

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/9/2023

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	14/03/2023	100.74	102.16	7.000%	6.7901%	6.4000%
FR62	15/04/2042	14/03/2023	92.71	-	6.375%	7.0759%	NA
FR63	15/05/2023	14/03/2023	99.90	100.09	5.625%	6.0639%	5.0448%
FR64	15/05/2028	14/03/2023	97.19	98.54	6.125%	6.7739%	6.4582%
FR65	15/05/2033	14/03/2023	96.35	97.89	6.625%	7.1334%	6.9152%
FR68	15/03/2034	14/03/2023	108.83	110.65	8.375%	7.2001%	6.9736%
FR70	15/03/2024	14/03/2023	101.38	102.72	8.375%	6.9432%	5.5836%
FR71	15/03/2029	14/03/2023	110.39	111.98	9.000%	6.8626%	6.5577%
FR72	15/05/2036	14/03/2023	108.74	110.30	8.250%	7.2098%	7.0365%
FR74	15/08/2032	14/03/2023	103.64	105.29	7.500%	6.9663%	6.7327%
FR75	15/05/2038	14/03/2023	102.35	103.92	7.500%	7.2406%	7.0731%
FR76	15/05/2048	14/03/2023	100.75	102.45	7.375%	7.3081%	7.1623%
FR77	15/05/2024	14/03/2023	101.39	102.72	8.125%	6.8694%	5.7069%
FR78	15/05/2029	14/03/2023	106.92	108.44	8.250%	6.8552%	6.5646%
FR80	15/06/2035	14/03/2023	102.66	104.15	7.500%	7.1684%	6.9888%
FR81	15/06/2025	14/03/2023	99.35	100.67	6.500%	6.8074%	6.1732%
FR82	15/09/2030	14/03/2023	100.07	101.47	7.000%	6.9875%	6.7471%
FR83	15/04/2040	14/03/2023	102.61	104.24	7.500%	7.2305%	7.0678%
FR84	15/02/2026	14/03/2023	101.93	103.41	7.250%	6.5155%	5.9658%
FR86	15/04/2026	14/03/2023	96.40	97.82	5.500%	6.8043%	6.2820%
FR87	15/02/2031	14/03/2023	97.15	98.58	6.500%	6.9725%	6.7329%
FR88	15/06/2036	14/03/2023	92.85	94.35	6.250%	7.0887%	6.9056%
FR89	15/08/2051	14/03/2023	96.47	98.47	6.875%	7.1669%	6.9992%
FR90	15/04/2027	14/03/2023	94.21	95.63	5.125%	6.7631%	6.3501%
FR91	15/04/2032	14/03/2023	95.41	96.95	6.375%	7.0659%	6.8292%
FR92	15/06/2042	14/03/2023	97.90	100.88	7.125%	7.3286%	7.0394%
FR93	15/07/2037	14/03/2023	93.40	96.95	6.375%	7.1151%	6.7081%
FR95	15/08/2028	14/03/2023	98.43	99.85	6.375%	6.7232%	6.4069%
FR96	15/02/2033	14/03/2023	99.06	100.52	7.000%	7.1327%	6.9259%
FR97	15/06/2043	14/03/2023	98.90	100.45	7.125%	7.2277%	7.0814%
FR98	15/06/2038	14/03/2023	98.93	100.64	7.125%	7.2402%	7.0542%
ORI17	15/07/2023	14/03/2023	99.95	100.90	6.400%	6.5354%	3.8142%
ORI18	15/10/2023	14/03/2023	99.28	100.48	5.700%	6.9248%	4.8835%
ORI19	15/02/2024	14/03/2023	98.68	100.78	5.570%	7.0337%	4.7136%
ORI20	15/10/2024	14/03/2023	97.41	99.51	4.950%	6.6656%	5.2895%
ORI21	15/02/2025	14/03/2023	96.69	98.79	4.900%	6.7349%	5.5620%
ORI22	15/10/2025	14/03/2023	98.52	100.62	5.950%	6.5721%	5.6910%
PBS004	15/02/2037	14/03/2023	90.90	92.60	6.100%	7.1408%	6.9361%
PBS17	15/10/2025	14/03/2023	98.25	100.55	6.125%	6.8674%	5.8909%
PBS27	15/05/2023	14/03/2023	99.95	100.32	6.500%	6.6376%	4.6607%
PBS28	15/10/2046	14/03/2023	103.35	105.15	7.750%	7.4455%	7.2887%
PBS29	15/03/2034	14/03/2023	94.15	95.85	6.375%	7.1511%	6.9193%
PBS30	15/07/2028	14/03/2023	95.80	97.50	5.875%	6.8224%	6.4322%
PBS32	15/07/2026	14/03/2023	94.75	96.05	4.875%	6.6444%	6.1949%
PBS33	15/06/2047	14/03/2023	93.35	95.35	6.750%	7.3395%	7.1552%
PBS34	15/06/2039	14/03/2023	93.40	95.60	6.500%	7.1933%	6.9545%
SR12	10/03/2023	14/03/2023	99.95	-	6.300%	23.9391%	NA
SR13	10/09/2023	14/03/2023	99.95	100.36	6.050%	6.1515%	5.3194%
SR14	10/03/2024	14/03/2023	98.70	100.05	5.470%	6.8221%	5.4183%
SR15	10/09/2024	14/03/2023	97.62	99.12	5.100%	6.6925%	5.6828%
SR16	10/03/2025	14/03/2023	95.45	98.55	4.950%	7.4156%	5.7214%
SR17	10/09/2025	14/03/2023	98.45	99.80	5.900%	6.5767%	5.9866%

## 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	3/14/2023	89.13	91.04	1.500%	5.1729%	4.4907%
INDOIS 2.3 25	6/23/2025	3/14/2023	93.36	95.23	2.300%	5.4189%	4.5133%
INDOIS 2.55 31	6/9/2031	3/14/2023	83.07	85.10	2.550%	5.0871%	4.7532%
INDOIS 3.55 51	6/9/2051	3/14/2023	73.01	75.66	3.550%	5.4284%	5.2036%
INDOIS 4.15 27	3/29/2027	3/14/2023	96.11	97.98	4.150%	5.2262%	4.7023%
INDOIS 4.325 25	5/28/2025	3/14/2023	97.88	99.76	4.325%	5.3466%	4.4369%
INDOIS 4.35 24	9/10/2024	3/14/2023	98.89	99.76	4.350%	5.1268%	4.5169%
INDOIS 4.4 27	6/6/2027	3/14/2023	96.67	98.53	4.400%	5.2842%	4.7851%
INDOIS 4.4 28	3/1/2028	3/14/2023	96.79	98.71	4.400%	5.1387%	4.6934%
INDOIS 4.45 29	2/20/2029	3/14/2023	96.70	98.66	4.450%	5.0992%	4.7103%
INDOIS 4.55 26	3/29/2026	3/14/2023	98.19	99.95	4.550%	5.1973%	4.5668%
INDOIS 4.7 32	6/6/2032	3/14/2023	96.59	98.76	4.700%	5.1676%	4.8672%
INDON 3.05 51	3/12/2051	3/14/2023	70.23	72.81	3.050%	5.0468%	4.8315%
INDON 3.35 71	3/12/2071	3/14/2023	65.84	68.74	3.350%	5.3287%	5.1003%
INDON 3.5 50	2/14/2050	3/14/2023	72.57	75.32	3.500%	5.4548%	5.2158%
INDON 3.55 32	3/31/2032	3/14/2023	88.10	90.31	3.550%	5.2144%	4.8861%
INDON 4.1 28	4/24/2028	3/14/2023	95.18	97.13	4.100%	5.1816%	4.7361%
INDON 4.125 25	1/15/2025	3/14/2023	97.42	99.29	4.125%	5.6065%	4.5259%
INDON 4.15 27	9/20/2027	3/14/2023	95.11	96.96	4.150%	5.3803%	4.9062%
INDON 4.2 50	10/15/2050	3/14/2023	82.61	85.27	4.200%	5.4216%	5.2121%
INDON 4.3 52	3/31/2052	3/14/2023	83.19	85.78	4.300%	5.4601%	5.2602%
INDON 4.35 48	1/11/2048	3/14/2023	85.43	88.01	4.350%	5.4242%	5.2161%
INDON 4.625 43	4/15/2043	3/14/2023	90.37	92.94	4.625%	5.4168%	5.1947%
INDON 4.65 32	9/20/2032	3/14/2023	95.25	97.33	4.650%	5.2908%	5.0055%
INDON 4.75 26	8/1/2026	3/14/2023	98.26	100.19	4.750%	5.3144%	4.6875%
INDON 5.125 45	1/15/2045	3/14/2023	95.29	97.98	5.125%	5.4974%	5.2814%
INDON 5.25 42	1/17/2042	3/14/2023	96.47	98.96	5.250%	5.5537%	5.3376%
INDON 5.25 47	1/8/2047	3/14/2023	95.68	98.41	5.250%	5.5793%	5.3685%

## 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	3/14/2023	-	100.22	5.500%	NA	5.3313%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	3/14/2023	-	100.13	5.600%	NA	5.5314%
BMRIJ 4.75 25	USD	5/13/2025	3/14/2023	-	98.58	4.750%	NA	5.4461%
INKPIJ 9.75 25	IDR	8/5/2025	3/14/2023	-	104.61	9.750%	NA	7.6353%
PERTIJ 1.4 26	USD	2/9/2026	3/14/2023	-	89.96	1.400%	NA	5.1434%
PERTIJ 4.3 23	USD	5/20/2023	3/14/2023	-	99.90	4.300%	NA	4.7461%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/14/2023	-	103.81	8.100%	NA	5.1407%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/14/2023	-	101.36	8.250%	NA	4.0104%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/14/2023	-	104.27	8.500%	NA	7.0741%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/14/2023	-	104.07	9.100%	NA	4.6897%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	3/14/2023	-	100.96	6.300%	NA	4.9971%