

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/2/2023

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	05/05/2023	102.09	103.69	7.000%	6.4031%	5.9569%
FR62	15/04/2042	05/05/2023	93.40	-	6.375%	7.0091%	NA
FR64	15/05/2028	05/05/2023	98.78	100.22	6.125%	6.4115%	6.0729%
FR65	15/05/2033	05/05/2023	99.74	101.39	6.625%	6.6604%	6.4344%
FR68	15/03/2034	05/05/2023	111.81	113.89	8.375%	6.8173%	6.5656%
FR70	15/03/2024	05/05/2023	101.79	102.14	8.375%	6.2138%	5.8021%
FR71	15/03/2029	05/05/2023	111.73	113.40	9.000%	6.5573%	6.2360%
FR72	15/05/2036	05/05/2023	110.61	112.52	8.250%	6.9956%	6.7871%
FR74	15/08/2032	05/05/2023	105.07	106.87	7.500%	6.7542%	6.5011%
FR75	15/05/2038	05/05/2023	104.72	106.43	7.500%	6.9874%	6.8096%
FR76	15/05/2048	05/05/2023	100.85	104.90	7.375%	7.3002%	6.9586%
FR77	15/05/2024	05/05/2023	101.48	102.24	8.125%	6.6188%	5.8609%
FR78	15/05/2029	05/05/2023	108.59	110.16	8.250%	6.5056%	6.2053%
FR80	15/06/2035	05/05/2023	104.75	106.68	7.500%	6.9134%	6.6857%
FR81	15/06/2025	05/05/2023	100.02	101.56	6.500%	6.4849%	5.7044%
FR82	15/09/2030	05/05/2023	102.03	103.70	7.000%	6.6452%	6.3615%
FR83	15/04/2040	05/05/2023	104.81	106.70	7.500%	7.0101%	6.8264%
FR84	15/02/2026	05/05/2023	101.84	103.36	7.250%	6.5125%	5.9207%
FR86	15/04/2026	05/05/2023	97.72	99.29	5.500%	6.3575%	5.7636%
FR87	15/02/2031	05/05/2023	99.20	100.77	6.500%	6.6310%	6.3710%
FR88	15/06/2036	05/05/2023	94.70	98.35	6.250%	6.8682%	6.4371%
FR89	15/08/2051	05/05/2023	98.13	100.38	6.875%	7.0269%	6.8433%
FR90	15/04/2027	05/05/2023	95.87	97.42	5.125%	6.3210%	5.8647%
FR91	15/04/2032	05/05/2023	98.10	99.98	6.375%	6.6595%	6.3773%
FR92	15/06/2042	05/05/2023	101.06	103.27	7.125%	7.0223%	6.8154%
FR93	15/07/2037	05/05/2023	96.40	98.35	6.375%	6.7721%	6.5539%
FR95	15/08/2028	05/05/2023	99.70	101.45	6.375%	6.4400%	6.0480%
FR96	15/02/2033	05/05/2023	102.62	104.49	7.000%	6.6300%	6.3746%
FR97	15/06/2043	05/05/2023	101.77	103.47	7.125%	6.9592%	6.8048%
FR98	15/06/2038	05/05/2023	101.68	103.39	7.125%	6.9426%	6.7624%
ORI17	15/07/2023	05/05/2023	99.90	100.50	6.400%	6.8782%	3.9093%
ORI18	15/10/2023	05/05/2023	99.35	100.00	5.700%	7.1658%	5.6966%
ORI19	15/02/2024	05/05/2023	98.85	99.65	5.570%	7.0841%	6.0273%
ORI20	15/10/2024	05/05/2023	97.10	98.85	4.950%	7.0660%	5.7797%
ORI21	15/02/2025	05/05/2023	96.85	98.50	4.900%	6.7864%	5.7892%
ORI22	15/10/2025	05/05/2023	98.20	100.75	5.950%	6.7515%	5.6199%
PBS004	15/02/2037	05/05/2023	89.90	92.75	6.100%	7.2706%	6.9230%
PBS17	15/10/2025	05/05/2023	98.45	100.50	6.125%	6.8198%	5.9015%
PBS28	15/10/2046	05/05/2023	103.85	-	7.750%	7.4012%	NA
PBS29	15/03/2034	05/05/2023	94.70	96.75	6.375%	7.0808%	6.8015%
PBS30	15/07/2028	05/05/2023	95.45	98.00	5.875%	6.9284%	6.3295%
PBS32	15/07/2026	05/05/2023	94.70	96.25	4.875%	6.7381%	6.1798%
PBS33	15/06/2047	05/05/2023	95.31	97.68	6.750%	7.1602%	6.9487%
PBS34	15/06/2039	05/05/2023	93.70	95.85	6.500%	7.1641%	6.9304%
SR13	10/09/2023	05/05/2023	99.91	100.22	6.050%	6.2994%	5.4147%
SR14	10/03/2024	05/05/2023	98.65	99.50	5.470%	7.1060%	6.0708%
SR15	10/09/2024	05/05/2023	97.90	99.00	5.100%	6.6431%	5.8293%
SR16	10/03/2025	05/05/2023	97.20	98.65	4.950%	6.5633%	5.7206%
SR17	10/09/2025	05/05/2023	98.45	100.35	5.900%	6.6145%	5.7389%

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	5/5/2023	90.97	93.12	1.500%	4.6573%	3.8731%
INDOIS 2.3 25	6/23/2025	5/5/2023	94.99	97.09	2.300%	4.7864%	3.7244%
INDOIS 2.55 31	6/9/2031	5/5/2023	86.60	88.82	2.550%	4.5447%	4.1910%
INDOIS 3.55 51	6/9/2051	5/5/2023	76.38	79.27	3.550%	5.1492%	4.9188%
INDOIS 4.15 27	3/29/2027	5/5/2023	98.79	100.93	4.150%	4.4901%	3.8903%
INDOIS 4.325 25	5/28/2025	5/5/2023	99.36	101.43	4.325%	4.6510%	3.6013%
INDOIS 4.35 24	9/10/2024	5/5/2023	99.84	100.67	4.350%	4.4691%	3.8350%
INDOIS 4.4 27	6/6/2027	5/5/2023	99.44	101.50	4.400%	4.5504%	3.9985%
INDOIS 4.4 28	3/1/2028	5/5/2023	99.44	101.54	4.400%	4.5291%	4.0448%
INDOIS 4.45 29	2/20/2029	5/5/2023	99.68	101.86	4.450%	4.5121%	4.0857%
INDOIS 4.55 26	3/29/2026	5/5/2023	99.74	101.78	4.550%	4.6452%	3.8953%
INDOIS 4.7 32	6/6/2032	5/5/2023	100.45	102.88	4.700%	4.6382%	4.3133%
INDON 3.05 51	3/12/2051	5/5/2023	72.36	75.35	3.050%	4.8737%	4.6342%
INDON 3.35 71	3/12/2071	5/5/2023	66.79	69.86	3.350%	5.2536%	5.0177%
INDON 3.5 28	1/11/2028	5/5/2023	95.55	97.65	3.500%	4.5629%	4.0539%
INDON 3.5 50	2/14/2050	5/5/2023	75.67	78.65	3.500%	5.1913%	4.9466%
INDON 3.55 32	3/31/2032	5/5/2023	91.92	94.36	3.550%	4.6682%	4.3188%

INDON 3.7 49	10/30/2049	5/5/2023	78.94	81.85	3.700%	5.1684%	4.9352%
INDON 3.85 27	7/18/2027	5/5/2023	97.20	99.39	3.850%	4.5871%	4.0076%
INDON 4.1 28	4/24/2028	5/5/2023	97.99	100.15	4.100%	4.5556%	4.0662%
INDON 4.125 25	1/15/2025	5/5/2023	98.85	100.96	4.125%	4.8323%	3.5370%
INDON 4.15 27	9/20/2027	5/5/2023	98.17	100.31	4.150%	4.6149%	4.0711%
INDON 4.2 50	10/15/2050	5/5/2023	85.55	88.43	4.200%	5.1935%	4.9773%
INDON 4.3 52	3/31/2052	5/5/2023	86.09	89.09	4.300%	5.2391%	5.0188%
INDON 4.35 27	1/8/2027	5/5/2023	98.97	101.13	4.350%	4.6557%	4.0156%
INDON 4.35 48	1/11/2048	5/5/2023	88.54	91.50	4.350%	5.1770%	4.9497%
INDON 4.55 28	1/11/2028	5/5/2023	99.66	101.78	4.550%	4.6300%	4.1276%
INDON 4.625 43	4/15/2043	5/5/2023	93.42	96.18	4.625%	5.1567%	4.9277%
INDON 4.65 32	9/20/2032	5/5/2023	99.07	101.36	4.650%	4.7735%	4.4703%
INDON 4.75 26	8/1/2026	5/5/2023	100.40	102.53	4.750%	4.6138%	3.9119%
INDON 4.75 47	7/18/2047	5/5/2023	93.75	96.67	4.750%	5.2065%	4.9879%
INDON 4.85 33	1/11/2033	5/5/2023	100.31	102.55	4.850%	4.8087%	4.5213%
INDON 5.125 45	1/15/2045	5/5/2023	98.40	101.30	5.125%	5.2488%	5.0253%
INDON 5.25 42	1/17/2042	5/5/2023	99.86	102.58	5.250%	5.2611%	5.0348%
INDON 5.25 47	1/8/2047	5/5/2023	99.00	101.98	5.250%	5.3242%	5.1044%
INDON 5.35 49	2/11/2049	5/5/2023	100.65	103.51	5.350%	5.3028%	5.1031%
INDON 5.375 23	10/17/2023	5/5/2023	100.09	100.82	5.375%	5.1629%	3.5516%
INDON 5.65 53	1/11/2053	5/5/2023	103.70	106.44	5.650%	5.3980%	5.2203%
INDON 5.875 24	1/15/2024	5/5/2023	100.70	101.53	5.875%	4.8399%	3.6459%
INDON 6.75 44	1/15/2044	5/5/2023	116.65	119.53	6.750%	5.4032%	5.1979%

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	5/5/2023	-	99.66	5.500%	NA	5.7887%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/5/2023	-	100.14	5.600%	NA	5.5201%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/5/2023	-	102.39	6.800%	NA	5.8708%
BMRIJ 4.75 25	USD	5/13/2025	5/5/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/5/2023	-	102.27	5.500%	NA	4.6589%
INKPIJ 9.75 25	IDR	8/5/2025	5/5/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/5/2023	-	91.86	1.400%	NA	4.5568%
PERTIJ 4.3 23	USD	5/20/2023	5/5/2023	-	100.12	4.300%	NA	1.8487%
PERTIJ 5.625 43	USD	2/26/2043	5/5/2023	-	96.45	5.625%	NA	5.9311%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/5/2023	-	103.00	8.100%	NA	5.4814%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/5/2023	-	104.75	8.500%	NA	6.8559%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/5/2023	-	103.28	9.100%	NA	4.8801%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/5/2023	-	102.25	6.850%	NA	6.3031%