

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/20/2023

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 | 25/07/2023         | 102.82         | 104.36        | 7.000% | 6.1568%        | 5.7103%       |
| FR62    | 15/04/2042 | 25/07/2023         | 97.54          | -             | 6.375% | 6.6046%        | NA            |
| FR64    | 15/05/2028 | 25/07/2023         | 99.84          | 101.28        | 6.125% | 6.1613%        | 5.8143%       |
| FR65    | 15/05/2033 | 25/07/2023         | 101.54         | 103.24        | 6.625% | 6.4096%        | 6.1784%       |
| FR68    | 15/03/2034 | 25/07/2023         | 114.66         | 116.50        | 8.375% | 6.4495%        | 6.2310%       |
| FR70    | 15/03/2024 | 25/07/2023         | 101.47         | 101.75        | 8.375% | 6.0310%        | 5.5968%       |
| FR71    | 15/03/2029 | 25/07/2023         | 113.29         | 114.88        | 9.000% | 6.1767%        | 5.8671%       |
| FR72    | 15/05/2036 | 25/07/2023         | 114.78         | 116.46        | 8.250% | 6.5287%        | 6.3522%       |
| FR74    | 15/08/2032 | 25/07/2023         | 107.29         | 108.98        | 7.500% | 6.4260%        | 6.1904%       |
| FR75    | 15/05/2038 | 25/07/2023         | 108.66         | 110.37        | 7.500% | 6.5751%        | 6.4047%       |
| FR76    | 15/05/2048 | 25/07/2023         | 105.92         | 107.73        | 7.375% | 6.8734%        | 6.7289%       |
| FR77    | 15/05/2024 | 25/07/2023         | 101.24         | 101.99        | 8.125% | 6.5296%        | 5.5940%       |
| FR78    | 15/05/2029 | 25/07/2023         | 109.63         | 111.17        | 8.250% | 6.2480%        | 5.9486%       |
| FR80    | 15/06/2035 | 25/07/2023         | 108.20         | 109.97        | 7.500% | 6.4990%        | 6.2962%       |
| FR81    | 15/06/2025 | 25/07/2023         | 100.32         | 101.83        | 6.500% | 6.3146%        | 5.4713%       |
| FR82    | 15/09/2030 | 25/07/2023         | 103.56         | 105.02        | 7.000% | 6.3706%        | 6.1211%       |
| FR83    | 15/04/2040 | 25/07/2023         | 107.90         | 109.69        | 7.500% | 6.7059%        | 6.5376%       |
| FR84    | 15/02/2026 | 25/07/2023         | 102.75         | 104.42        | 7.250% | 6.0760%        | 5.3841%       |
| FR86    | 15/04/2026 | 25/07/2023         | 98.44          | 100.00        | 5.500% | 6.1234%        | 5.4963%       |
| FR87    | 15/02/2031 | 25/07/2023         | 100.81         | 102.40        | 6.500% | 6.3625%        | 6.0985%       |
| FR88    | 15/06/2036 | 25/07/2023         | 99.12          | 101.00        | 6.250% | 6.3501%        | 6.1359%       |
| FR89    | 15/08/2051 | 25/07/2023         | 101.26         | 103.38        | 6.875% | 6.7735%        | 6.6082%       |
| FR90    | 15/04/2027 | 25/07/2023         | 97.28          | 98.89         | 5.125% | 5.9444%        | 5.4547%       |
| FR91    | 15/04/2032 | 25/07/2023         | 100.13         | 101.86        | 6.375% | 6.3535%        | 6.0955%       |
| FR92    | 15/06/2042 | 25/07/2023         | 104.85         | 106.60        | 7.125% | 6.6690%        | 6.5121%       |
| FR93    | 15/07/2037 | 25/07/2023         | 98.90          | 101.03        | 6.375% | 6.4958%        | 6.2632%       |
| FR95    | 15/08/2028 | 25/07/2023         | 101.58         | 103.10        | 6.375% | 6.0076%        | 5.6620%       |
| FR96    | 15/02/2033 | 25/07/2023         | 105.03         | 106.70        | 7.000% | 6.2916%        | 6.0661%       |
| FR97    | 15/06/2043 | 25/07/2023         | 107.11         | 108.97        | 7.125% | 6.4832%        | 6.3256%       |
| FR98    | 15/06/2038 | 25/07/2023         | 106.90         | 108.65        | 7.125% | 6.3990%        | 6.2251%       |
| ORI18   | 15/10/2023 | 25/07/2023         | 99.75          | 100.40        | 5.700% | 6.7692%        | 3.9890%       |
| ORI19   | 15/02/2024 | 25/07/2023         | 99.50          | 100.41        | 5.570% | 6.4654%        | 4.8342%       |
| ORI20   | 15/10/2024 | 25/07/2023         | 97.98          | 99.28         | 4.950% | 6.6651%        | 5.5562%       |
| ORI21   | 15/02/2025 | 25/07/2023         | 98.03          | 99.83         | 4.900% | 6.2250%        | 5.0122%       |
| ORI22   | 15/10/2025 | 25/07/2023         | 99.72          | 101.15        | 5.950% | 6.0846%        | 5.4004%       |
| PBS003  | 15/01/2027 | 25/07/2023         | 100.11         | 101.81        | 6.000% | 5.9642%        | 5.4229%       |
| PBS004  | 15/02/2037 | 25/07/2023         | 97.40          | 99.80         | 6.100% | 6.3887%        | 6.1213%       |
| PBS037  | 15/03/2036 | 25/07/2023         | 102.70         | 104.65        | 6.875% | 6.5563%        | 6.3340%       |
| PBS17   | 15/10/2025 | 25/07/2023         | 100.01         | 101.97        | 6.125% | 6.1146%        | 5.1767%       |
| PBS28   | 15/10/2046 | 25/07/2023         | 107.35         | -             | 7.750% | 7.0982%        | NA            |
| PBS29   | 15/03/2034 | 25/07/2023         | 99.31          | 101.23        | 6.375% | 6.4642%        | 6.2141%       |
| PBS30   | 15/07/2028 | 25/07/2023         | 99.12          | 100.86        | 5.875% | 6.0820%        | 5.6743%       |
| PBS32   | 15/07/2026 | 25/07/2023         | 96.69          | 98.46         | 4.875% | 6.1039%        | 5.4403%       |
| PBS33   | 15/06/2047 | 25/07/2023         | 100.11         | 102.03        | 6.750% | 6.7399%        | 6.5796%       |
| PBS34   | 15/06/2039 | 25/07/2023         | 98.85          | 101.05        | 6.500% | 6.6172%        | 6.3931%       |
| SR13    | 10/09/2023 | 25/07/2023         | 99.95          | 100.24        | 6.050% | 6.3652%        | 4.3128%       |
| SR14    | 10/03/2024 | 25/07/2023         | 99.30          | 100.42        | 5.470% | 6.5893%        | 4.7978%       |
| SR15    | 10/09/2024 | 25/07/2023         | 98.19          | 99.40         | 5.100% | 6.6559%        | 5.6114%       |
| SR16    | 10/03/2025 | 25/07/2023         | 97.88          | 99.50         | 4.950% | 6.3184%        | 5.2687%       |
| SR17    | 10/09/2025 | 25/07/2023         | 99.42          | 101.05        | 5.900% | 6.1899%        | 5.3764%       |
| SR18-T3 | 10/03/2026 | 25/07/2023         | 100.33         | 101.99        | 6.250% | 6.1088%        | 5.4276%       |
| SR18-T5 | 10/03/2028 | 25/07/2023         | 99.84          | 101.28        | 6.400% | 6.4378%        | 6.0769%       |

# 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   | 7/25/2023          | 89.89          | 91.99         | 1.500% | 5.3223%        | 4.4876%       |
| INDOIS 2.3 25   | 6/23/2025  | 7/25/2023          | 93.87          | 95.91         | 2.300% | 5.7044%        | 4.5406%       |
| INDOIS 2.55 31  | 6/9/2031   | 7/25/2023          | 84.62          | 86.77         | 2.550% | 4.9263%        | 4.5658%       |
| INDOIS 3.55 51  | 6/9/2051   | 7/25/2023          | 75.39          | 79.05         | 3.550% | 5.2380%        | 4.9419%       |
| INDOIS 4.15 27  | 3/29/2027  | 7/25/2023          | 97.24          | 99.45         | 4.150% | 4.9756%        | 4.3111%       |
| INDOIS 4.325 25 | 5/28/2025  | 7/25/2023          | 97.93          | 99.94         | 4.325% | 5.5101%        | 4.3563%       |
| INDOIS 4.35 24  | 9/10/2024  | 7/25/2023          | 98.77          | 99.57         | 4.350% | 5.4709%        | 4.7368%       |
| INDOIS 4.4 27   | 6/6/2027   | 7/25/2023          | 97.77          | 100.05        | 4.400% | 5.0385%        | 4.3846%       |
| INDOIS 4.4 28   | 3/1/2028   | 7/25/2023          | 97.46          | 99.85         | 4.400% | 5.0220%        | 4.4352%       |
| INDOIS 4.45 29  | 2/20/2029  | 7/25/2023          | 97.50          | 99.60         | 4.450% | 4.9672%        | 4.5311%       |
| INDOIS 4.55 26  | 3/29/2026  | 7/25/2023          | 98.46          | 100.48        | 4.550% | 5.1671%        | 4.3569%       |
| INDOIS 4.7 32   | 6/6/2032   | 7/25/2023          | 98.55          | 100.88        | 4.700% | 4.9026%        | 4.5776%       |
| INDON 3.05 51   | 3/12/2051  | 7/25/2023          | 72.63          | 76.55         | 3.050% | 4.8598%        | 4.5487%       |
| INDON 3.35 71   | 3/12/2071  | 7/25/2023          | 67.99          | 71.45         | 3.350% | 5.1619%        | 4.9046%       |
| INDON 3.5 28    | 1/11/2028  | 7/25/2023          | 93.67          | 95.78         | 3.500% | 5.0995%        | 4.5527%       |
| INDON 3.5 50    | 2/14/2050  | 7/25/2023          | 75.80          | 79.25         | 3.500% | 5.1884%        | 4.9056%       |
| INDON 3.55 32   | 3/31/2032  | 7/25/2023          | 89.98          | 92.32         | 3.550% | 4.9831%        | 4.6322%       |
| INDON 3.7 49    | 10/30/2049 | 7/25/2023          | 79.10          | 82.55         | 3.700% | 5.1614%        | 4.8858%       |
| INDON 3.85 27   | 7/18/2027  | 7/25/2023          | 95.47          | 97.85         | 3.850% | 5.1182%        | 4.4433%       |
| INDON 4.1 28    | 4/24/2028  | 7/25/2023          | 95.77          | 98.35         | 4.100% | 5.1104%        | 4.4873%       |
| INDON 4.125 25  | 1/15/2025  | 7/25/2023          | 97.60          | 99.69         | 4.125% | 5.8335%        | 4.3422%       |

|                |            |           |        |        |        |         |         |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.15 27  | 9/20/2027  | 7/25/2023 | 96.24  | 98.85  | 4.150% | 5.1625% | 4.4540% |
| INDON 4.2 50   | 10/15/2050 | 7/25/2023 | 84.83  | 88.25  | 4.200% | 5.2530% | 4.9935% |
| INDON 4.3 52   | 3/31/2052  | 7/25/2023 | 85.73  | 89.05  | 4.300% | 5.2696% | 5.0242% |
| INDON 4.35 27  | 1/8/2027   | 7/25/2023 | 97.40  | 99.85  | 4.350% | 5.1783% | 4.3967% |
| INDON 4.35 48  | 1/11/2048  | 7/25/2023 | 87.55  | 91.05  | 4.350% | 5.2602% | 4.9871% |
| INDON 4.55 28  | 1/11/2028  | 7/25/2023 | 98.02  | 100.08 | 4.550% | 5.0495% | 4.5298% |
| INDON 4.625 43 | 4/15/2043  | 7/25/2023 | 93.96  | 86.95  | 4.625% | 5.1140% | 5.7375% |
| INDON 4.65 32  | 9/20/2032  | 7/25/2023 | 97.79  | 100.01 | 4.650% | 4.9519% | 4.6478% |
| INDON 4.75 26  | 8/1/2026   | 7/25/2023 | 98.98  | 101.07 | 4.750% | 5.1167% | 4.3689% |
| INDON 4.75 47  | 7/18/2047  | 7/25/2023 | 93.82  | 97.05  | 4.750% | 5.2039% | 4.9616% |
| INDON 4.85 33  | 1/11/2033  | 7/25/2023 | 99.61  | 101.82 | 4.850% | 4.9018% | 4.6106% |
| INDON 5.125 45 | 1/15/2045  | 7/25/2023 | 98.75  | 102.05 | 5.125% | 5.2224% | 4.9686% |
| INDON 5.25 42  | 1/17/2042  | 7/25/2023 | 100.27 | 103.55 | 5.250% | 5.2270% | 4.9546% |
| INDON 5.25 47  | 1/8/2047   | 7/25/2023 | 99.67  | 103.05 | 5.250% | 5.2745% | 5.0270% |
| INDON 5.35 49  | 2/11/2049  | 7/25/2023 | 100.47 | 103.65 | 5.350% | 5.3159% | 5.0928% |
| INDON 5.375 23 | 10/17/2023 | 7/25/2023 | 99.61  | 100.65 | 5.375% | 6.9104% | 2.6482% |
| INDON 5.65 53  | 1/11/2053  | 7/25/2023 | 104.17 | 107.05 | 5.650% | 5.3666% | 5.1808% |
| INDON 5.875 24 | 1/15/2024  | 7/25/2023 | 100.05 | 100.72 | 5.875% | 5.7647% | 4.3599% |
| INDON 6.75 44  | 1/15/2044  | 7/25/2023 | 116.77 | 120.05 | 6.750% | 5.3881% | 5.1538% |

## 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 | 7/25/2023          | -              | 99.56         | 5.500% | NA             | 5.9525%       |
| ADMFIJ 5.6 03/22/25  | IDR      | 3/22/2025 | 7/25/2023          | -              | 100.24        | 5.600% | NA             | 5.4478%       |
| ASIIIJ 6.8 02/24/26  | IDR      | 2/24/2026 | 7/25/2023          | -              | 102.50        | 6.800% | NA             | 5.7548%       |
| BMRIIJ 5.5 26        | USD      | 4/4/2026  | 7/25/2023          | -              | 101.69        | 5.500% | NA             | 4.8235%       |
| PLNIJ 8.1 07/11/24   | IDR      | 7/11/2024 | 7/25/2023          | -              | 102.90        | 8.100% | NA             | 5.0339%       |
| PLNIJ 8.5 08/01/26   | IDR      | 8/1/2026  | 7/25/2023          | -              | 107.19        | 8.500% | NA             | 5.8929%       |
| PLNIJ 9.1 02/19/24   | IDR      | 2/19/2024 | 7/25/2023          | -              | 103.24        | 9.100% | NA             | 3.4447%       |
| SMFPER 6.85 02/22/28 | IDR      | 2/22/2028 | 7/25/2023          | -              | 102.64        | 6.850% | NA             | 6.1841%       |