

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/4/2023

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	07/04/2023	101.67	103.29	7.000%	6.5277%	6.0813%
FR62	15/04/2042	07/04/2023	92.55	-	6.375%	7.0941%	NA
FR63	15/05/2023	07/04/2023	99.90	100.13	5.625%	6.3756%	4.3763%
FR64	15/05/2028	07/04/2023	98.26	99.90	6.125%	6.5287%	6.1462%
FR65	15/05/2033	07/04/2023	98.43	100.20	6.625%	6.8413%	6.5963%
FR68	15/03/2034	07/04/2023	110.80	112.75	8.375%	6.9488%	6.7110%
FR70	15/03/2024	07/04/2023	102.12	102.56	8.375%	6.0284%	5.5527%
FR71	15/03/2029	07/04/2023	111.66	113.49	9.000%	6.5961%	6.2475%
FR72	15/05/2036	07/04/2023	110.11	111.84	8.250%	7.0541%	6.8647%
FR74	15/08/2032	07/04/2023	104.34	106.32	7.500%	6.8625%	6.5836%
FR75	15/05/2038	07/04/2023	103.76	105.61	7.500%	7.0893%	6.8954%
FR76	15/05/2048	07/04/2023	102.06	104.19	7.375%	7.1955%	7.0168%
FR77	15/05/2024	07/04/2023	101.66	102.65	8.125%	6.5438%	5.6267%
FR78	15/05/2029	07/04/2023	108.08	109.76	8.250%	6.6190%	6.2994%
FR80	15/06/2035	07/04/2023	103.76	105.76	7.500%	7.0338%	6.7960%
FR81	15/06/2025	07/04/2023	99.91	101.48	6.500%	6.5384%	5.7679%
FR82	15/09/2030	07/04/2023	101.80	103.44	7.000%	6.6882%	6.4108%
FR83	15/04/2040	07/04/2023	103.73	105.60	7.500%	7.1182%	6.9342%
FR84	15/02/2026	07/04/2023	101.61	103.51	7.250%	6.6199%	5.8976%
FR86	15/04/2026	07/04/2023	97.22	98.88	5.500%	6.5250%	5.9083%
FR87	15/02/2031	07/04/2023	98.89	100.62	6.500%	6.6820%	6.3969%
FR88	15/06/2036	07/04/2023	93.40	96.35	6.250%	7.0238%	6.6688%
FR89	15/08/2051	07/04/2023	96.90	99.41	6.875%	7.1302%	6.9219%
FR90	15/04/2027	07/04/2023	95.31	97.06	5.125%	6.4648%	5.9557%
FR91	15/04/2032	07/04/2023	97.37	99.25	6.375%	6.7686%	6.4856%
FR92	15/06/2042	07/04/2023	101.00	102.95	7.125%	7.0279%	6.8452%
FR93	15/07/2037	07/04/2023	95.15	98.20	6.375%	6.9133%	6.5698%
FR95	15/08/2028	07/04/2023	99.52	101.16	6.375%	6.4801%	6.1161%
FR96	15/02/2033	07/04/2023	101.28	103.01	7.000%	6.8181%	6.5789%
FR97	15/06/2043	07/04/2023	100.69	102.57	7.125%	7.0590%	6.8862%
FR98	15/06/2038	07/04/2023	100.82	102.64	7.125%	7.0347%	6.8414%
ORI17	15/07/2023	07/04/2023	99.90	100.80	6.400%	6.7576%	3.5192%
ORI18	15/10/2023	07/04/2023	99.35	100.53	5.700%	6.9559%	4.6810%
ORI19	15/02/2024	07/04/2023	98.85	99.90	5.570%	6.9475%	5.6864%
ORI20	15/10/2024	07/04/2023	97.06	98.81	4.950%	6.9914%	5.7672%
ORI21	15/02/2025	07/04/2023	97.20	98.75	4.900%	6.5049%	5.6093%
ORI22	15/10/2025	07/04/2023	98.27	100.57	5.950%	6.6983%	5.7060%
PBS004	15/02/2037	07/04/2023	90.90	93.35	6.100%	7.1436%	6.8493%
PBS17	15/10/2025	07/04/2023	98.25	100.75	6.125%	6.8892%	5.8010%
PBS27	15/05/2023	07/04/2023	99.92	100.26	6.500%	7.0351%	4.0909%
PBS28	15/10/2046	07/04/2023	103.35	-	7.750%	7.4458%	NA
PBS29	15/03/2034	07/04/2023	94.15	95.95	6.375%	7.1541%	6.9077%
PBS30	15/07/2028	07/04/2023	95.80	97.70	5.875%	6.8329%	6.3924%
PBS32	15/07/2026	07/04/2023	94.41	96.33	4.875%	6.8007%	6.1233%
PBS33	15/06/2047	07/04/2023	93.94	96.34	6.750%	7.2852%	7.0666%
PBS34	15/06/2039	07/04/2023	93.90	95.85	6.500%	7.1400%	6.9289%
SR13	10/09/2023	07/04/2023	99.91	100.37	6.050%	6.2573%	5.1740%
SR14	10/03/2024	07/04/2023	98.65	100.10	5.470%	6.9760%	5.3573%
SR15	10/09/2024	07/04/2023	97.40	99.10	5.100%	6.9234%	5.7245%
SR16	10/03/2025	07/04/2023	96.58	98.73	4.950%	6.8539%	5.6475%
SR17	10/09/2025	07/04/2023	98.48	100.28	5.900%	6.5804%	5.7748%

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	4/7/2023	90.58	92.75	1.500%	4.7231%	3.9468%
INDOIS 2.3 25	6/23/2025	4/7/2023	94.60	96.76	2.300%	4.8952%	3.8353%
INDOIS 2.55 31	6/9/2031	4/7/2023	86.19	88.46	2.550%	4.5936%	4.2331%
INDOIS 3.55 51	6/9/2051	4/7/2023	76.69	79.78	3.550%	5.1214%	4.8773%
INDOIS 4.15 27	3/29/2027	4/7/2023	98.23	100.46	4.150%	4.6416%	4.0237%
INDOIS 4.325 25	5/28/2025	4/7/2023	99.05	101.18	4.325%	4.7928%	3.7464%
INDOIS 4.35 24	9/10/2024	4/7/2023	99.77	100.62	4.350%	4.5156%	3.8989%
INDOIS 4.4 27	6/6/2027	4/7/2023	98.96	101.06	4.400%	4.6757%	4.1196%
INDOIS 4.4 28	3/1/2028	4/7/2023	98.73	101.01	4.400%	4.6918%	4.1695%
INDOIS 4.45 29	2/20/2029	4/7/2023	98.75	101.13	4.450%	4.6948%	4.2301%
INDOIS 4.55 26	3/29/2026	4/7/2023	99.60	101.62	4.550%	4.6949%	3.9687%
INDOIS 4.7 32	6/6/2032	4/7/2023	99.45	101.96	4.700%	4.7739%	4.4368%
INDON 3.05 51	3/12/2051	4/7/2023	73.24	76.02	3.050%	4.7991%	4.5800%
INDON 3.35 71	3/12/2071	4/7/2023	68.78	71.63	3.350%	5.0980%	4.8888%
INDON 3.5 28	1/11/2028	4/7/2023	95.30	97.37	3.500%	4.6075%	4.1117%
INDON 3.5 50	2/14/2050	4/7/2023	76.03	79.01	3.500%	5.1584%	4.9156%
INDON 3.55 32	3/31/2032	4/7/2023	91.29	93.71	3.550%	4.7518%	4.4049%
INDON 3.7 49	10/30/2049	4/7/2023	79.04	81.99	3.700%	5.1576%	4.9220%
INDON 3.85 27	7/18/2027	4/7/2023	96.91	99.05	3.850%	4.6514%	4.0925%
INDON 4.1 28	4/24/2028	4/7/2023	97.69	99.85	4.100%	4.6171%	4.1327%
INDON 4.125 25	1/15/2025	4/7/2023	98.67	100.77	4.125%	4.9101%	3.6719%
INDON 4.15 27	9/20/2027	4/7/2023	97.91	99.96	4.150%	4.6742%	4.1595%
INDON 4.2 50	10/15/2050	4/7/2023	85.66	88.66	4.200%	5.1837%	4.9595%
INDON 4.3 52	3/31/2052	4/7/2023	86.42	89.35	4.300%	5.2134%	4.9996%
INDON 4.35 27	1/8/2027	4/7/2023	98.80	100.91	4.350%	4.6998%	4.0850%
INDON 4.35 48	1/11/2048	4/7/2023	88.27	91.19	4.350%	5.1968%	4.9720%
INDON 4.55 28	1/11/2028	4/7/2023	99.48	101.50	4.550%	4.6713%	4.1984%
INDON 4.625 43	4/15/2043	4/7/2023	93.19	95.90	4.625%	5.1750%	4.9499%
INDON 4.65 32	9/20/2032	4/7/2023	99.12	101.44	4.650%	4.7664%	4.4615%
INDON 4.75 26	8/1/2026	4/7/2023	100.02	102.13	4.750%	4.7414%	4.0577%
INDON 4.75 47	7/18/2047	4/7/2023	93.07	96.09	4.750%	5.2580%	5.0301%
INDON 4.85 33	1/11/2033	4/7/2023	100.15	102.39	4.850%	4.8296%	4.5435%
INDON 5.125 45	1/15/2045	4/7/2023	97.97	100.88	5.125%	5.2823%	5.0573%
INDON 5.25 42	1/17/2042	4/7/2023	99.40	102.14	5.250%	5.3001%	5.0713%
INDON 5.25 47	1/8/2047	4/7/2023	98.81	101.70	5.250%	5.3383%	5.1249%

INDON 5.35 49	2/11/2049	4/7/2023	100.62	103.49	5.350%	5.3051%	5.1049%
INDON 5.375 23	10/17/2023	4/7/2023	100.19	100.81	5.375%	5.0069%	3.8298%
INDON 5.65 53	1/11/2053	4/7/2023	103.84	106.54	5.650%	5.3890%	5.2144%
INDON 5.875 24	1/15/2024	4/7/2023	100.80	101.52	5.875%	4.8088%	3.8733%
INDON 6.75 44	1/15/2044	4/7/2023	116.31	119.24	6.750%	5.4303%	5.2210%

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	4/7/2023	-	99.67	5.500%	NA	5.7634%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/7/2023	-	100.35	5.600%	NA	5.4104%
BMRIJ 4.75 25	USD	5/13/2025	4/7/2023	-	100.25	4.750%	NA	4.6218%
INKPIJ 9.75 25	IDR	8/5/2025	4/7/2023	-	105.11	9.750%	NA	7.3481%
PERTIJ 1.4 26	USD	2/9/2026	4/7/2023	-	92.00	1.400%	NA	4.4168%
PERTIJ 4.3 23	USD	5/20/2023	4/7/2023	-	100.05	4.300%	NA	3.8430%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/7/2023	-	102.73	8.100%	NA	5.8520%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/7/2023	-	101.12	8.250%	NA	3.7767%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/7/2023	-	104.60	8.500%	NA	6.9380%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/7/2023	-	103.45	9.100%	NA	5.0468%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/7/2023	-	100.66	6.300%	NA	5.3092%