

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/25/2023

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 | 28/09/2023         | 101.35         | 102.95        | 7.000% | 6.5721%        | 6.0779%       |
| FR62      | 15/04/2042 | 28/09/2023         | 95.40          | 98.80         | 6.375% | 6.8153%        | 6.4868%       |
| FR64      | 15/05/2028 | 28/09/2023         | 98.25          | 99.85         | 6.125% | 6.5675%        | 6.1606%       |
| FR65      | 15/05/2033 | 28/09/2023         | 98.46          | 100.18        | 6.625% | 6.8446%        | 6.5980%       |
| FR68      | 15/03/2034 | 28/09/2023         | 110.78         | 112.94        | 8.375% | 6.9097%        | 6.6386%       |
| FR70      | 15/03/2024 | 28/09/2023         | 100.84         | 101.21        | 8.375% | 6.4675%        | 5.6498%       |
| FR71      | 15/03/2029 | 28/09/2023         | 110.51         | 112.24        | 9.000% | 6.6701%        | 6.3132%       |
| FR72      | 15/05/2036 | 28/09/2023         | 110.87         | 112.57        | 8.250% | 6.9418%        | 6.7530%       |
| FR74      | 15/08/2032 | 28/09/2023         | 103.74         | 105.47        | 7.500% | 6.9270%        | 6.6716%       |
| FR75      | 15/05/2038 | 28/09/2023         | 104.33         | 106.01        | 7.500% | 7.0203%        | 6.8420%       |
| FR76      | 15/05/2048 | 28/09/2023         | 104.55         | 106.69        | 7.375% | 6.9843%        | 6.8100%       |
| FR77      | 15/05/2024 | 28/09/2023         | 101.02         | 101.41        | 8.125% | 6.4141%        | 5.7776%       |
| FR78      | 15/05/2029 | 28/09/2023         | 107.38         | 109.17        | 8.250% | 6.6530%        | 6.2868%       |
| FR80      | 15/06/2035 | 28/09/2023         | 104.40         | 106.33        | 7.500% | 6.9429%        | 6.7090%       |
| FR81      | 15/06/2025 | 28/09/2023         | 99.76          | 101.21        | 6.500% | 6.6429%        | 5.7391%       |
| FR82      | 15/09/2030 | 28/09/2023         | 101.13         | 102.69        | 7.000% | 6.7927%        | 6.5123%       |
| FR83      | 15/04/2040 | 28/09/2023         | 104.50         | 106.41        | 7.500% | 7.0349%        | 6.8461%       |
| FR84      | 15/02/2026 | 28/09/2023         | 101.45         | 102.98        | 7.250% | 6.5755%        | 5.8827%       |
| FR86      | 15/04/2026 | 28/09/2023         | 97.59          | 99.13         | 5.500% | 6.5434%        | 5.8723%       |
| FR87      | 15/02/2031 | 28/09/2023         | 98.31          | 99.83         | 6.500% | 6.7933%        | 6.5277%       |
| FR88      | 15/06/2036 | 28/09/2023         | 96.85          | 98.67         | 6.250% | 6.6190%        | 6.4031%       |
| FR89      | 15/08/2051 | 28/09/2023         | 98.13          | 100.15        | 6.875% | 7.0279%        | 6.8620%       |
| FR90      | 15/04/2027 | 28/09/2023         | 95.76          | 97.36         | 5.125% | 6.4833%        | 5.9621%       |
| FR91      | 15/04/2032 | 28/09/2023         | 97.05          | 98.87         | 6.375% | 6.8361%        | 6.5492%       |
| FR92      | 15/06/2042 | 28/09/2023         | 100.72         | 102.52        | 7.125% | 7.0536%        | 6.8821%       |
| FR93      | 15/07/2037 | 28/09/2023         | 95.40          | 99.30         | 6.375% | 6.8957%        | 6.4510%       |
| FR95      | 15/08/2028 | 28/09/2023         | 99.36          | 100.92        | 6.375% | 6.5281%        | 6.1515%       |
| FR96      | 15/02/2033 | 28/09/2023         | 101.03         | 102.90        | 7.000% | 6.8477%        | 6.5791%       |
| FR97      | 15/06/2043 | 28/09/2023         | 101.03         | 103.08        | 7.125% | 7.0263%        | 6.8368%       |
| FR98      | 15/06/2038 | 28/09/2023         | 101.45         | 103.41        | 7.125% | 6.9643%        | 6.7541%       |
| FR100     | 15/02/2034 | 28/09/2023         | 98.44          | 100.46        | 6.625% | 6.8360%        | 6.5618%       |
| ORI18     | 15/10/2023 | 28/09/2023         | -              | -             | 5.700% | NA             | NA            |
| ORI19     | 15/02/2024 | 28/09/2023         | 99.55          | 100.30        | 5.570% | 6.7875%        | 4.7525%       |
| ORI20     | 15/10/2024 | 28/09/2023         | 98.42          | 98.80         | 4.950% | 6.5313%        | 6.1478%       |
| ORI21     | 15/02/2025 | 28/09/2023         | 97.79          | 99.29         | 4.900% | 6.5925%        | 5.4378%       |
| ORI22     | 15/10/2025 | 28/09/2023         | 98.80          | 100.19        | 5.950% | 6.5823%        | 5.8498%       |
| ORI023-T3 | 15/07/2026 | 28/09/2023         | 98.42          | 100.11        | 6.250% | 6.9616%        | 6.1987%       |
| ORI023-T6 | 15/07/2029 | 28/09/2023         | 97.65          | 99.47         | 6.100% | 6.5922%        | 6.2080%       |
| PBS003    | 15/01/2027 | 28/09/2023         | 98.54          | 100.34        | 6.000% | 6.4959%        | 5.8813%       |
| PBS004    | 15/02/2037 | 28/09/2023         | 95.40          | -             | 6.100% | 6.6227%        | NA            |
| PBS037    | 15/03/2036 | 28/09/2023         | 101.16         | 103.05        | 6.875% | 6.7354%        | 6.5133%       |
| PBS17     | 15/10/2025 | 28/09/2023         | 99.35          | 101.19        | 6.125% | 6.4681%        | 5.4990%       |
| PBS28     | 15/10/2046 | 28/09/2023         | 109.52         | -             | 7.750% | 6.9174%        | NA            |
| PBS29     | 15/03/2034 | 28/09/2023         | 98.45          | 100.05        | 6.375% | 6.5818%        | 6.3679%       |
| PBS30     | 15/07/2028 | 28/09/2023         | 97.88          | 99.74         | 5.875% | 6.3930%        | 5.9356%       |
| PBS32     | 15/07/2026 | 28/09/2023         | 96.01          | 97.98         | 4.875% | 6.4565%        | 5.6645%       |
| PBS33     | 15/06/2047 | 28/09/2023         | 97.65          | 100.20        | 6.750% | 6.9525%        | 6.7318%       |
| PBS34     | 15/06/2039 | 28/09/2023         | 97.40          | 99.36         | 6.500% | 6.7700%        | 6.5646%       |
| SR14      | 10/03/2024 | 28/09/2023         | 99.45          | 100.10        | 5.470% | 6.7303%        | 5.2377%       |
| SR15      | 10/09/2024 | 28/09/2023         | 98.97          | 99.60         | 5.100% | 6.1442%        | 5.5035%       |
| SR16      | 10/03/2025 | 28/09/2023         | 97.66          | 99.35         | 4.950% | 6.6606%        | 5.4197%       |
| SR17      | 10/09/2025 | 28/09/2023         | 98.84          | 100.79        | 5.900% | 6.5388%        | 5.4682%       |
| SR18-T3   | 10/03/2026 | 28/09/2023         | 99.25          | 100.60        | 6.250% | 6.5849%        | 5.9806%       |
| SR18-T5   | 10/03/2028 | 28/09/2023         | 100.06         | 101.81        | 6.400% | 6.3830%        | 5.9296%       |

# 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   | 9/28/2023          | 89.35          | 91.20         | 1.500% | 5.8322%        | 5.0365%       |
| INDOIS 2.3 25   | 6/23/2025  | 9/28/2023          | 93.62          | 95.45         | 2.300% | 6.2463%        | 5.0791%       |
| INDOIS 2.55 31  | 6/9/2031   | 9/28/2023          | 81.28          | 83.20         | 2.550% | 5.5756%        | 5.2305%       |
| INDOIS 3.55 51  | 6/9/2051   | 9/28/2023          | 69.25          | 71.70         | 3.550% | 5.7920%        | 5.5655%       |
| INDOIS 4.15 27  | 3/29/2027  | 9/28/2023          | 95.46          | 97.20         | 4.150% | 5.5973%        | 5.0331%       |
| INDOIS 4.325 25 | 5/28/2025  | 9/28/2023          | 97.64          | 99.39         | 4.325% | 5.8326%        | 4.7078%       |
| INDOIS 4.35 24  | 9/10/2024  | 9/28/2023          | 98.54          | 99.23         | 4.350% | 5.9582%        | 5.1925%       |
| INDOIS 4.4 27   | 6/6/2027   | 9/28/2023          | 96.01          | 97.80         | 4.400% | 5.6121%        | 5.0603%       |
| INDOIS 4.4 28   | 3/1/2028   | 9/28/2023          | 95.52          | 97.29         | 4.400% | 5.5559%        | 5.0914%       |
| INDOIS 4.45 29  | 2/20/2029  | 9/28/2023          | 95.36          | 97.22         | 4.450% | 5.4543%        | 5.0446%       |
| INDOIS 4.55 26  | 3/29/2026  | 9/28/2023          | 97.41          | 99.17         | 4.550% | 5.6769%        | 4.9071%       |
| INDOIS 4.7 32   | 6/6/2032   | 9/28/2023          | 94.30          | 96.38         | 4.700% | 5.5345%        | 5.2229%       |
| INDON 3.05 51   | 3/12/2051  | 9/28/2023          | 65.98          | 68.36         | 3.050% | 5.4543%        | 5.2353%       |
| INDON 3.35 71   | 3/12/2071  | 9/28/2023          | 60.06          | 62.51         | 3.350% | 5.8474%        | 5.6207%       |
| INDON 3.5 28    | 1/11/2028  | 9/28/2023          | 92.02          | 93.80         | 3.500% | 5.6222%        | 5.1305%       |
| INDON 3.5 50    | 2/14/2050  | 9/28/2023          | 68.75          | 71.16         | 3.500% | 5.8358%        | 5.6069%       |
| INDON 3.55 32   | 3/31/2032  | 9/28/2023          | 86.32          | 88.34         | 3.550% | 5.5943%        | 5.2695%       |
| INDON 3.7 49    | 10/30/2049 | 9/28/2023          | 71.04          | 73.42         | 3.700% | 5.8857%        | 5.6622%       |
| INDON 3.85 27   | 7/18/2027  | 9/28/2023          | 94.11          | 95.92         | 3.850% | 5.5905%        | 5.0419%       |

|                |            |           |        |        |        |         |         |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.1 28   | 4/24/2028  | 9/28/2023 | 94.02  | 95.81  | 4.100% | 5.6018% | 5.1406% |
| INDON 4.125 25 | 1/15/2025  | 9/28/2023 | 97.70  | 99.47  | 4.125% | 5.9973% | 4.5479% |
| INDON 4.15 27  | 9/20/2027  | 9/28/2023 | 94.95  | 96.76  | 4.150% | 5.5846% | 5.0602% |
| INDON 4.2 50   | 10/15/2050 | 9/28/2023 | 77.52  | 79.93  | 4.200% | 5.8682% | 5.6579% |
| INDON 4.3 52   | 3/31/2052  | 9/28/2023 | 78.33  | 80.72  | 4.300% | 5.8758% | 5.6723% |
| INDON 4.35 27  | 1/8/2027   | 9/28/2023 | 96.22  | 98.06  | 4.350% | 5.6286% | 4.9979% |
| INDON 4.35 48  | 1/11/2048  | 9/28/2023 | 80.39  | 82.78  | 4.350% | 5.8757% | 5.6632% |
| INDON 4.55 28  | 1/11/2028  | 9/28/2023 | 96.39  | 98.16  | 4.550% | 5.5063% | 5.0314% |
| INDON 4.625 43 | 4/15/2043  | 9/28/2023 | 87.03  | 89.30  | 4.625% | 5.7372% | 5.5271% |
| INDON 4.65 32  | 9/20/2032  | 9/28/2023 | 93.52  | 95.52  | 4.650% | 5.5775% | 5.2832% |
| INDON 4.75 26  | 8/1/2026   | 9/28/2023 | 98.10  | 99.84  | 4.750% | 5.4795% | 4.8086% |
| INDON 4.75 47  | 7/18/2047  | 9/28/2023 | 86.44  | 88.85  | 4.750% | 5.8079% | 5.6034% |
| INDON 4.85 33  | 1/11/2033  | 9/28/2023 | 95.33  | 97.22  | 4.850% | 5.4981% | 5.2309% |
| INDON 5.125 45 | 1/15/2045  | 9/28/2023 | 91.41  | 93.80  | 5.125% | 5.8340% | 5.6276% |
| INDON 5.25 42  | 1/17/2042  | 9/28/2023 | 93.76  | 96.05  | 5.250% | 5.8074% | 5.5970% |
| INDON 5.25 47  | 1/8/2047   | 9/28/2023 | 92.48  | 94.85  | 5.250% | 5.8445% | 5.6498% |
| INDON 5.35 49  | 2/11/2049  | 9/28/2023 | 92.77  | 95.17  | 5.350% | 5.9027% | 5.7123% |
| INDON 5.375 23 | 10/17/2023 | 9/28/2023 | -      | -      | 5.375% | NA      | NA      |
| INDON 5.65 53  | 1/11/2053  | 9/28/2023 | 96.48  | 98.73  | 5.650% | 5.9033% | 5.7394% |
| INDON 5.875 24 | 1/15/2024  | 9/28/2023 | 99.81  | 100.41 | 5.875% | 6.4613% | 4.3929% |
| INDON 6.75 44  | 1/15/2044  | 9/28/2023 | 109.56 | 111.91 | 6.750% | 5.9325% | 5.7472% |

## 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 | 9/28/2023          | -              | 102.76        | 6.800% | NA             | 5.5620%       |
| BMRIJ 5.5 26        | USD      | 4/4/2026  | 9/28/2023          | -              | 100.70        | 5.500% | NA             | 5.1987%       |
| PLNIJ 8.5 08/01/26  | IDR      | 8/1/2026  | 9/28/2023          | -              | 106.75        | 8.500% | NA             | 5.8973%       |