



INDON 4.15 27	9/20/2027	8/1/2023	96.33	98.40	4.150%	5.1419%	4.5764%
INDON 4.2 50	10/15/2050	8/1/2023	85.67	88.43	4.200%	5.1883%	4.9805%
INDON 4.3 52	3/31/2052	8/1/2023	86.15	89.03	4.300%	5.2381%	5.0259%
INDON 4.35 27	1/8/2027	8/1/2023	97.45	99.60	4.350%	5.1660%	4.4758%
INDON 4.35 48	1/11/2048	8/1/2023	88.40	91.18	4.350%	5.1928%	4.9774%
INDON 4.55 28	1/11/2028	8/1/2023	98.16	100.20	4.550%	5.0153%	4.4995%
INDON 4.625 43	4/15/2043	8/1/2023	94.51	97.14	4.625%	5.0680%	4.8514%
INDON 4.65 32	9/20/2032	8/1/2023	98.13	100.39	4.650%	4.9053%	4.5966%
INDON 4.75 26	8/1/2026	8/1/2023	98.98	101.00	4.750%	5.1192%	4.3919%
INDON 4.75 47	7/18/2047	8/1/2023	94.27	97.11	4.750%	5.1696%	4.9573%
INDON 4.85 33	1/11/2033	8/1/2023	99.61	101.69	4.850%	4.9017%	4.6270%
INDON 5.125 45	1/15/2045	8/1/2023	99.08	101.97	5.125%	5.1965%	4.9745%
INDON 5.25 42	1/17/2042	8/1/2023	100.43	103.01	5.250%	5.2133%	4.9984%
INDON 5.25 47	1/8/2047	8/1/2023	100.14	102.97	5.250%	5.2393%	5.0326%
INDON 5.35 49	2/11/2049	8/1/2023	101.03	103.91	5.350%	5.2759%	5.0750%
INDON 5.375 23	10/17/2023	8/1/2023	99.64	100.65	5.375%	6.9043%	2.4221%
INDON 5.65 53	1/11/2053	8/1/2023	104.69	107.37	5.650%	5.3323%	5.1604%
INDON 5.875 24	1/15/2024	8/1/2023	100.05	100.73	5.875%	5.7541%	4.2738%
INDON 6.75 44	1/15/2044	8/1/2023	117.21	120.04	6.750%	5.3554%	5.1537%

## 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	8/1/2023	-	102.50	6.800%	NA	5.7479%
BMRIIJ 5.5 26	USD	4/4/2026	8/1/2023	-	101.69	5.500%	NA	4.8192%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/1/2023	-	107.19	8.500%	NA	5.8788%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/1/2023	-	102.64	6.850%	NA	6.1819%