

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/8/2023

13.00 - 15.00 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	13/02/2023	101.98	103.43	7.000%	6.4577%	6.0716%
FR62	15/04/2042	13/02/2023	92.40	94.60	6.375%	7.1055%	6.8852%
FR63	15/05/2023	13/02/2023	99.90	100.31	5.625%	5.9297%	4.3845%
FR64	15/05/2028	13/02/2023	98.26	99.65	6.125%	6.5179%	6.2013%
FR65	15/05/2033	13/02/2023	98.44	99.89	6.25%	6.8371%	6.6381%
FR68	15/03/2034	13/02/2023	110.99	112.66	8.375%	6.9372%	6.7355%
FR70	15/03/2024	13/02/2023	101.95	103.32	8.375%	6.4941%	5.2131%
FR71	15/03/2029	13/02/2023	111.80	113.32	9.000%	6.6144%	6.3304%
FR72	15/05/2036	13/02/2023	111.14	112.42	8.250%	6.9489%	6.8111%
FR74	15/08/2032	13/02/2023	105.04	106.69	7.500%	6.7727%	6.5443%
FR75	15/05/2038	13/02/2023	104.60	106.31	7.500%	7.0029%	6.8264%
FR76	15/05/2048	13/02/2023	102.00	103.65	7.375%	7.2006%	7.0619%
FR77	15/05/2024	13/02/2023	101.87	103.26	8.125%	6.5472%	5.4132%
FR78	15/05/2029	13/02/2023	107.95	109.46	8.250%	6.6733%	6.3908%
FR80	15/06/2035	13/02/2023	104.41	106.09	7.500%	6.9602%	6.7631%
FR81	15/06/2025	13/02/2023	100.02	101.37	6.500%	6.4856%	5.8626%
FR82	15/09/2030	13/02/2023	101.64	103.15	7.000%	6.7193%	6.4672%
FR83	15/04/2040	13/02/2023	103.71	105.25	7.500%	7.1208%	6.9696%
FR84	15/02/2026	13/02/2023	102.20	104.28	7.250%	6.4358%	5.8665%
FR86	15/04/2026	13/02/2023	97.23	98.72	5.500%	6.4738%	5.9443%
FR87	15/02/2031	13/02/2023	98.49	99.95	6.500%	6.7466%	6.5078%
FR88	15/06/2036	13/02/2023	95.75	97.55	6.250%	6.7384%	6.5266%
FR89	15/08/2051	13/02/2023	96.85	98.81	6.875%	7.1348%	6.9715%
FR90	15/04/2027	13/02/2023	95.36	96.86	5.125%	6.4049%	5.9825%
FR91	15/04/2032	13/02/2023	97.04	98.70	6.375%	6.8121%	6.5640%
FR92	15/06/2042	13/02/2023	100.40	102.84	7.125%	7.0855%	6.8566%
FR93	15/07/2037	13/02/2023	94.40	98.35	6.375%	6.9968%	6.5529%
FR95	15/08/2028	13/02/2023	99.40	100.85	6.375%	6.5057%	6.1904%
FR96	15/02/2033	13/02/2023	101.46	102.97	7.000%	6.7984%	6.5900%
FR97	15/06/2043	13/02/2023	100.61	102.29	7.125%	7.0668%	6.9125%
FR98	15/06/2038	13/02/2023	101.04	102.55	7.125%	7.0119%	6.8525%
ORI17	15/07/2023	13/02/2023	99.95	100.83	6.400%	6.5120%	4.4514%
ORI18	15/10/2023	13/02/2023	99.38	100.58	5.700%	6.6321%	4.8295%
ORI19	15/02/2024	13/02/2023	98.80	100.20	5.570%	6.7980%	5.3663%
ORI20	15/10/2024	13/02/2023	97.28	98.91	4.950%	6.6704%	5.6322%
ORI21	15/02/2025	13/02/2023	96.85	98.40	4.900%	6.5785%	5.7447%
ORI22	15/10/2025	13/02/2023	99.00	100.40	5.950%	6.3574%	5.6781%
PBS004	15/02/2037	13/02/2023	86.40	90.60	6.100%	7.7031%	7.1741%
PBS17	15/10/2025	13/02/2023	98.95	100.35	6.125%	6.5537%	5.9775%
PBS27	15/05/2023	13/02/2023	99.95	100.48	6.500%	6.5912%	4.5978%
PBS28	15/10/2046	13/02/2023	103.35	105.65	7.750%	7.4454%	7.2460%
PBS29	15/03/2034	13/02/2023	94.80	96.60	6.375%	7.0575%	6.8156%
PBS30	15/07/2028	13/02/2023	96.60	97.80	5.875%	6.6292%	6.3590%
PBS32	15/07/2026	13/02/2023	94.70	96.05	4.875%	6.6245%	6.1677%
PBS33	15/06/2047	13/02/2023	93.34	95.00	6.750%	7.3399%	7.1867%
PBS34	15/06/2039	13/02/2023	94.40	97.10	6.500%	7.0824%	6.7953%
SR12	10/03/2023	13/02/2023	99.95	-	6.300%	6.8317%	NA
SR13	10/09/2023	13/02/2023	99.95	100.29	6.050%	6.1334%	5.5373%
SR14	10/03/2024	13/02/2023	98.72	100.33	5.470%	6.7024%	5.1530%
SR15	10/09/2024	13/02/2023	98.15	100.25	5.100%	6.2763%	4.9417%
SR16	10/03/2025	13/02/2023	94.45	98.45	4.950%	7.8628%	5.7437%
SR17	10/09/2025	13/02/2023	98.45	100.05	5.900%	6.5560%	5.8780%

## 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	2/13/2023	90.39	92.35	1.500%	4.6454%	3.9731%
INDOIS 2.3 25	6/23/2025	2/13/2023	94.20	96.05	2.300%	4.9206%	4.0635%
INDOIS 2.55 31	6/9/2031	2/13/2023	85.87	87.89	2.550%	4.6111%	4.2938%
INDOIS 3.55 51	6/9/2051	2/13/2023	77.60	80.60	3.550%	5.0438%	4.8110%
INDOIS 4.15 27	3/29/2027	2/13/2023	98.34	100.18	4.150%	4.5941%	4.1011%
INDOIS 4.325 25	5/28/2025	2/13/2023	98.87	100.61	4.325%	4.8470%	4.0423%
INDOIS 4.35 24	9/10/2024	2/13/2023	99.34	100.12	4.350%	4.7856%	4.2687%
INDOIS 4.4 27	6/6/2027	2/13/2023	99.12	100.96	4.400%	4.6254%	4.1539%
INDOIS 4.4 28	3/1/2028	2/13/2023	99.01	100.90	4.400%	4.6212%	4.2001%
INDOIS 4.45 29	2/20/2029	2/13/2023	98.77	100.73	4.450%	4.6861%	4.3110%
INDOIS 4.55 26	3/29/2026	2/13/2023	99.32	101.08	4.550%	4.7843%	4.1773%
INDOIS 4.7 32	6/6/2032	2/13/2023	100.01	102.19	4.700%	4.6978%	4.4102%
INDON 3.05 51	3/12/2051	2/13/2023	74.56	77.22	3.050%	4.6883%	4.4840%
INDON 3.35 71	3/12/2071	2/13/2023	68.82	71.60	3.350%	5.0931%	4.8892%
INDON 3.5 50	2/14/2050	2/13/2023	76.86	79.65	3.500%	5.0847%	4.8610%
INDON 3.55 32	3/31/2032	2/13/2023	91.67	93.81	3.550%	4.6800%	4.3785%
INDON 4.1 28	4/24/2028	2/13/2023	97.27	99.30	4.100%	4.6959%	4.2502%
INDON 4.125 25	1/15/2025	2/13/2023	98.37	100.19	4.125%	5.0184%	4.0206%
INDON 4.15 27	9/20/2027	2/13/2023	97.36	99.37	4.150%	4.7940%	4.3012%
INDON 4.2 50	10/15/2050	2/13/2023	85.99	88.89	4.200%	5.1555%	4.9403%
INDON 4.3 52	3/31/2052	2/13/2023	87.64	90.46	4.300%	5.1207%	4.9193%
INDON 4.35 48	1/11/2048	2/13/2023	89.02	91.64	4.350%	5.1358%	4.9365%
INDON 4.625 43	4/15/2043	2/13/2023	93.00	95.53	4.625%	5.1881%	4.9781%
INDON 4.85 32	9/20/2032	2/13/2023	99.10	101.11	4.850%	4.7672%	4.5058%
INDON 4.75 26	8/1/2026	2/13/2023	99.82	101.71	4.750%	4.8064%	4.2163%
INDON 5.125 45	1/15/2045	2/13/2023	98.65	101.21	5.125%	5.2289%	5.0330%
INDON 5.25 42	1/17/2042	2/13/2023	100.81	103.39	5.250%	5.1821%	4.9714%
INDON 5.25 47	1/8/2047	2/13/2023	99.70	102.48	5.250%	5.2719%	5.0695%

## Harga Obligasi Korporasi

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

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFUJ 5.5 07/23/24	IDR	7/23/2024	2/13/2023	-	100.36	5.500%	NA	5.2406%
ADMFUJ 5.6 03/22/25	IDR	3/22/2025	2/13/2023	-	100.40	5.600%	NA	5.3976%
BMRIUJ 4.75 25	USD	5/13/2025	2/13/2023	-	100.02	4.750%	NA	4.7373%
INKPUJ 9.75 25	IDR	8/5/2025	2/13/2023	-	104.38	9.750%	NA	7.7984%
PLNUJ 8.1 07/11/24	IDR	7/11/2024	2/13/2023	-	103.71	8.100%	NA	5.3709%
PLNUJ 8.25 07/05/23	IDR	7/5/2023	2/13/2023	-	101.52	8.250%	NA	4.4407%
PLNUJ 8.5 08/01/26	IDR	8/1/2026	2/13/2023	-	107.05	8.500%	NA	6.2307%
PLNUJ 9.1 02/19/24	IDR	2/19/2024	2/13/2023	-	104.40	9.100%	NA	4.6971%
SMPIUJ 6.3 12/11/23	IDR	12/11/2023	2/13/2023	-	101.20	6.300%	NA	4.8244%