

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/13/2023

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	18/01/2023	102,10	103,64	7,000%	6,4341%	6,0306%
FR62	15/04/2042	18/01/2023	91,94	93,92	6,375%	7,1510%	6,9513%
FR63	15/05/2023	18/01/2023	99,98	100,42	5,625%	5,6338%	4,3210%
FR64	15/05/2028	18/01/2023	97,63	99,00	6,125%	6,8574%	6,3465%
FR65	15/05/2033	18/01/2023	98,05	100,00	6,625%	6,8901%	6,6234%
FR66	15/03/2034	18/01/2023	110,60	113,10	8,375%	6,9999%	6,6892%
FR70	15/03/2024	18/01/2023	102,40	103,81	8,375%	6,2012%	4,9683%
FR71	15/03/2029	18/01/2023	111,33	113,12	9,000%	6,7226%	6,3899%
FR72	15/05/2036	18/01/2023	110,14	112,56	8,250%	7,0620%	6,8008%
FR74	15/08/2032	18/01/2023	104,65	106,57	7,500%	6,8298%	6,5647%
FR75	15/05/2038	18/01/2023	104,74	106,70	7,500%	6,9998%	6,7887%
FR76	15/05/2048	18/01/2023	100,51	105,80	7,375%	7,3292%	6,8668%
FR77	15/05/2024	18/01/2023	102,41	103,83	8,125%	6,2080%	5,1160%
FR78	15/05/2029	18/01/2023	107,89	109,54	8,250%	6,6987%	6,3927%
FR80	15/06/2035	18/01/2023	105,00	106,95	7,500%	6,8933%	6,6674%
FR81	15/06/2025	18/01/2023	100,33	101,79	6,500%	6,3477%	5,6951%
FR82	15/09/2030	18/01/2023	101,21	102,70	7,000%	6,7927%	6,5445%
FR83	15/04/2040	18/01/2023	103,99	106,60	7,500%	7,0938%	6,8409%
FR84	15/02/2026	18/01/2023	102,16	103,84	7,250%	6,4645%	5,8702%
FR86	15/04/2026	18/01/2023	97,71	99,32	5,500%	6,2857%	5,7288%
FR87	15/02/2031	18/01/2023	98,23	99,81	6,500%	6,7866%	6,5294%
FR88	15/06/2036	18/01/2023	93,30	95,70	6,250%	7,0284%	7,7411%
FR89	15/08/2051	18/01/2023	94,29	99,80	6,875%	7,3552%	6,8904%
FR90	15/04/2027	18/01/2023	95,84	97,43	5,125%	6,2514%	5,8133%
FR91	15/04/2032	18/01/2023	97,44	99,29	6,375%	6,7496%	6,4764%
FR92	15/06/2042	18/01/2023	101,55	103,45	7,125%	6,9773%	6,8016%
FR93	15/07/2037	18/01/2023	93,80	95,70	6,375%	7,0650%	6,8472%
FR95	15/08/2028	18/01/2023	99,31	100,80	6,375%	6,5227%	6,2019%
FR96	15/02/2033	18/01/2023	101,95	103,68	7,000%	6,7295%	6,4960%
FR97	15/06/2043	18/01/2023	102,88	105,00	7,125%	6,8600%	6,6724%
FR98	15/06/2038	18/01/2023	103,02	105,07	7,125%	6,9049%	6,5954%
OR17	15/07/2023	18/01/2023	100,45	100,85	6,400%	5,4907%	4,6880%
OR18	15/10/2023	18/01/2023	99,86	100,49	5,700%	5,8905%	5,0346%
OR19	15/02/2024	18/01/2023	98,89	100,36	5,570%	6,6318%	5,2260%
OR120	15/10/2024	18/01/2023	97,13	99,09	4,950%	6,6964%	5,4972%
OR121	15/02/2025	18/01/2023	96,74	98,47	4,900%	6,5814%	5,6807%
OR122	15/10/2025	18/01/2023	98,70	101,10	5,950%	6,4688%	5,5169%
PBS004	15/02/2037	18/01/2023	86,30	90,70	6,100%	7,7102%	7,1579%
PBS17	15/10/2025	18/01/2023	98,40	100,10	6,125%	6,7667%	6,0804%
PBS27	15/05/2023	18/01/2023	100,36	100,66	6,500%	5,3558%	4,4649%
PBS28	15/10/2046	18/01/2023	103,20	105,80	7,750%	7,4589%	7,2337%
PBS29	15/03/2034	18/01/2023	94,65	96,55	6,375%	7,0743%	6,8198%
PBS30	15/07/2028	18/01/2023	95,68	97,63	5,875%	6,8295%	6,3923%
PBS32	15/07/2026	18/01/2023	94,55	96,24	4,875%	6,6432%	6,0821%
PBS33	15/06/2047	18/01/2023	93,50	95,33	6,750%	7,3247%	7,1567%
PBS34	15/06/2039	18/01/2023	98,80	100,70	6,500%	6,6202%	6,4297%
SR12	10/03/2023	18/01/2023	99,98	-	6,300%	6,3918%	NA
SR13	10/09/2023	18/01/2023	99,96	100,54	6,050%	6,1085%	5,2032%
SR14	10/03/2024	18/01/2023	98,54	100,53	5,470%	6,7919%	4,9933%
SR15	10/09/2024	18/01/2023	97,53	99,53	5,100%	6,6151%	5,3847%
SR16	10/03/2025	18/01/2023	96,27	98,38	4,950%	6,8243%	5,7535%
SR17	10/09/2025	18/01/2023	97,65	99,10	5,900%	6,8745%	6,2694%

## 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	1/18/2023	89,85	92,70	1,500%	4,7652%	3,8065%
INDOIS 2,3 25	6/23/2025	1/18/2023	93,96	96,70	2,300%	4,9556%	3,7257%
INDOIS 2,55 31	6/9/2031	1/18/2023	84,14	86,70	2,550%	4,8721%	4,4652%
INDOIS 3,55 51	6/9/2051	1/18/2023	74,59	81,25	3,550%	5,2882%	4,7066%
INDOIS 4,15 27	3/29/2027	1/18/2023	97,64	100,45	4,150%	4,7742%	4,0313%
INDOIS 4,325 25	5/28/2025	1/18/2023	98,73	101,10	4,325%	4,8962%	3,8339%
INDOIS 4,35 24	9/10/2024	1/18/2023	99,40	100,60	4,350%	4,7278%	3,9689%
INDOIS 4,4 27	6/6/2027	1/18/2023	98,53	101,45	4,400%	4,7736%	4,0358%
INDOIS 4,4 28	3/1/2028	1/18/2023	97,97	100,70	4,400%	4,8506%	4,2457%
INDOIS 4,45 29	2/20/2029	1/18/2023	97,53	100,20	4,450%	4,9226%	4,4115%
INDOIS 4,55 26	3/29/2026	1/18/2023	99,37	101,95	4,550%	4,7619%	3,8955%
INDOIS 4,7 32	6/6/2032	1/18/2023	97,99	101,58	4,700%	4,9697%	4,4914%
INDON 3,05 51	3/12/2051	1/18/2023	71,97	78,25	3,050%	4,8942%	4,4053%
INDON 3,35 71	3/12/2071	1/18/2023	66,86	75,25	3,350%	5,2443%	4,6398%
INDON 3,5 50	2/14/2050	1/18/2023	73,28	79,25	3,500%	5,3860%	4,8902%
INDON 3,55 32	3/31/2032	1/18/2023	90,04	93,15	3,550%	4,9062%	4,4645%
INDON 4,1 28	4/24/2028	1/18/2023	97,01	99,70	4,100%	4,7458%	4,1628%
INDON 4,125 25	1/15/2025	1/18/2023	98,26	100,95	4,125%	5,0480%	3,6295%
INDON 4,15 27	9/20/2027	1/18/2023	97,47	-	4,150%	4,7578%	NA
INDON 4,2 50	10/15/2050	1/18/2023	81,28	86,25	4,200%	5,5263%	5,1345%
INDON 4,3 52	3/31/2052	1/18/2023	83,39	89,25	4,300%	5,4413%	5,0037%
INDON 4,35 48	1/11/2048	1/18/2023	85,18	89,80	4,350%	5,4418%	5,0747%
INDON 4,625 43	4/15/2043	1/18/2023	90,56	94,90	4,625%	5,3964%	5,0288%
INDON 4,65 32	9/20/2032	1/18/2023	97,56	100,65	4,650%	4,9697%	4,5654%
INDON 4,75 26	8/1/2026	1/18/2023	99,57	102,20	4,750%	4,8825%	4,0777%
INDON 5,125 45	1/15/2045	1/18/2023	94,75	99,75	5,125%	5,5408%	5,1441%
INDON 5,25 42	1/17/2042	1/18/2023	97,18	100,80	5,250%	5,4908%	5,1833%
INDON 5,25 47	1/8/2047	1/18/2023	96,55	101,00	5,250%	5,5109%	5,1767%

## 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	1/18/2023	-	100,10	3,500%	NA	3,0380%
ADMFIJ 5,5 07/23/24	7/23/2024	1/18/2023	-	99,28	5,500%	NA	5,962%
ADMFIJ 5,6 03/22/25	3/22/2025	1/18/2023	-	100,21	5,600%	NA	5,4967%
ASIIIJ 3,5 04/02/2023	4/2/2023	1/18/2023	-	100,09	3,500%	NA	3,0838%
BMRIJ 4,75 25	5/13/2025	1/18/2023	-	99,49	4,750%	NA	4,9814%
INKPIJ 9,75 25	8/5/2025	1/18/2023	-	103,04	9,750%	NA	8,4167%
PLNIJ 8,1 07/11/24	7/11/2024	1/18/2023	-	104,29	8,100%	NA	5,1001%
PLNIJ 8,25 07/05/23	7/5/2023	1/18/2023	-	101,70	8,250%	NA	4,6298%
PLNIJ 8,5 08/01/26	8/1/2026	1/18/2023	-	105,99	8,500%	NA	6,5936%
PLNIJ 9,1 02/19/24	2/19/2024	1/18/2023	-	104,32	9,100%	NA	5,0370%
SMPIJ 6,3 12/11/23	12/11/2023	1/18/2023	-	101,59	6,300%	NA	4,5014%