

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/3/2023

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	06/04/2023	101.62	103.31	7.000%	6.5419%	6.0764%
FR62	15/04/2042	06/04/2023	92.40	-	6.375%	7.1094%	NA
FR63	15/05/2023	06/04/2023	99.90	100.15	5.625%	6.3560%	4.2343%
FR64	15/05/2028	06/04/2023	98.15	99.80	6.125%	6.5544%	6.1693%
FR65	15/05/2033	06/04/2023	98.18	100.00	6.625%	6.8763%	6.6237%
FR68	15/03/2034	06/04/2023	110.15	112.90	8.375%	7.0295%	6.6932%
FR70	15/03/2024	06/04/2023	102.10	102.55	8.375%	6.0568%	5.5714%
FR71	15/03/2029	06/04/2023	111.55	113.41	9.000%	6.6181%	6.2636%
FR72	15/05/2036	06/04/2023	109.99	111.73	8.250%	7.0675%	6.8768%
FR74	15/08/2032	06/04/2023	104.24	106.17	7.500%	6.8769%	6.6047%
FR75	15/05/2038	06/04/2023	103.77	105.73	7.500%	7.0883%	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	101.62	102.63	8.125%	6.5846%	5.6507%
FR78	15/05/2029	06/04/2023	107.92	109.66	8.250%	6.8503%	6.3189%
FR80	15/06/2035	06/04/2023	103.66	105.74	7.500%	7.0459%	6.7984%
FR81	15/06/2025	06/04/2023	99.86	101.43	6.500%	6.5631%	5.7930%
FR82	15/09/2030	06/04/2023	101.66	103.30	7.000%	6.7122%	6.4345%
FR83	15/04/2040	06/04/2023	103.71	105.87	7.500%	7.1202%	6.9081%
FR84	15/02/2026	06/04/2023	101.64	103.52	7.250%	6.6090%	5.8951%
FR86	15/04/2026	06/04/2023	97.19	98.83	5.500%	6.5353%	5.9262%
FR87	15/02/2031	06/04/2023	98.81	100.56	6.500%	6.6953%	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	96.95	99.28	6.875%	7.1259%	6.9324%
FR90	15/04/2027	06/04/2023	95.29	97.05	5.125%	6.4698%	5.9580%
FR91	15/04/2032	06/04/2023	97.26	99.17	6.375%	6.7852%	6.4974%
FR92	15/06/2042	06/04/2023	100.40	102.35	7.125%	7.0851%	6.9009%
FR93	15/07/2037	06/04/2023	95.75	98.20	6.375%	6.8445%	6.5698%
FR95	15/08/2028	06/04/2023	99.37	101.04	6.375%	6.5137%	6.1427%
FR96	15/02/2033	06/04/2023	100.91	102.72	7.000%	6.8699%	6.6188%
FR97	15/06/2043	06/04/2023	100.46	102.40	7.125%	7.0804%	6.9016%
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	97.06	98.81	4.950%	6.9878%	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	97.30	99.00	5.100%	6.9913%	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	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	4/6/2023	90.42	92.56	1.500%	4.7784%	4.0118%
INDOIS 2.3 25	6/23/2025	4/6/2023	94.55	96.67	2.300%	4.9169%	3.8769%
INDOIS 2.55 31	6/9/2031	4/6/2023	85.89	88.16	2.550%	4.6414%	4.2796%
INDOIS 3.55 51	6/9/2051	4/6/2023	76.40	79.39	3.550%	5.1450%	4.9073%
INDOIS 4.15 27	3/29/2027	4/6/2023	98.04	100.28	4.150%	4.6947%	4.0730%
INDOIS 4.325 25	5/28/2025	4/6/2023	99.02	101.11	4.325%	4.8071%	3.7810%
INDOIS 4.35 24	9/10/2024	4/6/2023	99.69	100.47	4.350%	4.5737%	4.0079%
INDOIS 4.4 27	6/6/2027	4/6/2023	98.78	100.87	4.400%	4.7238%	4.1695%
INDOIS 4.4 28	3/1/2028	4/6/2023	98.62	100.83	4.400%	4.7173%	4.2104%
INDOIS 4.45 29	2/20/2029	4/6/2023	98.69	100.92	4.450%	4.7066%	4.2707%
INDOIS 4.55 26	3/29/2026	4/6/2023	99.51	101.54	4.550%	4.7276%	3.9976%
INDOIS 4.7 32	6/6/2032	4/6/2023	99.22	101.70	4.700%	4.8053%	4.4713%
INDON 3.05 51	3/12/2051	4/6/2023	72.80	75.73	3.050%	4.8347%	4.6022%
INDON 3.35 71	3/12/2071	4/6/2023	68.39	71.50	3.350%	5.1277%	4.8980%
INDON 3.5 28	1/11/2028	4/6/2023	95.20	97.29	3.500%	4.6312%	4.1303%
INDON 3.5 50	2/14/2050	4/6/2023	76.02	79.01	3.500%	5.1592%	4.9155%
INDON 3.55 32	3/31/2032	4/6/2023	91.15	93.63	3.550%	4.7719%	4.4160%
INDON 3.7 49	10/30/2049	4/6/2023	78.78	81.66	3.700%	5.1788%	4.9477%
INDON 3.85 27	7/18/2027	4/6/2023	96.76	98.97	3.850%	4.6907%	4.1130%
INDON 4.1 28	4/24/2028	4/6/2023	97.62	99.79	4.100%	4.6327%	4.1460%
INDON 4.125 25	1/15/2025	4/6/2023	98.64	100.77	4.125%	4.9268%	3.6726%
INDON 4.15 27	9/20/2027	4/6/2023	97.81	99.95	4.150%	4.6994%	4.1620%
INDON 4.2 50	10/15/2050	4/6/2023	85.32	88.30	4.200%	5.2097%	4.9858%
INDON 4.3 52	3/31/2052	4/6/2023	86.14	89.06	4.300%	5.2344%	5.0203%
INDON 4.35 27	1/8/2027	4/6/2023	98.73	100.89	4.350%	4.7203%	4.0910%
INDON 4.35 48	1/11/2048	4/6/2023	88.03	90.93	4.350%	5.2157%	4.9915%
INDON 4.55 28	1/11/2028	4/6/2023	99.35	101.38	4.550%	4.7021%	4.2264%
INDON 4.625 43	4/15/2043	4/6/2023	92.77	95.46	4.625%	5.2106%	4.9858%
INDON 4.65 32	9/20/2032	4/6/2023	98.96	101.34	4.650%	4.7877%	4.4745%
INDON 4.75 26	8/1/2026	4/6/2023	99.95	102.08	4.750%	4.7644%	4.0743%
INDON 4.75 47	7/18/2047	4/6/2023	92.81	95.74	4.750%	5.2780%	5.0560%
INDON 4.85 33	1/11/2033	4/6/2023	99.85	102.11	4.850%	4.8685%	4.5789%
INDON 5.125 45	1/15/2045	4/6/2023	97.70	100.48	5.125%	5.3037%	5.0877%
INDON 5.25 42	1/17/2042	4/6/2023	99.02	101.75	5.250%	5.3325%	5.1034%
INDON 5.25 47	1/8/2047	4/6/2023	98.48	101.42	5.250%	5.3633%	5.1452%

INDON 5.35 49	2/11/2049	4/6/2023	100.29	103.17	5.350%	5.3287%	5.1269%
INDON 5.375 23	10/17/2023	4/6/2023	100.19	100.82	5.375%	5.0085%	3.8185%
INDON 5.65 53	1/11/2053	4/6/2023	103.40	106.06	5.650%	5.4181%	5.2450%
INDON 5.875 24	1/15/2024	4/6/2023	100.79	101.51	5.875%	4.8255%	3.8930%
INDON 6.75 44	1/15/2044	4/6/2023	116.02	118.87	6.750%	5.4515%	5.2472%

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	-	99.67	5.500%	NA	5.7628%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/6/2023	-	100.35	5.600%	NA	5.4107%
BMRIJ 4.75 25	USD	5/13/2025	4/6/2023	-	99.92	4.750%	NA	4.7879%
INKPIJ 9.75 25	IDR	8/5/2025	4/6/2023	-	105.11	9.750%	NA	7.3506%
PERTIJ 1.4 26	USD	2/9/2026	4/6/2023	-	92.02	1.400%	NA	4.4060%
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	-	102.72	8.100%	NA	5.8646%
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	-	104.52	8.500%	NA	6.9655%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/6/2023	-	103.45	9.100%	NA	5.0592%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/6/2023	-	100.66	6.300%	NA	5.3131%