

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/3/2023

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	08/11/2023	99.87	101.00	7.000%	7.0416%	6.6758%
FR62	15/04/2042	08/11/2023	93.08	95.55	6.375%	7.0509%	6.8016%
FR64	15/05/2028	08/11/2023	96.76	97.94	6.125%	6.9727%	6.6599%
FR65	15/05/2033	08/11/2023	97.02	98.32	6.625%	7.0599%	6.8680%
FR68	15/03/2034	08/11/2023	108.67	110.56	8.375%	7.1720%	6.9269%
FR70	15/03/2024	08/11/2023	100.49	100.90	8.375%	6.8627%	5.6936%
FR71	15/03/2029	08/11/2023	108.34	109.51	9.000%	7.0961%	6.8442%
FR72	15/05/2036	08/11/2023	107.98	109.62	8.250%	7.2681%	7.0785%
FR74	15/08/2032	08/11/2023	102.32	103.97	7.500%	7.1370%	6.8869%
FR75	15/05/2038	08/11/2023	102.56	104.55	7.500%	7.2124%	6.9957%
FR76	15/05/2048	08/11/2023	101.41	104.10	7.375%	7.2510%	7.0219%
FR77	15/05/2024	08/11/2023	100.63	101.07	8.125%	6.8637%	5.9961%
FR78	15/05/2029	08/11/2023	105.23	106.42	8.250%	7.0879%	6.8335%
FR80	15/06/2035	08/11/2023	102.12	103.44	7.500%	7.2256%	7.0594%
FR81	15/06/2025	08/11/2023	99.34	100.45	6.500%	6.9366%	6.1951%
FR82	15/09/2030	08/11/2023	99.79	101.40	7.000%	7.0368%	6.7393%
FR83	15/04/2040	08/11/2023	102.23	104.55	7.500%	7.2646%	7.0280%
FR84	15/02/2026	08/11/2023	100.21	101.37	7.250%	7.1404%	6.5831%
FR86	15/04/2026	08/11/2023	96.76	97.98	5.500%	6.9675%	6.4071%
FR87	15/02/2031	08/11/2023	97.14	98.50	6.500%	7.0063%	6.7622%
FR88	15/06/2036	08/11/2023	93.74	96.05	6.250%	7.0049%	6.7186%
FR89	15/08/2051	08/11/2023	95.96	97.85	6.875%	7.2125%	7.0513%
FR90	15/04/2027	08/11/2023	94.86	96.11	5.125%	6.8276%	6.4032%
FR91	15/04/2032	08/11/2023	95.70	98.05	6.375%	7.0593%	6.6802%
FR92	15/06/2042	08/11/2023	99.83	102.55	7.125%	7.1407%	6.8790%
FR93	15/07/2037	08/11/2023	93.95	96.80	6.375%	7.0707%	6.7352%
FR95	15/08/2028	08/11/2023	97.65	99.10	6.375%	6.9591%	6.5948%
FR96	15/02/2033	08/11/2023	100.55	101.85	7.000%	6.9165%	6.7264%
FR97	15/06/2043	08/11/2023	100.50	102.45	7.125%	7.0765%	6.8943%
FR98	15/06/2038	08/11/2023	100.90	102.65	7.125%	7.0244%	6.8342%
FR100	15/02/2034	08/11/2023	97.00	98.08	6.625%	7.0383%	6.8870%
ORI19	15/02/2024	08/11/2023	99.47	100.02	5.570%	7.5754%	5.4921%
ORI20	15/10/2024	08/11/2023	98.09	98.89	4.950%	7.0773%	6.1792%
ORI21	15/02/2025	08/11/2023	97.23	98.35	4.900%	7.2030%	6.2622%
ORI22	15/10/2025	08/11/2023	98.55	99.88	5.950%	6.7544%	6.0150%
ORIO23-T3	15/07/2026	08/11/2023	97.94	-	5.900%	6.8636%	NA
ORIO23-T6	15/07/2029	08/11/2023	97.40	-	6.100%	6.6543%	NA
PBS003	15/01/2027	08/11/2023	97.50	99.10	6.000%	6.8833%	6.3126%
PBS004	15/02/2037	08/11/2023	92.70	-	6.100%	6.9496%	NA
PBS037	15/03/2036	08/11/2023	97.50	99.55	6.875%	7.1821%	6.9283%
PBS17	15/10/2025	08/11/2023	98.91	100.00	6.125%	6.7322%	6.1221%
PBS28	15/10/2046	08/11/2023	105.48	-	7.750%	7.2554%	NA
PBS29	15/03/2034	08/11/2023	94.52	96.16	6.375%	7.1310%	6.8986%
PBS30	15/07/2028	08/11/2023	94.64	96.66	5.875%	7.2414%	6.7149%
PBS32	15/07/2026	08/11/2023	94.80	96.36	4.875%	7.0300%	6.3677%
PBS33	15/06/2047	08/11/2023	95.45	97.50	6.750%	7.1511%	6.9665%
PBS34	15/06/2039	08/11/2023	94.66	96.55	6.500%	7.0695%	6.8628%
SR14	10/03/2024	08/11/2023	99.34	100.10	5.470%	7.4573%	5.1636%
SR15	10/09/2024	08/11/2023	98.42	99.27	5.100%	6.8873%	5.9201%
SR16	10/03/2025	08/11/2023	97.34	98.82	4.950%	7.0489%	5.8719%
SR17	10/09/2025	08/11/2023	97.86	99.13	5.900%	7.1512%	6.4040%
SR18-T3	10/03/2026	08/11/2023	98.81	100.79	6.250%	6.8038%	5.8788%
SR18-T5	10/03/2028	08/11/2023	96.68	98.07	6.400%	7.3033%	6.9194%

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	11/8/2023	90.03	91.37	1.500%	5.7026%	5.1059%
INDOIS 2.3 25	6/23/2025	11/8/2023	94.47	95.78	2.300%	5.9219%	5.0388%
INDOIS 2.55 31	6/9/2031	11/8/2023	80.87	82.34	2.550%	5.6902%	5.4203%
INDOIS 3.55 51	6/9/2051	11/8/2023	66.43	68.33	3.550%	6.0728%	5.8850%
INDOIS 4.15 27	3/29/2027	11/8/2023	95.65	96.97	4.150%	5.5744%	5.1337%
INDOIS 4.325 25	5/28/2025	11/8/2023	98.03	99.26	4.325%	5.6649%	4.8232%
INDOIS 4.35 24	9/10/2024	11/8/2023	98.76	99.85	4.350%	5.8797%	4.5279%
INDOIS 4.4 27	6/6/2027	11/8/2023	96.15	97.48	4.400%	5.6016%	5.1798%
INDOIS 4.4 28	3/1/2028	11/8/2023	95.73	97.07	4.400%	5.5243%	5.1648%
INDOIS 4.45 29	2/20/2029	11/8/2023	95.05	96.46	4.450%	5.5421%	5.2240%
INDOIS 4.55 26	3/29/2026	11/8/2023	97.69	98.94	4.550%	5.5935%	5.0240%
INDOIS 4.7 32	6/6/2032	11/8/2023	93.88	95.41	4.700%	5.6080%	5.3744%
INDON 3.05 51	3/12/2051	11/8/2023	62.85	64.67	3.050%	5.7656%	5.5851%
INDON 3.35 71	3/12/2071	11/8/2023	59.09	60.96	3.350%	5.9430%	5.7637%
INDON 3.5 28	1/11/2028	11/8/2023	92.13	93.43	3.500%	5.6410%	5.2728%
INDON 3.5 50	2/14/2050	11/8/2023	66.62	68.43	3.500%	6.0533%	5.8722%
INDON 3.55 32	3/31/2032	11/8/2023	85.43	86.94	3.550%	5.7632%	5.5141%
INDON 3.7 49	10/30/2049	11/8/2023	69.34	71.07	3.700%	6.0575%	5.8879%
INDON 3.85 27	7/18/2027	11/8/2023	94.03	95.38	3.850%	5.6623%	5.2405%
INDON 4.1 28	4/24/2028	11/8/2023	94.12	95.43	4.100%	5.6082%	5.2627%
INDON 4.125 25	1/15/2025	11/8/2023	98.21	99.44	4.125%	5.7029%	4.6113%
INDON 4.15 27	9/20/2027	11/8/2023	94.95	96.23	4.150%	5.6201%	5.2386%
INDON 4.2 50	10/15/2050	11/8/2023	75.04	76.86	4.200%	6.0984%	5.9307%
INDON 4.3 52	3/31/2052	11/8/2023	75.79	77.63	4.300%	6.1050%	5.9395%
INDON 4.35 27	1/8/2027	11/8/2023	96.22	97.56	4.350%	5.6688%	5.1936%
INDON 4.35 48	1/11/2048	11/8/2023	77.65	79.44	4.350%	6.1349%	5.9665%
INDON 4.55 28	1/11/2028	11/8/2023	96.21	97.49	4.550%	5.5784%	5.2253%
INDON 4.625 43	4/15/2043	11/8/2023	84.77	86.44	4.625%	5.9581%	5.7968%
INDON 4.65 32	9/20/2032	11/8/2023	92.32	93.69	4.650%	5.7678%	5.5603%
INDON 4.75 26	8/1/2026	11/8/2023	98.32	99.59	4.750%	5.4169%	4.9094%
INDON 4.75 47	7/18/2047	11/8/2023	83.36	85.17	4.750%	6.0845%	5.9217%
INDON 4.85 33	1/11/2033	11/8/2023	94.25	95.56	4.850%	5.6611%	5.4710%
INDON 5.125 45	1/15/2045	11/8/2023	88.80	90.58	5.125%	6.0708%	5.9097%
INDON 5.25 42	1/17/2042	11/8/2023	91.98	93.79	5.250%	5.9784%	5.8066%
INDON 5.25 47	1/8/2047	11/8/2023	89.34	91.17	5.250%	6.1159%	5.9570%
INDON 5.35 49	2/11/2049	11/8/2023	90.21	91.98	5.350%	6.1152%	5.9680%
INDON 5.65 53	1/11/2053	11/8/2023	93.31	95.05	5.650%	6.1452%	6.0111%
INDON 5.875 24	1/15/2024	11/8/2023	99.78	100.35	5.875%	6.9521%	3.8951%
INDON 6.75 44	1/15/2044	11/8/2023	106.36	108.20	6.750%	6.1927%	6.0405%

Harga Obligasi Korporasi

**Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	11/8/2023	-	102.51	6.800%	NA	5.6250%
BMRIJ 5.5 26	USD	4/4/2026	11/8/2023	-	100.45	5.500%	NA	5.2957%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/8/2023	-	106.50	8.500%	NA	5.9049%