

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/14/2023

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	17/03/2023	101.29	102.69	7.000%	6.6373%	6.2540%
FR62	15/04/2042	17/03/2023	92.72	-	6.375%	7.0752%	NA
FR63	15/05/2023	17/03/2023	99.90	100.13	5.625%	6.1021%	4.7715%
FR64	15/05/2028	17/03/2023	97.95	99.36	6.125%	6.5967%	6.2694%
FR65	15/05/2033	17/03/2023	97.43	99.35	6.625%	6.9803%	6.7125%
FR68	15/03/2034	17/03/2023	108.99	110.58	8.375%	7.1793%	6.9813%
FR70	15/03/2024	17/03/2023	101.55	102.93	8.375%	6.7500%	5.3351%
FR71	15/03/2029	17/03/2023	110.56	112.27	9.000%	6.8263%	6.4987%
FR72	15/05/2036	17/03/2023	109.10	110.71	8.250%	7.1689%	6.9908%
FR74	15/08/2032	17/03/2023	104.14	105.86	7.500%	6.8943%	6.6521%
FR75	15/05/2038	17/03/2023	102.76	104.42	7.500%	7.1965%	7.0203%
FR76	15/05/2048	17/03/2023	101.45	103.25	7.375%	7.2476%	7.0950%
FR77	15/05/2024	17/03/2023	101.52	102.93	8.125%	6.7399%	5.4967%
FR78	15/05/2029	17/03/2023	107.43	109.03	8.250%	6.7547%	6.4502%
FR80	15/06/2035	17/03/2023	103.52	105.21	7.500%	7.0640%	6.8626%
FR81	15/06/2025	17/03/2023	99.53	100.97	6.500%	6.7215%	6.0278%
FR82	15/09/2030	17/03/2023	101.01	102.54	7.000%	6.8257%	6.5658%
FR83	15/04/2040	17/03/2023	103.00	104.58	7.500%	7.1912%	7.0342%
FR84	15/02/2026	17/03/2023	101.93	103.42	7.250%	6.5120%	5.9563%
FR86	15/04/2026	17/03/2023	96.75	98.29	5.500%	6.6798%	6.1139%
FR87	15/02/2031	17/03/2023	97.86	99.71	6.500%	6.8533%	6.5464%
FR88	15/06/2036	17/03/2023	94.50	95.95	6.250%	6.8879%	6.7147%
FR89	15/08/2051	17/03/2023	96.62	98.90	6.875%	7.1541%	6.9638%
FR90	15/04/2027	17/03/2023	94.60	96.05	5.125%	6.6537%	6.2329%
FR91	15/04/2032	17/03/2023	96.89	98.85	6.375%	6.8390%	6.5438%
FR92	15/06/2042	17/03/2023	98.95	102.65	7.125%	7.2253%	6.8733%
FR93	15/07/2037	17/03/2023	94.90	98.55	6.375%	6.9409%	6.5311%
FR95	15/08/2028	17/03/2023	99.23	100.65	6.375%	6.5445%	6.2306%
FR96	15/02/2033	17/03/2023	100.77	102.33	7.000%	6.8906%	6.6742%
FR97	15/06/2043	17/03/2023	100.69	102.45	7.125%	7.0590%	6.8973%
FR98	15/06/2038	17/03/2023	100.96	102.61	7.125%	7.0198%	6.8451%
ORI17	15/07/2023	17/03/2023	99.95	100.50	6.400%	6.5414%	4.8966%
ORI18	15/10/2023	17/03/2023	99.40	100.20	5.700%	6.7430%	5.3490%
ORI19	15/02/2024	17/03/2023	98.70	100.10	5.570%	7.0323%	5.4561%
ORI20	15/10/2024	17/03/2023	97.55	99.28	4.950%	6.5851%	5.4248%
ORI21	15/02/2025	17/03/2023	96.69	98.55	4.900%	6.7476%	5.7000%
ORI22	15/10/2025	17/03/2023	98.45	100.55	5.950%	6.6051%	5.7189%
PBS004	15/02/2037	17/03/2023	89.90	92.50	6.100%	7.2642%	6.9484%
PBS17	15/10/2025	17/03/2023	98.45	99.80	6.125%	6.7850%	6.2070%
PBS27	15/05/2023	17/03/2023	99.95	100.37	6.500%	6.6531%	4.2336%
PBS28	15/10/2046	17/03/2023	104.59	106.68	7.750%	7.3370%	7.1585%
PBS29	15/03/2034	17/03/2023	94.15	95.85	6.375%	7.1520%	6.9200%
PBS30	15/07/2028	17/03/2023	95.45	97.80	5.875%	6.9058%	6.3652%
PBS32	15/07/2026	17/03/2023	94.70	96.05	4.875%	6.6685%	6.1998%
PBS33	15/06/2047	17/03/2023	93.48	95.41	6.750%	7.3274%	7.1499%
PBS34	15/06/2039	17/03/2023	93.70	95.60	6.500%	7.1606%	6.9547%
SR13	10/09/2023	17/03/2023	99.95	100.47	6.050%	6.1536%	5.0702%
SR14	10/03/2024	17/03/2023	98.17	100.04	5.470%	7.4052%	5.4278%
SR15	10/09/2024	17/03/2023	97.95	99.05	5.100%	6.4805%	5.7350%
SR16	10/03/2025	17/03/2023	96.45	98.45	4.950%	6.8745%	5.7803%
SR17	10/09/2025	17/03/2023	98.85	100.15	5.900%	6.4033%	5.8346%

## 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	3/17/2023	89.78	91.73	1.500%	4.9532%	4.2598%
INDOIS 2.3 25	6/23/2025	3/17/2023	93.73	95.72	2.300%	5.2553%	4.2913%
INDOIS 2.55 31	6/9/2031	3/17/2023	84.18	86.31	2.550%	4.9069%	4.5615%
INDOIS 3.55 51	6/9/2051	3/17/2023	74.38	77.04	3.550%	5.3113%	5.0913%
INDOIS 4.15 27	3/29/2027	3/17/2023	96.72	98.63	4.150%	5.0570%	4.5242%
INDOIS 4.325 25	5/28/2025	3/17/2023	98.36	100.20	4.325%	5.1170%	4.2265%
INDOIS 4.35 24	9/10/2024	3/17/2023	99.22	100.03	4.350%	4.8991%	4.3286%
INDOIS 4.4 27	6/6/2027	3/17/2023	97.44	99.38	4.400%	5.0782%	4.5612%
INDOIS 4.4 28	3/1/2028	3/17/2023	97.54	99.63	4.400%	4.9648%	4.4836%
INDOIS 4.45 29	2/20/2029	3/17/2023	97.60	99.72	4.450%	4.9204%	4.5037%
INDOIS 4.55 26	3/29/2026	3/17/2023	98.67	100.46	4.550%	5.0263%	4.3861%
INDOIS 4.7 32	6/6/2032	3/17/2023	97.75	100.02	4.700%	5.0064%	4.6964%
INDON 3.05 51	3/12/2051	3/17/2023	71.59	74.22	3.050%	4.9325%	4.7187%
INDON 3.35 71	3/12/2071	3/17/2023	67.30	70.18	3.350%	5.2118%	4.9929%
INDON 3.5 50	2/14/2050	3/17/2023	74.01	76.75	3.500%	5.3286%	5.0967%
INDON 3.55 32	3/31/2032	3/17/2023	89.58	91.77	3.550%	4.9954%	4.6759%
INDON 4.1 28	4/24/2028	3/17/2023	96.05	98.08	4.100%	4.9837%	4.5240%
INDON 4.125 25	1/15/2025	3/17/2023	97.84	99.72	4.125%	5.3703%	4.2822%
INDON 4.15 27	9/20/2027	3/17/2023	96.03	97.82	4.150%	5.1461%	4.6910%
INDON 4.2 50	10/15/2050	3/17/2023	84.20	86.94	4.200%	5.2956%	5.0856%
INDON 4.3 52	3/31/2052	3/17/2023	84.60	87.29	4.300%	5.3505%	5.1479%
INDON 4.35 48	1/11/2048	3/17/2023	86.78	89.44	4.350%	5.3145%	5.1046%
INDON 4.625 43	4/15/2043	3/17/2023	91.69	94.18	4.625%	5.3020%	5.0907%
INDON 4.65 32	9/20/2032	3/17/2023	97.49	99.75	4.650%	4.9843%	4.6827%
INDON 4.75 26	8/1/2026	3/17/2023	98.80	100.68	4.750%	5.1389%	4.5297%
INDON 5.125 45	1/15/2045	3/17/2023	96.34	99.03	5.125%	5.4121%	5.1993%
INDON 5.25 42	1/17/2042	3/17/2023	97.89	100.41	5.250%	5.4296%	5.2150%
INDON 5.25 47	1/8/2047	3/17/2023	97.09	99.85	5.250%	5.4694%	5.2605%

## 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
ADMFJ 5.5 07/23/24	IDR	7/23/2024	3/17/2023	-	100.18	5.500%	NA	5.3603%
ADMFJ 5.6 03/22/25	IDR	3/22/2025	3/17/2023	-	100.14	5.600%	NA	5.5259%
BMRIJ 4.75 25	USD	5/13/2025	3/17/2023	-	99.49	4.750%	NA	4.9982%
INKPIJ 9.75 25	IDR	8/5/2025	3/17/2023	-	104.61	9.750%	NA	7.6241%
PERTIJ 1.4 26	USD	2/9/2026	3/17/2023	-	90.80	1.400%	NA	4.8275%
PERTIJ 4.3 23	USD	5/20/2023	3/17/2023	-	100.10	4.300%	NA	3.7058%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/17/2023	-	103.78	8.100%	NA	5.1346%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/17/2023	-	101.36	8.250%	NA	3.8257%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/17/2023	-	104.29	8.500%	NA	7.0624%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/17/2023	-	104.07	9.100%	NA	4.6262%
SMPIJ 6.3 12/11/23	IDR	12/11/2023	3/17/2023	-	100.96	6.300%	NA	4.9735%