

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/30/2023

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	02/02/2023	101,88	103,32	7,000%	6,4873%	6,1052%
FR62	15/04/2042	02/02/2023	91,95	94,00	6,375%	7,1510%	6,9441%
FR63	15/05/2023	02/02/2023	99,95	100,29	5,625%	5,7325%	4,5581%
FR64	15/05/2028	02/02/2023	97,74	99,25	6,125%	6,6358%	6,2913%
FR65	15/05/2033	02/02/2023	98,35	100,09	6,625%	6,8492%	6,6110%
FR68	15/03/2034	02/02/2023	110,94	112,66	8,375%	6,9451%	6,7375%
FR70	15/03/2024	02/02/2023	102,02	103,43	8,375%	6,4673%	5,1785%
FR71	15/03/2029	02/02/2023	111,79	113,33	9,000%	6,6232%	6,3364%
FR72	15/05/2036	02/02/2023	110,75	112,49	8,250%	6,9927%	6,8052%
FR74	15/08/2032	02/02/2023	104,61	106,26	7,500%	6,8338%	6,6046%
FR75	15/05/2038	02/02/2023	104,20	105,94	7,500%	7,0452%	6,8649%
FR76	15/05/2048	02/02/2023	101,78	103,72	7,375%	7,2195%	7,0562%
FR77	15/05/2024	02/02/2023	102,07	103,52	8,125%	6,4147%	5,2568%
FR78	15/05/2029	02/02/2023	107,74	109,33	8,250%	6,7177%	6,4206%
FR80	15/06/2035	02/02/2023	104,52	106,43	7,500%	6,9490%	6,7249%
FR81	15/06/2025	02/02/2023	100,17	101,52	6,500%	6,4172%	5,8013%
FR82	15/09/2030	02/02/2023	101,27	102,79	7,000%	6,7820%	6,5278%
FR83	15/04/2040	02/02/2023	104,12	105,94	7,500%	7,0804%	6,9033%
FR84	15/02/2026	02/02/2023	102,15	103,86	7,250%	6,4589%	5,8456%
FR86	15/04/2026	02/02/2023	97,34	98,84	5,500%	6,4276%	5,8990%
FR87	15/02/2031	02/02/2023	98,26	99,69	6,500%	6,7835%	6,5495%
FR88	15/06/2036	02/02/2023	91,10	97,00	6,250%	7,3024%	6,5899%
FR89	15/08/2051	02/02/2023	96,48	98,50	6,875%	7,1659%	6,9967%
FR90	15/04/2027	02/02/2023	95,53	96,96	5,125%	6,3500%	5,9501%
FR91	15/04/2032	02/02/2023	97,11	98,88	6,375%	6,8006%	6,5370%
FR92	15/06/2042	02/02/2023	101,35	103,26	7,125%	6,9566%	6,8183%
FR93	15/07/2037	02/02/2023	94,30	97,70	6,375%	7,0080%	6,6242%
FR95	15/08/2028	02/02/2023	99,05	100,48	6,375%	6,5814%	6,2703%
FR96	15/02/2033	02/02/2023	101,01	102,70	7,000%	6,8586%	6,6270%
FR97	15/06/2043	02/02/2023	101,65	103,42	7,125%	6,9711%	6,8111%
FR98	15/06/2038	02/02/2023	101,53	103,53	7,125%	6,9601%	6,7513%
ORI17	15/07/2023	02/02/2023	99,95	100,84	6,400%	6,5076%	4,5350%
ORI18	15/10/2023	02/02/2023	99,66	100,24	5,700%	6,1921%	5,3506%
ORI19	15/02/2024	02/02/2023	98,82	100,41	5,570%	6,7490%	5,1626%
ORI20	15/10/2024	02/02/2023	97,32	98,87	4,950%	6,6212%	5,6478%
ORI21	15/02/2025	02/02/2023	96,75	98,38	4,900%	6,6126%	5,7452%
ORI22	15/10/2025	02/02/2023	98,95	100,45	5,950%	6,3745%	5,7687%
PBS004	15/02/2037	02/02/2023	90,80	92,70	6,100%	7,1483%	6,9205%
PBS17	15/10/2025	02/02/2023	98,20	100,60	6,125%	6,8600%	5,8776%
PBS27	15/05/2023	02/02/2023	99,95	100,53	6,500%	6,5858%	4,5859%
PBS28	15/10/2046	02/02/2023	103,58	106,13	7,750%	7,4252%	7,2054%
PBS29	15/03/2034	02/02/2023	94,70	96,70	6,375%	7,0698%	6,8015%
PBS30	15/07/2028	02/02/2023	95,75	97,55	5,875%	6,8197%	6,4133%
PBS32	15/07/2026	02/02/2023	94,70	96,10	4,875%	6,6135%	6,1429%
PBS33	15/06/2047	02/02/2023	93,20	95,05	6,750%	7,3529%	7,1821%
PBS34	15/06/2039	02/02/2023	94,30	97,70	6,500%	7,0929%	6,7329%
SR12	10/03/2023	02/02/2023	99,95	-	6,300%	6,7050%	NA
SR13	10/09/2023	02/02/2023	99,95	100,49	6,050%	6,1296%	5,2224%
SR14	10/03/2024	02/02/2023	98,50	100,14	5,470%	6,8846%	5,3370%
SR15	10/09/2024	02/02/2023	98,40	100,00	5,100%	6,1016%	5,0991%
SR16	10/03/2025	02/02/2023	96,69	98,39	4,950%	6,6442%	5,7654%
SR17	10/09/2025	02/02/2023	98,15	99,85	5,900%	6,6775%	5,9614%

## 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	2/2/2023	90,22	92,38	1,500%	4,6814%	3,9452%
INDOIS 2.3 25	6/23/2025	2/2/2023	94,06	96,10	2,300%	4,9593%	4,0232%
INDOIS 2.55 31	6/9/2031	2/2/2023	85,58	87,80	2,550%	4,6519%	4,3031%
INDOIS 3.55 51	6/9/2051	2/2/2023	76,66	80,31	3,550%	5,1186%	4,8324%
INDOIS 4.15 27	3/29/2027	2/2/2023	98,22	100,33	4,150%	4,6239%	4,0618%
INDOIS 4.325 25	5/28/2025	2/2/2023	98,81	100,74	4,325%	4,8696%	3,9865%
INDOIS 4.35 24	9/10/2024	2/2/2023	99,51	100,28	4,350%	4,6671%	4,1657%
INDOIS 4.4 27	6/6/2027	2/2/2023	99,14	101,28	4,400%	4,6192%	4,0747%
INDOIS 4.4 28	3/1/2028	2/2/2023	98,78	100,94	4,400%	4,6716%	4,1920%
INDOIS 4.45 29	2/20/2029	2/2/2023	98,51	100,69	4,450%	4,7353%	4,3189%
INDOIS 4.55 26	3/29/2026	2/2/2023	99,49	101,48	4,550%	4,7236%	4,0447%
INDOIS 4.7 32	6/6/2032	2/2/2023	99,34	101,91	4,700%	4,7876%	4,4473%
INDON 3.05 51	3/12/2051	2/2/2023	74,49	78,05	3,050%	4,6929%	4,4215%
INDON 3.35 71	3/12/2071	2/2/2023	69,62	73,31	3,350%	5,0327%	4,7699%
INDON 3.5 50	2/14/2050	2/2/2023	75,97	79,75	3,500%	5,1575%	4,8524%
INDON 3.55 32	3/31/2032	2/2/2023	91,46	94,07	3,550%	4,7074%	4,3406%
INDON 4.1 28	4/24/2028	2/2/2023	97,72	99,91	4,100%	4,5941%	4,1182%
INDON 4.125 25	1/15/2025	2/2/2023	98,43	100,52	4,125%	4,9752%	3,8460%
INDON 4.15 27	9/20/2027	2/2/2023	97,84	100,02	4,150%	4,6725%	4,1442%
INDON 4.2 50	10/15/2050	2/2/2023	85,69	89,15	4,200%	5,1778%	4,9212%
INDON 4.3 52	3/31/2052	2/2/2023	87,50	91,08	4,300%	5,1306%	4,8760%
INDON 4.35 48	1/11/2048	2/2/2023	89,17	92,78	4,350%	5,1238%	4,8520%
INDON 4.625 43	4/15/2043	2/2/2023	94,01	96,78	4,625%	5,1030%	4,8768%
INDON 4.65 32	9/20/2032	2/2/2023	99,26	101,69	4,650%	4,7459%	4,4319%
INDON 4.75 26	8/1/2026	2/2/2023	99,83	101,97	4,750%	4,8032%	4,1404%
INDON 5.125 45	1/15/2045	2/2/2023	98,93	102,40	5,125%	5,2072%	4,9444%
INDON 5.25 42	1/17/2042	2/2/2023	100,95	103,93	5,250%	5,1706%	4,9285%
INDON 5.25 47	1/8/2047	2/2/2023	99,89	103,46	5,250%	5,2579%	5,0003%

## 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 5.5 07/23/24	7/23/2024	2/2/2023	-	99,20	5,500%	NA	6,0685%
ADMFIJ 5.6 03/22/25	3/22/2025	2/2/2023	-	100,44	5,600%	NA	5,3800%
BMRIJ 4.75 25	5/13/2025	2/2/2023	-	100,08	4,750%	NA	4,7095%
INKPIJ 9.75 25	8/5/2025	2/2/2023	-	103,87	9,750%	NA	8,0353%
PLNJI 8.1 07/11/24	7/11/2024	2/2/2023	-	104,03	8,100%	NA	5,1899%
PLNJI 8.25 07/05/23	7/5/2023	2/2/2023	-	101,67	8,250%	NA	4,3091%
PLNJI 8.5 08/01/26	8/1/2026	2/2/2023	-	107,10	8,500%	NA	6,2296%
PLNJI 9.1 02/19/24	2/19/2024	2/2/2023	-	104,43	9,100%	NA	4,7647%
SMIPUJ 6.3 12/11/23	12/11/2023	2/2/2023	-	101,13	6,300%	NA	4,9486%