

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/3/2023

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	06/10/2023	100.63	102.14	7.000%	6.7969%	6.3237%
FR62	15/04/2042	06/10/2023	94.40	97.80	6.375%	6.9156%	6.5821%
FR64	15/05/2028	06/10/2023	97.52	98.99	6.125%	6.7587%	6.3796%
FR65	15/05/2033	06/10/2023	97.52	99.20	6.625%	6.9824%	6.7382%
FR68	15/03/2034	06/10/2023	109.75	112.36	8.375%	7.0393%	6.7082%
FR70	15/03/2024	06/10/2023	100.85	101.18	8.375%	6.3416%	5.5783%
FR71	15/03/2029	06/10/2023	109.48	111.25	9.000%	6.8787%	6.5082%
FR72	15/05/2036	06/10/2023	109.53	112.35	8.250%	7.0923%	6.7759%
FR74	15/08/2032	06/10/2023	103.52	105.14	7.500%	6.9587%	6.7184%
FR75	15/05/2038	06/10/2023	103.15	104.91	7.500%	7.1478%	6.9580%
FR76	15/05/2048	06/10/2023	104.10	106.28	7.375%	7.0217%	6.8429%
FR77	15/05/2024	06/10/2023	101.05	101.35	8.125%	6.3061%	5.7992%
FR78	15/05/2029	06/10/2023	105.67	107.55	8.250%	7.0065%	6.6132%
FR80	15/06/2035	06/10/2023	103.08	105.01	7.500%	7.1057%	6.8677%
FR81	15/06/2025	06/10/2023	99.67	101.06	6.500%	6.7023%	5.8239%
FR82	15/09/2030	06/10/2023	99.78	101.37	7.000%	7.0394%	6.7483%
FR83	15/04/2040	06/10/2023	102.78	104.55	7.500%	7.2091%	7.0298%
FR84	15/02/2026	06/10/2023	101.24	102.78	7.250%	6.6662%	5.9613%
FR86	15/04/2026	06/10/2023	97.24	98.73	5.500%	6.7083%	6.0505%
FR87	15/02/2031	06/10/2023	96.52	98.12	6.500%	7.1139%	6.8275%
FR88	15/06/2036	06/10/2023	94.39	98.34	6.250%	6.9200%	6.4422%
FR89	15/08/2051	06/10/2023	97.22	99.58	6.875%	7.1044%	6.9082%
FR90	15/04/2027	06/10/2023	95.09	96.65	5.125%	6.7142%	6.1987%
FR91	15/04/2032	06/10/2023	95.55	97.48	6.375%	7.0792%	6.7688%
FR92	15/06/2042	06/10/2023	100.77	103.54	7.125%	7.0488%	6.7866%
FR93	15/07/2037	06/10/2023	94.40	97.80	6.375%	7.0143%	6.6195%
FR95	15/08/2028	06/10/2023	98.07	99.81	6.375%	6.8464%	6.4187%
FR96	15/02/2033	06/10/2023	99.31	100.95	7.000%	7.1003%	6.8589%
FR97	15/06/2043	06/10/2023	99.77	101.62	7.125%	7.1455%	6.9711%
FR98	15/06/2038	06/10/2023	98.75	100.97	7.125%	7.2632%	7.0165%
FR100	15/02/2034	06/10/2023	96.59	98.31	6.625%	7.0939%	6.8540%
ORI18	15/10/2023	06/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	06/10/2023	99.55	100.23	5.570%	6.8619%	4.9034%
ORI20	15/10/2024	06/10/2023	98.33	-	4.950%	6.6579%	NA
ORI21	15/02/2025	06/10/2023	97.72	99.40	4.900%	6.6741%	5.3611%
ORI22	15/10/2025	06/10/2023	98.72	100.28	5.950%	6.6321%	5.8016%
ORI023-T3	15/07/2026	06/10/2023	98.22	100.02	6.250%	7.0589%	6.2382%
ORI023-T6	15/07/2029	06/10/2023	97.64	99.48	6.100%	6.5959%	6.2062%
PBS003	15/01/2027	06/10/2023	98.54	100.44	6.000%	6.4988%	5.8465%
PBS004	15/02/2037	06/10/2023	94.40	-	6.100%	6.7415%	NA
PBS037	15/03/2036	06/10/2023	100.89	102.96	6.875%	6.7673%	6.5232%
PBS17	15/10/2025	06/10/2023	99.47	101.28	6.125%	6.4081%	5.4462%
PBS28	15/10/2046	06/10/2023	105.35	-	7.750%	7.2678%	NA
PBS29	15/03/2034	06/10/2023	98.46	100.14	6.375%	6.5805%	6.3557%
PBS30	15/07/2028	06/10/2023	97.53	99.43	5.875%	6.4825%	6.0116%
PBS32	15/07/2026	06/10/2023	95.67	97.68	4.875%	6.6078%	5.7904%
PBS33	15/06/2047	06/10/2023	98.83	100.75	6.750%	6.8494%	6.6854%
PBS34	15/06/2039	06/10/2023	94.40	97.80	6.500%	7.0961%	6.7279%
SR14	10/03/2024	06/10/2023	99.45	100.06	5.470%	6.7939%	5.3210%
SR15	10/09/2024	06/10/2023	98.95	99.64	5.100%	6.1879%	5.4713%
SR16	10/03/2025	06/10/2023	97.68	99.38	4.950%	6.6708%	5.4043%
SR17	10/09/2025	06/10/2023	98.74	100.18	5.900%	6.6016%	5.7992%
SR18-T3	10/03/2026	06/10/2023	99.10	100.75	6.250%	6.6553%	5.9106%
SR18-T5	10/03/2028	06/10/2023	99.58	101.40	6.400%	6.5091%	6.0330%

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	10/6/2023	89.08	90.93	1.500%	5.9861%	5.1810%
INDOIS 2.3 25	6/23/2025	10/6/2023	93.55	95.38	2.300%	6.3421%	5.1589%
INDOIS 2.55 31	6/9/2031	10/6/2023	80.39	82.30	2.550%	5.7470%	5.3985%
INDOIS 3.55 51	6/9/2051	10/6/2023	66.64	69.09	3.550%	6.0474%	5.8081%
INDOIS 4.15 27	3/29/2027	10/6/2023	95.01	96.72	4.150%	5.7543%	5.1933%
INDOIS 4.325 25	5/28/2025	10/6/2023	97.56	99.32	4.325%	5.9050%	4.7580%
INDOIS 4.35 24	9/10/2024	10/6/2023	98.54	99.18	4.350%	5.9947%	5.2676%
INDOIS 4.4 27	6/6/2027	10/6/2023	95.55	97.34	4.400%	5.7635%	5.2055%
INDOIS 4.4 28	3/1/2028	10/6/2023	94.99	96.80	4.400%	5.7027%	5.2225%
INDOIS 4.45 29	2/20/2029	10/6/2023	94.75	96.63	4.450%	5.5946%	5.1760%
INDOIS 4.55 26	3/29/2026	10/6/2023	97.21	98.90	4.550%	5.7751%	5.0276%
INDOIS 4.7 32	6/6/2032	10/6/2023	93.25	95.32	4.700%	5.6971%	5.3821%
INDON 3.05 51	3/12/2051	10/6/2023	63.01	65.41	3.050%	5.7448%	5.5095%
INDON 3.35 71	3/12/2071	10/6/2023	58.03	60.52	3.350%	6.0480%	5.8039%
INDON 3.5 28	1/11/2028	10/6/2023	91.61	93.42	3.500%	5.7477%	5.2428%
INDON 3.5 50	2/14/2050	10/6/2023	66.10	68.51	3.500%	6.1022%	5.8603%
INDON 3.55 32	3/31/2032	10/6/2023	85.25	87.26	3.550%	5.7746%	5.4461%
INDON 3.7 49	10/30/2049	10/6/2023	68.04	70.46	3.700%	6.1844%	5.9429%
INDON 3.85 27	7/18/2027	10/6/2023	93.70	95.50	3.850%	5.7265%	5.1751%

INDON 4.1 28	4/24/2028	10/6/2023	93.52	95.35	4.100%	5.7399%	5.2635%
INDON 4.125 25	1/15/2025	10/6/2023	97.65	99.39	4.125%	6.0707%	4.6206%
INDON 4.15 27	9/20/2027	10/6/2023	94.61	96.40	4.150%	5.6920%	5.1685%
INDON 4.2 50	10/15/2050	10/6/2023	74.70	77.20	4.200%	6.1276%	5.8976%
INDON 4.3 52	3/31/2052	10/6/2023	75.59	78.03	4.300%	6.1212%	5.9024%
INDON 4.35 27	1/8/2027	10/6/2023	95.80	97.65	4.350%	5.7835%	5.1421%
INDON 4.35 48	1/11/2048	10/6/2023	77.60	80.04	4.350%	6.1363%	5.9084%
INDON 4.55 28	1/11/2028	10/6/2023	95.79	97.60	4.550%	5.6747%	5.1834%
INDON 4.625 43	4/15/2043	10/6/2023	84.37	86.65	4.625%	5.9941%	5.7740%
INDON 4.65 32	9/20/2032	10/6/2023	92.18	94.24	4.650%	5.7810%	5.4721%
INDON 4.75 26	8/1/2026	10/6/2023	97.95	99.69	4.750%	5.5436%	4.8666%
INDON 4.75 47	7/18/2047	10/6/2023	83.70	86.13	4.750%	6.0511%	5.8353%
INDON 4.85 33	1/11/2033	10/6/2023	93.89	95.74	4.850%	5.7076%	5.4407%
INDON 5.125 45	1/15/2045	10/6/2023	88.72	91.19	5.125%	6.0761%	5.8538%
INDON 5.25 42	1/17/2042	10/6/2023	91.04	93.33	5.250%	6.0671%	5.8481%
INDON 5.25 47	1/8/2047	10/6/2023	89.60	92.02	5.250%	6.0914%	5.8835%
INDON 5.35 49	2/11/2049	10/6/2023	89.68	92.06	5.350%	6.1590%	5.9606%
INDON 5.375 23	10/17/2023	10/6/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/6/2023	93.33	95.66	5.650%	6.1430%	5.9646%
INDON 5.875 24	1/15/2024	10/6/2023	99.79	100.40	5.875%	6.5801%	4.3124%
INDON 6.75 44	1/15/2044	10/6/2023	106.44	108.92	6.750%	6.1870%	5.9835%

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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	10/6/2023	-	102.76	6.800%	NA	5.5516%
BMRIJ 5.5 26	USD	4/4/2026	10/6/2023	-	100.70	5.500%	NA	5.1962%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/6/2023	-	106.75	8.500%	NA	5.8797%