

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/22/2023

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 | 27/06/2023         | 103.05         | 104.59        | 7.000% | 6.1061%        | 5.6684%       |
| FR62   | 15/04/2042 | 27/06/2023         | 97.38          | -             | 6.375% | 6.6194%        | NA            |
| FR64   | 15/05/2028 | 27/06/2023         | 100.00         | 101.54        | 6.125% | 6.1232%        | 5.7579%       |
| FR65   | 15/05/2033 | 27/06/2023         | 100.93         | 102.53        | 6.625% | 6.4949%        | 6.2768%       |
| FR68   | 15/03/2034 | 27/06/2023         | 114.24         | 115.96        | 8.375% | 6.5083%        | 6.3038%       |
| FR70   | 15/03/2024 | 27/06/2023         | 101.85         | 102.19        | 8.375% | 5.7338%        | 5.2627%       |
| FR71   | 15/03/2029 | 27/06/2023         | 113.59         | 115.16        | 9.000% | 6.1471%        | 5.8455%       |
| FR72   | 15/05/2036 | 27/06/2023         | 114.47         | 116.25        | 8.250% | 6.5680%        | 6.3811%       |
| FR74   | 15/08/2032 | 27/06/2023         | 107.51         | 109.27        | 7.500% | 6.4010%        | 6.1579%       |
| FR75   | 15/05/2038 | 27/06/2023         | 107.87         | 109.60        | 7.500% | 6.6579%        | 6.4843%       |
| FR76   | 15/05/2048 | 27/06/2023         | 105.68         | 107.62        | 7.375% | 6.8937%        | 6.7386%       |
| FR77   | 15/05/2024 | 27/06/2023         | 101.47         | 102.27        | 8.125% | 6.4000%        | 5.4859%       |
| FR78   | 15/05/2029 | 27/06/2023         | 109.66         | 111.27        | 8.250% | 6.2633%        | 5.9537%       |
| FR80   | 15/06/2035 | 27/06/2023         | 107.64         | 109.36        | 7.500% | 6.5686%        | 6.3710%       |
| FR81   | 15/06/2025 | 27/06/2023         | 100.68         | 102.17        | 6.500% | 6.1293%        | 5.3303%       |
| FR82   | 15/09/2030 | 27/06/2023         | 103.38         | 104.86        | 7.000% | 6.4063%        | 6.1549%       |
| FR83   | 15/04/2040 | 27/06/2023         | 107.53         | 109.43        | 7.500% | 6.7431%        | 6.5642%       |
| FR84   | 15/02/2026 | 27/06/2023         | 102.46         | 104.11        | 7.250% | 6.2236%        | 5.5559%       |
| FR86   | 15/04/2026 | 27/06/2023         | 98.69          | 100.33        | 5.500% | 6.0092%        | 5.3688%       |
| FR87   | 15/02/2031 | 27/06/2023         | 100.41         | 101.92        | 6.500% | 6.4295%        | 6.1795%       |
| FR88   | 15/06/2036 | 27/06/2023         | 98.28          | 100.26        | 6.250% | 6.4474%        | 6.2203%       |
| FR89   | 15/08/2051 | 27/06/2023         | 100.37         | 102.48        | 6.875% | 6.8442%        | 6.6775%       |
| FR90   | 15/04/2027 | 27/06/2023         | 97.53          | 99.19         | 5.125% | 5.8544%        | 5.3603%       |
| FR91   | 15/04/2032 | 27/06/2023         | 99.68          | 101.40        | 6.375% | 6.4213%        | 6.1651%       |
| FR92   | 15/06/2042 | 27/06/2023         | 103.67         | 105.45        | 7.125% | 6.7782%        | 6.6164%       |
| FR93   | 15/07/2037 | 27/06/2023         | 99.16          | 101.04        | 6.375% | 6.4662%        | 6.2621%       |
| FR95   | 15/08/2028 | 27/06/2023         | 101.33         | 102.86        | 6.375% | 6.0681%        | 5.7237%       |
| FR96   | 15/02/2033 | 27/06/2023         | 104.41         | 106.13        | 7.000% | 6.3793%        | 6.1468%       |
| FR97   | 15/06/2043 | 27/06/2023         | 104.99         | 106.79        | 7.125% | 6.6692%        | 6.5124%       |
| FR98   | 15/06/2038 | 27/06/2023         | 105.24         | 106.97        | 7.125% | 6.5698%        | 6.3948%       |
| 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          | 100.27        | 5.700% | 6.5058%        | 4.8210%       |
| ORI19  | 15/02/2024 | 27/06/2023         | 99.50          | 100.39        | 5.570% | 6.3610%        | 4.9503%       |
| ORI20  | 15/10/2024 | 27/06/2023         | 98.14          | 99.29         | 4.950% | 6.4370%        | 5.5129%       |
| ORI21  | 15/02/2025 | 27/06/2023         | 97.91          | 99.65         | 4.900% | 6.2439%        | 5.1218%       |
| ORI22  | 15/10/2025 | 27/06/2023         | 99.47          | 101.11        | 5.950% | 6.1967%        | 5.4352%       |
| PBS003 | 15/01/2027 | 27/06/2023         | 100.19         | 101.95        | 6.000% | 5.9385%        | 5.3899%       |
| PBS004 | 15/02/2037 | 27/06/2023         | 95.40          | 98.30         | 6.100% | 6.6158%        | 6.2863%       |
| PBS037 | 15/03/2036 | 27/06/2023         | 102.40         | 104.54        | 6.875% | 6.5919%        | 6.3482%       |
| PBS17  | 15/10/2025 | 27/06/2023         | 99.98          | 101.38        | 6.125% | 6.1293%        | 5.4775%       |
| PBS28  | 15/10/2046 | 27/06/2023         | 110.07         | -             | 7.750% | 6.8758%        | NA            |
| PBS29  | 15/03/2034 | 27/06/2023         | 99.29          | 101.38        | 6.375% | 6.4661%        | 6.1955%       |
| PBS30  | 15/07/2028 | 27/06/2023         | 98.56          | 101.25        | 5.875% | 6.2096%        | 5.5871%       |
| PBS32  | 15/07/2026 | 27/06/2023         | 96.83          | 98.60         | 4.875% | 6.0221%        | 5.3755%       |
| PBS33  | 15/06/2047 | 27/06/2023         | 99.77          | 101.91        | 6.750% | 6.7694%        | 6.5903%       |
| PBS34  | 15/06/2039 | 27/06/2023         | 98.52          | 101.30        | 6.500% | 6.6516%        | 6.3690%       |
| SR13   | 10/09/2023 | 27/06/2023         | 99.95          | 100.27        | 6.050% | 6.2708%        | 4.7856%       |
| SR14   | 10/03/2024 | 27/06/2023         | 99.30          | 100.72        | 5.470% | 6.4747%        | 4.4435%       |
| SR15   | 10/09/2024 | 27/06/2023         | 98.57          | 99.52         | 5.100% | 6.2555%        | 5.4850%       |
| SR16   | 10/03/2025 | 27/06/2023         | 97.72          | 99.74         | 4.950% | 6.3613%        | 5.1086%       |
| SR17   | 10/09/2025 | 27/06/2023         | 99.54          | 101.21        | 5.900% | 6.1228%        | 5.3174%       |

# 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          | 90.17          | 92.31         | 1.500% | 5.1156%        | 4.2900%       |
| INDOIS 2.3 25   | 6/23/2025  | 6/27/2023          | 94.15          | 96.24         | 2.300% | 5.4218%        | 4.2790%       |
| INDOIS 2.55 31  | 6/9/2031   | 6/27/2023          | 84.99          | 87.24         | 2.550% | 4.8438%        | 4.4718%       |
| INDOIS 3.55 51  | 6/9/2051   | 6/27/2023          | 75.01          | 77.84         | 3.550% | 5.2676%        | 5.0355%       |
| INDOIS 4.15 27  | 3/29/2027  | 6/27/2023          | 97.35          | 99.41         | 4.150% | 4.9272%        | 4.3197%       |
| INDOIS 4.325 25 | 5/28/2025  | 6/27/2023          | 98.28          | 100.36        | 4.325% | 5.2712%        | 4.1278%       |
| INDOIS 4.35 24  | 9/10/2024  | 6/27/2023          | 99.05          | 99.84         | 4.350% | 5.1593%        | 4.4815%       |
| INDOIS 4.4 27   | 6/6/2027   | 6/27/2023          | 98.15          | 100.18        | 4.400% | 4.9197%        | 4.3495%       |
| INDOIS 4.4 28   | 3/1/2028   | 6/27/2023          | 97.83          | 99.90         | 4.400% | 4.9220%        | 4.4225%       |
| INDOIS 4.45 29  | 2/20/2029  | 6/27/2023          | 98.12          | 100.23        | 4.450% | 4.8323%        | 4.4026%       |
| INDOIS 4.55 26  | 3/29/2026  | 6/27/2023          | 98.76          | 100.76        | 4.550% | 5.0326%        | 4.2538%       |
| INDOIS 4.7 32   | 6/6/2032   | 6/27/2023          | 98.95          | 101.37        | 4.700% | 4.8456%        | 4.5121%       |
| INDON 3.05 51   | 3/12/2051  | 6/27/2023          | 72.42          | 75.24         | 3.050% | 4.8740%        | 4.6475%       |
| INDON 3.35 71   | 3/12/2071  | 6/27/2023          | 67.08          | 69.98         | 3.350% | 5.2322%        | 5.0104%       |
| INDON 3.5 28    | 1/11/2028  | 6/27/2023          | 93.96          | 96.04         | 3.500% | 4.9994%        | 4.4706%       |
| INDON 3.5 50    | 2/14/2050  | 6/27/2023          | 75.53          | 78.42         | 3.500% | 5.2083%        | 4.9695%       |
| INDON 3.55 32   | 3/31/2032  | 6/27/2023          | 90.21          | 92.52         | 3.550% | 4.9377%        | 4.5949%       |
| INDON 3.7 49    | 10/30/2049 | 6/27/2023          | 78.63          | 81.48         | 3.700% | 5.1979%        | 4.9676%       |
| INDON 3.85 27   | 7/18/2027  | 6/27/2023          | 95.74          | 97.85         | 3.850% | 5.0190%        | 4.4322%       |
| INDON 4.1 28    | 4/24/2028  | 6/27/2023          | 96.32          | 98.43         | 4.100% | 4.9636%        | 4.4632%       |
| INDON 4.125 25  | 1/15/2025  | 6/27/2023          | 97.82          | 99.90         | 4.125% | 5.5985%        | 4.1902%       |
| INDON 4.15 27   | 9/20/2027  | 6/27/2023          | 96.77          | 98.83         | 4.150% | 5.0024%        | 4.4541%       |

|                |            |           |        |        |        |         |         |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.2 50   | 10/15/2050 | 6/27/2023 | 84.75  | 87.55  | 4.200% | 5.2578% | 5.0442% |
| INDON 4.3 52   | 3/31/2052  | 6/27/2023 | 85.62  | 88.37  | 4.300% | 5.2766% | 5.0723% |
| INDON 4.35 27  | 1/8/2027   | 6/27/2023 | 97.87  | 99.97  | 4.350% | 5.0128% | 4.3586% |
| INDON 4.35 48  | 1/11/2048  | 6/27/2023 | 87.81  | 90.63  | 4.350% | 5.2378% | 5.0178% |
| INDON 4.55 28  | 1/11/2028  | 6/27/2023 | 98.41  | 100.45 | 4.550% | 4.9437% | 4.4392% |
| INDON 4.625 43 | 4/15/2043  | 6/27/2023 | 94.16  | 96.78  | 4.625% | 5.0961% | 4.8799% |
| INDON 4.65 32  | 9/20/2032  | 6/27/2023 | 97.94  | 100.23 | 4.650% | 4.9292% | 4.6183% |
| INDON 4.75 26  | 8/1/2026   | 6/27/2023 | 99.32  | 101.39 | 4.750% | 4.9869% | 4.2666% |
| INDON 4.75 47  | 7/18/2047  | 6/27/2023 | 93.72  | 96.47  | 4.750% | 5.2105% | 5.0036% |
| INDON 4.85 33  | 1/11/2033  | 6/27/2023 | 99.63  | 101.81 | 4.850% | 4.8986% | 4.6132% |
| INDON 5.125 45 | 1/15/2045  | 6/27/2023 | 98.97  | 101.70 | 5.125% | 5.2048% | 4.9951% |
| INDON 5.25 42  | 1/17/2042  | 6/27/2023 | 99.68  | 102.46 | 5.250% | 5.2769% | 5.0441% |
| INDON 5.25 47  | 1/8/2047   | 6/27/2023 | 99.24  | 102.03 | 5.250% | 5.3067% | 5.1007% |
| INDON 5.35 49  | 2/11/2049  | 6/27/2023 | 100.48 | 103.22 | 5.350% | 5.3150% | 5.1225% |
| INDON 5.375 23 | 10/17/2023 | 6/27/2023 | 99.64  | 100.30 | 5.375% | 6.4618% | 4.3809% |
| INDON 5.65 53  | 1/11/2053  | 6/27/2023 | 104.27 | 106.90 | 5.650% | 5.3602% | 5.1906% |
| INDON 5.875 24 | 1/15/2024  | 6/27/2023 | 100.05 | 100.74 | 5.875% | 5.7750% | 4.5236% |
| INDON 6.75 44  | 1/15/2044  | 6/27/2023 | 116.80 | 119.62 | 6.750% | 5.3882% | 5.1867% |

## 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%       |