

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/16/2023

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	21/03/2023	101.22	102.62	7.000%	6.8563%	6.2722%
FR62	15/04/2042	21/03/2023	92.68	-	6.375%	7.0794%	NA
FR63	15/05/2023	21/03/2023	99.90	100.08	5.825%	6.1194%	5.0435%
FR64	15/05/2028	21/03/2023	97.75	99.14	6.125%	6.6441%	6.3203%
FR65	15/05/2033	21/03/2023	97.69	99.23	6.625%	6.9438%	6.7291%
FR68	15/03/2034	21/03/2023	109.76	111.36	8.375%	7.0825%	6.8851%
FR70	15/03/2024	21/03/2023	101.56	102.93	8.375%	6.7311%	5.3192%
FR71	15/03/2029	21/03/2023	110.96	112.54	9.000%	6.7475%	6.4457%
FR72	15/05/2036	21/03/2023	109.88	111.32	8.250%	7.0819%	6.9239%
FR74	15/08/2032	21/03/2023	104.16	105.78	7.500%	6.8911%	6.8628%
FR75	15/05/2038	21/03/2023	103.57	105.08	7.500%	7.1099%	6.8512%
FR76	15/05/2048	21/03/2023	101.65	103.55	7.375%	7.2305%	7.0699%
FR77	15/05/2024	21/03/2023	101.50	102.82	8.125%	6.7518%	5.5817%
FR78	15/05/2029	21/03/2023	107.33	108.88	8.250%	6.7729%	6.4773%
FR80	15/06/2035	21/03/2023	103.09	104.91	7.500%	7.1158%	6.8978%
FR81	15/06/2025	21/03/2023	99.58	100.96	6.500%	6.6977%	6.0315%
FR82	15/09/2030	21/03/2023	101.58	103.03	7.000%	6.7281%	6.4833%
FR83	15/04/2040	21/03/2023	102.85	104.32	7.500%	7.2063%	7.0598%
FR84	15/02/2026	21/03/2023	101.93	103.42	7.250%	6.5106%	5.9540%
FR86	15/04/2026	21/03/2023	96.76	98.19	5.500%	6.6781%	6.1515%
FR87	15/02/2031	21/03/2023	98.43	100.04	6.500%	6.7581%	6.4923%
FR88	15/06/2036	21/03/2023	91.25	96.20	6.250%	7.2893%	6.8853%
FR89	15/08/2051	21/03/2023	96.60	96.70	6.875%	7.1558%	6.9802%
FR90	15/04/2027	21/03/2023	94.81	96.22	5.125%	6.5942%	6.1854%
FR91	15/04/2032	21/03/2023	97.23	98.90	6.375%	6.7875%	6.5365%
FR92	15/06/2042	21/03/2023	99.90	101.95	7.125%	7.1331%	6.9385%
FR93	15/07/2037	21/03/2023	94.40	98.60	6.375%	6.9988%	6.5256%
FR95	15/08/2028	21/03/2023	99.39	100.77	6.375%	6.5088%	6.2041%
FR96	15/02/2033	21/03/2023	101.30	102.82	7.000%	6.8164%	6.8069%
FR97	15/06/2043	21/03/2023	100.43	101.93	7.125%	7.0832%	6.9447%
FR98	15/06/2038	21/03/2023	100.39	102.11	7.125%	7.0811%	6.8976%
ORI17	15/07/2023	21/03/2023	99.95	100.50	6.400%	6.5440%	4.8721%
ORI18	15/10/2023	21/03/2023	99.40	100.10	5.700%	6.7529%	5.5208%
ORI19	15/02/2024	21/03/2023	98.70	100.10	5.570%	7.0409%	5.4553%
ORI20	15/10/2024	21/03/2023	97.55	99.28	4.950%	6.5907%	5.4264%
ORI21	15/02/2025	21/03/2023	96.69	98.55	4.900%	6.7527%	5.7022%
ORI22	15/10/2025	21/03/2023	98.20	100.55	5.950%	6.7136%	5.7185%
PBS004	15/02/2037	21/03/2023	89.90	92.50	6.100%	7.2644%	6.9486%
PBS17	15/10/2025	21/03/2023	98.65	99.80	6.125%	6.7000%	6.2073%
PBS27	15/05/2023	21/03/2023	99.95	100.31	6.500%	6.6603%	4.5175%
PBS28	15/10/2046	21/03/2023	104.59	106.68	7.750%	7.3370%	7.1585%
PBS29	15/03/2034	21/03/2023	94.50	96.00	6.375%	7.1040%	6.8999%
PBS30	15/07/2028	21/03/2023	95.45	97.80	5.875%	6.9067%	6.3656%
PBS32	15/07/2026	21/03/2023	94.70	96.05	4.875%	6.6712%	6.2018%
PBS33	15/06/2047	21/03/2023	94.35	95.95	6.750%	7.2468%	7.1012%
PBS34	15/06/2039	21/03/2023	93.70	95.60	6.500%	7.1607%	6.9548%
SR13	10/09/2023	21/03/2023	99.95	100.47	6.050%	6.1542%	5.0590%
SR14	10/03/2024	21/03/2023	98.15	100.05	5.470%	7.4369%	5.4169%
SR15	10/09/2024	21/03/2023	97.95	99.25	5.100%	6.4853%	5.6022%
SR16	10/03/2025	21/03/2023	96.70	98.45	4.950%	6.7409%	5.7824%
SR17	10/09/2025	21/03/2023	98.45	99.80	5.900%	6.5813%	5.9870%



## 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	3/21/2023	90.06	92.03	1.500%	4.8582%	4.1591%
INDOIS 2,3 25	6/23/2025	3/21/2023	93.98	95.93	2.300%	5.1395%	4.1955%
INDOIS 2,55 31	6/9/2031	3/21/2023	84.69	86.76	2.550%	4.8247%	4.4909%
INDOIS 3,55 51	6/9/2051	3/21/2023	75.17	77.86	3.550%	5.2450%	5.0259%
INDOIS 4,15 27	3/29/2027	3/21/2023	97.21	99.12	4.150%	4.9202%	4.3899%
INDOIS 4,325 25	5/28/2025	3/21/2023	98.54	100.39	4.325%	5.0307%	4.1353%
INDOIS 4,35 24	9/10/2024	3/21/2023	99.34	100.19	4.350%	4.8157%	4.2160%
INDOIS 4,4 27	6/6/2027	3/21/2023	97.84	99.73	4.400%	4.9713%	4.4693%
INDOIS 4,4 28	3/1/2028	3/21/2023	97.83	99.86	4.400%	4.8977%	4.4313%
INDOIS 4,45 29	2/20/2029	3/21/2023	98.00	100.13	4.450%	4.8412%	4.4243%
INDOIS 4,55 26	3/29/2026	3/21/2023	98.86	100.68	4.550%	4.9584%	4.3081%
INDOIS 4,7 32	6/6/2032	3/21/2023	98.22	100.44	4.700%	4.9416%	4.6399%
INDON 3,05 51	3/12/2051	3/21/2023	72.34	74.92	3.050%	4.8706%	4.6637%
INDON 3,35 71	3/12/2071	3/21/2023	67.69	70.66	3.350%	5.1658%	4.9579%
INDON 3,5 50	2/14/2050	3/21/2023	74.45	77.20	3.500%	5.2907%	5.0599%
INDON 3,55 32	3/31/2032	3/21/2023	90.09	92.27	3.550%	4.9209%	4.6047%
INDON 4,1 28	4/24/2028	3/21/2023	96.55	98.51	4.100%	4.8702%	4.4283%
INDON 4,125 25	1/15/2025	3/21/2023	98.06	99.94	4.125%	5.2447%	4.1566%
INDON 4,15 27	9/20/2027	3/21/2023	96.41	98.23	4.150%	5.0497%	4.5887%
INDON 4,2 50	10/15/2050	3/21/2023	84.80	87.49	4.200%	5.2489%	5.0446%
INDON 4,3 52	3/31/2052	3/21/2023	85.39	88.06	4.300%	5.2901%	5.0917%
INDON 4,35 48	1/11/2048	3/21/2023	87.51	90.17	4.350%	5.2561%	5.0486%
INDON 4,625 43	4/15/2043	3/21/2023	92.42	94.87	4.625%	5.2394%	5.0336%
INDON 4,65 32	9/20/2032	3/21/2023	98.05	100.18	4.650%	4.9090%	4.6263%
INDON 4,75 26	8/1/2026	3/21/2023	98.96	100.79	4.750%	5.0869%	4.4940%
INDON 5,125 45	1/15/2045	3/21/2023	97.36	99.96	5.125%	5.3305%	5.1275%
INDON 5,25 42	1/17/2042	3/21/2023	98.52	100.97	5.250%	5.3753%	5.1682%
INDON 5,25 47	1/8/2047	3/21/2023	97.79	100.50	5.250%	5.4156%	5.2125%
INDON 5,875 24	1/15/2024	3/21/2023	100.53	101.27	5.875%	5.2072%	4.3004%

## 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	3/21/2023	-	100.17	5.500%	NA	5.3674%
ADMFIJ 5,6 03/22/25	IDR	3/22/2025	3/21/2023	-	100.13	5.600%	NA	5.5311%
BMRIU 4,75 25	USD	5/13/2025	3/21/2023	-	99.41	4.750%	NA	5.0385%
INKPLJ 9,75 25	IDR	8/5/2025	3/21/2023	-	104.62	9.750%	NA	7.6152%
PERTIJ 1,4 26	USD	2/9/2026	3/21/2023	-	90.20	1.400%	NA	5.0721%
PERTIJ 4,3 23	USD	5/20/2023	3/21/2023	-	99.98	4.300%	NA	4.3523%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	3/21/2023	-	103.80	8.100%	NA	5.1075%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	3/21/2023	-	101.36	8.250%	NA	3.7472%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	3/21/2023	-	104.26	8.500%	NA	7.0702%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	3/21/2023	-	104.07	9.100%	NA	4.6003%
SMIPIJ 6,3 12/11/23	IDR	12/11/2023	3/21/2023	-	100.96	6.300%	NA	4.9636%