

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/3/2023

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	08/05/2023	102.14	103.67	7.000%	6.3887%	5.9619%
FR62	15/04/2042	08/05/2023	93.40	-	6.375%	7.0091%	NA
FR64	15/05/2028	08/05/2023	98.88	100.51	6.125%	6.3880%	6.0054%
FR65	15/05/2033	08/05/2023	99.91	101.58	6.625%	6.6370%	6.4086%
FR68	15/03/2034	08/05/2023	111.77	113.54	8.375%	6.8219%	6.6073%
FR70	15/03/2024	08/05/2023	101.88	102.20	8.375%	6.1007%	5.7236%
FR71	15/03/2029	08/05/2023	111.96	113.66	9.000%	6.5118%	6.1855%
FR72	15/05/2036	08/05/2023	110.80	112.52	8.250%	6.9745%	6.7870%
FR74	15/08/2032	08/05/2023	105.12	106.79	7.500%	6.7469%	6.5120%
FR75	15/05/2038	08/05/2023	104.78	106.60	7.500%	6.9810%	6.7921%
FR76	15/05/2048	08/05/2023	102.56	104.69	7.375%	7.1534%	6.9758%
FR77	15/05/2024	08/05/2023	101.47	102.25	8.125%	6.6253%	5.8454%
FR78	15/05/2029	08/05/2023	108.58	110.14	8.250%	6.5069%	6.2085%
FR80	15/06/2035	08/05/2023	104.86	106.74	7.500%	6.9003%	6.6786%
FR81	15/06/2025	08/05/2023	100.10	101.61	6.500%	6.4440%	5.6784%
FR82	15/09/2030	08/05/2023	102.29	103.91	7.000%	6.6005%	6.3260%
FR83	15/04/2040	08/05/2023	104.88	106.69	7.500%	7.0031%	6.8273%
FR84	15/02/2026	08/05/2023	101.84	103.49	7.250%	6.5118%	5.8694%
FR86	15/04/2026	08/05/2023	97.77	99.37	5.500%	6.3391%	5.7338%
FR87	15/02/2031	08/05/2023	99.31	100.95	6.500%	6.6126%	6.3415%
FR88	15/06/2036	08/05/2023	94.70	98.35	6.250%	6.8683%	6.4372%
FR89	15/08/2051	08/05/2023	98.28	100.25	6.875%	7.0145%	6.8537%
FR90	15/04/2027	08/05/2023	95.78	97.38	5.125%	6.3484%	5.8768%
FR91	15/04/2032	08/05/2023	98.30	100.17	6.375%	6.6292%	6.3492%
FR92	15/06/2042	08/05/2023	101.65	103.60	7.125%	6.9665%	6.7851%
FR93	15/07/2037	08/05/2023	95.40	98.35	6.375%	6.8864%	6.5539%
FR95	15/08/2028	08/05/2023	99.97	101.60	6.375%	6.3790%	6.0147%
FR96	15/02/2033	08/05/2023	102.86	104.63	7.000%	6.5968%	6.3556%
FR97	15/06/2043	08/05/2023	101.84	103.62	7.125%	6.9528%	6.7914%
FR98	15/06/2038	08/05/2023	101.82	103.76	7.125%	6.9277%	6.7239%
ORI17	15/07/2023	08/05/2023	99.90	100.50	6.400%	6.8837%	3.8752%
ORI18	15/10/2023	08/05/2023	99.35	100.00	5.700%	7.1745%	5.6964%
ORI19	15/02/2024	08/05/2023	98.85	99.76	5.570%	7.0896%	5.8840%
ORI20	15/10/2024	08/05/2023	97.10	98.85	4.950%	7.0699%	5.7812%
ORI21	15/02/2025	08/05/2023	96.85	98.50	4.900%	6.7893%	5.7906%
ORI22	15/10/2025	08/05/2023	98.20	100.75	5.950%	6.7523%	5.6195%
PBS004	15/02/2037	08/05/2023	90.90	92.85	6.100%	7.1471%	6.9112%
PBS17	15/10/2025	08/05/2023	98.25	100.75	6.125%	6.9114%	5.7906%
PBS28	15/10/2046	08/05/2023	103.35	-	7.750%	7.4452%	NA
PBS29	15/03/2034	08/05/2023	94.70	96.55	6.375%	7.0809%	6.8285%
PBS30	15/07/2028	08/05/2023	95.80	97.70	5.875%	6.8455%	6.3993%
PBS32	15/07/2026	08/05/2023	94.25	96.35	4.875%	6.9039%	6.1451%
PBS33	15/06/2047	08/05/2023	95.75	97.80	6.750%	7.1204%	6.9383%
PBS34	15/06/2039	08/05/2023	93.90	95.85	6.500%	7.1421%	6.9305%
SR13	10/09/2023	08/05/2023	99.91	100.24	6.050%	6.3013%	5.3526%
SR14	10/03/2024	08/05/2023	98.65	99.83	5.470%	7.1111%	5.6727%
SR15	10/09/2024	08/05/2023	97.72	98.96	5.100%	6.7803%	5.8601%
SR16	10/03/2025	08/05/2023	96.15	98.00	4.950%	7.1858%	6.0982%
SR17	10/09/2025	08/05/2023	98.95	100.78	5.900%	6.3828%	5.5430%

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	5/8/2023	91.01	93.18	1.500%	4.6453%	3.8535%
INDOIS 2.3 25	6/23/2025	5/8/2023	94.98	97.12	2.300%	4.7947%	3.7113%
INDOIS 2.55 31	6/9/2031	5/8/2023	86.89	89.14	2.550%	4.4985%	4.1413%
INDOIS 3.55 51	6/9/2051	5/8/2023	76.64	79.63	3.550%	5.1281%	4.8910%
INDOIS 4.15 27	3/29/2027	5/8/2023	98.89	101.09	4.150%	4.4619%	3.8459%
INDOIS 4.325 25	5/28/2025	5/8/2023	99.34	101.46	4.325%	4.6618%	3.5854%
INDOIS 4.35 24	9/10/2024	5/8/2023	99.86	100.72	4.350%	4.4539%	3.7959%
INDOIS 4.4 27	6/6/2027	5/8/2023	99.53	101.64	4.400%	4.5261%	3.9612%
INDOIS 4.4 28	3/1/2028	5/8/2023	99.58	101.75	4.400%	4.4965%	3.9968%
INDOIS 4.45 29	2/20/2029	5/8/2023	99.82	102.06	4.450%	4.4844%	4.0470%
INDOIS 4.55 26	3/29/2026	5/8/2023	99.76	101.82	4.550%	4.6378%	3.8802%
INDOIS 4.7 32	6/6/2032	5/8/2023	100.77	103.20	4.700%	4.5949%	4.2711%
INDON 3.05 51	3/12/2051	5/8/2023	72.70	75.70	3.050%	4.8459%	4.6071%
INDON 3.35 71	3/12/2071	5/8/2023	67.14	70.24	3.350%	5.2258%	4.9898%
INDON 3.5 28	1/11/2028	5/8/2023	95.68	97.79	3.500%	4.5316%	4.0207%
INDON 3.5 50	2/14/2050	5/8/2023	75.92	78.98	3.500%	5.1704%	4.9203%
INDON 3.55 32	3/31/2032	5/8/2023	92.14	94.63	3.550%	4.6365%	4.2809%

INDON 3.7 49	10/30/2049	5/8/2023	79.30	82.27	3.700%	5.1389%	4.9025%
INDON 3.85 27	7/18/2027	5/8/2023	97.35	99.55	3.850%	4.5474%	3.9659%
INDON 4.1 28	4/24/2028	5/8/2023	98.11	100.32	4.100%	4.5283%	4.0282%
INDON 4.125 25	1/15/2025	5/8/2023	98.91	101.02	4.125%	4.7960%	3.4997%
INDON 4.15 27	9/20/2027	5/8/2023	98.32	100.47	4.150%	4.5765%	4.0309%
INDON 4.2 50	10/15/2050	5/8/2023	85.87	88.87	4.200%	5.1690%	4.9452%
INDON 4.3 52	3/31/2052	5/8/2023	86.32	89.25	4.300%	5.2218%	5.0074%
INDON 4.35 27	1/8/2027	5/8/2023	99.11	101.26	4.350%	4.6139%	3.9773%
INDON 4.35 48	1/11/2048	5/8/2023	88.92	91.89	4.350%	5.1473%	4.9206%
INDON 4.55 28	1/11/2028	5/8/2023	99.82	101.94	4.550%	4.5916%	4.0900%
INDON 4.625 43	4/15/2043	5/8/2023	93.86	96.73	4.625%	5.1196%	4.8832%
INDON 4.65 32	9/20/2032	5/8/2023	99.37	101.69	4.650%	4.7333%	4.4273%
INDON 4.75 26	8/1/2026	5/8/2023	100.41	102.57	4.750%	4.6104%	3.8982%
INDON 4.75 47	7/18/2047	5/8/2023	94.02	97.05	4.750%	5.1860%	4.9601%
INDON 4.85 33	1/11/2033	5/8/2023	100.76	102.97	4.850%	4.7504%	4.4682%
INDON 5.125 45	1/15/2045	5/8/2023	98.99	101.84	5.125%	5.2026%	4.9847%
INDON 5.25 42	1/17/2042	5/8/2023	100.36	103.04	5.250%	5.2189%	4.9973%
INDON 5.25 47	1/8/2047	5/8/2023	99.45	102.40	5.250%	5.2904%	5.0742%
INDON 5.35 49	2/11/2049	5/8/2023	101.04	103.97	5.350%	5.2751%	5.0717%
INDON 5.375 23	10/17/2023	5/8/2023	100.10	100.81	5.375%	5.1386%	3.5626%
INDON 5.65 53	1/11/2053	5/8/2023	104.37	107.03	5.650%	5.3539%	5.1830%
INDON 5.875 24	1/15/2024	5/8/2023	100.70	101.53	5.875%	4.8359%	3.6375%
INDON 6.75 44	1/15/2044	5/8/2023	117.11	120.02	6.750%	5.3698%	5.1635%

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	5/8/2023	-	99.66	5.500%	NA	5.7893%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/8/2023	-	100.14	5.600%	NA	5.5200%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/8/2023	-	102.39	6.800%	NA	5.8700%
BMRIJ 4.75 25	USD	5/13/2025	5/8/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/8/2023	-	102.27	5.500%	NA	4.6582%
INKPIJ 9.75 25	IDR	8/5/2025	5/8/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/8/2023	-	91.86	1.400%	NA	4.5599%
PERTIJ 4.3 23	USD	5/20/2023	5/8/2023	-	100.12	4.300%	NA	1.7094%
PERTIJ 5.625 43	USD	2/26/2043	5/8/2023	-	96.45	5.625%	NA	5.9311%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/8/2023	-	103.00	8.100%	NA	5.4756%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/8/2023	-	104.75	8.500%	NA	6.8546%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/8/2023	-	103.28	9.100%	NA	4.8659%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/8/2023	-	102.25	6.850%	NA	6.3029%