

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/23/2023

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	28/06/2023	103.04	104.60	7.000%	6.1084%	5.6647%
FR62	15/04/2042	28/06/2023	97.45	-	6.375%	6.6127%	NA
FR64	15/05/2028	28/06/2023	99.99	101.45	6.125%	6.1256%	5.7789%
FR65	15/05/2033	28/06/2023	101.01	102.69	6.625%	6.4839%	6.2551%
FR68	15/03/2034	28/06/2023	114.26	115.96	8.375%	6.5056%	6.3035%
FR70	15/03/2024	28/06/2023	101.81	102.16	8.375%	5.7802%	5.2932%
FR71	15/03/2029	28/06/2023	113.62	115.19	9.000%	6.1402%	5.8386%
FR72	15/05/2036	28/06/2023	114.40	116.25	8.250%	6.5752%	6.3808%
FR74	15/08/2032	28/06/2023	107.56	109.30	7.500%	6.3938%	6.1535%
FR75	15/05/2038	28/06/2023	107.75	109.48	7.500%	6.6700%	6.4961%
FR76	15/05/2048	28/06/2023	105.70	107.59	7.375%	6.8920%	6.7410%
FR77	15/05/2024	28/06/2023	101.47	102.27	8.125%	6.3947%	5.4780%
FR78	15/05/2029	28/06/2023	109.60	111.22	8.250%	6.2742%	5.9623%
FR80	15/06/2035	28/06/2023	107.70	109.47	7.500%	6.5615%	6.3583%
FR81	15/06/2025	28/06/2023	100.66	102.16	6.500%	6.1395%	5.3340%
FR82	15/09/2030	28/06/2023	103.40	104.86	7.000%	6.4027%	6.1546%
FR83	15/04/2040	28/06/2023	107.64	109.43	7.500%	6.7325%	6.5641%
FR84	15/02/2026	28/06/2023	102.47	104.12	7.250%	6.2186%	5.5503%
FR86	15/04/2026	28/06/2023	98.81	100.37	5.500%	5.9623%	5.3532%
FR87	15/02/2031	28/06/2023	100.37	101.94	6.500%	6.4362%	6.1761%
FR88	15/06/2036	28/06/2023	98.30	100.40	6.250%	6.4451%	6.2044%
FR89	15/08/2051	28/06/2023	100.29	102.58	6.875%	6.8507%	6.6698%
FR90	15/04/2027	28/06/2023	97.46	99.10	5.125%	5.8759%	5.3870%
FR91	15/04/2032	28/06/2023	99.62	101.33	6.375%	6.4304%	6.1753%
FR92	15/06/2042	28/06/2023	103.87	105.55	7.125%	6.7598%	6.6074%
FR93	15/07/2037	28/06/2023	99.08	100.96	6.375%	6.4751%	6.2707%
FR95	15/08/2028	28/06/2023	101.39	102.93	6.375%	6.0544%	5.7078%
FR96	15/02/2033	28/06/2023	104.40	106.10	7.000%	6.3806%	6.1507%
FR97	15/06/2043	28/06/2023	105.09	106.88	7.125%	6.6603%	6.5046%
FR98	15/06/2038	28/06/2023	105.26	107.01	7.125%	6.5677%	6.3906%
ORI17	15/07/2023	28/06/2023	100.00	100.20	6.400%	6.3233%	3.0478%
ORI18	15/10/2023	28/06/2023	99.75	100.40	5.700%	6.5131%	4.3910%
ORI19	15/02/2024	28/06/2023	99.50	100.55	5.570%	6.3643%	4.6949%
ORI20	15/10/2024	28/06/2023	98.12	99.35	4.950%	6.4563%	5.4661%
ORI21	15/02/2025	28/06/2023	97.92	99.67	4.900%	6.2395%	5.1093%
ORI22	15/10/2025	28/06/2023	99.45	101.18	5.950%	6.2064%	5.4025%
PBS003	15/01/2027	28/06/2023	100.16	101.87	6.000%	5.9480%	5.4142%
PBS004	15/02/2037	28/06/2023	94.82	96.72	6.100%	6.6834%	6.4643%
PBS037	15/03/2036	28/06/2023	102.36	104.51	6.875%	6.5965%	6.3515%
PBS17	15/10/2025	28/06/2023	99.98	101.40	6.125%	6.1293%	5.4675%
PBS28	15/10/2046	28/06/2023	107.35	-	7.750%	7.0991%	NA
PBS29	15/03/2034	28/06/2023	99.15	101.24	6.375%	6.4845%	6.2134%
PBS30	15/07/2028	28/06/2023	98.62	101.15	5.875%	6.1957%	5.6098%
PBS32	15/07/2026	28/06/2023	96.80	98.53	4.875%	6.0342%	5.4013%
PBS33	15/06/2047	28/06/2023	99.64	101.85	6.750%	6.7804%	6.5952%
PBS34	15/06/2039	28/06/2023	98.40	100.80	6.500%	6.6640%	6.4190%
SR13	10/09/2023	28/06/2023	99.95	100.20	6.050%	6.2726%	5.0973%
SR14	10/03/2024	28/06/2023	99.30	100.71	5.470%	6.4783%	4.4538%
SR15	10/09/2024	28/06/2023	98.40	99.35	5.100%	6.3971%	5.6233%
SR16	10/03/2025	28/06/2023	97.85	99.86	4.950%	6.2817%	5.0352%
SR17	10/09/2025	28/06/2023	99.54	101.27	5.900%	6.1230%	5.2880%

# 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	6/28/2023	90.20	92.30	1.500%	5.1072%	4.2963%
INDOIS 2.3 25	6/23/2025	6/28/2023	94.13	96.20	2.300%	5.4372%	4.3033%
INDOIS 2.55 31	6/9/2031	6/28/2023	84.87	87.13	2.550%	4.8646%	4.4904%
INDOIS 3.55 51	6/9/2051	6/28/2023	74.97	77.80	3.550%	5.2710%	5.0388%
INDOIS 4.15 27	3/29/2027	6/28/2023	97.34	99.37	4.150%	4.9307%	4.3315%
INDOIS 4.325 25	5/28/2025	6/28/2023	98.27	100.32	4.325%	5.2780%	4.1492%
INDOIS 4.35 24	9/10/2024	6/28/2023	99.02	99.82	4.350%	5.1870%	4.4989%
INDOIS 4.4 27	6/6/2027	6/28/2023	98.08	100.13	4.400%	4.9399%	4.3633%
INDOIS 4.4 28	3/1/2028	6/28/2023	97.84	99.90	4.400%	4.9198%	4.4225%
INDOIS 4.45 29	2/20/2029	6/28/2023	98.03	100.14	4.450%	4.8510%	4.4207%
INDOIS 4.55 26	3/29/2026	6/28/2023	98.75	100.74	4.550%	5.0370%	4.2613%
INDOIS 4.7 32	6/6/2032	6/28/2023	98.93	101.31	4.700%	4.8484%	4.5202%
INDON 3.05 51	3/12/2051	6/28/2023	72.38	75.18	3.050%	4.8774%	4.6523%
INDON 3.35 71	3/12/2071	6/28/2023	67.08	69.94	3.350%	5.2322%	5.0134%
INDON 3.5 28	1/11/2028	6/28/2023	93.90	96.00	3.500%	5.0157%	4.4812%
INDON 3.5 50	2/14/2050	6/28/2023	75.46	78.24	3.500%	5.2143%	4.9841%
INDON 3.55 32	3/31/2032	6/28/2023	90.14	92.47	3.550%	4.9487%	4.6025%
INDON 3.7 49	10/30/2049	6/28/2023	78.54	81.40	3.700%	5.2055%	4.9739%
INDON 3.85 27	7/18/2027	6/28/2023	95.69	97.83	3.850%	5.0338%	4.4381%
INDON 4.1 28	4/24/2028	6/28/2023	96.22	98.38	4.100%	4.9880%	4.4751%
INDON 4.125 25	1/15/2025	6/28/2023	97.80	99.88	4.125%	5.6148%	4.2037%
INDON 4.15 27	9/20/2027	6/28/2023	96.68	98.80	4.150%	5.0271%	4.4622%

INDON 4.2 50	10/15/2050	6/28/2023	84.63	87.47	4.200%	5.2672%	5.0502%
INDON 4.3 52	3/31/2052	6/28/2023	85.56	88.29	4.300%	5.2813%	5.0782%
INDON 4.35 27	1/8/2027	6/28/2023	97.84	99.96	4.350%	5.0227%	4.3618%
INDON 4.35 48	1/11/2048	6/28/2023	87.71	90.53	4.350%	5.2459%	5.0255%
INDON 4.55 28	1/11/2028	6/28/2023	98.38	100.42	4.550%	4.9514%	4.4465%
INDON 4.625 43	4/15/2043	6/28/2023	94.07	96.69	4.625%	5.1037%	4.8872%
INDON 4.65 32	9/20/2032	6/28/2023	97.85	100.14	4.650%	4.9416%	4.6303%
INDON 4.75 26	8/1/2026	6/28/2023	99.33	101.37	4.750%	4.9836%	4.2731%
INDON 4.75 47	7/18/2047	6/28/2023	93.55	96.34	4.750%	5.2236%	5.0133%
INDON 4.85 33	1/11/2033	6/28/2023	99.56	101.73	4.850%	4.9079%	4.6235%
INDON 5.125 45	1/15/2045	6/28/2023	98.89	101.67	5.125%	5.2110%	4.9973%
INDON 5.25 42	1/17/2042	6/28/2023	99.52	102.36	5.250%	5.2906%	5.0523%
INDON 5.25 47	1/8/2047	6/28/2023	99.16	101.98	5.250%	5.3127%	5.1043%
INDON 5.35 49	2/11/2049	6/28/2023	100.38	103.12	5.350%	5.3222%	5.1294%
INDON 5.375 23	10/17/2023	6/28/2023	99.64	100.70	5.375%	6.4705%	3.1139%
INDON 5.65 53	1/11/2053	6/28/2023	104.21	106.83	5.650%	5.3642%	5.1951%
INDON 5.875 24	1/15/2024	6/28/2023	100.06	100.75	5.875%	5.7565%	4.4992%
INDON 6.75 44	1/15/2044	6/28/2023	116.65	119.43	6.750%	5.3990%	5.2000%

## 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	6/28/2023	-	99.56	5.500%	NA	5.9205%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/28/2023	-	100.24	5.600%	NA	5.4550%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/28/2023	-	102.50	6.800%	NA	5.7812%
BMRIIJ 5.5 26	USD	4/4/2026	6/28/2023	-	101.69	5.500%	NA	4.8401%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/28/2023	-	102.90	8.100%	NA	5.2399%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/28/2023	-	107.19	8.500%	NA	5.9463%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/28/2023	-	103.24	9.100%	NA	4.0573%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/28/2023	-	102.64	6.850%	NA	6.1931%