

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/3/2023

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	06/04/2023	101.62	103.28	7.000%	6.5419%	6.0846%
FR62	15/04/2042	06/04/2023	92.40	-	6.375%	7.1094%	NA
FR63	15/05/2023	06/04/2023	99.90	100.16	5.625%	6.3560%	4.1497%
FR64	15/05/2028	06/04/2023	98.12	99.80	6.125%	6.5615%	6.1693%
FR65	15/05/2033	06/04/2023	98.16	99.90	6.625%	6.8791%	6.6374%
FR68	15/03/2034	06/04/2023	110.15	112.90	8.375%	7.0295%	6.6932%
FR70	15/03/2024	06/04/2023	101.64	102.53	8.375%	6.5563%	5.5929%
FR71	15/03/2029	06/04/2023	111.55	113.40	9.000%	6.6181%	6.2655%
FR72	15/05/2036	06/04/2023	109.99	111.73	8.250%	7.0675%	6.8768%
FR74	15/08/2032	06/04/2023	104.22	106.18	7.500%	6.8798%	6.6033%
FR75	15/05/2038	06/04/2023	103.78	105.73	7.500%	7.0872%	6.8830%
FR76	15/05/2048	06/04/2023	101.96	103.82	7.375%	7.2041%	7.0475%
FR77	15/05/2024	06/04/2023	101.63	102.69	8.125%	6.5753%	5.5957%
FR78	15/05/2029	06/04/2023	107.93	109.66	8.250%	6.6484%	6.3189%
FR80	15/06/2035	06/04/2023	103.76	105.74	7.500%	7.0339%	6.7984%
FR81	15/06/2025	06/04/2023	99.81	101.44	6.500%	6.5879%	5.7882%
FR82	15/09/2030	06/04/2023	101.66	103.31	7.000%	6.7122%	6.4328%
FR83	15/04/2040	06/04/2023	103.71	105.87	7.500%	7.1202%	6.9081%
FR84	15/02/2026	06/04/2023	101.51	103.53	7.250%	6.6589%	5.8913%
FR86	15/04/2026	06/04/2023	97.13	98.89	5.500%	6.5579%	5.9042%
FR87	15/02/2031	06/04/2023	98.78	100.56	6.500%	6.7003%	6.4067%
FR88	15/06/2036	06/04/2023	93.40	96.35	6.250%	7.0237%	6.6687%
FR89	15/08/2051	06/04/2023	96.96	99.28	6.875%	7.1251%	6.9324%
FR90	15/04/2027	06/04/2023	95.32	97.09	5.125%	6.4610%	5.9465%
FR91	15/04/2032	06/04/2023	97.27	99.22	6.375%	6.7837%	6.4900%
FR92	15/06/2042	06/04/2023	99.90	102.35	7.125%	7.1332%	6.9009%
FR93	15/07/2037	06/04/2023	94.90	98.20	6.375%	6.9420%	6.5698%
FR95	15/08/2028	06/04/2023	99.33	101.04	6.375%	6.5227%	6.1427%
FR96	15/02/2033	06/04/2023	100.83	102.72	7.000%	6.8812%	6.6188%
FR97	15/06/2043	06/04/2023	100.39	102.39	7.125%	7.0870%	6.9025%
FR98	15/06/2038	06/04/2023	100.63	102.52	7.125%	7.0552%	6.8540%
ORI17	15/07/2023	06/04/2023	99.90	100.80	6.400%	6.7537%	3.5468%
ORI18	15/10/2023	06/04/2023	99.35	100.53	5.700%	6.9493%	4.6861%
ORI19	15/02/2024	06/04/2023	98.85	99.92	5.570%	6.9431%	5.6622%
ORI20	15/10/2024	06/04/2023	97.16	98.81	4.950%	6.9172%	5.7658%
ORI21	15/02/2025	06/04/2023	96.34	98.64	4.900%	7.0059%	5.6712%
ORI22	15/10/2025	06/04/2023	98.27	100.57	5.950%	6.6975%	5.7062%
PBS004	15/02/2037	06/04/2023	90.90	93.35	6.100%	7.1435%	6.8492%
PBS17	15/10/2025	06/04/2023	98.25	100.75	6.125%	6.8883%	5.8012%
PBS27	15/05/2023	06/04/2023	99.92	100.23	6.500%	7.0199%	4.3977%
PBS28	15/10/2046	06/04/2023	103.35	-	7.750%	7.4458%	NA
PBS29	15/03/2034	06/04/2023	94.30	95.95	6.375%	7.1332%	6.9077%
PBS30	15/07/2028	06/04/2023	97.65	99.45	5.875%	6.4036%	5.9956%
PBS32	15/07/2026	06/04/2023	94.85	96.20	4.875%	6.8427%	6.1677%
PBS33	15/06/2047	06/04/2023	94.25	96.30	6.750%	7.2564%	7.0702%
PBS34	15/06/2039	06/04/2023	93.90	95.85	6.500%	7.1399%	6.9289%
SR13	10/09/2023	06/04/2023	99.91	100.37	6.050%	6.2561%	5.1795%
SR14	10/03/2024	06/04/2023	98.65	99.98	5.470%	6.9718%	5.4901%
SR15	10/09/2024	06/04/2023	97.35	99.00	5.100%	6.9557%	5.7931%
SR16	10/03/2025	06/04/2023	96.58	98.73	4.950%	6.8513%	5.6466%
SR17	10/09/2025	06/04/2023	98.48	100.28	5.900%	6.5797%	5.7750%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	4/6/2023	90.39	92.31	1.500%	4.7893%	4.1003%
INDOIS 2.3 25	6/23/2025	4/6/2023	94.54	96.46	2.300%	4.9219%	3.9787%
INDOIS 2.55 31	6/9/2031	4/6/2023	85.88	87.99	2.550%	4.6430%	4.3064%
INDOIS 3.55 51	6/9/2051	4/6/2023	76.37	79.04	3.550%	5.1474%	4.9345%
INDOIS 4.15 27	3/29/2027	4/6/2023	98.03	100.00	4.150%	4.6975%	4.1498%
INDOIS 4.325 25	5/28/2025	4/6/2023	99.03	100.89	4.325%	4.8021%	3.8877%
INDOIS 4.35 24	9/10/2024	4/6/2023	99.75	100.54	4.350%	4.5299%	3.9574%
INDOIS 4.4 27	6/6/2027	4/6/2023	98.79	100.65	4.400%	4.7211%	4.2272%
INDOIS 4.4 28	3/1/2028	4/6/2023	98.67	100.58	4.400%	4.7056%	4.2670%
INDOIS 4.45 29	2/20/2029	4/6/2023	98.68	100.62	4.450%	4.7086%	4.3287%
INDOIS 4.55 26	3/29/2026	4/6/2023	99.46	101.28	4.550%	4.7458%	4.0901%
INDOIS 4.7 32	6/6/2032	4/6/2023	99.29	101.52	4.700%	4.7957%	4.4952%
INDON 3.05 51	3/12/2051	4/6/2023	72.85	75.51	3.050%	4.8307%	4.6193%
INDON 3.35 71	3/12/2071	4/6/2023	68.33	71.19	3.350%	5.1323%	4.9201%
INDON 3.5 28	1/11/2028	4/6/2023	95.15	97.00	3.500%	4.6433%	4.1991%
INDON 3.5 50	2/14/2050	4/6/2023	76.03	78.72	3.500%	5.1583%	4.9386%
INDON 3.55 32	3/31/2032	4/6/2023	91.06	93.33	3.550%	4.7850%	4.4585%
INDON 3.7 49	10/30/2049	4/6/2023	78.76	81.37	3.700%	5.1805%	4.9705%
INDON 3.85 27	7/18/2027	4/6/2023	96.73	98.72	3.850%	4.6986%	4.1776%
INDON 4.1 28	4/24/2028	4/6/2023	97.59	99.50	4.100%	4.6395%	4.2103%
INDON 4.125 25	1/15/2025	4/6/2023	98.68	100.54	4.125%	4.9029%	3.8063%
INDON 4.15 27	9/20/2027	4/6/2023	97.77	99.69	4.150%	4.7095%	4.2266%
INDON 4.2 50	10/15/2050	4/6/2023	85.25	87.96	4.200%	5.2151%	5.0108%
INDON 4.3 52	3/31/2052	4/6/2023	86.18	88.82	4.300%	5.2314%	5.0375%
INDON 4.35 27	1/8/2027	4/6/2023	98.70	100.64	4.350%	4.7291%	4.1630%
INDON 4.35 48	1/11/2048	4/6/2023	88.03	90.64	4.350%	5.2157%	5.0135%
INDON 4.55 28	1/11/2028	4/6/2023	99.34	101.16	4.550%	4.7044%	4.2774%
INDON 4.625 43	4/15/2043	4/6/2023	92.79	95.17	4.625%	5.2089%	5.0096%
INDON 4.65 32	9/20/2032	4/6/2023	98.86	101.01	4.650%	4.8011%	4.5174%
INDON 4.75 26	8/1/2026	4/6/2023	99.94	101.85	4.750%	4.7676%	4.1479%
INDON 4.75 47	7/18/2047	4/6/2023	92.78	95.44	4.750%	5.2804%	5.0783%
INDON 4.85 33	1/11/2033	4/6/2023	99.76	101.85	4.850%	4.8802%	4.6118%
INDON 5.125 45	1/15/2045	4/6/2023	97.74	100.27	5.125%	5.3005%	5.1037%
INDON 5.25 42	1/17/2042	4/6/2023	99.08	101.53	5.250%	5.3274%	5.1216%
INDON 5.25 47	1/8/2047	4/6/2023	98.53	101.19	5.250%	5.3595%	5.1619%

INDON 5.35 49	2/11/2049	4/6/2023	100.27	102.87	5.350%	5.3301%	5.1475%
INDON 5.375 23	10/17/2023	4/6/2023	100.17	100.77	5.375%	5.0465%	3.9124%
INDON 5.65 53	1/11/2053	4/6/2023	103.32	105.80	5.650%	5.4234%	5.2616%
INDON 5.875 24	1/15/2024	4/6/2023	100.79	101.53	5.875%	4.8255%	3.8673%
INDON 6.75 44	1/15/2044	4/6/2023	116.06	118.65	6.750%	5.4486%	5.2627%

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	4/6/2023	-	100.12	5.500%	NA	5.4029%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/6/2023	-	100.15	5.600%	NA	5.5184%
BMRIJ 4.75 25	USD	5/13/2025	4/6/2023	-	99.72	4.750%	NA	4.8887%
INKPIJ 9.75 25	IDR	8/5/2025	4/6/2023	-	104.91	9.750%	NA	7.4418%
PERTIJ 1.4 26	USD	2/9/2026	4/6/2023	-	91.82	1.400%	NA	4.4853%
PERTIJ 4.3 23	USD	5/20/2023	4/6/2023	-	99.99	4.300%	NA	4.3089%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/6/2023	-	103.17	8.100%	NA	5.5021%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/6/2023	-	101.12	8.250%	NA	3.8242%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/6/2023	-	104.32	8.500%	NA	7.0317%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/6/2023	-	103.90	9.100%	NA	4.5461%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/6/2023	-	100.66	6.300%	NA	5.3131%