

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/26/2023

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 | 01/05/2023         | 101.64         | 103.25        | 7.000% | 6.5313%        | 6.0817%       |
| FR62   | 15/04/2042 | 01/05/2023         | 88.95          | -             | 6.375% | 7.4738%        | NA            |
| FR63   | 15/05/2023 | 01/05/2023         | -              | 100.11        | 5.625% | NA             | 3.4389%       |
| FR64   | 15/05/2028 | 01/05/2023         | 98.53          | 100.14        | 6.125% | 6.4696%        | 6.0914%       |
| FR65   | 15/05/2033 | 01/05/2023         | 98.77          | 100.46        | 6.625% | 6.7951%        | 6.5611%       |
| FR68   | 15/03/2034 | 01/05/2023         | 111.40         | 113.27        | 8.375% | 6.8692%        | 6.6418%       |
| FR70   | 15/03/2024 | 01/05/2023         | 101.79         | 102.17        | 8.375% | 6.2531%        | 5.8140%       |
| FR71   | 15/03/2029 | 01/05/2023         | 111.75         | 113.46        | 9.000% | 6.5588%        | 6.2307%       |
| FR72   | 15/05/2036 | 01/05/2023         | 110.55         | 112.28        | 8.250% | 7.0029%        | 6.8139%       |
| FR74   | 15/08/2032 | 01/05/2023         | 104.57         | 106.17        | 7.500% | 6.8263%        | 6.6001%       |
| FR75   | 15/05/2038 | 01/05/2023         | 104.46         | 106.16        | 7.500% | 7.0149%        | 6.8376%       |
| FR76   | 15/05/2048 | 01/05/2023         | 102.17         | 104.23        | 7.375% | 7.1865%        | 7.0136%       |
| FR77   | 15/05/2024 | 01/05/2023         | 101.42         | 102.20        | 8.125% | 6.6989%        | 5.9324%       |
| FR78   | 15/05/2029 | 01/05/2023         | 108.27         | 109.87        | 8.250% | 6.5706%        | 6.2643%       |
| FR80   | 15/06/2035 | 01/05/2023         | 104.53         | 106.30        | 7.500% | 6.9401%        | 6.7306%       |
| FR81   | 15/06/2025 | 01/05/2023         | 99.92          | 101.41        | 6.500% | 6.5354%        | 5.7845%       |
| FR82   | 15/09/2030 | 01/05/2023         | 101.82         | 103.43        | 7.000% | 6.6820%        | 6.4081%       |
| FR83   | 15/04/2040 | 01/05/2023         | 104.26         | 106.04        | 7.500% | 7.0648%        | 6.8905%       |
| FR84   | 15/02/2026 | 01/05/2023         | 101.62         | 103.32        | 7.250% | 6.6027%        | 5.9433%       |
| FR86   | 15/04/2026 | 01/05/2023         | 97.42          | 99.03         | 5.500% | 6.4678%        | 5.8598%       |
| FR87   | 15/02/2031 | 01/05/2023         | 98.86          | 100.64        | 6.500% | 6.6877%        | 6.3926%       |
| FR88   | 15/06/2036 | 01/05/2023         | 91.30          | 97.10         | 6.250% | 7.2889%        | 6.5820%       |
| FR89   | 15/08/2051 | 01/05/2023         | 98.20          | 100.19        | 6.875% | 7.0211%        | 6.8586%       |
| FR90   | 15/04/2027 | 01/05/2023         | 95.51          | 97.15         | 5.125% | 6.4236%        | 5.9408%       |
| FR91   | 15/04/2032 | 01/05/2023         | 97.51          | 99.34         | 6.375% | 6.7491%        | 6.4727%       |
| FR92   | 15/06/2042 | 01/05/2023         | 101.08         | 103.01        | 7.125% | 7.0204%        | 6.8395%       |
| FR93   | 15/07/2037 | 01/05/2023         | 95.90          | 98.85         | 6.375% | 6.8287%        | 6.4988%       |
| FR95   | 15/08/2028 | 01/05/2023         | 99.41          | 101.11        | 6.375% | 6.5055%        | 6.1243%       |
| FR96   | 15/02/2033 | 01/05/2023         | 102.08         | 103.86        | 7.000% | 6.7052%        | 6.4607%       |
| FR97   | 15/06/2043 | 01/05/2023         | 101.47         | 103.48        | 7.125% | 6.9868%        | 6.8040%       |
| FR98   | 15/06/2038 | 01/05/2023         | 101.52         | 103.50        | 7.125% | 6.9597%        | 6.7510%       |
| ORI17  | 15/07/2023 | 01/05/2023         | 99.90          | 100.40        | 6.400% | 6.8486%        | 4.5530%       |
| ORI18  | 15/10/2023 | 01/05/2023         | 99.35          | 100.33        | 5.700% | 7.1162%        | 4.9829%       |
| ORI19  | 15/02/2024 | 01/05/2023         | 98.85          | 99.91         | 5.570% | 7.0523%        | 5.6833%       |
| ORI20  | 15/10/2024 | 01/05/2023         | 97.28          | 98.57         | 4.950% | 6.9113%        | 5.9728%       |
| ORI21  | 15/02/2025 | 01/05/2023         | 96.99          | 98.71         | 4.900% | 6.6846%        | 5.6566%       |
| ORI22  | 15/10/2025 | 01/05/2023         | 98.22          | 100.70        | 5.950% | 6.7378%        | 5.6439%       |
| PBS004 | 15/02/2037 | 01/05/2023         | 90.90          | 92.85         | 6.100% | 7.1462%        | 6.9105%       |
| PBS17  | 15/10/2025 | 01/05/2023         | 98.25          | 100.75        | 6.125% | 6.9065%        | 5.7937%       |
| PBS27  | 15/05/2023 | 01/05/2023         | -              | 100.21        | 6.500% | NA             | 2.4234%       |
| PBS28  | 15/10/2046 | 01/05/2023         | 103.35         | -             | 7.750% | 7.4455%        | NA            |
| PBS29  | 15/03/2034 | 01/05/2023         | 94.62          | 96.83         | 6.375% | 7.0913%        | 6.7904%       |
| PBS30  | 15/07/2028 | 01/05/2023         | 95.80          | 97.70         | 5.875% | 6.8424%        | 6.3975%       |
| PBS32  | 15/07/2026 | 01/05/2023         | 94.42          | 96.46         | 4.875% | 6.8307%        | 6.0990%       |
| PBS33  | 15/06/2047 | 01/05/2023         | 95.28          | 97.55         | 6.750% | 7.1627%        | 6.9600%       |
| PBS34  | 15/06/2039 | 01/05/2023         | 93.90          | 95.85         | 6.500% | 7.1416%        | 6.9301%       |
| SR13   | 10/09/2023 | 01/05/2023         | 99.91          | 100.40        | 6.050% | 6.2884%        | 4.9526%       |
| SR14   | 10/03/2024 | 01/05/2023         | 98.65          | 99.81         | 5.470% | 7.0760%        | 5.6920%       |
| SR15   | 10/09/2024 | 01/05/2023         | 97.63          | 98.96         | 5.100% | 6.8257%        | 5.8507%       |
| SR16   | 10/03/2025 | 01/05/2023         | 96.88          | 98.76         | 4.950% | 6.7362%        | 5.6514%       |
| SR17   | 10/09/2025 | 01/05/2023         | 98.95          | 100.75        | 5.900% | 6.3791%        | 5.5592%       |

# 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   | 5/1/2023           | 91.07          | 93.18         | 1.500% | 4.6041%        | 3.8392%       |
| INDOIS 2.3 25   | 6/23/2025  | 5/1/2023           | 95.06          | 97.16         | 2.300% | 4.7321%        | 3.6791%       |
| INDOIS 2.55 31  | 6/9/2031   | 5/1/2023           | 86.95          | 89.17         | 2.550% | 4.4847%        | 4.1332%       |
| INDOIS 3.55 51  | 6/9/2051   | 5/1/2023           | 76.92          | 79.79         | 3.550% | 5.1047%        | 4.8782%       |
| INDOIS 4.15 27  | 3/29/2027  | 5/1/2023           | 98.82          | 101.04        | 4.150% | 4.4804%        | 3.8611%       |
| INDOIS 4.325 25 | 5/28/2025  | 5/1/2023           | 99.42          | 101.51        | 4.325% | 4.6177%        | 3.5669%       |
| INDOIS 4.35 24  | 9/10/2024  | 5/1/2023           | 99.91          | 100.74        | 4.350% | 4.4149%        | 3.7886%       |
| INDOIS 4.4 27   | 6/6/2027   | 5/1/2023           | 99.58          | 101.67        | 4.400% | 4.5119%        | 3.9550%       |
| INDOIS 4.4 28   | 3/1/2028   | 5/1/2023           | 99.63          | 101.71        | 4.400% | 4.4846%        | 4.0073%       |
| INDOIS 4.45 29  | 2/20/2029  | 5/1/2023           | 99.90          | 102.10        | 4.450% | 4.4686%        | 4.0405%       |
| INDOIS 4.55 26  | 3/29/2026  | 5/1/2023           | 99.87          | 101.89        | 4.550% | 4.5968%        | 3.8592%       |
| INDOIS 4.7 32   | 6/6/2032   | 5/1/2023           | 100.75         | 103.15        | 4.700% | 4.5977%        | 4.2784%       |
| INDON 3.05 51   | 3/12/2051  | 5/1/2023           | 73.37          | 76.32         | 3.050% | 4.7907%        | 4.5588%       |
| INDON 3.35 71   | 3/12/2071  | 5/1/2023           | 67.53          | 71.25         | 3.350% | 5.1949%        | 4.9164%       |
| INDON 3.5 28    | 1/11/2028  | 5/1/2023           | 95.64          | 97.78         | 3.500% | 4.5374%        | 4.0211%       |
| INDON 3.5 50    | 2/14/2050  | 5/1/2023           | 76.28          | 79.41         | 3.500% | 5.1396%        | 4.8857%       |
| INDON 3.55 32   | 3/31/2032  | 5/1/2023           | 92.18          | 94.66         | 3.550% | 4.6288%        | 4.2754%       |
| INDON 3.7 49    | 10/30/2049 | 5/1/2023           | 79.61          | 82.55         | 3.700% | 5.1131%        | 4.8803%       |
| INDON 3.85 27   | 7/18/2027  | 5/1/2023           | 97.27          | 99.50         | 3.850% | 4.5657%        | 3.9784%       |
| INDON 4.1 28    | 4/24/2028  | 5/1/2023           | 98.08          | 100.28        | 4.100% | 4.5339%        | 4.0375%       |
| INDON 4.125 25  | 1/15/2025  | 5/1/2023           | 98.88          | 101.02        | 4.125% | 4.8072%        | 3.5064%       |
| INDON 4.15 27   | 9/20/2027  | 5/1/2023           | 98.30          | 100.42        | 4.150% | 4.5801%        | 4.0440%       |
| INDON 4.2 50    | 10/15/2050 | 5/1/2023           | 86.07          | 90.05         | 4.200% | 5.1535%        | 4.8600%       |
| INDON 4.3 52    | 3/31/2052  | 5/1/2023           | 86.79          | 90.55         | 4.300% | 5.1865%        | 4.9154%       |
| INDON 4.35 27   | 1/8/2027   | 5/1/2023           | 99.03          | 101.22        | 4.350% | 4.6364%        | 3.9907%       |
| INDON 4.35 48   | 1/11/2048  | 5/1/2023           | 88.91          | 91.82         | 4.350% | 5.1478%        | 4.9255%       |
| INDON 4.55 28   | 1/11/2028  | 5/1/2023           | 99.70          | 101.77        | 4.550% | 4.6201%        | 4.1313%       |
| INDON 4.625 43  | 4/15/2043  | 5/1/2023           | 93.90          | 96.67         | 4.625% | 5.1161%        | 4.8879%       |
| INDON 4.65 32   | 9/20/2032  | 5/1/2023           | 99.31          | 101.60        | 4.650% | 4.7412%        | 4.4394%       |
| INDON 4.75 26   | 8/1/2026   | 5/1/2023           | 100.39         | 102.61        | 4.750% | 4.6178%        | 3.8899%       |
| INDON 4.75 47   | 7/18/2047  | 5/1/2023           | 94.10          | 97.08         | 4.750% | 5.1797%        | 4.9579%       |
| INDON 4.85 33   | 1/11/2033  | 5/1/2023           | 100.51         | 102.70        | 4.850% | 4.7828%        | 4.5028%       |
| INDON 5.125 45  | 1/15/2045  | 5/1/2023           | 98.81          | 101.62        | 5.125% | 5.2166%        | 5.0013%       |
| INDON 5.25 42   | 1/17/2042  | 5/1/2023           | 100.22         | 102.97        | 5.250% | 5.2307%        | 5.0032%       |
| INDON 5.25 47   | 1/8/2047   | 5/1/2023           | 99.56          | 102.60        | 5.250% | 5.2821%        | 5.0599%       |
| INDON 5.35 49   | 2/11/2049  | 5/1/2023           | 101.18         | 104.17        | 5.350% | 5.2653%        | 5.0582%       |
| INDON 5.375 23  | 10/17/2023 | 5/1/2023           | 100.14         | 100.86        | 5.375% | 5.0667%        | 3.5310%       |
| INDON 5.65 53   | 1/11/2053  | 5/1/2023           | 104.53         | 107.80        | 5.650% | 5.3435%        | 5.1348%       |
| INDON 5.875 24  | 1/15/2024  | 5/1/2023           | 100.78         | 101.58        | 5.875% | 4.7496%        | 3.6258%       |

|               |           |          |        |        |        |         |         |
|---------------|-----------|----------|--------|--------|--------|---------|---------|
| INDON 6.75 44 | 1/15/2044 | 5/1/2023 | 117.05 | 119.99 | 6.750% | 5.3748% | 5.1663% |
|---------------|-----------|----------|--------|--------|--------|---------|---------|

## 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  | 5/1/2023           | -              | 99.66         | 5.500% | NA             | 5.7855%       |
| ADMFIJ 5.6 03/22/25 | IDR      | 3/22/2025  | 5/1/2023           | -              | 100.28        | 5.600% | NA             | 5.4430%       |
| BMRIJ 4.75 25       | USD      | 5/13/2025  | 5/1/2023           | -              | -             | 4.750% | NA             | NA            |
| INKPIJ 9.75 25      | IDR      | 8/5/2025   | 5/1/2023           | -              | -             | 9.750% | NA             | NA            |
| PERTIJ 1.4 26       | USD      | 2/9/2026   | 5/1/2023           | -              | 92.16         | 1.400% | NA             | 4.4168%       |
| PERTIJ 4.3 23       | USD      | 5/20/2023  | 5/1/2023           | -              | 100.11        | 4.300% | NA             | 2.5897%       |
| PLNIJ 8.1 07/11/24  | IDR      | 7/11/2024  | 5/1/2023           | -              | 103.61        | 8.100% | NA             | 5.0022%       |
| PLNIJ 8.25 07/05/23 | IDR      | 7/5/2023   | 5/1/2023           | -              | -             | 8.250% | NA             | NA            |
| PLNIJ 8.5 08/01/26  | IDR      | 8/1/2026   | 5/1/2023           | -              | 102.97        | 8.500% | NA             | 7.4659%       |
| PLNIJ 9.1 02/19/24  | IDR      | 2/19/2024  | 5/1/2023           | -              | 103.28        | 9.100% | NA             | 4.9633%       |
| SMIPIJ 6.3 12/11/23 | IDR      | 12/11/2023 | 5/1/2023           | -              | -             | 6.300% | NA             | NA            |