

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/4/2023

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	09/05/2023	102.31	103.88	7.000%	6.3406%	5.9034%
FR62	15/04/2042	09/05/2023	93.40	-	6.375%	7.0092%	NA
FR64	15/05/2028	09/05/2023	99.10	100.67	6.125%	6.3361%	5.9683%
FR65	15/05/2033	09/05/2023	100.30	101.99	6.625%	6.5832%	6.3533%
FR68	15/03/2034	09/05/2023	112.61	114.30	8.375%	6.7192%	6.5161%
FR70	15/03/2024	09/05/2023	101.85	102.22	8.375%	6.1292%	5.6919%
FR71	15/03/2029	09/05/2023	112.17	113.91	9.000%	6.4702%	6.1370%
FR72	15/05/2036	09/05/2023	111.57	113.12	8.250%	6.8899%	6.7223%
FR74	15/08/2032	09/05/2023	105.20	106.99	7.500%	6.7354%	6.4840%
FR75	15/05/2038	09/05/2023	105.14	106.92	7.500%	6.9433%	6.7593%
FR76	15/05/2048	09/05/2023	102.80	104.62	7.375%	7.1332%	6.9816%
FR77	15/05/2024	09/05/2023	101.44	102.31	8.125%	6.6520%	5.7801%
FR78	15/05/2029	09/05/2023	108.72	110.37	8.250%	6.4794%	6.1642%
FR80	15/06/2035	09/05/2023	105.22	107.00	7.500%	6.8573%	6.6482%
FR81	15/06/2025	09/05/2023	100.08	101.65	6.500%	6.4542%	5.6573%
FR82	15/09/2030	09/05/2023	102.63	104.15	7.000%	6.5423%	6.2855%
FR83	15/04/2040	09/05/2023	105.16	107.00	7.500%	6.9756%	6.7975%
FR84	15/02/2026	09/05/2023	101.95	103.62	7.250%	6.4679%	5.8180%
FR86	15/04/2026	09/05/2023	97.69	99.32	5.500%	6.3703%	5.7527%
FR87	15/02/2031	09/05/2023	99.64	101.27	6.500%	6.5577%	6.2891%
FR88	15/06/2036	09/05/2023	94.70	98.85	6.250%	6.8684%	6.3797%
FR89	15/08/2051	09/05/2023	98.26	100.36	6.875%	7.0161%	6.8449%
FR90	15/04/2027	09/05/2023	95.85	97.47	5.125%	6.3283%	5.8510%
FR91	15/04/2032	09/05/2023	98.57	100.43	6.375%	6.5883%	6.3107%
FR92	15/06/2042	09/05/2023	101.15	103.37	7.125%	7.0138%	6.8062%
FR93	15/07/2037	09/05/2023	96.40	99.35	6.375%	6.7722%	6.4442%
FR95	15/08/2028	09/05/2023	100.35	101.93	6.375%	6.2934%	5.9415%
FR96	15/02/2033	09/05/2023	103.38	105.23	7.000%	6.5253%	6.2748%
FR97	15/06/2043	09/05/2023	102.17	104.05	7.125%	6.9225%	6.7530%
FR98	15/06/2038	09/05/2023	102.52	104.37	7.125%	6.8535%	6.6608%
ORI17	15/07/2023	09/05/2023	99.90	100.25	6.400%	6.8894%	5.1063%
ORI18	15/10/2023	09/05/2023	99.35	100.18	5.700%	7.1832%	5.2871%
ORI19	15/02/2024	09/05/2023	98.85	99.75	5.570%	7.0951%	5.8985%
ORI20	15/10/2024	09/05/2023	97.10	98.85	4.950%	7.0737%	5.7827%
ORI21	15/02/2025	09/05/2023	96.89	98.73	4.900%	6.7677%	5.6541%
ORI22	15/10/2025	09/05/2023	98.20	100.75	5.950%	6.7531%	5.6192%
PBS004	15/02/2037	09/05/2023	89.90	92.75	6.100%	7.2709%	6.9232%
PBS17	15/10/2025	09/05/2023	98.70	100.50	6.125%	6.7076%	5.9008%
PBS28	15/10/2046	09/05/2023	103.85	-	7.750%	7.4011%	NA
PBS29	15/03/2034	09/05/2023	94.90	96.75	6.375%	7.0534%	6.8016%
PBS30	15/07/2028	09/05/2023	95.45	98.00	5.875%	6.9294%	6.3300%
PBS32	15/07/2026	09/05/2023	94.40	96.29	4.875%	6.8506%	6.1676%
PBS33	15/06/2047	09/05/2023	96.00	98.23	6.750%	7.0979%	6.9008%
PBS34	15/06/2039	09/05/2023	93.70	95.85	6.500%	7.1643%	6.9305%
SR13	10/09/2023	09/05/2023	99.91	100.35	6.050%	6.3033%	5.0299%
SR14	10/03/2024	09/05/2023	98.65	99.95	5.470%	7.1163%	5.5278%
SR15	10/09/2024	09/05/2023	97.72	99.08	5.100%	6.7834%	5.7730%
SR16	10/03/2025	09/05/2023	96.70	98.65	4.950%	6.8627%	5.7228%
SR17	10/09/2025	09/05/2023	98.84	100.68	5.900%	6.4344%	5.5882%

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	5/9/2023	91.24	93.44	1.500%	4.5630%	3.7621%
INDOIS 2.3 25	6/23/2025	5/9/2023	95.10	97.22	2.300%	4.7362%	3.6631%
INDOIS 2.55 31	6/9/2031	5/9/2023	87.26	89.47	2.550%	4.4397%	4.0902%
INDOIS 3.55 51	6/9/2051	5/9/2023	77.31	80.26	3.550%	5.0739%	4.8428%
INDOIS 4.15 27	3/29/2027	5/9/2023	99.17	101.31	4.150%	4.3827%	3.7849%
INDOIS 4.325 25	5/28/2025	5/9/2023	99.44	101.55	4.325%	4.6108%	3.5394%
INDOIS 4.35 24	9/10/2024	5/9/2023	99.92	100.78	4.350%	4.4078%	3.7491%
INDOIS 4.4 27	6/6/2027	5/9/2023	99.77	101.84	4.400%	4.4612%	3.9081%
INDOIS 4.4 28	3/1/2028	5/9/2023	99.84	102.00	4.400%	4.4359%	3.9398%
INDOIS 4.45 29	2/20/2029	5/9/2023	100.09	102.32	4.450%	4.4311%	3.9967%
INDOIS 4.55 26	3/29/2026	5/9/2023	100.03	102.12	4.550%	4.5374%	3.7707%
INDOIS 4.7 32	6/6/2032	5/9/2023	101.18	103.62	4.700%	4.5396%	4.2160%
INDON 3.05 51	3/12/2051	5/9/2023	73.47	76.52	3.050%	4.7834%	4.5442%
INDON 3.35 71	3/12/2071	5/9/2023	67.92	70.90	3.350%	5.1648%	4.9418%
INDON 3.5 28	1/11/2028	5/9/2023	95.99	98.13	3.500%	4.4562%	3.9398%
INDON 3.5 50	2/14/2050	5/9/2023	77.00	80.17	3.500%	5.0806%	4.8268%
INDON 3.55 32	3/31/2032	5/9/2023	92.59	95.10	3.550%	4.5717%	4.2152%

INDON 3.7 49	10/30/2049	5/9/2023	80.12	83.01	3.700%	5.0725%	4.8455%
INDON 3.85 27	7/18/2027	5/9/2023	97.65	99.82	3.850%	4.4675%	3.8956%
INDON 4.1 28	4/24/2028	5/9/2023	98.44	100.64	4.100%	4.4529%	3.9567%
INDON 4.125 25	1/15/2025	5/9/2023	98.99	101.12	4.125%	4.7472%	3.4381%
INDON 4.15 27	9/20/2027	5/9/2023	98.61	100.76	4.150%	4.5023%	3.9583%
INDON 4.2 50	10/15/2050	5/9/2023	86.74	89.66	4.200%	5.1030%	4.8881%
INDON 4.3 52	3/31/2052	5/9/2023	87.26	90.19	4.300%	5.1519%	4.9408%
INDON 4.35 27	1/8/2027	5/9/2023	99.32	101.49	4.350%	4.5511%	3.9099%
INDON 4.35 48	1/11/2048	5/9/2023	89.96	92.99	4.350%	5.0668%	4.8392%
INDON 4.55 28	1/11/2028	5/9/2023	100.21	102.34	4.550%	4.4984%	3.9964%
INDON 4.625 43	4/15/2043	5/9/2023	94.65	97.47	4.625%	5.0536%	4.8237%
INDON 4.65 32	9/20/2032	5/9/2023	99.96	102.27	4.650%	4.6547%	4.3520%
INDON 4.75 26	8/1/2026	5/9/2023	100.62	102.76	4.750%	4.5402%	3.8357%
INDON 4.75 47	7/18/2047	5/9/2023	95.02	97.91	4.750%	5.1103%	4.8978%
INDON 4.85 33	1/11/2033	5/9/2023	101.54	103.77	4.850%	4.6499%	4.3678%
INDON 5.125 45	1/15/2045	5/9/2023	99.73	102.59	5.125%	5.1452%	4.9287%
INDON 5.25 42	1/17/2042	5/9/2023	101.23	104.00	5.250%	5.1461%	4.9198%
INDON 5.25 47	1/8/2047	5/9/2023	100.36	103.28	5.250%	5.2228%	5.0113%
INDON 5.35 49	2/11/2049	5/9/2023	102.04	104.88	5.350%	5.2047%	5.0102%
INDON 5.375 23	10/17/2023	5/9/2023	100.11	100.83	5.375%	5.1141%	3.5071%
INDON 5.65 53	1/11/2053	5/9/2023	105.52	108.25	5.650%	5.2792%	5.1067%
INDON 5.875 24	1/15/2024	5/9/2023	100.70	101.55	5.875%	4.8320%	3.6001%
INDON 6.75 44	1/15/2044	5/9/2023	117.99	120.82	6.750%	5.3066%	5.1079%

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	5/9/2023	-	99.66	5.500%	NA	5.7898%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/9/2023	-	100.14	5.600%	NA	5.5199%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/9/2023	-	102.39	6.800%	NA	5.8692%
BMRIJ 4.75 25	USD	5/13/2025	5/9/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/9/2023	-	102.27	5.500%	NA	4.6574%
INKPIJ 9.75 25	IDR	8/5/2025	5/9/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/9/2023	-	91.86	1.400%	NA	4.5630%
PERTIJ 4.3 23	USD	5/20/2023	5/9/2023	-	100.12	4.300%	NA	1.5527%
PERTIJ 5.625 43	USD	2/26/2043	5/9/2023	-	96.45	5.625%	NA	5.9311%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/9/2023	-	103.00	8.100%	NA	5.4698%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/9/2023	-	104.75	8.500%	NA	6.8533%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/9/2023	-	103.28	9.100%	NA	4.8517%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/9/2023	-	102.25	6.850%	NA	6.3026%