

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/22/2023

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	25/08/2023	101.82	103.38	7.000%	6.4393%	5.9721%
FR62	15/04/2042	25/08/2023	97.31	99.23	6.375%	6.6274%	6.4456%
FR64	15/05/2028	25/08/2023	98.73	100.43	6.125%	6.4377%	6.0164%
FR65	15/05/2033	25/08/2023	98.90	101.30	6.625%	6.7793%	6.4413%
FR68	15/03/2034	25/08/2023	111.40	114.21	8.375%	6.8408%	6.4943%
FR70	15/03/2024	25/08/2023	101.09	101.41	8.375%	6.3674%	5.7910%
FR71	15/03/2029	25/08/2023	111.41	113.09	9.000%	6.5206%	6.1826%
FR72	15/05/2036	25/08/2023	113.20	115.15	8.250%	6.6913%	6.4821%
FR74	15/08/2032	25/08/2023	104.90	107.46	7.500%	6.7628%	6.3949%
FR75	15/05/2038	25/08/2023	105.40	108.14	7.500%	6.9083%	6.6246%
FR76	15/05/2048	25/08/2023	105.05	108.00	7.375%	6.9435%	6.7067%
FR77	15/05/2024	25/08/2023	100.84	101.56	8.125%	6.9025%	5.8925%
FR78	15/05/2029	25/08/2023	107.58	109.22	8.250%	6.6349%	6.3048%
FR80	15/06/2035	25/08/2023	105.10	107.55	7.500%	6.8612%	6.5695%
FR81	15/06/2025	25/08/2023	100.02	101.53	6.500%	6.4810%	5.5953%
FR82	15/09/2030	25/08/2023	100.65	102.60	7.000%	6.8811%	6.5335%
FR83	15/04/2040	25/08/2023	104.90	107.66	7.500%	6.9958%	6.7269%
FR84	15/02/2026	25/08/2023	101.98	103.57	7.250%	6.3736%	5.6860%
FR86	15/04/2026	25/08/2023	97.69	99.25	5.500%	6.4594%	5.8063%
FR87	15/02/2031	25/08/2023	98.45	100.06	6.500%	6.7671%	6.4894%
FR88	15/06/2036	25/08/2023	98.55	100.66	6.250%	6.4164%	6.1734%
FR89	15/08/2051	25/08/2023	99.35	102.35	6.875%	6.9277%	6.6880%
FR90	15/04/2027	25/08/2023	95.50	97.45	5.125%	6.5287%	5.9100%
FR91	15/04/2032	25/08/2023	97.32	99.02	6.375%	6.7881%	6.5234%
FR92	15/06/2042	25/08/2023	101.65	105.07	7.125%	6.9649%	6.6476%
FR93	15/07/2037	25/08/2023	97.40	101.48	6.375%	6.6638%	6.2136%
FR95	15/08/2028	25/08/2023	99.67	101.23	6.375%	6.4531%	6.0846%
FR96	15/02/2033	25/08/2023	100.90	103.10	7.000%	6.8690%	6.5555%
FR97	15/06/2043	25/08/2023	100.90	104.08	7.125%	7.0387%	6.7474%
FR98	15/06/2038	25/08/2023	100.90	104.10	7.125%	7.0247%	6.6833%
ORI18	15/10/2023	25/08/2023	99.95	100.25	5.700%	6.0084%	3.9631%
ORI19	15/02/2024	25/08/2023	99.50	100.43	5.570%	6.6331%	4.6595%
ORI20	15/10/2024	25/08/2023	98.19	99.66	4.950%	6.5996%	5.2557%
ORI21	15/02/2025	25/08/2023	97.97	99.58	4.900%	6.3465%	5.1961%
ORI22	15/10/2025	25/08/2023	99.64	101.35	5.950%	6.1289%	5.2795%
PBS003	15/01/2027	25/08/2023	99.54	101.17	6.000%	6.1497%	5.6146%
PBS004	15/02/2037	25/08/2023	93.40	-	6.100%	6.8578%	NA
PBS037	15/03/2036	25/08/2023	101.40	104.61	6.875%	6.7076%	6.3367%
PBS17	15/10/2025	25/08/2023	99.86	101.73	6.125%	6.1907%	5.2584%
PBS28	15/10/2046	25/08/2023	109.60	-	7.750%	6.9116%	NA
PBS29	15/03/2034	25/08/2023	98.65	101.18	6.375%	6.5533%	6.2202%
PBS30	15/07/2028	25/08/2023	99.66	101.40	5.875%	5.9544%	5.5431%
PBS32	15/07/2026	25/08/2023	95.87	98.28	4.875%	6.4587%	5.5236%
PBS33	15/06/2047	25/08/2023	100.01	102.13	6.750%	6.7480%	6.5708%
PBS34	15/06/2039	25/08/2023	97.40	101.29	6.500%	6.7690%	6.3682%
SR13	10/09/2023	25/08/2023	99.95	-	6.050%	6.9386%	NA
SR14	10/03/2024	25/08/2023	99.35	100.38	5.470%	6.6765%	4.7655%
SR15	10/09/2024	25/08/2023	98.45	99.42	5.100%	6.5312%	5.6311%
SR16	10/03/2025	25/08/2023	98.16	99.68	4.950%	6.2019%	5.1651%
SR17	10/09/2025	25/08/2023	99.14	100.84	5.900%	6.3494%	5.4636%
SR18-T3	10/03/2026	25/08/2023	100.05	101.90	6.250%	6.2266%	5.4408%
SR18-T5	10/03/2028	25/08/2023	100.92	102.45	6.400%	6.1640%	5.7791%

# 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	8/25/2023	89.41	91.49	1.500%	5.6439%	4.7852%
INDOIS 2.3 25	6/23/2025	8/25/2023	93.60	95.66	2.300%	6.0324%	4.7958%
INDOIS 2.55 31	6/9/2031	8/25/2023	80.90	83.70	2.550%	5.6067%	5.1100%
INDOIS 3.55 51	6/9/2051	8/25/2023	69.70	73.41	3.550%	5.7450%	5.4100%
INDOIS 4.15 27	3/29/2027	8/25/2023	95.66	97.65	4.150%	5.4926%	4.8677%
INDOIS 4.325 25	5/28/2025	8/25/2023	97.71	99.70	4.325%	5.7017%	4.5000%
INDOIS 4.35 24	9/10/2024	8/25/2023	98.66	99.43	4.350%	5.6778%	4.9103%
INDOIS 4.4 27	6/6/2027	8/25/2023	96.32	98.36	4.400%	5.4866%	4.8773%
INDOIS 4.4 28	3/1/2028	8/25/2023	95.64	97.66	4.400%	5.5007%	4.9834%
INDOIS 4.45 29	2/20/2029	8/25/2023	95.22	97.30	4.450%	5.4689%	5.0183%
INDOIS 4.55 26	3/29/2026	8/25/2023	97.84	99.81	4.550%	5.4491%	4.6265%
INDOIS 4.7 32	6/6/2032	8/25/2023	93.30	97.33	4.700%	5.6776%	5.0794%
INDON 3.05 51	3/12/2051	8/25/2023	65.95	69.33	3.050%	5.4517%	5.1442%
INDON 3.35 71	3/12/2071	8/25/2023	59.20	63.39	3.350%	5.9292%	5.5414%
INDON 3.5 28	1/11/2028	8/25/2023	92.06	94.10	3.500%	5.5641%	5.0143%
INDON 3.5 50	2/14/2050	8/25/2023	68.20	72.21	3.500%	5.8847%	5.5063%
INDON 3.55 32	3/31/2032	8/25/2023	86.30	88.74	3.550%	5.5752%	5.1881%
INDON 3.7 49	10/30/2049	8/25/2023	70.70	74.75	3.700%	5.9133%	5.5374%
INDON 3.85 27	7/18/2027	8/25/2023	94.36	96.45	3.850%	5.4726%	4.8580%
INDON 4.1 28	4/24/2028	8/25/2023	94.22	96.24	4.100%	5.5188%	5.0113%
INDON 4.125 25	1/15/2025	8/25/2023	97.58	99.59	4.125%	5.9525%	4.4282%

INDON 4.15 27	9/20/2027	8/25/2023	95.09	97.15	4.150%	5.5095%	4.9290%
INDON 4.2 50	10/15/2050	8/25/2023	77.20	81.24	4.200%	5.8932%	5.5444%
INDON 4.3 52	3/31/2052	8/25/2023	77.20	81.65	4.300%	5.9718%	5.5928%
INDON 4.35 27	1/8/2027	8/25/2023	96.35	98.41	4.350%	5.5481%	4.8646%
INDON 4.35 48	1/11/2048	8/25/2023	79.20	83.75	4.350%	5.9814%	5.5767%
INDON 4.55 28	1/11/2028	8/25/2023	96.25	98.26	4.550%	5.5230%	4.9954%
INDON 4.625 43	4/15/2043	8/25/2023	86.30	90.18	4.625%	5.8021%	5.4445%
INDON 4.65 32	9/20/2032	8/25/2023	93.83	96.13	4.650%	5.5227%	5.1894%
INDON 4.75 26	8/1/2026	8/25/2023	98.22	100.22	4.750%	5.4112%	4.6681%
INDON 4.75 47	7/18/2047	8/25/2023	85.20	89.80	4.750%	5.9139%	5.5234%
INDON 4.85 33	1/11/2033	8/25/2023	94.30	97.45	4.850%	5.6396%	5.1960%
INDON 5.125 45	1/15/2045	8/25/2023	90.20	94.81	5.125%	5.9395%	5.5417%
INDON 5.25 42	1/17/2042	8/25/2023	92.30	96.78	5.250%	5.9432%	5.5306%
INDON 5.25 47	1/8/2047	8/25/2023	91.20	95.74	5.250%	5.9513%	5.5778%
INDON 5.35 49	2/11/2049	8/25/2023	91.20	95.89	5.350%	6.0303%	5.6564%
INDON 5.375 23	10/17/2023	8/25/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	8/25/2023	95.70	99.79	5.650%	5.9613%	5.6643%
INDON 5.875 24	1/15/2024	8/25/2023	99.92	100.58	5.875%	6.0448%	4.3613%
INDON 6.75 44	1/15/2044	8/25/2023	108.20	112.31	6.750%	6.0444%	5.7192%

## 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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	8/25/2023	-	102.76	6.800%	NA	5.6113%
BMRIJ 5.5 26	USD	4/4/2026	8/25/2023	-	100.70	5.500%	NA	5.2078%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/25/2023	-	109.44	8.500%	NA	5.0282%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/25/2023	#N/A	-	6.850%	NA	NA