

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/5/2023

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 | 10/04/2023 | 101.92 | 103.55 | 7.000% | 6.4580% | 6.0100% |
| FR62 | 15/04/2042 | 10/04/2023 | 92.40 | - | 6.375% | 7.1095% | NA |
| FR63 | 15/05/2023 | 10/04/2023 | - | 100.16 | 5.625% | NA | 4.0811% |
| FR64 | 15/05/2028 | 10/04/2023 | 98.42 | 99.97 | 6.125% | 6.4913% | 6.1301% |
| FR65 | 15/05/2033 | 10/04/2023 | 98.51 | 100.32 | 6.625% | 6.8301% | 6.5799% |
| FR68 | 15/03/2034 | 10/04/2023 | 110.75 | 113.20 | 8.375% | 6.9547% | 6.6565% |
| FR70 | 15/03/2024 | 10/04/2023 | 102.07 | 102.51 | 8.375% | 6.0761% | 5.5987% |
| FR71 | 15/03/2029 | 10/04/2023 | 111.72 | 113.53 | 9.000% | 6.5836% | 6.2389% |
| FR72 | 15/05/2036 | 10/04/2023 | 110.16 | 112.05 | 8.250% | 7.0485% | 6.8418% |
| FR74 | 15/08/2032 | 10/04/2023 | 104.40 | 106.35 | 7.500% | 6.8538% | 6.5792% |
| FR75 | 15/05/2038 | 10/04/2023 | 103.95 | 105.77 | 7.500% | 7.0692% | 6.8788% |
| FR76 | 15/05/2048 | 10/04/2023 | 102.06 | 104.09 | 7.375% | 7.1956% | 7.0251% |
| FR77 | 15/05/2024 | 10/04/2023 | 101.61 | 102.59 | 8.125% | 6.5870% | 5.6763% |
| FR78 | 15/05/2029 | 10/04/2023 | 108.27 | 110.00 | 8.250% | 6.5820% | 6.2536% |
| FR80 | 15/06/2035 | 10/04/2023 | 104.09 | 105.99 | 7.500% | 6.9941% | 6.7689% |
| FR81 | 15/06/2025 | 10/04/2023 | 99.97 | 101.53 | 6.500% | 6.5087% | 5.7428% |
| FR82 | 15/09/2030 | 10/04/2023 | 101.95 | 103.55 | 7.000% | 6.6625% | 6.3922% |
| FR83 | 15/04/2040 | 10/04/2023 | 103.77 | 105.73 | 7.500% | 7.1142% | 6.9216% |
| FR84 | 15/02/2026 | 10/04/2023 | 101.47 | 103.23 | 7.250% | 6.6732% | 6.0019% |
| FR86 | 15/04/2026 | 10/04/2023 | 97.44 | 99.12 | 5.500% | 6.4434% | 5.8205% |
| FR87 | 15/02/2031 | 10/04/2023 | 98.94 | 100.69 | 6.500% | 6.6737% | 6.3854% |
| FR88 | 15/06/2036 | 10/04/2023 | 94.40 | 96.35 | 6.250% | 6.9019% | 6.6688% |
| FR89 | 15/08/2051 | 10/04/2023 | 97.07 | 99.40 | 6.875% | 7.1158% | 6.9227% |
| FR90 | 15/04/2027 | 10/04/2023 | 95.41 | 97.18 | 5.125% | 6.4363% | 5.9217% |
| FR91 | 15/04/2032 | 10/04/2023 | 97.45 | 99.36 | 6.375% | 6.7565% | 6.4693% |
| FR92 | 15/06/2042 | 10/04/2023 | 100.69 | 102.80 | 7.125% | 7.0574% | 6.8591% |
| FR93 | 15/07/2037 | 10/04/2023 | 95.40 | 98.85 | 6.375% | 6.8847% | 6.4985% |
| FR95 | 15/08/2028 | 10/04/2023 | 99.48 | 101.13 | 6.375% | 6.4891% | 6.1226% |
| FR96 | 15/02/2033 | 10/04/2023 | 101.43 | 103.20 | 7.000% | 6.7971% | 6.5529% |
| FR97 | 15/06/2043 | 10/04/2023 | 101.01 | 102.96 | 7.125% | 7.0292% | 6.8509% |
| FR98 | 15/06/2038 | 10/04/2023 | 101.09 | 102.94 | 7.125% | 7.0057% | 6.8099% |
| ORI17 | 15/07/2023 | 10/04/2023 | 99.90 | 100.52 | 6.400% | 6.7616% | 4.5025% |
| ORI18 | 15/10/2023 | 10/04/2023 | 99.35 | 100.31 | 5.700% | 6.9627% | 5.0992% |
| ORI19 | 15/02/2024 | 10/04/2023 | 98.85 | 99.89 | 5.570% | 6.9519% | 5.6987% |
| ORI20 | 15/10/2024 | 10/04/2023 | 97.16 | 98.76 | 4.950% | 6.9243% | 5.8034% |
| ORI21 | 15/02/2025 | 10/04/2023 | 96.75 | 98.86 | 4.900% | 6.7707% | 5.5473% |
| ORI22 | 15/10/2025 | 10/04/2023 | 98.27 | 100.57 | 5.950% | 6.6991% | 5.7058% |
| PBS004 | 15/02/2037 | 10/04/2023 | 90.90 | 93.35 | 6.100% | 7.1437% | 6.8493% |
| PBS17 | 15/10/2025 | 10/04/2023 | 98.45 | 100.00 | 6.125% | 6.8017% | 6.1240% |
| PBS27 | 15/05/2023 | 10/04/2023 | - | 100.30 | 6.500% | NA | 3.6808% |
| PBS28 | 15/10/2046 | 10/04/2023 | 103.85 | - | 7.750% | 7.4018% | NA |
| PBS29 | 15/03/2034 | 10/04/2023 | 94.50 | 96.25 | 6.375% | 7.1058% | 6.8673% |
| PBS30 | 15/07/2028 | 10/04/2023 | 95.45 | 99.35 | 5.875% | 6.9156% | 6.0181% |
| PBS32 | 15/07/2026 | 10/04/2023 | 94.41 | 96.33 | 4.875% | 6.8022% | 6.1243% |
| PBS33 | 15/06/2047 | 10/04/2023 | 93.89 | 96.30 | 6.750% | 7.2898% | 7.0702% |
| PBS34 | 15/06/2039 | 10/04/2023 | 93.70 | 95.85 | 6.500% | 7.1621% | 6.9290% |
| SR13 | 10/09/2023 | 10/04/2023 | 99.91 | 100.40 | 6.050% | 6.2584% | 5.0976% |
| SR14 | 10/03/2024 | 10/04/2023 | 98.65 | 100.02 | 5.470% | 6.9802% | 5.4457% |
| SR15 | 10/09/2024 | 10/04/2023 | 97.80 | 99.20 | 5.100% | 6.6419% | 5.6558% |
| SR16 | 10/03/2025 | 10/04/2023 | 96.83 | 98.76 | 4.950% | 6.7143% | 5.6318% |
| SR17 | 10/09/2025 | 10/04/2023 | 98.23 | 100.53 | 5.900% | 6.6944% | 5.6640% |

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 | 4/10/2023 | 90.64 | 92.83 | 1.500% | 4.7041% | 3.9206% |
| INDOIS 2.3 25 | 6/23/2025 | 4/10/2023 | 94.67 | 96.79 | 2.300% | 4.8635% | 3.8226% |
| INDOIS 2.55 31 | 6/9/2031 | 4/10/2023 | 86.53 | 88.82 | 2.550% | 4.5395% | 4.1774% |
| INDOIS 3.55 51 | 6/9/2051 | 4/10/2023 | 77.12 | 80.09 | 3.550% | 5.0867% | 4.8536% |
| INDOIS 4.15 27 | 3/29/2027 | 4/10/2023 | 98.37 | 100.55 | 4.150% | 4.6025% | 3.9990% |
| INDOIS 4.325 25 | 5/28/2025 | 4/10/2023 | 99.19 | 101.20 | 4.325% | 4.7237% | 3.7360% |
| INDOIS 4.35 24 | 9/10/2024 | 4/10/2023 | 99.79 | 100.58 | 4.350% | 4.5012% | 3.9269% |
| INDOIS 4.4 27 | 6/6/2027 | 4/10/2023 | 99.10 | 101.18 | 4.400% | 4.6383% | 4.0881% |
| INDOIS 4.4 28 | 3/1/2028 | 4/10/2023 | 98.95 | 101.21 | 4.400% | 4.6409% | 4.1242% |
| INDOIS 4.45 29 | 2/20/2029 | 4/10/2023 | 98.87 | 101.25 | 4.450% | 4.6711% | 4.2069% |
| INDOIS 4.55 26 | 3/29/2026 | 4/10/2023 | 99.70 | 101.71 | 4.550% | 4.6586% | 3.9361% |
| INDOIS 4.7 32 | 6/6/2032 | 4/10/2023 | 99.90 | 102.42 | 4.700% | 4.7127% | 4.3760% |
| INDON 3.05 51 | 3/12/2051 | 4/10/2023 | 73.68 | 76.43 | 3.050% | 4.7638% | 4.5487% |
| INDON 3.35 71 | 3/12/2071 | 4/10/2023 | 69.04 | 71.94 | 3.350% | 5.0783% | 4.8668% |
| INDON 3.5 28 | 1/11/2028 | 4/10/2023 | 95.47 | 97.52 | 3.500% | 4.5669% | 4.0766% |
| INDON 3.5 50 | 2/14/2050 | 4/10/2023 | 76.49 | 79.40 | 3.500% | 5.1202% | 4.8849% |
| INDON 3.55 32 | 3/31/2032 | 4/10/2023 | 91.64 | 94.03 | 3.550% | 4.7013% | 4.3600% |
| INDON 3.7 49 | 10/30/2049 | 4/10/2023 | 79.45 | 82.26 | 3.700% | 5.1242% | 4.9011% |
| INDON 3.85 27 | 7/18/2027 | 4/10/2023 | 97.06 | 99.20 | 3.850% | 4.6122% | 4.0540% |
| INDON 4.1 28 | 4/24/2028 | 4/10/2023 | 97.91 | 99.99 | 4.100% | 4.5674% | 4.1018% |
| INDON 4.125 25 | 1/15/2025 | 4/10/2023 | 98.72 | 100.82 | 4.125% | 4.8813% | 3.6421% |
| INDON 4.15 27 | 9/20/2027 | 4/10/2023 | 98.15 | 100.17 | 4.150% | 4.6135% | 4.1075% |
| INDON 4.2 50 | 10/15/2050 | 4/10/2023 | 86.06 | 88.83 | 4.200% | 5.1532% | 4.9471% |
| INDON 4.3 52 | 3/31/2052 | 4/10/2023 | 86.95 | 89.68 | 4.300% | 5.1740% | 4.9762% |
| INDON 4.35 27 | 1/8/2027 | 4/10/2023 | 98.97 | 101.06 | 4.350% | 4.6499% | 4.0417% |
| INDON 4.35 48 | 1/11/2048 | 4/10/2023 | 88.69 | 91.54 | 4.350% | 5.1639% | 4.9457% |
| INDON 4.55 28 | 1/11/2028 | 4/10/2023 | 99.64 | 101.65 | 4.550% | 4.6335% | 4.1635% |
| INDON 4.625 43 | 4/15/2043 | 4/10/2023 | 93.53 | 96.27 | 4.625% | 5.1463% | 4.9198% |
| INDON 4.65 32 | 9/20/2032 | 4/10/2023 | 99.49 | 101.81 | 4.650% | 4.7172% | 4.4135% |
| INDON 4.75 26 | 8/1/2026 | 4/10/2023 | 100.10 | 102.20 | 4.750% | 4.7151% | 4.0348% |
| INDON 4.75 47 | 7/18/2047 | 4/10/2023 | 93.60 | 96.46 | 4.750% | 5.2173% | 5.0029% |
| INDON 4.85 33 | 1/11/2033 | 4/10/2023 | 100.83 | 102.98 | 4.850% | 4.7419% | 4.4693% |
| INDON 5.125 45 | 1/15/2045 | 4/10/2023 | 98.70 | 101.53 | 5.125% | 5.2250% | 5.0082% |
| INDON 5.25 42 | 1/17/2042 | 4/10/2023 | 99.99 | 102.67 | 5.250% | 5.2501% | 5.0280% |
| INDON 5.25 47 | 1/8/2047 | 4/10/2023 | 99.40 | 102.30 | 5.250% | 5.2940% | 5.0816% |
| INDON 5.35 49 | 2/11/2049 | 4/10/2023 | 100.91 | 103.85 | 5.350% | 5.2845% | 5.0803% |
| INDON 5.375 23 | 10/17/2023 | 4/10/2023 | 100.22 | 100.86 | 5.375% | 4.9478% | 3.7274% |
| INDON 5.65 53 | 1/11/2053 | 4/10/2023 | 104.28 | 106.96 | 5.650% | 5.3600% | 5.1878% |
| INDON 5.875 24 | 1/15/2024 | 4/10/2023 | 100.82 | 101.54 | 5.875% | 4.7788% | 3.8404% |

| | | | | | | | |
|---------------|-----------|-----------|--------|--------|--------|---------|---------|
| INDON 6.75 44 | 1/15/2044 | 4/10/2023 | 116.93 | 119.86 | 6.750% | 5.3853% | 5.1776% |
|---------------|-----------|-----------|--------|--------|--------|---------|---------|

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 | 4/10/2023 | - | 99.65 | 5.500% | NA | 5.7801% |
| ADMFIJ 5.6 03/22/25 | IDR | 3/22/2025 | 4/10/2023 | - | 100.35 | 5.600% | NA | 5.4101% |
| BMRIJ 4.75 25 | USD | 5/13/2025 | 4/10/2023 | - | 100.29 | 4.750% | NA | 4.6016% |
| INKPIJ 9.75 25 | IDR | 8/5/2025 | 4/10/2023 | - | - | 9.750% | NA | NA |
| PERTIJ 1.4 26 | USD | 2/9/2026 | 4/10/2023 | - | 92.22 | 1.400% | NA | 4.3325% |
| PERTIJ 4.3 23 | USD | 5/20/2023 | 4/10/2023 | - | 99.99 | 4.300% | NA | 4.3112% |
| PLNIJ 8.1 07/11/24 | IDR | 7/11/2024 | 4/10/2023 | - | 102.69 | 8.100% | NA | 5.8799% |
| PLNIJ 8.25 07/05/23 | IDR | 7/5/2023 | 4/10/2023 | - | 101.08 | 8.250% | NA | 3.8880% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 4/10/2023 | - | 104.54 | 8.500% | NA | 6.9567% |
| PLNIJ 9.1 02/19/24 | IDR | 2/19/2024 | 4/10/2023 | - | 103.45 | 9.100% | NA | 5.0343% |
| SMIPIJ 6.3 12/11/23 | IDR | 12/11/2023 | 4/10/2023 | - | 100.66 | 6.300% | NA | 5.3053% |