

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/20/2023

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	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%