

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/10/2023

10.00 - 12.00 WIB

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



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	13/01/2023	101,93	103,41	7,000%	6,4801%	6,0920%
FR62	15/04/2042	13/01/2023	92,00	94,00	6,375%	7,1447%	6,9433%
FR63	15/05/2023	13/01/2023	100,03	100,39	5,625%	5,4887%	4,4396%
FR64	15/05/2028	13/01/2023	97,38	98,74	6,125%	6,7140%	6,4048%
FR65	15/05/2033	13/01/2023	96,38	98,23	6,625%	7,1238%	6,8652%
FR68	15/03/2034	13/01/2023	109,27	111,05	8,375%	7,1541%	6,9358%
FR70	15/03/2024	13/01/2023	102,45	103,82	8,375%	6,1716%	4,9821%
FR71	15/03/2029	13/01/2023	111,03	112,55	9,000%	6,7811%	6,4976%
FR72	15/05/2036	13/01/2023	106,72	110,49	8,250%	7,2193%	7,0243%
FR74	15/08/2032	13/01/2023	102,31	104,49	7,500%	7,1616%	6,8525%
FR75	15/05/2038	13/01/2023	102,55	104,59	7,500%	7,2209%	7,0056%
FR76	15/05/2048	13/01/2023	99,87	102,42	7,375%	7,3852%	7,1654%
FR77	15/05/2024	13/01/2023	102,44	103,82	8,125%	6,1963%	5,1413%
FR78	15/05/2029	13/01/2023	107,35	108,91	8,250%	6,8016%	6,5107%
FR80	15/06/2035	13/01/2023	102,97	104,68	7,500%	7,1347%	6,9312%
FR81	15/06/2025	13/01/2023	100,32	101,73	6,500%	6,3529%	5,7244%
FR82	15/09/2030	13/01/2023	100,41	101,83	7,000%	6,9279%	6,6891%
FR83	15/04/2040	13/01/2023	102,59	104,52	7,500%	7,2332%	7,0418%
FR84	15/02/2026	13/01/2023	102,07	103,64	7,250%	6,4982%	5,9432%
FR86	15/04/2026	13/01/2023	97,48	98,99	5,500%	6,3642%	5,8413%
FR87	15/02/2031	13/01/2023	97,27	98,77	6,500%	6,9450%	6,6979%
FR88	15/06/2036	13/01/2023	93,30	95,70	6,250%	7,0282%	6,7410%
FR89	15/08/2051	13/01/2023	94,42	96,97	6,875%	7,3436%	7,1238%
FR90	15/04/2027	13/01/2023	95,50	97,04	5,125%	6,3441%	5,9186%
FR91	15/04/2032	13/01/2023	96,38	98,02	6,375%	6,9087%	6,6630%
FR92	15/06/2042	13/01/2023	99,48	101,26	7,125%	7,1743%	7,0046%
FR93	15/07/2037	13/01/2023	93,80	95,70	6,375%	7,0647%	6,8470%
FR95	15/08/2028	13/01/2023	98,83	100,20	6,375%	6,6268%	6,3303%
FR96	15/02/2033	13/01/2023	100,26	101,88	7,000%	6,9624%	6,7391%
FR97	15/06/2043	13/01/2023	99,70	101,47	7,125%	7,1524%	6,9881%
FR98	15/06/2038	13/01/2023	99,94	101,68	7,125%	7,1307%	6,9450%
ORI17	15/07/2023	13/01/2023	100,06	100,91	6,400%	6,2791%	4,5961%
ORI18	15/10/2023	13/01/2023	99,76	100,51	5,700%	6,0232%	5,0144%
ORI19	15/02/2024	13/01/2023	98,92	100,42	5,570%	6,5953%	5,1720%
ORI20	15/10/2024	13/01/2023	96,94	98,93	4,950%	6,8057%	5,5911%
ORI21	15/02/2025	13/01/2023	96,50	98,46	4,900%	6,7011%	5,6829%
ORI22	15/10/2025	13/01/2023	98,40	100,60	5,950%	6,5877%	5,7135%
PBS004	15/02/2037	13/01/2023	86,30	90,70	6,100%	7,7096%	7,1574%
PBS17	15/10/2025	13/01/2023	98,40	100,10	6,125%	6,7649%	6,0805%
PBS27	15/05/2023	13/01/2023	100,35	100,65	6,500%	5,4130%	4,5424%
PBS28	15/10/2046	13/01/2023	103,63	106,13	7,750%	7,4211%	7,2058%
PBS29	15/03/2034	13/01/2023	93,30	95,15	6,375%	7,2587%	7,0063%
PBS30	15/07/2028	13/01/2023	95,74	97,56	5,875%	6,8145%	6,4070%
PBS32	15/07/2026	13/01/2023	94,62	96,23	4,875%	6,6158%	6,0826%
PBS33	15/06/2047	13/01/2023	93,16	95,36	6,750%	7,3565%	7,1540%
PBS34	15/06/2039	13/01/2023	98,80	100,70	6,500%	6,6203%	6,4298%
SR12	10/03/2023	13/01/2023	99,82	-	6,300%	7,3716%	NA
SR13	10/09/2023	13/01/2023	100,05	100,40	6,050%	5,9687%	5,4289%
SR14	10/03/2024	13/01/2023	98,45	100,33	5,470%	6,8647%	5,1742%
SR15	10/09/2024	13/01/2023	97,40	99,27	5,100%	6,6891%	5,5412%
SR16	10/03/2025	13/01/2023	96,06	97,84	4,950%	6,9251%	6,0211%
SR17	10/09/2025	13/01/2023	97,94	99,64	5,900%	6,7503%	6,0463%

## Harga Obligasi Ritel Mata Uang Non-IDR

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1,5 26	6/9/2026	1/13/2023	89,90	92,14	1,500%	4,7404%	3,9863%
INDOIS 2,3 25	6/23/2025	1/13/2023	93,99	96,14	2,300%	4,9333%	3,9881%
INDOIS 2,55 31	6/9/2031	1/13/2023	84,01	86,36	2,550%	4,8911%	4,5167%
INDOIS 3,55 51	6/9/2051	1/13/2023	74,60	78,35	3,550%	5,2871%	4,9824%
INDOIS 4,15 27	3/29/2027	1/13/2023	97,65	99,89	4,150%	4,7704%	4,1774%
INDOIS 4,325 25	5/28/2025	1/13/2023	98,67	100,81	4,325%	4,9216%	3,9635%
INDOIS 4,35 24	9/10/2024	1/13/2023	99,34	100,29	4,350%	4,7639%	4,1646%
INDOIS 4,4 27	6/6/2027	1/13/2023	98,46	100,72	4,400%	4,7910%	4,2182%
INDOIS 4,4 28	3/1/2028	1/13/2023	98,12	100,45	4,400%	4,8162%	4,3004%
INDOIS 4,45 29	2/20/2029	1/13/2023	97,53	99,94	4,450%	4,9220%	4,4805%
INDOIS 4,55 26	3/29/2026	1/13/2023	99,33	101,44	4,550%	4,7750%	4,0658%
INDOIS 4,7 32	6/6/2032	1/13/2023	97,69	100,37	4,700%	5,0104%	4,6504%
INDON 3,05 51	3/12/2051	1/13/2023	71,69	75,31	3,050%	4,9170%	4,6270%
INDON 3,35 71	3/12/2071	1/13/2023	66,13	68,85	3,350%	5,3027%	5,0150%
INDON 3,5 50	2/14/2050	1/13/2023	73,10	76,69	3,500%	5,4015%	5,0959%
INDON 3,55 32	3/31/2032	1/13/2023	89,71	92,29	3,550%	4,9530%	4,5841%
INDON 4,1 28	4/24/2028	1/13/2023	97,06	99,20	4,100%	4,7340%	4,2695%
INDON 4,125 25	1/15/2025	1/13/2023	98,20	100,32	4,125%	5,0783%	3,9578%
INDON 4,15 27	9/20/2027	1/13/2023	97,34	99,51	4,150%	4,7885%	4,2651%
INDON 4,2 50	10/15/2050	1/13/2023	81,20	84,93	4,200%	5,5327%	5,2352%
INDON 4,3 52	3/31/2052	1/13/2023	83,11	86,69	4,300%	5,4631%	5,1894%
INDON 4,35 48	1/11/2048	1/13/2023	84,57	88,24	4,350%	5,4921%	5,1955%
INDON 4,625 43	4/15/2043	1/13/2023	90,44	93,36	4,625%	5,4067%	5,1565%
INDON 4,65 32	9/20/2032	1/13/2023	97,18	99,56	4,650%	5,0202%	4,7062%
INDON 4,75 26	8/1/2026	1/13/2023	99,58	101,72	4,750%	4,8790%	4,2237%
INDON 5,125 45	1/15/2045	1/13/2023	94,94	98,47	5,125%	5,5250%	5,2429%
INDON 5,25 42	1/17/2042	1/13/2023	96,90	99,86	5,250%	5,5151%	5,2616%
INDON 5,25 47	1/8/2047	1/13/2023	95,75	98,53	5,250%	5,5733%	5,2848%

## Harga Obligasi Korporasi

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3,5 04/02/23	4/2/2023	1/13/2023	-	100,08	3,500%	NA	3,1438%
ADMFIJ 5,5 07/23/24	7/23/2024	1/13/2023	-	99,26	5,500%	NA	6,0073%
ADMFIJ 5,6 03/22/25	3/22/2025	1/13/2023	-	100,21	5,600%	NA	5,4971%
ASIIJ 3,5 04/02/2023	4/2/2023	1/13/2023	-	100,10	3,500%	NA	3,0555%
BMRIJ 4,75 25	5/13/2025	1/13/2023	-	99,26	4,750%	NA	5,0865%
INKPIJ 9,75 25	8/5/2025	1/13/2023	-	102,22	9,750%	NA	8,7736%
PLNIJ 8,1 07/11/24	7/11/2024	1/13/2023	-	104,29	8,100%	NA	5,1157%
PLNIJ 8,25 07/05/23	7/5/2023	1/13/2023	-	102,19	8,250%	NA	3,6827%
PLNIJ 8,5 08/01/26	8/1/2026	1/13/2023	-	106,12	8,500%	NA	6,5574%
PLNIJ 9,1 02/19/24	2/19/2024	1/13/2023	-	105,79	9,100%	NA	3,7418%
SNIPJ 6,3 12/11/23	12/11/2023	1/13/2023	-	101,59	6,300%	NA	4,5173%