

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/20/2023

13.00 - 15.00 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	23/02/2023	101.89	103.46	7.000%	6.4784%	6.0574%
FR62	15/04/2042	23/02/2023	92.63	94.29	6.375%	7.0829%	6.9164%
FR63	15/05/2023	23/02/2023	99.90	100.22	5.625%	5.9719%	4.5975%
FR64	15/05/2028	23/02/2023	98.08	99.57	6.125%	6.5617%	6.2199%
FR65	15/05/2033	23/02/2023	98.72	100.35	6.625%	6.7988%	6.5757%
FR68	15/03/2034	23/02/2023	110.89	112.55	8.375%	6.9472%	6.7460%
FR70	15/03/2024	23/02/2023	101.78	103.21	8.375%	6.6069%	5.2270%
FR71	15/03/2029	23/02/2023	111.82	113.45	9.000%	6.6013%	6.2957%
FR72	15/05/2036	23/02/2023	110.35	112.45	8.250%	7.0333%	6.8058%
FR74	15/08/2032	23/02/2023	104.79	106.40	7.500%	6.8061%	6.5820%
FR75	15/05/2038	23/02/2023	103.80	105.45	7.500%	7.0864%	6.9140%
FR76	15/05/2048	23/02/2023	101.88	104.08	7.375%	7.2108%	7.0261%
FR77	15/05/2024	23/02/2023	101.79	103.27	8.125%	6.5747%	5.3361%
FR78	15/05/2029	23/02/2023	108.22	109.84	8.250%	6.6158%	6.3126%
FR80	15/06/2035	23/02/2023	104.36	106.06	7.500%	6.9651%	6.7653%
FR81	15/06/2025	23/02/2023	99.70	101.15	6.500%	6.6361%	5.9559%
FR82	15/09/2030	23/02/2023	101.58	103.09	7.000%	6.7289%	6.4758%
FR83	15/04/2040	23/02/2023	103.54	105.42	7.500%	7.1374%	6.9527%
FR84	15/02/2026	23/02/2023	101.99	103.81	7.250%	6.5054%	5.8406%
FR86	15/04/2026	23/02/2023	97.28	98.76	5.500%	6.4654%	5.9346%
FR87	15/02/2031	23/02/2023	98.63	100.17	6.500%	6.7243%	6.4722%
FR88	15/06/2036	23/02/2023	94.90	97.10	6.250%	6.8382%	6.5789%
FR89	15/08/2051	23/02/2023	97.16	99.31	6.875%	7.1087%	6.9307%
FR90	15/04/2027	23/02/2023	95.25	96.77	5.125%	6.4458%	6.0142%
FR91	15/04/2032	23/02/2023	97.38	99.14	6.375%	6.7621%	6.4996%
FR92	15/06/2042	23/02/2023	99.40	101.78	7.125%	7.1815%	6.9548%
FR93	15/07/2037	23/02/2023	94.90	98.85	6.375%	6.9398%	6.4983%
FR95	15/08/2028	23/02/2023	99.32	100.77	6.375%	6.5241%	6.2070%
FR96	15/02/2033	23/02/2023	101.33	102.97	7.000%	6.8140%	6.5892%
FR97	15/06/2043	23/02/2023	100.26	101.95	7.125%	7.0993%	6.9432%
FR98	15/06/2038	23/02/2023	100.49	102.09	7.125%	7.0706%	6.9003%
ORI17	15/07/2023	23/02/2023	99.95	100.66	6.400%	6.5197%	4.7190%
ORI18	15/10/2023	23/02/2023	99.58	100.29	5.700%	6.3605%	5.2398%
ORI19	15/02/2024	23/02/2023	98.45	100.55	5.570%	7.2121%	4.9944%
ORI20	15/10/2024	23/02/2023	97.29	98.95	4.950%	6.6969%	5.6195%
ORI21	15/02/2025	23/02/2023	96.48	98.19	4.900%	6.8097%	5.8720%
ORI22	15/10/2025	23/02/2023	98.50	100.60	5.950%	6.5702%	5.7034%
PBS004	15/02/2037	23/02/2023	91.40	95.60	6.100%	7.0785%	6.5861%
PBS17	15/10/2025	23/02/2023	98.70	100.10	6.125%	6.6642%	6.0796%
PBS27	15/05/2023	23/02/2023	99.95	100.39	6.500%	6.6038%	4.7187%
PBS28	15/10/2046	23/02/2023	103.35	105.65	7.750%	7.4454%	7.2459%
PBS29	15/03/2034	23/02/2023	94.70	95.90	6.375%	7.0729%	6.9104%
PBS30	15/07/2028	23/02/2023	96.60	97.80	5.875%	6.6326%	6.3611%
PBS32	15/07/2026	23/02/2023	94.70	96.05	4.875%	6.6397%	6.1787%
PBS33	15/06/2047	23/02/2023	93.50	94.89	6.750%	7.3251%	7.1968%
PBS34	15/06/2039	23/02/2023	94.40	97.10	6.500%	7.0830%	6.7955%
SR12	10/03/2023	23/02/2023	99.95	-	6.300%	7.2127%	NA
SR13	10/09/2023	23/02/2023	99.95	100.43	6.050%	6.1397%	5.2488%
SR14	10/03/2024	23/02/2023	98.70	100.43	5.470%	6.7612%	5.0456%
SR15	10/09/2024	23/02/2023	97.49	99.25	5.100%	6.7340%	5.5822%
SR16	10/03/2025	23/02/2023	95.45	98.13	4.950%	7.3605%	5.9247%
SR17	10/09/2025	23/02/2023	98.65	100.27	5.900%	6.4778%	5.7846%

## 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	2/23/2023	89.80	91.73	1.500%	4.8840%	4.2102%
INDOIS 2.3 25	6/23/2025	2/23/2023	93.50	95.41	2.300%	5.2908%	4.3859%
INDOIS 2.55 31	6/9/2031	2/23/2023	84.23	86.29	2.550%	4.8834%	4.5515%
INDOIS 3.55 51	6/9/2051	2/23/2023	73.34	76.15	3.550%	5.3982%	5.1619%
INDOIS 4.15 27	3/29/2027	2/23/2023	96.88	98.79	4.150%	4.9995%	4.4751%
INDOIS 4.325 25	5/28/2025	2/23/2023	98.51	100.36	4.325%	5.0252%	4.1545%
INDOIS 4.35 24	9/10/2024	2/23/2023	99.10	100.01	4.350%	4.9589%	4.3418%
INDOIS 4.4 27	6/6/2027	2/23/2023	97.66	99.59	4.400%	5.0111%	4.5046%
INDOIS 4.4 28	3/1/2028	2/23/2023	97.64	99.64	4.400%	4.9358%	4.4805%
INDOIS 4.45 29	2/20/2029	2/23/2023	97.45	99.51	4.450%	4.9464%	4.5442%
INDOIS 4.55 26	3/29/2026	2/23/2023	98.64	100.35	4.550%	5.0273%	4.4266%
INDOIS 4.7 32	6/6/2032	2/23/2023	97.65	99.87	4.700%	5.0186%	4.7165%
INDON 3.05 51	3/12/2051	2/23/2023	69.88	72.58	3.050%	5.0747%	4.8483%
INDON 3.35 71	3/12/2071	2/23/2023	64.54	67.31	3.350%	5.4359%	5.2102%
INDON 3.5 50	2/14/2050	2/23/2023	72.44	75.18	3.500%	5.4647%	5.2619%
INDON 3.55 32	3/31/2032	2/23/2023	89.04	91.20	3.550%	5.0668%	4.7511%
INDON 4.1 28	4/24/2028	2/23/2023	96.08	98.03	4.100%	4.9674%	4.5303%
INDON 4.125 25	1/15/2025	2/23/2023	97.80	99.60	4.125%	5.3555%	4.3446%
INDON 4.15 27	9/20/2027	2/23/2023	96.21	98.10	4.150%	5.0877%	4.6145%
INDON 4.2 50	10/15/2050	2/23/2023	81.32	83.90	4.200%	5.5255%	5.3178%
INDON 4.3 52	3/31/2052	2/23/2023	82.61	85.35	4.300%	5.5051%	5.2919%
INDON 4.35 48	1/11/2048	2/23/2023	84.78	87.51	4.350%	5.4770%	5.2549%
INDON 4.625 43	4/15/2043	2/23/2023	89.22	91.68	4.625%	5.5175%	5.3015%
INDON 4.65 32	9/20/2032	2/23/2023	96.20	98.34	4.650%	5.1573%	4.6864%
INDON 4.75 26	8/1/2026	2/23/2023	99.20	101.06	4.750%	5.0047%	4.4144%
INDON 5.125 45	1/15/2045	2/23/2023	93.98	96.52	5.125%	5.6052%	5.3974%
INDON 5.25 42	1/17/2042	2/23/2023	96.06	98.57	5.250%	5.5897%	5.3709%
INDON 5.25 47	1/8/2047	2/23/2023	95.02	97.66	5.250%	5.6313%	5.4255%
INDON 3.35 71	3/12/2071	2/23/2023	64.54	67.31	3.350%	5.4359%	5.2102%

## Harga Obligasi Korporasi

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

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	2/23/2023	-	100.56	5.500%	NA	5.0880%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	2/23/2023	-	100.41	5.600%	NA	5.3896%
BMRIJ 4.75 25	USD	5/13/2025	2/23/2023	-	98.71	4.750%	NA	5.3687%
INKPIJ 9.75 25	IDR	8/5/2025	2/23/2023	-	104.51	9.750%	NA	7.7165%
PERTIJ 1.4 26	USD	2/9/2026	2/23/2023	-	90.10	4.300%	NA	8.1177%
PERTIJ 4.3 23	USD	5/20/2023	2/23/2023	-	100.05	4.300%	NA	4.0503%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	2/23/2023	-	103.66	8.100%	NA	5.3457%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	2/23/2023	-	101.18	8.250%	NA	5.0215%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	2/23/2023	-	106.97	8.500%	NA	6.2361%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	2/23/2023	-	104.05	9.100%	NA	4.9132%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	2/23/2023	-	101.09	6.300%	NA	4.9050%