

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/4/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	5/15/2027	1/9/2023	101.97	103.37	7.000%	6.4714%	6.1055%
FR62	4/15/2042	1/9/2023	91.35	93.65	6.375%	7.2112%	6.9778%
FR63	5/15/2023	1/9/2023	99.87	100.36	5.625%	5.9458%	4.5781%
FR64	5/15/2028	1/9/2023	96.88	98.40	6.125%	6.8273%	6.4808%
FR65	5/15/2033	1/9/2023	96.05	97.77	6.625%	7.1701%	6.9286%
FR68	3/15/2034	1/9/2023	108.55	110.55	8.375%	7.2447%	6.9978%
FR70	3/15/2024	1/9/2023	102.49	103.89	8.375%	6.1655%	4.9668%
FR71	3/15/2029	1/9/2023	110.38	112.03	9.000%	6.9080%	6.5988%
FR72	5/15/2036	1/9/2023	108.34	110.13	8.250%	7.2626%	7.0645%
FR74	8/15/2032	1/9/2023	102.04	103.86	7.500%	7.2006%	6.9414%
FR75	5/15/2038	1/9/2023	101.95	103.84	7.500%	7.2855%	7.0844%
FR76	5/15/2048	1/9/2023	99.89	101.85	7.375%	7.3835%	7.2139%
FR77	5/15/2024	1/9/2023	102.49	103.88	8.125%	6.1809%	5.1310%
FR78	5/15/2029	1/9/2023	107.02	108.61	8.250%	6.8668%	6.5698%
FR80	6/15/2035	1/9/2023	102.16	104.19	7.500%	7.2330%	6.9897%
FR81	6/15/2025	1/9/2023	100.28	101.71	6.500%	6.3723%	5.7385%
FR82	9/15/2030	1/9/2023	99.85	101.42	7.000%	7.0231%	6.7579%
FR83	4/15/2040	1/9/2023	102.11	104.04	7.500%	7.2817%	7.0892%
FR84	2/15/2026	1/9/2023	101.74	103.35	7.250%	6.6188%	6.0502%
FR86	4/15/2026	1/9/2023	97.22	98.69	5.500%	6.4509%	5.9424%
FR87	2/15/2031	1/9/2023	96.48	98.10	6.500%	7.0760%	6.8071%
FR88	6/15/2036	1/9/2023	93.35	95.65	6.250%	7.0217%	6.7467%
FR89	8/15/2051	1/9/2023	94.23	96.38	6.875%	7.3602%	7.1737%
FR90	4/15/2027	1/9/2023	95.29	96.85	5.125%	6.3984%	5.9678%
FR91	4/15/2032	1/9/2023	94.68	96.43	6.375%	7.1679%	6.9004%
FR92	6/15/2042	1/9/2023	99.18	101.04	7.125%	7.2034%	7.0255%
FR93	7/15/2037	1/9/2023	93.85	95.85	6.375%	7.0582%	6.8521%
FR95	8/15/2028	1/9/2023	98.02	99.48	6.375%	6.8032%	6.4850%
FR96	2/15/2033	1/9/2023	98.76	100.49	7.000%	7.1730%	6.9303%
FR97	6/15/2043	1/9/2023	98.79	100.60	7.125%	7.2387%	7.0685%
FR98	6/15/2038	1/9/2023	99.28	101.35	7.125%	7.2023%	6.9802%
OR17	7/15/2023	1/9/2023	100.04	100.82	6.400%	6.3201%	4.8214%
OR18	10/15/2023	1/9/2023	99.69	100.41	5.700%	6.1086%	5.1590%
OR19	2/15/2024	1/9/2023	98.55	100.20	5.570%	6.9308%	5.3817%
OR20	10/15/2024	1/9/2023	97.05	98.25	4.950%	6.7217%	5.9933%
OR21	2/15/2025	1/9/2023	96.61	98.26	4.900%	6.6305%	5.7792%
OR22	10/15/2025	1/9/2023	98.45	100.55	5.950%	6.5640%	5.7341%
PBS004	2/15/2037	1/9/2023	86.35	90.65	6.100%	7.7018%	7.1626%
PBS17	10/15/2025	1/9/2023	98.45	100.05	6.125%	6.7412%	6.1007%
PBS27	5/15/2023	1/9/2023	100.24	100.71	6.500%	5.7711%	4.4662%
PBS28	10/15/2046	1/9/2023	103.41	105.70	7.750%	7.4405%	7.2424%
PBS29	3/15/2034	1/9/2023	92.85	95.15	6.375%	7.3200%	7.0056%
PBS30	7/15/2028	1/9/2023	95.95	97.59	5.875%	6.7645%	6.3988%
PBS32	7/15/2026	1/9/2023	94.59	96.17	4.875%	6.6180%	6.0967%
PBS33	6/15/2047	1/9/2023	92.25	94.10	6.750%	7.4424%	7.2691%
PBS34	6/15/2039	1/9/2023	91.85	93.65	6.500%	7.3622%	7.1628%
SR12	3/10/2023	1/9/2023	99.95	-	6.300%	6.5515%	NA
SR13	9/10/2023	1/9/2023	99.90	100.51	6.050%	6.1977%	5.2791%
SR14	3/10/2024	1/9/2023	98.36	100.01	5.470%	6.9266%	5.4596%
SR15	9/10/2024	1/9/2023	97.53	99.20	5.100%	6.5948%	5.5792%
SR16	3/10/2025	1/9/2023	96.23	97.85	4.950%	6.8244%	6.0085%
SR17	9/10/2025	1/9/2023	97.82	99.58	5.900%	6.7954%	6.0701%

## 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	1/9/2023	89.47	91.54	1.500%	4.8717%	4.1736%
INDOIS 2.3 25	6/23/2025	1/9/2023	93.91	95.89	2.300%	4.9524%	4.0675%
INDOIS 2.55 31	6/9/2031	1/9/2023	83.45	85.62	2.550%	4.9779%	4.6297%
INDOIS 3.55 51	6/9/2051	1/9/2023	74.08	77.30	3.550%	5.3306%	5.0651%
INDOIS 4.15 27	3/29/2027	1/9/2023	97.05	99.05	4.150%	4.9292%	4.3970%
INDOIS 4.325 25	5/28/2025	1/9/2023	98.79	100.78	4.325%	4.8639%	3.9792%
INDOIS 4.35 24	9/10/2024	1/9/2023	99.31	100.33	4.350%	4.7787%	4.1414%
INDOIS 4.4 27	6/6/2027	1/9/2023	97.46	99.95	4.400%	5.0474%	4.4118%
INDOIS 4.4 28	3/1/2028	1/9/2023	97.73	99.88	4.400%	4.9024%	4.4252%
INDOIS 4.45 29	2/20/2029	1/9/2023	97.25	99.38	4.450%	4.9752%	4.5662%
INDOIS 4.55 26	3/29/2026	1/9/2023	99.18	101.09	4.550%	4.8248%	4.1840%
INDOIS 4.7 32	6/6/2032	1/9/2023	97.20	99.23	4.700%	5.0771%	4.8021%
INDON 3.05 51	3/12/2051	1/9/2023	70.24	73.47	3.050%	5.0383%	4.7713%
INDON 3.35 71	3/12/2071	1/9/2023	64.48	67.87	3.350%	5.4390%	5.1646%
INDON 3.5 50	2/14/2050	1/9/2023	72.48	75.73	3.500%	5.4557%	5.1750%
INDON 4.1 28	4/24/2028	1/9/2023	96.93	99.08	4.100%	4.7607%	4.2948%
INDON 4.125 25	1/15/2025	1/9/2023	98.21	100.23	4.125%	5.0633%	4.0053%
INDON 4.2 50	10/15/2050	1/9/2023	80.29	83.50	4.200%	5.6078%	5.3466%
INDON 4.3 52	3/31/2052	1/9/2023	81.78	85.04	4.300%	5.5689%	5.3132%
INDON 4.35 48	1/11/2048	1/9/2023	89.20	92.05	4.350%	5.1204%	4.9050%
INDON 4.625 43	4/15/2043	1/9/2023	94.29	97.21	4.625%	5.0787%	4.8420%
INDON 4.65 32	9/20/2032	1/9/2023	96.18	98.58	4.650%	5.1541%	4.8341%
INDON 4.75 26	8/1/2026	1/9/2023	99.45	101.46	4.750%	4.9184%	4.3041%
INDON 5.125 45	1/15/2045	1/9/2023	94.76	97.96	5.125%	5.5396%	5.2827%
INDON 5.25 42	1/17/2042	1/9/2023	95.43	98.38	5.250%	5.6446%	5.3869%
INDON 5.25 47	1/8/2047	1/9/2023	83.54	86.75	5.250%	6.6292%	6.3308%

## Harga Obligasi Korporasi

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3.5 04/02/23	4/2/2023	1/9/2023	-	99.99	3.500%	NA	3.5406%
ADMFIJ 5.5 07/23/24	7/23/2024	1/9/2023	-	99.31	5.500%	NA	5.9678%
ADMFIJ 5.6 03/22/25	3/22/2025	1/9/2023	-	100.16	5.600%	NA	5.5222%
ASMIJ 3.5 04/02/2023	4/2/2023	1/9/2023	-	100.10	3.500%	NA	3.0872%
BMRIJ 4.75 25	5/13/2025	1/9/2023	-	98.93	4.750%	NA	5.2357%
INKPIJ 9.75 25	8/5/2025	1/9/2023	-	102.71	9.750%	NA	8.5684%
PLNJI 8.1 07/11/24	7/11/2024	1/9/2023	-	104.24	8.100%	NA	5.1788%
PLNJI 8.25 07/05/23	7/5/2023	1/9/2023	-	102.12	8.250%	NA	3.9696%
PLNJI 8.5 08/01/26	8/1/2026	1/9/2023	-	106.00	8.500%	NA	6.6015%
PLNJI 9.1 02/19/24	2/19/2024	1/9/2023	-	105.75	9.100%	NA	3.8503%
SMPIJ 6.3 12/11/23	12/11/2023	1/9/2023	-	101.66	6.300%	NA	4.4722%