

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/22/2023

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 | 27/06/2023         | 103.13         | 104.68        | 7.000% | 6.0832%        | 5.6430%       |
| FR62   | 15/04/2042 | 27/06/2023         | 96.97          | -             | 6.375% | 6.6587%        | NA            |
| FR64   | 15/05/2028 | 27/06/2023         | 100.07         | 101.46        | 6.125% | 6.1064%        | 5.7767%       |
| FR65   | 15/05/2033 | 27/06/2023         | 100.40         | 102.80        | 6.625% | 6.5682%        | 6.2404%       |
| FR68   | 15/03/2034 | 27/06/2023         | 114.10         | 115.75        | 8.375% | 6.5251%        | 6.3286%       |
| FR70   | 15/03/2024 | 27/06/2023         | 101.87         | 102.22        | 8.375% | 5.7060%        | 5.2212%       |
| FR71   | 15/03/2029 | 27/06/2023         | 113.71         | 115.34        | 9.000% | 6.1238%        | 5.8112%       |
| FR72   | 15/05/2036 | 27/06/2023         | 114.50         | 116.13        | 8.250% | 6.5648%        | 6.3936%       |
| FR74   | 15/08/2032 | 27/06/2023         | 107.49         | 109.25        | 7.500% | 6.4038%        | 6.1606%       |
| FR75   | 15/05/2038 | 27/06/2023         | 108.08         | 109.93        | 7.500% | 6.6367%        | 6.4516%       |
| FR76   | 15/05/2048 | 27/06/2023         | 105.88         | 107.71        | 7.375% | 6.8775%        | 6.7315%       |
| FR77   | 15/05/2024 | 27/06/2023         | 101.49         | 102.33        | 8.125% | 6.3770%        | 5.4178%       |
| FR78   | 15/05/2029 | 27/06/2023         | 109.70         | 111.40        | 8.250% | 6.2556%        | 5.9289%       |
| FR80   | 15/06/2035 | 27/06/2023         | 108.23         | 109.99        | 7.500% | 6.5004%        | 6.2996%       |
| FR81   | 15/06/2025 | 27/06/2023         | 100.67         | 102.22        | 6.500% | 6.1347%        | 5.3038%       |
| FR82   | 15/09/2030 | 27/06/2023         | 103.16         | 104.77        | 7.000% | 6.4440%        | 6.1700%       |
| FR83   | 15/04/2040 | 27/06/2023         | 107.84         | 109.65        | 7.500% | 6.7136%        | 6.5437%       |
| FR84   | 15/02/2026 | 27/06/2023         | 102.49         | 104.17        | 7.250% | 6.2113%        | 5.5319%       |
| FR86   | 15/04/2026 | 27/06/2023         | 98.66          | 100.35        | 5.500% | 6.0210%        | 5.3611%       |
| FR87   | 15/02/2031 | 27/06/2023         | 100.11         | 101.72        | 6.500% | 6.4797%        | 6.2124%       |
| FR88   | 15/06/2036 | 27/06/2023         | 98.34          | 100.22        | 6.250% | 6.4404%        | 6.2248%       |
| FR89   | 15/08/2051 | 27/06/2023         | 100.36         | 102.64        | 6.875% | 6.8450%        | 6.6651%       |
| FR90   | 15/04/2027 | 27/06/2023         | 97.42          | 99.07         | 5.125% | 5.8875%        | 5.3957%       |
| FR91   | 15/04/2032 | 27/06/2023         | 99.39          | 101.14        | 6.375% | 6.4651%        | 6.2035%       |
| FR92   | 15/06/2042 | 27/06/2023         | 103.40         | 106.54        | 7.125% | 6.8031%        | 6.5193%       |
| FR93   | 15/07/2037 | 27/06/2023         | 98.40          | 100.80        | 6.375% | 6.5502%        | 6.2879%       |
| FR95   | 15/08/2028 | 27/06/2023         | 101.31         | 102.87        | 6.375% | 6.0726%        | 5.7215%       |
| FR96   | 15/02/2033 | 27/06/2023         | 103.94         | 105.71        | 7.000% | 6.4437%        | 6.2031%       |
| FR97   | 15/06/2043 | 27/06/2023         | 105.11         | 106.84        | 7.125% | 6.6586%        | 6.5081%       |
| FR98   | 15/06/2038 | 27/06/2023         | 104.89         | 106.72        | 7.125% | 6.6057%        | 6.4198%       |
| ORI17  | 15/07/2023 | 27/06/2023         | 100.00         | 100.25        | 6.400% | 6.3244%        | 2.4087%       |
| ORI18  | 15/10/2023 | 27/06/2023         | 99.75          | 100.34        | 5.700% | 6.5058%        | 4.5954%       |
| ORI19  | 15/02/2024 | 27/06/2023         | 99.50          | 100.45        | 5.570% | 6.3610%        | 4.8558%       |
| ORI20  | 15/10/2024 | 27/06/2023         | 98.04          | 99.39         | 4.950% | 6.5179%        | 5.4332%       |
| ORI21  | 15/02/2025 | 27/06/2023         | 97.96          | 99.60         | 4.900% | 6.2114%        | 5.1537%       |
| ORI22  | 15/10/2025 | 27/06/2023         | 98.25          | 100.75        | 5.950% | 6.7726%        | 5.6011%       |
| PBS003 | 15/01/2027 | 27/06/2023         | 100.21         | 101.97        | 6.000% | 5.9322%        | 5.3837%       |
| PBS004 | 15/02/2037 | 27/06/2023         | 94.40          | 97.80         | 6.100% | 6.7325%        | 6.3422%       |
| PBS037 | 15/03/2036 | 27/06/2023         | 101.40         | 103.80        | 6.875% | 6.7081%        | 6.4317%       |
| PBS17  | 15/10/2025 | 27/06/2023         | 100.05         | 101.40        | 6.125% | 6.0965%        | 5.4682%       |
| PBS28  | 15/10/2046 | 27/06/2023         | 107.35         | -             | 7.750% | 7.0991%        | NA            |
| PBS29  | 15/03/2034 | 27/06/2023         | 96.40          | 100.80        | 6.375% | 6.8525%        | 6.2699%       |
| PBS30  | 15/07/2028 | 27/06/2023         | 97.06          | 101.15        | 5.875% | 6.5656%        | 5.6099%       |
| PBS32  | 15/07/2026 | 27/06/2023         | 96.15          | 97.75         | 4.875% | 6.2744%        | 5.6842%       |
| PBS33  | 15/06/2047 | 27/06/2023         | 99.65          | 102.60        | 6.750% | 6.7796%        | 6.5337%       |
| PBS34  | 15/06/2039 | 27/06/2023         | 98.18          | 100.19        | 6.500% | 6.6869%        | 6.4805%       |
| SR13   | 10/09/2023 | 27/06/2023         | 99.95          | 100.10        | 6.050% | 6.2708%        | 5.5734%       |
| SR14   | 10/03/2024 | 27/06/2023         | 99.30          | 101.09        | 5.470% | 6.4747%        | 3.9206%       |
| SR15   | 10/09/2024 | 27/06/2023         | 97.93          | 99.25         | 5.100% | 6.7797%        | 5.7030%       |
| SR16   | 10/03/2025 | 27/06/2023         | 97.19          | 99.10         | 4.950% | 6.6950%        | 5.5022%       |
| SR17   | 10/09/2025 | 27/06/2023         | 99.63          | 101.37        | 5.900% | 6.0790%        | 5.2410%       |

# 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   | 6/27/2023          | 90.26          | 92.35         | 1.500% | 5.0804%        | 4.2748%       |
| INDOIS 2.3 25   | 6/23/2025  | 6/27/2023          | 94.15          | 96.22         | 2.300% | 5.4218%        | 4.2898%       |
| INDOIS 2.55 31  | 6/9/2031   | 6/27/2023          | 85.03          | 87.29         | 2.550% | 4.8370%        | 4.4637%       |
| INDOIS 3.55 51  | 6/9/2051   | 6/27/2023          | 75.10          | 77.93         | 3.550% | 5.2600%        | 5.0284%       |
| INDOIS 4.15 27  | 3/29/2027  | 6/27/2023          | 97.42          | 99.43         | 4.150% | 4.9063%        | 4.3139%       |
| INDOIS 4.325 25 | 5/28/2025  | 6/27/2023          | 98.30          | 100.35        | 4.325% | 5.2601%        | 4.1332%       |
| INDOIS 4.35 24  | 9/10/2024  | 6/27/2023          | 99.02          | 99.82         | 4.350% | 5.1852%        | 4.4985%       |
| INDOIS 4.4 27   | 6/6/2027   | 6/27/2023          | 98.19          | 100.24        | 4.400% | 4.9083%        | 4.3328%       |
| INDOIS 4.4 28   | 3/1/2028   | 6/27/2023          | 97.87          | 99.98         | 4.400% | 4.9122%        | 4.4034%       |
| INDOIS 4.45 29  | 2/20/2029  | 6/27/2023          | 98.16          | 100.31        | 4.450% | 4.8240%        | 4.3865%       |
| INDOIS 4.55 26  | 3/29/2026  | 6/27/2023          | 98.77          | 100.77        | 4.550% | 5.0286%        | 4.2500%       |
| INDOIS 4.7 32   | 6/6/2032   | 6/27/2023          | 99.07          | 101.44        | 4.700% | 4.8288%        | 4.5026%       |
| INDON 3.05 51   | 3/12/2051  | 6/27/2023          | 72.29          | 75.07         | 3.050% | 4.8848%        | 4.6608%       |
| INDON 3.35 71   | 3/12/2071  | 6/27/2023          | 66.73          | 69.57         | 3.350% | 5.2600%        | 5.0408%       |
| INDON 3.5 28    | 1/11/2028  | 6/27/2023          | 93.98          | 96.07         | 3.500% | 4.9942%        | 4.4630%       |
| INDON 3.5 50    | 2/14/2050  | 6/27/2023          | 75.42          | 78.26         | 3.500% | 5.2176%        | 4.9824%       |
| INDON 3.55 32   | 3/31/2032  | 6/27/2023          | 90.20          | 92.51         | 3.550% | 4.9392%        | 4.5963%       |
| INDON 3.7 49    | 10/30/2049 | 6/27/2023          | 78.55          | 81.33         | 3.700% | 5.2046%        | 4.9794%       |
| INDON 3.85 27   | 7/18/2027  | 6/27/2023          | 95.76          | 97.89         | 3.850% | 5.0133%        | 4.4212%       |
| INDON 4.1 28    | 4/24/2028  | 6/27/2023          | 96.34          | 98.51         | 4.100% | 4.9588%        | 4.4445%       |
| INDON 4.125 25  | 1/15/2025  | 6/27/2023          | 97.85          | 99.92         | 4.125% | 5.5779%        | 4.1768%       |
| INDON 4.15 27   | 9/20/2027  | 6/27/2023          | 96.76          | 98.86         | 4.150% | 5.0051%        | 4.4462%       |

|                |            |           |        |        |        |         |         |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.2 50   | 10/15/2050 | 6/27/2023 | 84.54  | 87.40  | 4.200% | 5.2742% | 5.0554% |
| INDON 4.3 52   | 3/31/2052  | 6/27/2023 | 85.47  | 88.23  | 4.300% | 5.2881% | 5.0825% |
| INDON 4.35 27  | 1/8/2027   | 6/27/2023 | 97.87  | 99.96  | 4.350% | 5.0128% | 4.3617% |
| INDON 4.35 48  | 1/11/2048  | 6/27/2023 | 87.71  | 90.50  | 4.350% | 5.2458% | 5.0278% |
| INDON 4.55 28  | 1/11/2028  | 6/27/2023 | 98.42  | 100.49 | 4.550% | 4.9412% | 4.4294% |
| INDON 4.625 43 | 4/15/2043  | 6/27/2023 | 93.98  | 96.52  | 4.625% | 5.1112% | 4.9010% |
| INDON 4.65 32  | 9/20/2032  | 6/27/2023 | 97.92  | 100.21 | 4.650% | 4.9319% | 4.6209% |
| INDON 4.75 26  | 8/1/2026   | 6/27/2023 | 99.30  | 101.40 | 4.750% | 4.9940% | 4.2631% |
| INDON 4.75 47  | 7/18/2047  | 6/27/2023 | 93.56  | 96.30  | 4.750% | 5.2228% | 5.0162% |
| INDON 4.85 33  | 1/11/2033  | 6/27/2023 | 99.65  | 101.82 | 4.850% | 4.8959% | 4.6119% |
| INDON 5.125 45 | 1/15/2045  | 6/27/2023 | 98.86  | 101.60 | 5.125% | 5.2134% | 5.0026% |
| INDON 5.25 42  | 1/17/2042  | 6/27/2023 | 99.63  | 102.42 | 5.250% | 5.2812% | 5.0473% |
| INDON 5.25 47  | 1/8/2047   | 6/27/2023 | 99.11  | 101.91 | 5.250% | 5.3165% | 5.1094% |
| INDON 5.35 49  | 2/11/2049  | 6/27/2023 | 100.35 | 103.10 | 5.350% | 5.3243% | 5.1308% |
| INDON 5.375 23 | 10/17/2023 | 6/27/2023 | 99.66  | 100.31 | 5.375% | 6.3983% | 4.3496% |
| INDON 5.65 53  | 1/11/2053  | 6/27/2023 | 104.14 | 106.74 | 5.650% | 5.3688% | 5.2008% |
| INDON 5.875 24 | 1/15/2024  | 6/27/2023 | 100.07 | 100.76 | 5.875% | 5.7385% | 4.4876% |
| INDON 6.75 44  | 1/15/2044  | 6/27/2023 | 116.70 | 119.45 | 6.750% | 5.3954% | 5.1986% |

## 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 | 6/27/2023          | -              | 99.56         | 5.500% | NA             | 5.9194%       |
| ADMFIJ 5.6 03/22/25  | IDR      | 3/22/2025 | 6/27/2023          | -              | 100.24        | 5.600% | NA             | 5.4553%       |
| ASIIIJ 6.8 02/24/26  | IDR      | 2/24/2026 | 6/27/2023          | -              | 102.50        | 6.800% | NA             | 5.7821%       |
| BMRIIJ 5.5 26        | USD      | 4/4/2026  | 6/27/2023          | -              | 101.69        | 5.500% | NA             | 4.8407%       |
| PLNIJ 8.1 07/11/24   | IDR      | 7/11/2024 | 6/27/2023          | -              | 102.90        | 8.100% | NA             | 5.2469%       |
| PLNIJ 8.5 08/01/26   | IDR      | 8/1/2026  | 6/27/2023          | -              | 107.19        | 8.500% | NA             | 5.9482%       |
| PLNIJ 9.1 02/19/24   | IDR      | 2/19/2024 | 6/27/2023          | -              | 103.24        | 9.100% | NA             | 4.0775%       |
| SMFPER 6.85 02/22/28 | IDR      | 2/22/2028 | 6/27/2023          | -              | 102.64        | 6.850% | NA             | 6.1934%       |