

INDON 4.125 25	1/15/2025	8/31/2023	97.62	99.58	4.125%	5.9421%	4.4389%
INDON 4.15 27	9/20/2027	8/31/2023	95.30	97.34	4.150%	5.4546%	4.8790%
INDON 4.2 50	10/15/2050	8/31/2023	80.62	83.39	4.200%	5.5967%	5.3693%
INDON 4.3 52	3/31/2052	8/31/2023	80.92	83.71	4.300%	5.6533%	5.4279%
INDON 4.35 27	1/8/2027	8/31/2023	96.48	98.50	4.350%	5.5095%	4.8372%
INDON 4.35 48	1/11/2048	8/31/2023	83.14	85.92	4.350%	5.6296%	5.3948%
INDON 4.55 28	1/11/2028	8/31/2023	96.49	98.54	4.550%	5.4623%	4.9241%
INDON 4.625 43	4/15/2043	8/31/2023	89.84	92.38	4.625%	5.4755%	5.2512%
INDON 4.65 32	9/20/2032	8/31/2023	95.13	97.39	4.650%	5.3342%	5.0114%
INDON 4.75 26	8/1/2026	8/31/2023	98.26	100.23	4.750%	5.3992%	4.6638%
INDON 4.75 47	7/18/2047	8/31/2023	89.28	92.08	4.750%	5.5663%	5.3403%
INDON 4.85 33	1/11/2033	8/31/2023	96.38	98.53	4.850%	5.3453%	5.0481%
INDON 5.125 45	1/15/2045	8/31/2023	94.41	97.17	5.125%	5.5752%	5.3483%
INDON 5.25 42	1/17/2042	8/31/2023	96.59	99.14	5.250%	5.5477%	5.3234%
INDON 5.25 47	1/8/2047	8/31/2023	95.30	98.07	5.250%	5.6130%	5.3958%
INDON 5.35 49	2/11/2049	8/31/2023	95.50	98.24	5.350%	5.6865%	5.4788%
INDON 5.375 23	10/17/2023	8/31/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	8/31/2023	99.53	102.17	5.650%	5.6826%	5.4997%
INDON 5.875 24	1/15/2024	8/31/2023	99.92	100.60	5.875%	6.0476%	4.2426%
INDON 6.75 44	1/15/2044	8/31/2023	111.87	114.59	6.750%	5.7527%	5.5454%

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	8/31/2023	-	102.76	6.800%	NA	5.6041%
BMRIIJ 5.5 26	USD	4/4/2026	8/31/2023	-	100.70	5.500%	NA	5.2064%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/31/2023	-	109.44	8.500%	NA	5.0110%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/31/2023	#N/A	-	6.850%	NA	NA