

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/13/2023

10.00 - 12.00 WIB

*Yield purchase estimasi pembelian awal di par (100)



| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|--------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR59 | 15/05/2027 | 16/03/2023 | 100.99 | 102.39 | 7.000% | 6.7204% | 6.3360% |
| FR62 | 15/04/2042 | 16/03/2023 | 92.70 | - | 6.375% | 7.0772% | NA |
| FR63 | 15/05/2023 | 16/03/2023 | 99.90 | 100.10 | 5.625% | 6.0940% | 4.9546% |
| FR64 | 15/05/2028 | 16/03/2023 | 97.73 | 99.33 | 6.125% | 6.6480% | 6.2762% |
| FR65 | 15/05/2033 | 16/03/2023 | 96.68 | 98.12 | 6.625% | 7.0867% | 6.8833% |
| FR68 | 15/03/2034 | 16/03/2023 | 108.99 | 110.58 | 8.375% | 7.1794% | 6.9815% |
| FR70 | 15/03/2024 | 16/03/2023 | 101.48 | 102.82 | 8.375% | 6.8263% | 5.5422% |
| FR71 | 15/03/2029 | 16/03/2023 | 110.51 | 112.05 | 9.000% | 6.8367% | 6.5413% |
| FR72 | 15/05/2036 | 16/03/2023 | 108.92 | 110.42 | 8.250% | 7.1892% | 7.0228% |
| FR74 | 15/08/2032 | 16/03/2023 | 102.40 | 104.60 | 7.500% | 7.1446% | 6.8292% |
| FR75 | 15/05/2038 | 16/03/2023 | 102.54 | 104.33 | 7.500% | 7.2201% | 7.0298% |
| FR76 | 15/05/2048 | 16/03/2023 | 100.85 | 103.15 | 7.375% | 7.2994% | 7.1033% |
| FR77 | 15/05/2024 | 16/03/2023 | 101.46 | 102.80 | 8.125% | 6.7963% | 5.6159% |
| FR78 | 15/05/2029 | 16/03/2023 | 107.16 | 108.69 | 8.250% | 6.8071% | 6.5150% |
| FR80 | 15/06/2035 | 16/03/2023 | 102.62 | 104.34 | 7.500% | 7.1731% | 6.9658% |
| FR81 | 15/06/2025 | 16/03/2023 | 99.42 | 100.75 | 6.500% | 6.7747% | 6.1334% |
| FR82 | 15/09/2030 | 16/03/2023 | 101.00 | 102.55 | 7.000% | 6.8274% | 6.5642% |
| FR83 | 15/04/2040 | 16/03/2023 | 102.57 | 104.20 | 7.500% | 7.2346% | 7.0717% |
| FR84 | 15/02/2026 | 16/03/2023 | 101.84 | 103.41 | 7.250% | 6.5466% | 5.9612% |
| FR86 | 15/04/2026 | 16/03/2023 | 96.56 | 97.96 | 5.500% | 6.7493% | 6.2336% |
| FR87 | 15/02/2031 | 16/03/2023 | 97.57 | 99.03 | 6.500% | 6.9020% | 6.6584% |
| FR88 | 15/06/2036 | 16/03/2023 | 92.40 | 98.10 | 6.250% | 7.1448% | 6.4641% |
| FR89 | 15/08/2051 | 16/03/2023 | 96.42 | 98.71 | 6.875% | 7.1712% | 6.9794% |
| FR90 | 15/04/2027 | 16/03/2023 | 94.48 | 95.88 | 5.125% | 6.6879% | 6.2811% |
| FR91 | 15/04/2032 | 16/03/2023 | 96.16 | 98.10 | 6.375% | 6.9507% | 6.6558% |
| FR92 | 15/06/2042 | 16/03/2023 | 98.40 | 100.67 | 7.125% | 7.2792% | 7.0594% |
| FR93 | 15/07/2037 | 16/03/2023 | 94.40 | 96.65 | 6.375% | 6.9986% | 6.5201% |
| FR95 | 15/08/2028 | 16/03/2023 | 98.82 | 100.55 | 6.375% | 6.6360% | 6.2526% |
| FR96 | 15/02/2033 | 16/03/2023 | 100.32 | 102.10 | 7.000% | 6.9538% | 6.7059% |
| FR97 | 15/06/2043 | 16/03/2023 | 99.34 | 102.10 | 7.125% | 7.1859% | 6.9292% |
| FR98 | 15/06/2038 | 16/03/2023 | 99.48 | 102.35 | 7.125% | 7.1799% | 6.8724% |
| ORI17 | 15/07/2023 | 16/03/2023 | 99.95 | 100.50 | 6.400% | 6.5402% | 4.9086% |
| ORI18 | 15/10/2023 | 16/03/2023 | 99.40 | 100.20 | 5.700% | 6.7381% | 5.3505% |
| ORI19 | 15/02/2024 | 16/03/2023 | 98.70 | 100.10 | 5.670% | 7.0281% | 5.4565% |
| ORI20 | 15/10/2024 | 16/03/2023 | 97.70 | 99.30 | 4.950% | 6.4810% | 5.4107% |
| ORI21 | 15/02/2025 | 16/03/2023 | 96.85 | 98.40 | 4.900% | 6.6541% | 5.7824% |
| ORI22 | 15/10/2025 | 16/03/2023 | 98.45 | 100.55 | 5.950% | 6.6044% | 5.7191% |
| PBS004 | 15/02/2037 | 16/03/2023 | 90.40 | 92.50 | 6.100% | 7.2024% | 6.9483% |
| PBS17 | 15/10/2025 | 16/03/2023 | 98.45 | 99.80 | 6.125% | 6.7842% | 6.2668% |
| PBS27 | 15/05/2023 | 16/03/2023 | 99.95 | 100.26 | 6.500% | 6.6497% | 4.8897% |
| PBS28 | 15/10/2046 | 16/03/2023 | 103.85 | 105.65 | 7.750% | 7.4015% | 7.2458% |
| PBS29 | 15/03/2034 | 16/03/2023 | 94.15 | 95.85 | 6.375% | 7.1518% | 6.9198% |
| PBS30 | 15/07/2028 | 16/03/2023 | 95.45 | 97.80 | 5.875% | 6.9054% | 6.3650% |
| PBS32 | 15/07/2026 | 16/03/2023 | 94.70 | 96.05 | 4.875% | 6.6671% | 6.1989% |
| PBS33 | 15/06/2047 | 16/03/2023 | 93.48 | 95.41 | 6.750% | 7.3274% | 7.1499% |
| PBS34 | 15/06/2039 | 16/03/2023 | 93.40 | 95.60 | 6.500% | 7.1936% | 6.9947% |
| SR13 | 10/09/2023 | 16/03/2023 | 99.95 | 100.48 | 6.050% | 6.1532% | 5.0551% |
| SR14 | 10/03/2024 | 16/03/2023 | 98.28 | 100.06 | 5.470% | 7.2828% | 5.4072% |
| SR15 | 10/09/2024 | 16/03/2023 | 97.95 | 99.05 | 5.100% | 6.4782% | 5.7339% |
| SR16 | 10/03/2025 | 16/03/2023 | 95.45 | 98.45 | 4.950% | 7.4284% | 5.7793% |
| SR17 | 10/09/2025 | 16/03/2023 | 98.85 | 100.15 | 5.900% | 6.4028% | 5.8347% |

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26 | 6/9/2026 | 3/16/2023 | 89.40 | 91.28 | 1.500% | 5.0874% | 4.4159% |
| INDOIS 2.3 25 | 6/23/2025 | 3/16/2023 | 93.45 | 95.35 | 2.300% | 5.3894% | 4.4661% |
| INDOIS 2.55 31 | 6/9/2031 | 3/16/2023 | 83.50 | 85.59 | 2.550% | 5.0186% | 4.6765% |
| INDOIS 3.55 51 | 6/9/2051 | 3/16/2023 | 73.57 | 76.15 | 3.550% | 5.3804% | 5.1636% |
| INDOIS 4.15 27 | 3/29/2027 | 3/16/2023 | 96.22 | 98.07 | 4.150% | 5.1978% | 4.6788% |
| INDOIS 4.325 25 | 5/28/2025 | 3/16/2023 | 98.03 | 99.85 | 4.325% | 5.2778% | 4.3842% |
| INDOIS 4.35 24 | 9/10/2024 | 3/16/2023 | 99.09 | 99.89 | 4.350% | 4.9902% | 4.4267% |
| INDOIS 4.4 27 | 6/8/2027 | 3/16/2023 | 96.86 | 98.83 | 4.400% | 5.2075% | 4.7064% |
| INDOIS 4.4 28 | 3/1/2028 | 3/16/2023 | 97.01 | 98.97 | 4.400% | 5.0884% | 4.6342% |
| INDOIS 4.45 29 | 2/20/2029 | 3/16/2023 | 96.91 | 98.98 | 4.450% | 5.0580% | 4.6479% |
| INDOIS 4.55 26 | 3/29/2026 | 3/16/2023 | 98.40 | 100.18 | 4.550% | 5.1235% | 4.4854% |
| INDOIS 4.7 32 | 6/6/2032 | 3/16/2023 | 97.10 | 99.31 | 4.700% | 5.0967% | 4.7924% |
| INDON 3.05 51 | 3/12/2051 | 3/16/2023 | 70.67 | 73.32 | 3.050% | 5.0098% | 4.7906% |
| INDON 3.35 71 | 3/12/2071 | 3/16/2023 | 66.38 | 69.19 | 3.350% | 5.2851% | 5.0665% |
| INDON 3.5 50 | 2/14/2050 | 3/16/2023 | 73.10 | 75.74 | 3.500% | 5.4082% | 5.1807% |
| INDON 3.55 32 | 3/31/2032 | 3/16/2023 | 88.59 | 90.77 | 3.550% | 5.1425% | 4.8203% |
| INDON 4.1 28 | 4/24/2028 | 3/16/2023 | 95.49 | 97.43 | 4.100% | 5.1121% | 4.6697% |
| INDON 4.125 25 | 1/15/2025 | 3/16/2023 | 97.58 | 99.41 | 4.125% | 5.5209% | 4.4593% |
| INDON 4.15 27 | 9/20/2027 | 3/16/2023 | 95.50 | 97.33 | 4.150% | 5.2821% | 4.8142% |
| INDON 4.2 50 | 10/15/2050 | 3/16/2023 | 82.96 | 85.60 | 4.200% | 5.3938% | 5.1870% |
| INDON 4.3 52 | 3/31/2052 | 3/16/2023 | 83.63 | 86.30 | 4.300% | 5.4258% | 5.2213% |
| INDON 4.35 48 | 1/11/2048 | 3/16/2023 | 85.77 | 88.37 | 4.350% | 5.3965% | 5.1879% |
| INDON 4.625 43 | 4/15/2043 | 3/16/2023 | 90.65 | 93.08 | 4.625% | 5.3924% | 5.1831% |
| INDON 4.65 32 | 9/20/2032 | 3/16/2023 | 96.14 | 98.29 | 4.650% | 5.1684% | 4.8765% |
| INDON 4.75 26 | 8/1/2026 | 3/16/2023 | 98.46 | 100.31 | 4.750% | 5.2502% | 4.6486% |
| INDON 5.125 45 | 1/15/2045 | 3/16/2023 | 95.40 | 97.99 | 5.125% | 5.4884% | 5.2806% |
| INDON 5.25 42 | 1/17/2042 | 3/16/2023 | 96.99 | 99.42 | 5.250% | 5.5080% | 5.2984% |
| INDON 5.25 47 | 1/8/2047 | 3/16/2023 | 96.22 | 98.85 | 5.250% | 5.5370% | 5.3533% |

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di 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 | 3/16/2023 | - | 100.18 | 5.500% | NA | 5.3605% |
| ADMFIJ 5.6 03/22/25 | IDR | 3/22/2025 | 3/16/2023 | - | 100.13 | 5.600% | NA | 5.5312% |
| BMRIJ 4.75 25 | USD | 5/13/2025 | 3/16/2023 | - | 99.62 | 4.750% | NA | 4.9337% |
| INKPIJ 9.75 25 | IDR | 8/5/2025 | 3/16/2023 | - | 104.62 | 9.750% | NA | 7.6219% |
| PERTIJ 1.4 26 | USD | 2/9/2026 | 3/16/2023 | - | 90.11 | 1.400% | NA | 5.0976% |
| PERTIJ 4.3 23 | USD | 5/20/2023 | 3/16/2023 | - | 99.91 | 4.300% | NA | 4.7200% |
| PLNIJ 8.1 07/11/24 | IDR | 7/11/2024 | 3/16/2023 | - | 103.79 | 8.100% | NA | 5.1328% |
| PLNIJ 8.25 07/05/23 | IDR | 7/5/2023 | 3/16/2023 | - | 101.36 | 8.250% | NA | 3.8640% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 3/16/2023 | - | 104.28 | 8.500% | NA | 7.0667% |
| PLNIJ 9.1 02/19/24 | IDR | 2/19/2024 | 3/16/2023 | - | 104.07 | 9.100% | NA | 4.6391% |
| SMPIJ 6.3 12/11/23 | IDR | 12/11/2023 | 3/16/2023 | - | 100.96 | 6.300% | NA | 4.9783% |