

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/27/2023

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	02/03/2023	100,96	102,60	7,000%	6,7306%	6,2843%
FR62	15/04/2042	02/03/2023	92,40	94,45	6,375%	7,1068%	6,9009%
FR63	15/05/2023	02/03/2023	99,90	100,19	5,825%	6,0041%	4,6478%
FR64	15/05/2028	02/03/2023	97,57	99,19	6,125%	6,6819%	6,3071%
FR65	15/05/2033	02/03/2023	97,84	99,38	6,625%	6,9216%	6,7080%
FR68	15/03/2034	02/03/2023	110,42	112,07	8,375%	7,0036%	6,8023%
FR70	15/03/2024	02/03/2023	101,51	102,88	8,375%	6,8463%	5,4947%
FR71	15/03/2029	02/03/2023	111,54	113,16	9,000%	6,6491%	6,3436%
FR72	15/05/2036	02/03/2023	110,51	112,12	8,250%	7,0148%	6,8400%
FR74	15/08/2032	02/03/2023	104,87	106,56	7,500%	6,7936%	6,5583%
FR75	15/05/2038	02/03/2023	103,32	104,94	7,500%	7,1370%	6,9665%
FR76	15/05/2048	02/03/2023	101,48	103,78	7,375%	7,2450%	7,0509%
FR77	15/05/2024	02/03/2023	101,49	102,88	8,125%	6,8096%	5,6231%
FR78	15/05/2029	02/03/2023	107,50	109,08	8,250%	6,7488%	6,4498%
FR80	15/06/2035	02/03/2023	103,40	105,22	7,500%	7,0794%	6,8628%
FR81	15/06/2025	02/03/2023	99,51	100,91	6,500%	6,7276%	6,0640%
FR82	15/09/2030	02/03/2023	101,07	102,56	7,000%	6,8154%	6,5635%
FR83	15/04/2040	02/03/2023	103,32	105,15	7,500%	7,1593%	6,9788%
FR84	15/02/2026	02/03/2023	101,62	103,35	7,250%	6,6381%	5,9983%
FR86	15/04/2026	02/03/2023	96,69	98,28	5,500%	6,6867%	6,1094%
FR87	15/02/2031	02/03/2023	97,99	99,57	6,500%	6,8308%	6,5697%
FR88	15/06/2036	02/03/2023	96,08	98,28	6,250%	6,6985%	6,4432%
FR89	15/08/2051	02/03/2023	97,05	99,16	6,875%	7,1179%	6,9428%
FR90	15/04/2027	02/03/2023	94,70	96,22	5,125%	6,6104%	6,1740%
FR91	15/04/2032	02/03/2023	96,76	98,44	6,375%	6,8568%	6,6038%
FR92	15/06/2042	02/03/2023	99,73	101,46	7,125%	7,1496%	6,9847%
FR93	15/07/2037	02/03/2023	96,15	98,35	6,375%	6,7977%	6,5529%
FR95	15/08/2028	02/03/2023	98,77	100,24	6,375%	6,6463%	6,3217%
FR96	15/02/2033	02/03/2023	100,56	102,22	7,000%	6,9208%	6,6907%
FR97	15/06/2043	02/03/2023	99,48	101,18	7,125%	7,1726%	7,0137%
FR98	15/06/2038	02/03/2023	99,67	101,31	7,125%	7,1592%	6,9827%
ORI17	15/07/2023	02/03/2023	99,95	100,60	6,400%	6,5254%	4,7932%
ORI18	15/10/2023	02/03/2023	99,47	100,28	5,700%	6,5602%	5,2419%
ORI19	15/02/2024	02/03/2023	98,60	100,70	5,570%	7,0802%	4,8232%
ORI20	15/10/2024	02/03/2023	97,52	99,17	4,950%	6,5646%	5,4843%
ORI21	15/02/2025	02/03/2023	96,92	98,53	4,900%	6,5822%	5,6950%
ORI22	15/10/2025	02/03/2023	98,50	100,43	5,950%	6,5744%	5,7715%
PBS004	15/02/2037	02/03/2023	90,80	93,00	6,100%	7,1520%	6,8879%
PBS17	15/10/2025	02/03/2023	98,70	100,25	6,125%	6,6682%	6,0171%
PBS27	15/05/2023	02/03/2023	99,95	100,40	6,500%	6,6148%	4,5171%
PBS28	15/10/2046	02/03/2023	103,85	105,65	7,750%	7,4015%	7,2459%
PBS29	15/03/2034	02/03/2023	94,15	95,85	6,375%	7,1494%	6,9180%
PBS30	15/07/2028	02/03/2023	96,60	97,80	5,875%	6,6347%	6,3624%
PBS32	15/07/2026	02/03/2023	94,70	96,05	4,875%	6,6487%	6,1853%
PBS33	15/06/2047	02/03/2023	93,70	95,05	6,750%	7,3066%	7,1823%
PBS34	15/06/2039	02/03/2023	93,70	95,60	6,500%	7,1597%	6,9541%
SR12	10/03/2023	02/03/2023	99,95	-	6,300%	7,8320%	NA
SR13	10/09/2023	02/03/2023	99,95	100,44	6,050%	6,1441%	5,2018%
SR14	10/03/2024	02/03/2023	98,55	100,18	5,470%	6,9388%	5,2884%
SR15	10/09/2024	02/03/2023	97,50	99,16	5,100%	6,7462%	5,6468%
SR16	10/03/2025	02/03/2023	96,97	98,60	4,850%	6,5553%	5,6844%
SR17	10/09/2025	02/03/2023	98,65	100,27	5,900%	6,4822%	5,7841%

## 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	3/2/2023	89,69	91,62	1,500%	4,9426%	4,2640%
INDOIS 2,3 25	6/23/2025	3/2/2023	93,37	95,26	2,300%	5,3780%	4,4735%
INDOIS 2,65 31	6/9/2031	3/2/2023	83,73	85,85	2,550%	4,9703%	4,6259%
INDOIS 3,55 51	6/9/2051	3/2/2023	73,27	76,08	3,550%	5,4049%	5,1682%
INDOIS 4,15 27	3/29/2027	3/2/2023	96,63	98,52	4,150%	5,0732%	4,5504%
INDOIS 4,325 25	5/28/2025	3/2/2023	98,29	100,14	4,325%	5,1367%	4,2564%
INDOIS 4,35 24	9/10/2024	3/2/2023	99,11	99,93	4,350%	4,9600%	4,3969%
INDOIS 4,4 27	6/6/2027	3/2/2023	97,33	99,25	4,400%	5,1017%	4,5937%
INDOIS 4,4 28	3/1/2028	3/2/2023	97,45	99,40	4,400%	4,9818%	4,5353%
INDOIS 4,45 29	2/20/2029	3/2/2023	97,25	99,29	4,450%	4,9873%	4,5869%
INDOIS 4,55 26	3/29/2026	3/2/2023	98,42	100,15	4,550%	5,1090%	4,4961%
INDOIS 4,7 32	6/6/2032	3/2/2023	97,37	99,60	4,700%	5,0579%	4,7529%
INDON 3,05 51	3/12/2051	3/2/2023	70,48	73,02	3,050%	5,0242%	4,8133%
INDON 3,35 71	3/12/2071	3/2/2023	65,87	68,76	3,350%	5,3258%	5,0984%
INDON 3,5 50	2/14/2050	3/2/2023	72,34	75,19	3,500%	5,4743%	5,2259%
INDON 3,55 32	3/31/2032	3/2/2023	88,90	91,14	3,550%	5,0904%	4,7620%
INDON 4,1 28	4/24/2028	3/2/2023	95,82	97,81	4,100%	5,0296%	4,5808%
INDON 4,125 25	1/15/2025	3/2/2023	97,63	99,44	4,125%	5,4650%	4,4363%
INDON 4,15 27	9/20/2027	3/2/2023	95,75	97,62	4,150%	5,2088%	4,7361%
INDON 4,2 50	10/15/2050	3/2/2023	81,71	84,60	4,200%	5,4940%	5,2634%
INDON 4,3 52	3/31/2052	3/2/2023	83,06	85,60	4,300%	5,4698%	5,2733%
INDON 4,35 48	1/11/2048	3/2/2023	86,05	88,62	4,350%	5,3728%	5,1677%
INDON 4,625 43	4/15/2043	3/2/2023	89,86	92,33	4,625%	5,4611%	5,2461%
INDON 4,65 32	9/20/2032	3/2/2023	96,04	98,11	4,650%	5,1801%	4,8996%
INDON 4,75 26	8/1/2026	3/2/2023	98,73	100,63	4,750%	5,1577%	4,5484%
INDON 5,125 45	1/15/2045	3/2/2023	95,37	98,08	5,125%	5,4906%	5,2735%
INDON 5,25 42	1/17/2042	3/2/2023	97,04	99,44	5,250%	5,5035%	5,2968%
INDON 5,25 47	1/8/2047	3/2/2023	95,59	98,32	5,250%	5,5863%	5,3753%

## 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	3/2/2023	-	100,52	5,500%	NA	5,1120%
ADMFIJ 5,5 03/22/25	IDR	3/22/2025	3/2/2023	-	100,29	5,600%	NA	5,4496%
BMRIJ 4,75 25	USD	5/13/2025	3/2/2023	-	98,96	4,750%	NA	5,2515%
INKFIJ 9,75 25	IDR	8/5/2025	3/2/2023	-	104,51	9,750%	NA	7,7015%
PERTIJ 1,4 26	USD	2/9/2026	3/2/2023	-	89,78	1,400%	NA	5,1798%
PERTIJ 4,3 23	USD	5/20/2023	3/2/2023	-	99,92	4,300%	NA	4,6027%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	3/2/2023	-	104,00	8,100%	NA	5,0560%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	3/2/2023	-	101,36	8,250%	NA	4,3367%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	3/2/2023	-	106,97	8,500%	NA	6,2247%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	3/2/2023	-	104,07	9,100%	NA	4,8116%
SMFIJ 6,3 12/11/23	IDR	12/11/2023	3/2/2023	-	101,08	6,300%	NA	4,8849%