

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/19/2023

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	22/06/2023	103.12	104.62	7.000%	6.0879%	5.6625%
FR62	15/04/2042	22/06/2023	96.94	-	6.375%	6.6615%	NA
FR64	15/05/2028	22/06/2023	100.15	101.67	6.125%	6.0875%	5.7281%
FR65	15/05/2033	22/06/2023	101.60	103.25	6.625%	6.4033%	6.1803%
FR68	15/03/2034	22/06/2023	115.00	116.61	8.375%	6.4184%	6.2286%
FR70	15/03/2024	22/06/2023	101.84	102.16	8.375%	5.7755%	5.3366%
FR71	15/03/2029	22/06/2023	113.71	115.37	9.000%	6.1270%	5.8090%
FR72	15/05/2036	22/06/2023	114.50	116.13	8.250%	6.5655%	6.3943%
FR74	15/08/2032	22/06/2023	107.60	109.31	7.500%	6.3891%	6.1532%
FR75	15/05/2038	22/06/2023	108.49	110.16	7.500%	6.5956%	6.4293%
FR76	15/05/2048	22/06/2023	106.26	108.07	7.375%	6.8470%	6.7034%
FR77	15/05/2024	22/06/2023	101.58	102.37	8.125%	6.2903%	5.3967%
FR78	15/05/2029	22/06/2023	110.02	111.69	8.250%	6.1960%	5.8765%
FR80	15/06/2035	22/06/2023	108.23	109.99	7.500%	6.5009%	6.3002%
FR81	15/06/2025	22/06/2023	100.76	102.29	6.500%	6.0880%	5.2717%
FR82	15/09/2030	22/06/2023	103.45	105.04	7.000%	6.3948%	6.1253%
FR83	15/04/2040	22/06/2023	108.08	109.83	7.500%	6.6911%	6.5273%
FR84	15/02/2026	22/06/2023	102.34	104.00	7.250%	6.2753%	5.6045%
FR86	15/04/2026	22/06/2023	99.08	100.63	5.500%	5.8548%	5.2538%
FR87	15/02/2031	22/06/2023	100.43	101.98	6.500%	6.4262%	6.1699%
FR88	15/06/2036	22/06/2023	98.50	100.50	6.250%	6.4219%	6.1933%
FR89	15/08/2051	22/06/2023	100.65	102.74	6.875%	6.8218%	6.6574%
FR90	15/04/2027	22/06/2023	97.53	99.10	5.125%	5.8530%	5.3864%
FR91	15/04/2032	22/06/2023	99.92	101.63	6.375%	6.3853%	6.1314%
FR92	15/06/2042	22/06/2023	104.73	106.54	7.125%	6.6816%	6.5195%
FR93	15/07/2037	22/06/2023	98.40	101.42	6.375%	6.5501%	6.2214%
FR95	15/08/2028	22/06/2023	101.61	103.14	6.375%	6.0050%	5.6623%
FR96	15/02/2033	22/06/2023	104.31	106.09	7.000%	6.3933%	6.1526%
FR97	15/06/2043	22/06/2023	105.82	107.58	7.125%	6.5966%	6.4451%
FR98	15/06/2038	22/06/2023	105.27	107.07	7.125%	6.5670%	6.3851%
ORI17	15/07/2023	22/06/2023	99.97	100.20	6.400%	6.7449%	3.5523%
ORI18	15/10/2023	22/06/2023	99.75	100.10	5.700%	6.4848%	5.3780%
ORI19	15/02/2024	22/06/2023	99.50	99.90	5.570%	6.3515%	5.7230%
ORI20	15/10/2024	22/06/2023	98.00	98.80	4.950%	6.5406%	5.8992%
ORI21	15/02/2025	22/06/2023	97.25	98.75	4.900%	6.6674%	5.6956%
ORI22	15/10/2025	22/06/2023	98.57	101.03	5.950%	6.6184%	5.4735%
PBS003	15/01/2027	22/06/2023	100.30	102.00	6.000%	5.9039%	5.3756%
PBS004	15/02/2037	22/06/2023	94.40	97.80	6.100%	6.7322%	6.3420%
PBS037	15/03/2036	22/06/2023	102.15	104.10	6.875%	6.6209%	6.3980%
PBS17	15/10/2025	22/06/2023	99.98	101.48	6.125%	6.1294%	5.4337%
PBS28	15/10/2046	22/06/2023	107.80	-	7.750%	7.0617%	NA
PBS29	15/03/2034	22/06/2023	99.00	101.08	6.375%	6.5042%	6.2340%
PBS30	15/07/2028	22/06/2023	98.50	101.20	5.875%	6.2231%	5.5988%
PBS32	15/07/2026	22/06/2023	96.67	98.54	4.875%	6.0781%	5.3957%
PBS33	15/06/2047	22/06/2023	99.65	101.42	6.750%	6.7796%	6.6308%
PBS34	15/06/2039	22/06/2023	96.40	99.80	6.500%	6.8745%	6.5202%
SR13	10/09/2023	22/06/2023	99.92	100.36	6.050%	6.4003%	4.4313%
SR14	10/03/2024	22/06/2023	99.30	101.09	5.470%	6.4640%	3.9379%
SR15	10/09/2024	22/06/2023	97.93	99.25	5.100%	6.7693%	5.6992%
SR16	10/03/2025	22/06/2023	97.83	100.14	4.950%	6.2863%	4.8645%
SR17	10/09/2025	22/06/2023	99.63	101.37	5.900%	6.0785%	5.2434%

# 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	6/22/2023	90.27	92.43	1.500%	5.0669%	4.2370%
INDOIS 2.3 25	6/23/2025	6/22/2023	94.19	96.30	2.300%	5.3870%	4.2387%
INDOIS 2.55 31	6/9/2031	6/22/2023	84.99	87.25	2.550%	4.8417%	4.4685%
INDOIS 3.55 51	6/9/2051	6/22/2023	74.95	77.74	3.550%	5.2724%	5.0433%
INDOIS 4.15 27	3/29/2027	6/22/2023	97.49	99.55	4.150%	4.8839%	4.2787%
INDOIS 4.325 25	5/28/2025	6/22/2023	98.36	100.44	4.325%	5.2232%	4.0856%
INDOIS 4.35 24	9/10/2024	6/22/2023	99.03	99.90	4.350%	5.1712%	4.4297%
INDOIS 4.4 27	6/6/2027	6/22/2023	98.24	100.32	4.400%	4.8933%	4.3109%
INDOIS 4.4 28	3/1/2028	6/22/2023	97.96	100.06	4.400%	4.8894%	4.3844%
INDOIS 4.45 29	2/20/2029	6/22/2023	98.13	100.28	4.450%	4.8297%	4.3926%
INDOIS 4.55 26	3/29/2026	6/22/2023	98.77	100.79	4.550%	5.0273%	4.2432%
INDOIS 4.7 32	6/6/2032	6/22/2023	99.00	101.42	4.700%	4.8386%	4.5055%
INDON 3.05 51	3/12/2051	6/22/2023	71.89	74.68	3.050%	4.9176%	4.6913%
INDON 3.35 71	3/12/2071	6/22/2023	66.02	68.96	3.350%	5.3172%	5.0865%
INDON 3.5 28	1/11/2028	6/22/2023	94.00	96.09	3.500%	4.9865%	4.4564%
INDON 3.5 50	2/14/2050	6/22/2023	75.08	77.93	3.500%	5.2463%	5.0088%
INDON 3.55 32	3/31/2032	6/22/2023	90.17	92.48	3.550%	4.9427%	4.5999%
INDON 3.7 49	10/30/2049	6/22/2023	78.22	81.04	3.700%	5.2318%	5.0022%
INDON 3.85 27	7/18/2027	6/22/2023	95.75	97.85	3.850%	5.0139%	4.4310%
INDON 4.1 28	4/24/2028	6/22/2023	96.38	98.48	4.100%	4.9479%	4.4510%
INDON 4.125 25	1/15/2025	6/22/2023	97.91	99.96	4.125%	5.5292%	4.1498%
INDON 4.15 27	9/20/2027	6/22/2023	96.79	98.88	4.150%	4.9955%	4.4404%

INDON 4.2 50	10/15/2050	6/22/2023	84.33	87.07	4.200%	5.2905%	5.0800%
INDON 4.3 52	3/31/2052	6/22/2023	84.99	87.77	4.300%	5.3247%	5.1160%
INDON 4.35 27	1/8/2027	6/22/2023	97.87	99.95	4.350%	5.0112%	4.3647%
INDON 4.35 48	1/11/2048	6/22/2023	87.39	90.20	4.350%	5.2712%	5.0506%
INDON 4.55 28	1/11/2028	6/22/2023	98.44	100.48	4.550%	4.9354%	4.4319%
INDON 4.625 43	4/15/2043	6/22/2023	93.62	96.27	4.625%	5.1415%	4.9213%
INDON 4.65 32	9/20/2032	6/22/2023	97.84	100.17	4.650%	4.9427%	4.6263%
INDON 4.75 26	8/1/2026	6/22/2023	99.32	101.39	4.750%	4.9863%	4.2677%
INDON 4.75 47	7/18/2047	6/22/2023	93.15	95.95	4.750%	5.2544%	5.0420%
INDON 4.85 33	1/11/2033	6/22/2023	99.69	101.83	4.850%	4.8906%	4.6108%
INDON 5.125 45	1/15/2045	6/22/2023	98.63	101.41	5.125%	5.2314%	5.0170%
INDON 5.25 42	1/17/2042	6/22/2023	99.55	102.28	5.250%	5.2880%	5.0589%
INDON 5.25 47	1/8/2047	6/22/2023	98.74	101.71	5.250%	5.3444%	5.1239%
INDON 5.35 49	2/11/2049	6/22/2023	100.00	102.81	5.350%	5.3495%	5.1509%
INDON 5.375 23	10/17/2023	6/22/2023	99.63	100.32	5.375%	6.4676%	4.3449%
INDON 5.65 53	1/11/2053	6/22/2023	103.82	106.48	5.650%	5.3899%	5.2173%
INDON 5.875 24	1/15/2024	6/22/2023	100.03	100.72	5.875%	5.8115%	4.5776%
INDON 6.75 44	1/15/2044	6/22/2023	116.48	119.22	6.750%	5.4117%	5.2151%

## Harga Obligasi Korporasi

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

Series	Currency	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	6/22/2023	-	99.56	5.500%	NA	5.9163%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/22/2023	-	100.24	5.600%	NA	5.4557%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/22/2023	-	102.50	6.800%	NA	5.7850%
BMRIIJ 5.5 26	USD	4/4/2026	6/22/2023	-	101.69	5.500%	NA	4.8426%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/22/2023	-	102.90	8.100%	NA	5.2679%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/22/2023	-	107.19	8.500%	NA	5.9541%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/22/2023	-	103.24	9.100%	NA	4.1369%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/22/2023	-	102.64	6.850%	NA	6.1944%