

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/2/2023

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	5/15/2031	1/5/2023	101.85	103.32	7.000%	6.5037%	6.1195%
FR62	4/15/2042	1/5/2023	88.73	90.13	6.375%	7.4873%	7.3382%
FR63	5/15/2023	1/5/2023	99.89	100.40	5.625%	5.8870%	4.4849%
FR64	5/15/2028	1/5/2023	97.27	98.78	6.125%	6.7373%	6.3950%
FR65	5/15/2033	1/5/2023	96.62	98.18	6.625%	7.0893%	6.8718%
FR68	3/15/2034	1/5/2023	109.09	110.68	8.375%	7.1778%	6.9824%
FR70	3/15/2024	1/5/2023	102.56	103.98	8.375%	6.1147%	4.9056%
FR71	3/15/2029	1/5/2023	110.70	112.30	9.000%	6.8490%	6.5504%
FR72	5/15/2036	1/5/2023	108.61	110.10	8.250%	7.2327%	7.0681%
FR74	8/15/2032	1/5/2023	102.88	104.35	7.500%	7.0804%	6.8728%
FR75	5/15/2038	1/5/2023	102.07	103.72	7.500%	7.2727%	7.0971%
FR76	5/15/2048	1/5/2023	100.06	101.81	7.375%	7.3686%	7.2174%
FR77	5/15/2024	1/5/2023	102.52	104.04	8.125%	6.1658%	5.0234%
FR78	5/15/2029	1/5/2023	107.11	108.81	8.250%	6.8508%	6.5340%
FR80	6/15/2035	1/5/2023	102.71	104.24	7.500%	7.1666%	6.9839%
FR81	6/15/2025	1/5/2023	100.23	101.72	6.500%	6.3951%	5.7358%
FR82	9/15/2030	1/5/2023	100.27	101.76	7.000%	6.9517%	6.7013%
FR83	4/15/2040	1/5/2023	102.39	104.02	7.500%	7.2535%	7.0912%
FR84	2/15/2026	1/5/2023	101.84	103.49	7.250%	6.5841%	6.0031%
FR86	4/15/2026	1/5/2023	97.26	98.83	5.500%	6.4355%	5.8939%
FR87	2/15/2031	1/5/2023	96.87	98.48	6.500%	7.0104%	6.7446%
FR88	6/15/2036	1/5/2023	92.95	96.05	6.250%	7.0703%	6.6997%
FR89	8/15/2051	1/5/2023	94.37	96.59	6.875%	7.3478%	7.1558%
FR90	4/15/2027	1/5/2023	95.41	96.96	5.125%	6.3635%	5.9368%
FR91	4/15/2032	1/5/2023	95.48	97.13	6.375%	7.0446%	6.7950%
FR92	6/15/2042	1/5/2023	99.47	101.10	7.125%	7.1754%	7.0199%
FR93	7/15/2037	1/5/2023	95.80	97.40	6.375%	6.8350%	6.6565%
FR95	8/15/2028	1/5/2023	98.37	99.89	6.375%	6.7260%	6.3966%
FR96	2/15/2033	1/5/2023	99.67	101.15	7.000%	7.0446%	6.8392%
FR97	6/15/2043	1/5/2023	99.42	101.26	7.125%	7.1790%	7.0076%
FR98	6/15/2038	1/5/2023	99.68	101.28	7.125%	7.1590%	6.9877%
ORI17	7/15/2023	1/5/2023	99.70	100.80	6.400%	6.9726%	4.8747%
ORI18	10/15/2023	1/5/2023	99.84	100.38	5.700%	5.9083%	5.2016%
ORI19	2/15/2024	1/5/2023	98.71	100.21	5.570%	6.7735%	5.3733%
ORI20	10/15/2024	1/5/2023	97.25	98.82	4.950%	6.5947%	5.6489%
ORI21	2/15/2025	1/5/2023	96.65	98.33	4.900%	6.6055%	5.7413%
ORI22	10/15/2025	1/5/2023	98.45	100.55	5.950%	6.5629%	5.7344%
PBS004	2/15/2037	1/5/2023	90.70	93.80	6.100%	7.1562%	6.7865%
PBS17	10/15/2025	1/5/2023	98.25	100.55	6.125%	6.8210%	5.9035%
PBS27	5/15/2023	1/5/2023	100.05	100.60	6.500%	6.3064%	4.7968%
PBS28	10/15/2046	1/5/2023	103.45	105.05	7.750%	7.4370%	7.2980%
PBS29	3/15/2034	1/5/2023	93.45	95.05	6.375%	7.2367%	7.0189%
PBS30	7/15/2028	1/5/2023	95.67	97.80	5.875%	6.8267%	6.3520%
PBS32	7/15/2026	1/5/2023	94.75	96.05	4.875%	6.5622%	6.1340%
PBS33	6/15/2047	1/5/2023	93.20	94.98	6.750%	7.3527%	7.1885%
PBS34	6/15/2039	1/5/2023	91.95	93.55	6.500%	7.3508%	7.1736%
SR12	3/10/2023	1/5/2023	99.89	100.33	6.300%	6.8709%	4.4939%
SR13	9/10/2023	1/5/2023	100.03	100.42	6.050%	6.0018%	5.4194%
SR14	3/10/2024	1/5/2023	98.56	100.14	5.470%	6.7415%	5.3459%
SR15	9/10/2024	1/5/2023	97.59	99.22	5.100%	6.5535%	5.5657%
SR16	3/10/2025	1/5/2023	96.22	97.73	4.950%	6.8250%	6.0657%
SR17	9/10/2025	1/5/2023	98.38	99.97	5.900%	6.5618%	5.9113%

## 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	1/5/2023	89.58	91.48	1.500%	4.8289%	4.1893%
INDOIS 2,3 25	6/23/2025	1/5/2023	94.08	95.91	2.300%	4.8700%	4.0549%
INDOIS 2,55 31	6/9/2031	1/5/2023	82.88	86.83	2.550%	5.0696%	4.4389%
INDOIS 3,55 51	6/9/2051	1/5/2023	74.33	78.63	3.550%	5.3093%	4.9599%
INDOIS 4,15 27	3/29/2027	1/5/2023	97.38	99.79	4.150%	4.8396%	4.2032%
INDOIS 4,325 25	5/28/2025	1/5/2023	99.01	100.66	4.325%	4.7641%	4.0326%
INDOIS 4,35 24	9/10/2024	1/5/2023	98.89	100.66	4.350%	5.0414%	3.9383%
INDOIS 4,4 27	6/6/2027	1/5/2023	97.42	101.28	4.400%	5.0570%	4.0803%
INDOIS 4,4 28	3/1/2028	1/5/2023	97.88	100.18	4.400%	4.8683%	4.3595%
INDOIS 4,45 29	2/20/2029	1/5/2023	97.56	100.01	4.450%	4.9146%	4.4472%
INDOIS 4,55 26	3/29/2026	1/5/2023	99.38	101.03	4.550%	4.7566%	4.2044%
INDOIS 4,7 32	6/6/2032	1/5/2023	97.90	100.28	4.700%	4.9814%	4.6625%
INDON 3,05 51	3/12/2051	1/5/2023	70.77	75.07	3.050%	4.9931%	4.6448%
INDON 3,35 71	3/12/2071	1/5/2023	65.08	69.80	3.350%	5.3886%	5.0184%
INDON 3,5 50	2/14/2050	1/5/2023	72.98	77.37	3.500%	5.4111%	5.0395%
INDON 3,55 32	3/31/2032	1/5/2023	89.28	93.23	3.550%	5.0128%	4.4509%
INDON 4,1 28	4/24/2028	1/5/2023	97.21	99.63	4.100%	4.6988%	4.1774%
INDON 4,125 25	1/15/2025	1/5/2023	98.16	100.13	4.125%	5.0872%	4.0571%
INDON 4,15 27	9/20/2027	1/5/2023	97.28	99.48	4.150%	4.8003%	4.2717%
INDON 4,2 50	10/15/2050	1/5/2023	80.94	85.25	4.200%	5.5536%	5.2101%
INDON 4,3 52	3/31/2052	1/5/2023	82.83	87.26	4.300%	5.4848%	5.1470%
INDON 4,35 48	1/11/2048	1/5/2023	84.41	88.82	4.350%	5.5048%	5.1497%
INDON 4,625 43	4/15/2043	1/5/2023	89.73	94.13	4.625%	5.4686%	5.0919%
INDON 4,65 32	9/20/2032	1/5/2023	96.60	100.45	4.650%	5.0972%	4.5912%
INDON 4,75 26	8/1/2026	1/5/2023	99.54	101.41	4.750%	4.8904%	4.3198%
INDON 5,125 45	1/15/2045	1/5/2023	95.03	99.40	5.125%	5.5173%	5.1708%
INDON 5,25 42	1/17/2042	1/5/2023	96.17	100.69	5.250%	5.5789%	5.1923%
INDON 5,25 47	1/8/2047	1/5/2023	95.16	99.64	5.250%	5.6196%	5.2765%

## Harga Obligasi Korporasi

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFJ 3,5 04/02/23	4/2/2023	1/5/2023	-	99.98	3.500%	NA	3.5807%
ADMFJ 5,5 07/23/24	7/23/2024	1/5/2023	-	99.36	5.500%	NA	5.9321%
ADMFJ 5,5 03/22/25	3/22/2025	1/5/2023	-	100.21	5.600%	NA	5.4984%
ASIIJ 3,5 04/02/2023	4/2/2023	1/5/2023	-	100.10	3.500%	NA	3.0969%
PLNIJ 8,25 07/05/23	7/5/2023	1/5/2023	-	102.12	8.250%	NA	4.0138%
PLNIJ 8,5 08/01/26	8/1/2026	1/5/2023	-	106.60	8.500%	NA	6.4213%
PLNIJ 9,1 02/19/24	2/19/2024	1/5/2023	-	105.82	9.100%	NA	3.8128%
SMPIJ 6,3 12/11/23	12/11/2023	1/5/2023	-	102.05	6.300%	NA	4.0620%