

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/1/2023

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	06/03/2023	101.12	102.57	7.000%	6.8863%	6.2916%
FR62	15/04/2042	06/03/2023	92.71	-	6.375%	7.0753%	NA
FR63	15/05/2023	06/03/2023	99.90	100.11	5.825%	6.0146%	5.0061%
FR64	15/05/2028	06/03/2023	97.50	99.11	6.125%	6.6988%	6.3256%
FR65	15/05/2033	06/03/2023	97.96	99.45	6.825%	6.9049%	6.6984%
FR68	15/03/2034	06/03/2023	109.82	111.76	8.375%	7.0775%	6.8394%
FR70	15/03/2024	06/03/2023	101.50	102.85	8.375%	6.8492%	5.5101%
FR71	15/03/2029	06/03/2023	110.95	112.40	9.000%	6.7603%	6.4846%
FR72	15/05/2036	06/03/2023	109.94	111.20	8.250%	7.0772%	6.9392%
FR74	15/08/2032	06/03/2023	103.85	106.05	7.500%	6.9376%	6.6284%
FR75	15/05/2038	06/03/2023	103.59	105.13	7.500%	7.1083%	6.9467%
FR76	15/05/2048	06/03/2023	101.48	103.78	7.375%	7.2450%	7.0509%
FR77	15/05/2024	06/03/2023	101.61	102.87	8.125%	6.7002%	5.6209%
FR78	15/05/2029	06/03/2023	107.54	109.13	8.250%	6.7401%	6.4393%
FR80	15/06/2035	06/03/2023	102.97	104.56	7.500%	7.1312%	6.9406%
FR81	15/06/2025	06/03/2023	99.44	100.75	6.500%	6.7617%	6.1384%
FR82	15/09/2030	06/03/2023	100.93	102.35	7.000%	6.8393%	6.5986%
FR83	15/04/2040	06/03/2023	102.71	104.41	7.500%	7.2205%	7.0512%
FR84	15/02/2026	06/03/2023	102.01	103.44	7.250%	6.4914%	5.9642%
FR86	15/04/2026	06/03/2023	96.65	98.03	5.500%	6.7034%	6.2006%
FR87	15/02/2031	06/03/2023	97.73	99.21	6.500%	6.8743%	6.6287%
FR88	15/06/2036	06/03/2023	96.08	98.28	6.250%	6.6986%	6.4432%
FR89	15/08/2051	06/03/2023	96.88	98.95	6.875%	7.1322%	6.9599%
FR90	15/04/2027	06/03/2023	94.46	95.95	5.125%	6.6820%	6.2523%
FR91	15/04/2032	06/03/2023	96.32	97.93	6.375%	6.9243%	6.6802%
FR92	15/06/2042	06/03/2023	98.40	101.46	7.125%	7.2791%	6.9847%
FR93	15/07/2037	06/03/2023	94.65	98.10	6.375%	6.9690%	6.5804%
FR95	15/08/2028	06/03/2023	98.53	99.87	6.375%	6.7000%	6.4028%
FR96	15/02/2033	06/03/2023	100.16	101.71	7.000%	6.9768%	6.7607%
FR97	15/06/2043	06/03/2023	99.26	100.84	7.125%	7.1934%	7.0452%
FR98	15/06/2038	06/03/2023	99.31	100.90	7.125%	7.1985%	7.0264%
OR117	15/07/2023	06/03/2023	99.95	100.57	6.400%	6.5272%	4.8504%
OR118	15/10/2023	06/03/2023	99.48	100.28	5.700%	6.5512%	5.2379%
OR119	15/02/2024	06/03/2023	98.78	100.48	5.570%	6.8916%	5.0537%
OR120	15/10/2024	06/03/2023	97.56	99.15	4.950%	6.5434%	5.4990%
OR121	15/02/2025	06/03/2023	96.76	98.49	4.900%	6.6760%	5.7190%
OR122	15/10/2025	06/03/2023	98.62	100.32	5.950%	6.5250%	5.8166%
PBS004	15/02/2037	06/03/2023	90.90	92.60	6.100%	7.1400%	6.9355%
PBS17	15/10/2025	06/03/2023	98.25	100.55	6.125%	6.8811%	5.8922%
PBS27	15/05/2023	06/03/2023	99.95	100.23	6.500%	6.6187%	5.2773%
PBS28	15/10/2046	06/03/2023	103.35	105.15	7.500%	7.4454%	7.2887%
PBS29	15/03/2034	06/03/2023	94.15	95.85	6.375%	7.1497%	6.9183%
PBS30	15/07/2028	06/03/2023	95.80	97.50	5.875%	6.8193%	6.4305%
PBS32	15/07/2026	06/03/2023	94.75	96.05	4.875%	6.6339%	6.1872%
PBS33	15/06/2047	06/03/2023	93.35	95.35	6.750%	7.3393%	7.1551%
PBS34	15/06/2039	06/03/2023	92.90	95.60	6.500%	7.2482%	6.9542%
SR12	10/03/2023	06/03/2023	99.95	-	6.300%	8.1880%	NA
SR13	10/09/2023	06/03/2023	99.95	100.36	6.050%	6.1455%	5.3483%
SR14	10/03/2024	06/03/2023	98.60	100.10	5.470%	6.8953%	5.3682%
SR15	10/09/2024	06/03/2023	97.56	99.10	5.100%	6.7114%	5.6881%
SR16	10/03/2025	06/03/2023	95.45	98.55	4.950%	7.3893%	5.7129%
SR17	10/09/2025	06/03/2023	98.45	99.80	5.900%	6.5707%	5.9855%



## 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	3/6/2023	89.61	91.53	1.500%	4.9768%	4.2999%
INDOIS 2,3 25	6/23/2025	3/6/2023	93.48	95.35	2.300%	5.3317%	4.4359%
INDOIS 2,65 31	6/9/2031	3/6/2023	83.84	85.88	2.550%	4.9536%	4.6224%
INDOIS 3,55 51	6/9/2051	3/6/2023	73.79	76.48	3.500%	5.3603%	5.1357%
INDOIS 4,15 27	3/29/2027	3/6/2023	96.51	98.40	4.150%	5.1081%	4.5839%
INDOIS 4,325 25	5/28/2025	3/6/2023	98.27	100.14	4.325%	5.1482%	4.2562%
INDOIS 4,35 24	9/10/2024	3/6/2023	99.09	99.91	4.350%	4.9762%	4.4109%
INDOIS 4,4 27	6/6/2027	3/6/2023	97.25	99.14	4.400%	5.1239%	4.6228%
INDOIS 4,4 28	3/1/2028	3/6/2023	97.42	99.33	4.400%	4.9894%	4.5133%
INDOIS 4,45 29	2/20/2029	3/6/2023	97.24	99.27	4.450%	4.9896%	4.5099%
INDOIS 4,55 26	3/29/2026	3/6/2023	98.43	100.17	4.550%	5.1065%	4.4891%
INDOIS 4,7 32	6/6/2032	3/6/2023	97.30	99.53	4.700%	5.0677%	4.7624%
INDON 3,05 51	3/12/2051	3/6/2023	70.89	73.55	3.050%	4.9897%	4.7708%
INDON 3,35 71	3/12/2071	3/6/2023	66.38	69.20	3.350%	5.2846%	5.0652%
INDON 3,5 50	2/14/2050	3/6/2023	73.34	76.04	3.500%	5.3858%	5.1545%
INDON 3,55 32	3/31/2032	3/6/2023	89.08	91.26	3.550%	5.0644%	4.7453%
INDON 4,1 28	4/24/2028	3/6/2023	95.75	97.76	4.100%	5.0465%	4.5924%
INDON 4,125 25	1/15/2025	3/6/2023	97.62	99.47	4.125%	5.4744%	4.4202%
INDON 4,15 27	9/20/2027	3/6/2023	95.64	97.51	4.150%	5.2382%	4.7643%
INDON 4,2 50	10/15/2050	3/6/2023	82.63	85.43	4.200%	5.4195%	5.1993%
INDON 4,3 52	3/31/2052	3/6/2023	83.77	86.44	4.300%	5.4141%	5.2103%
INDON 4,35 48	1/11/2048	3/6/2023	86.36	89.10	4.350%	5.3477%	5.1304%
INDON 4,625 43	4/15/2043	3/6/2023	90.61	93.10	4.625%	5.3951%	5.1807%
INDON 4,65 32	9/20/2032	3/6/2023	96.26	98.34	4.650%	5.1502%	4.8690%
INDON 4,75 26	8/1/2026	3/6/2023	98.62	100.55	4.750%	5.1940%	4.5735%
INDON 5,125 45	1/15/2045	3/6/2023	96.12	98.72	5.125%	5.4297%	5.2234%
INDON 5,25 42	1/17/2042	3/6/2023	97.46	99.98	5.250%	5.4668%	5.2512%
INDON 5,25 47	1/8/2047	3/6/2023	96.41	99.10	5.250%	5.5220%	5.3165%

## 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	3/6/2023	-	100.22	5.500%	NA	5.3339%
ADMFIJ 5,6 03/22/25	IDR	3/22/2025	3/6/2023	-	100.10	5.600%	NA	5.5474%
BMRIJ 4,75 25	USD	5/13/2025	3/6/2023	-	98.99	4.750%	NA	5.2381%
INKFIJ 9,75 25	IDR	8/5/2025	3/6/2023	-	104.51	9.750%	NA	7.8972%
PERTIJ 1,4 26	USD	2/9/2026	3/6/2023	-	90.05	1.400%	NA	5.0803%
PERTIJ 4,3 23	USD	5/20/2023	3/6/2023	-	99.91	4.300%	NA	4.6556%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	3/6/2023	-	104.02	8.100%	NA	5.0294%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	3/6/2023	-	101.36	8.250%	NA	4.2756%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	3/6/2023	-	106.57	8.500%	NA	6.2214%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	3/6/2023	-	104.07	9.100%	NA	4.7877%
SMFIJ 6,3 12/11/23	IDR	12/11/2023	3/6/2023	-	101.08	6.300%	NA	4.8752%