

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/23/2023

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	02/08/2023	102.75	104.32	7.000%	6.1730%	5.7153%
FR62	15/04/2042	02/08/2023	97.19	100.80	6.375%	6.6382%	6.3005%
FR64	15/05/2028	02/08/2023	99.85	101.29	6.125%	6.1589%	5.8106%
FR65	15/05/2033	02/08/2023	101.57	103.18	6.625%	6.4051%	6.1857%
FR68	15/03/2034	02/08/2023	114.47	116.33	8.375%	6.4700%	6.2483%
FR70	15/03/2024	02/08/2023	101.38	101.74	8.375%	6.0999%	5.5226%
FR71	15/03/2029	02/08/2023	113.03	114.67	9.000%	6.2198%	5.8986%
FR72	15/05/2036	02/08/2023	114.55	116.26	8.250%	6.5514%	6.3711%
FR74	15/08/2032	02/08/2023	106.91	108.85	7.500%	6.4781%	6.2064%
FR75	15/05/2038	02/08/2023	108.31	110.11	7.500%	6.6097%	6.4294%
FR76	15/05/2048	02/08/2023	106.10	107.85	7.375%	6.8586%	6.7192%
FR77	15/05/2024	02/08/2023	101.16	101.96	8.125%	6.5900%	5.5654%
FR78	15/05/2029	02/08/2023	109.48	111.08	8.250%	6.2715%	5.9591%
FR80	15/06/2035	02/08/2023	108.02	109.97	7.500%	6.5185%	6.2946%
FR81	15/06/2025	02/08/2023	100.27	101.72	6.500%	6.3404%	5.5210%
FR82	15/09/2030	02/08/2023	103.30	104.78	7.000%	6.4143%	6.1600%
FR83	15/04/2040	02/08/2023	107.29	109.15	7.500%	6.7637%	6.5874%
FR84	15/02/2026	02/08/2023	102.42	104.07	7.250%	6.2070%	5.5151%
FR86	15/04/2026	02/08/2023	98.24	99.80	5.500%	6.2100%	5.5766%
FR87	15/02/2031	02/08/2023	100.30	101.79	6.500%	6.4484%	6.1988%
FR88	15/06/2036	02/08/2023	98.91	100.95	6.250%	6.3743%	6.1412%
FR89	15/08/2051	02/08/2023	101.47	103.53	6.875%	6.7570%	6.5967%
FR90	15/04/2027	02/08/2023	97.14	98.74	5.125%	5.9921%	5.5020%
FR91	15/04/2032	02/08/2023	99.57	101.41	6.375%	6.4384%	6.1617%
FR92	15/06/2042	02/08/2023	104.80	106.68	7.125%	6.6732%	6.5046%
FR93	15/07/2037	02/08/2023	99.40	101.00	6.375%	6.4404%	6.2662%
FR95	15/08/2028	02/08/2023	101.19	102.78	6.375%	6.0967%	5.7322%
FR96	15/02/2033	02/08/2023	104.56	106.34	7.000%	6.3550%	6.1131%
FR97	15/06/2043	02/08/2023	106.72	108.52	7.125%	6.5164%	6.3629%
FR98	15/06/2038	02/08/2023	106.27	108.11	7.125%	6.4618%	6.2775%
ORI18	15/10/2023	02/08/2023	99.95	100.25	5.700%	5.9239%	4.5151%
ORI19	15/02/2024	02/08/2023	99.50	100.28	5.570%	6.5013%	5.0470%
ORI20	15/10/2024	02/08/2023	98.20	99.53	4.950%	6.5021%	5.3514%
ORI21	15/02/2025	02/08/2023	97.97	99.57	4.900%	6.2847%	5.1899%
ORI22	15/10/2025	02/08/2023	99.61	101.32	5.950%	6.1390%	5.3137%
PBS003	15/01/2027	02/08/2023	100.00	101.69	6.000%	5.9991%	5.4572%
PBS004	15/02/2037	02/08/2023	96.71	99.33	6.100%	6.4677%	6.1732%
PBS037	15/03/2036	02/08/2023	102.91	104.88	6.875%	6.5319%	6.3076%
PBS17	15/10/2025	02/08/2023	100.10	102.03	6.125%	6.0706%	5.1394%
PBS28	15/10/2046	02/08/2023	109.35	-	7.750%	6.9327%	NA
PBS29	15/03/2034	02/08/2023	99.51	101.49	6.375%	6.4381%	6.1805%
PBS30	15/07/2028	02/08/2023	98.92	100.66	5.875%	6.1299%	5.7198%
PBS32	15/07/2026	02/08/2023	95.95	98.20	4.875%	6.3954%	5.5409%
PBS33	15/06/2047	02/08/2023	100.03	102.02	6.750%	6.7466%	6.5803%
PBS34	15/06/2039	02/08/2023	99.06	100.97	6.500%	6.5954%	6.4009%
SR13	10/09/2023	02/08/2023	99.95	100.24	6.050%	6.4207%	4.0015%
SR14	10/03/2024	02/08/2023	99.30	100.51	5.470%	6.6279%	4.6270%
SR15	10/09/2024	02/08/2023	98.48	99.47	5.100%	6.4266%	5.5590%
SR16	10/03/2025	02/08/2023	97.97	99.48	4.950%	6.2764%	5.2858%
SR17	10/09/2025	02/08/2023	99.31	100.90	5.900%	6.2487%	5.4463%
SR18-T3	10/03/2026	02/08/2023	100.25	101.91	6.250%	6.1416%	5.4545%
SR18-T5	10/03/2028	02/08/2023	99.85	101.29	6.400%	6.4357%	6.0734%

# 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	8/2/2023	89.90	91.96	1.500%	5.3469%	4.5218%
INDOIS 2.3 25	6/23/2025	8/2/2023	93.97	96.00	2.300%	5.6842%	4.5145%
INDOIS 2.55 31	6/9/2031	8/2/2023	84.34	86.53	2.550%	4.9800%	4.6107%
INDOIS 3.55 51	6/9/2051	8/2/2023	75.53	78.37	3.550%	5.2270%	4.9960%
INDOIS 4.15 27	3/29/2027	8/2/2023	97.12	99.11	4.150%	5.0170%	4.4137%
INDOIS 4.325 25	5/28/2025	8/2/2023	97.98	100.00	4.325%	5.4940%	4.3221%
INDOIS 4.35 24	9/10/2024	8/2/2023	98.87	99.67	4.350%	5.3988%	4.6517%
INDOIS 4.4 27	6/6/2027	8/2/2023	97.62	99.65	4.400%	5.0856%	4.4984%
INDOIS 4.4 28	3/1/2028	8/2/2023	97.35	99.44	4.400%	5.0524%	4.5355%
INDOIS 4.45 29	2/20/2029	8/2/2023	97.39	99.48	4.450%	4.9924%	4.5563%
INDOIS 4.55 26	3/29/2026	8/2/2023	98.41	100.41	4.550%	5.1925%	4.3834%
INDOIS 4.7 32	6/6/2032	8/2/2023	98.21	100.48	4.700%	4.9513%	4.6326%
INDON 3.05 51	3/12/2051	8/2/2023	72.64	75.46	3.050%	4.8598%	4.6338%
INDON 3.35 71	3/12/2071	8/2/2023	67.75	70.66	3.350%	5.1808%	4.9617%
INDON 3.5 28	1/11/2028	8/2/2023	93.50	95.65	3.500%	5.1514%	4.5907%
INDON 3.5 50	2/14/2050	8/2/2023	75.78	78.65	3.500%	5.1909%	4.9543%
INDON 3.55 32	3/31/2032	8/2/2023	90.10	92.45	3.550%	4.9679%	4.6154%
INDON 3.7 49	10/30/2049	8/2/2023	78.85	81.78	3.700%	5.1827%	4.9465%
INDON 3.85 27	7/18/2027	8/2/2023	95.68	97.81	3.850%	5.0637%	4.4573%
INDON 4.1 28	4/24/2028	8/2/2023	95.71	97.84	4.100%	5.1294%	4.6111%
INDON 4.125 25	1/15/2025	8/2/2023	97.78	99.80	4.125%	5.7253%	4.2663%

INDON 4.15 27	9/20/2027	8/2/2023	96.17	98.29	4.150%	5.1869%	4.6064%
INDON 4.2 50	10/15/2050	8/2/2023	85.09	88.04	4.200%	5.2332%	5.0093%
INDON 4.3 52	3/31/2052	8/2/2023	85.59	88.46	4.300%	5.2806%	5.0671%
INDON 4.35 27	1/8/2027	8/2/2023	97.40	99.53	4.350%	5.1828%	4.4980%
INDON 4.35 48	1/11/2048	8/2/2023	87.65	90.58	4.350%	5.2526%	5.0232%
INDON 4.55 28	1/11/2028	8/2/2023	97.97	100.06	4.550%	5.0642%	4.5344%
INDON 4.625 43	4/15/2043	8/2/2023	93.85	96.44	4.625%	5.1236%	4.9083%
INDON 4.65 32	9/20/2032	8/2/2023	97.74	100.05	4.650%	4.9595%	4.6425%
INDON 4.75 26	8/1/2026	8/2/2023	98.90	100.96	4.750%	5.1488%	4.4059%
INDON 4.75 47	7/18/2047	8/2/2023	93.63	96.51	4.750%	5.2186%	5.0014%
INDON 4.85 33	1/11/2033	8/2/2023	98.94	101.04	4.850%	4.9917%	4.7121%
INDON 5.125 45	1/15/2045	8/2/2023	98.50	101.42	5.125%	5.2421%	5.0160%
INDON 5.25 42	1/17/2042	8/2/2023	99.70	102.46	5.250%	5.2755%	5.0436%
INDON 5.25 47	1/8/2047	8/2/2023	99.42	102.33	5.250%	5.2932%	5.0786%
INDON 5.35 49	2/11/2049	8/2/2023	100.40	103.25	5.350%	5.3210%	5.1203%
INDON 5.375 23	10/17/2023	8/2/2023	99.64	-	5.375%	6.9229%	NA
INDON 5.65 53	1/11/2053	8/2/2023	104.11	106.77	5.650%	5.3704%	5.1983%
INDON 5.875 24	1/15/2024	8/2/2023	100.05	100.73	5.875%	5.7526%	4.2640%
INDON 6.75 44	1/15/2044	8/2/2023	116.51	119.34	6.750%	5.4062%	5.2028%

## 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	8/2/2023	-	102.50	6.800%	NA	5.7469%
BMRIJ 5.5 26	USD	4/4/2026	8/2/2023	-	101.69	5.500%	NA	4.8186%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/2/2023	-	107.19	8.500%	NA	5.8768%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/2/2023	-	102.64	6.850%	NA	6.1815%