	6.4036%	5.3600%
SR14	10/03/2024	23/06/2023	99.30	101.09	5.470%	6.4675%	3.9322%
SR15	10/09/2024	23/06/2023	97.93	99.25	5.100%	6.7727%	5.7005%
SR16	10/03/2025	23/06/2023	97.19	99.10	4.950%	6.6898%	5.5006%
SR17	10/09/2025	23/06/2023	99.63	101.37	5.900%	6.0787%	5.2426%

# 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	6/23/2023	90.27	92.39	1.500%	5.0701%	4.2546%
INDOIS 2.3 25	6/23/2025	6/23/2023	94.13	96.21	2.300%	5.4243%	4.2897%
INDOIS 2.55 31	6/9/2031	6/23/2023	84.91	87.16	2.550%	4.8558%	4.4837%
INDOIS 3.55 51	6/9/2051	6/23/2023	74.89	77.58	3.550%	5.2775%	5.0562%
INDOIS 4.15 27	3/29/2027	6/23/2023	97.37	99.42	4.150%	4.9202%	4.3166%
INDOIS 4.325 25	5/28/2025	6/23/2023	98.34	100.40	4.325%	5.2354%	4.1068%
INDOIS 4.35 24	9/10/2024	6/23/2023	99.03	99.86	4.350%	5.1729%	4.4639%
INDOIS 4.4 27	6/6/2027	6/23/2023	98.13	100.20	4.400%	4.9248%	4.3440%
INDOIS 4.4 28	3/1/2028	6/23/2023	97.83	99.94	4.400%	4.9214%	4.4129%
INDOIS 4.45 29	2/20/2029	6/23/2023	98.07	100.23	4.450%	4.8422%	4.4026%
INDOIS 4.55 26	3/29/2026	6/23/2023	98.77	100.79	4.550%	5.0278%	4.2429%
INDOIS 4.7 32	6/6/2032	6/23/2023	98.92	101.33	4.700%	4.8497%	4.5176%
INDON 3.05 51	3/12/2051	6/23/2023	71.98	74.74	3.050%	4.9103%	4.6866%
INDON 3.35 71	3/12/2071	6/23/2023	66.27	69.26	3.350%	5.2970%	5.0639%
INDON 3.5 28	1/11/2028	6/23/2023	93.97	96.06	3.500%	4.9951%	4.4644%
INDON 3.5 50	2/14/2050	6/23/2023	75.08	77.97	3.500%	5.2464%	5.0057%
INDON 3.55 32	3/31/2032	6/23/2023	90.08	92.43	3.550%	4.9566%	4.6075%
INDON 3.7 49	10/30/2049	6/23/2023	78.20	81.07	3.700%	5.2335%	4.9999%
INDON 3.85 27	7/18/2027	6/23/2023	95.73	97.84	3.850%	5.0203%	4.4342%
INDON 4.1 28	4/24/2028	6/23/2023	96.27	98.43	4.100%	4.9747%	4.4629%
INDON 4.125 25	1/15/2025	6/23/2023	97.85	99.92	4.125%	5.5727%	4.1765%
INDON 4.15 27	9/20/2027	6/23/2023	96.75	98.84	4.150%	5.0068%	4.4511%

INDON 4.2 50	10/15/2050	6/23/2023	84.22	87.06	4.200%	5.2992%	5.0808%
INDON 4.3 52	3/31/2052	6/23/2023	85.14	87.94	4.300%	5.3132%	5.1036%
INDON 4.35 27	1/8/2027	6/23/2023	97.85	99.95	4.350%	5.0180%	4.3647%
INDON 4.35 48	1/11/2048	6/23/2023	87.43	90.28	4.350%	5.2681%	5.0445%
INDON 4.55 28	1/11/2028	6/23/2023	98.34	100.39	4.550%	4.9607%	4.4539%
INDON 4.625 43	4/15/2043	6/23/2023	93.67	96.28	4.625%	5.1373%	4.9205%
INDON 4.65 32	9/20/2032	6/23/2023	97.78	100.07	4.650%	4.9511%	4.6397%
INDON 4.75 26	8/1/2026	6/23/2023	99.25	101.38	4.750%	5.0111%	4.2708%
INDON 4.75 47	7/18/2047	6/23/2023	93.25	96.00	4.750%	5.2467%	5.0384%
INDON 4.85 33	1/11/2033	6/23/2023	99.51	101.67	4.850%	4.9145%	4.6314%
INDON 5.125 45	1/15/2045	6/23/2023	98.60	101.38	5.125%	5.2337%	5.0192%
INDON 5.25 42	1/17/2042	6/23/2023	99.44	102.24	5.250%	5.2974%	5.0622%
INDON 5.25 47	1/8/2047	6/23/2023	98.76	101.65	5.250%	5.3429%	5.1283%
INDON 5.35 49	2/11/2049	6/23/2023	100.05	102.85	5.350%	5.3459%	5.1481%
INDON 5.375 23	10/17/2023	6/23/2023	99.66	100.32	5.375%	6.3824%	4.3362%
INDON 5.65 53	1/11/2053	6/23/2023	103.77	106.44	5.650%	5.3932%	5.2199%
INDON 5.875 24	1/15/2024	6/23/2023	100.01	100.72	5.875%	5.8477%	4.5717%
INDON 6.75 44	1/15/2044	6/23/2023	116.44	119.22	6.750%	5.4145%	5.2150%

## 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	6/23/2023	-	99.56	5.500%	NA	5.9173%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/23/2023	-	100.24	5.600%	NA	5.4556%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/23/2023	-	102.50	6.800%	NA	5.7841%
BMRIIJ 5.5 26	USD	4/4/2026	6/23/2023	-	101.69	5.500%	NA	4.8419%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/23/2023	-	102.90	8.100%	NA	5.2609%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/23/2023	-	107.19	8.500%	NA	5.9521%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/23/2023	-	103.24	9.100%	NA	4.1173%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/23/2023	-	102.64	6.850%	NA	6.1941%