

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/4/2023

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	09/08/2023	102.46	104.02	7.000%	6.2551%	5.7968%
FR62	15/04/2042	09/08/2023	98.55	100.51	6.375%	6.5091%	6.3270%
FR64	15/05/2028	09/08/2023	99.73	101.23	6.125%	6.1883%	5.8239%
FR65	15/05/2033	09/08/2023	101.09	102.83	6.625%	6.4710%	6.2325%
FR68	15/03/2034	09/08/2023	114.17	116.09	8.375%	6.5042%	6.2744%
FR70	15/03/2024	09/08/2023	101.30	101.66	8.375%	6.1665%	5.5710%
FR71	15/03/2029	09/08/2023	112.81	114.43	9.000%	6.2564%	5.9375%
FR72	15/05/2036	09/08/2023	114.48	115.98	8.250%	6.5573%	6.3987%
FR74	15/08/2032	09/08/2023	106.96	108.73	7.500%	6.4698%	6.2213%
FR75	15/05/2038	09/08/2023	108.23	110.08	7.500%	6.6171%	6.4316%
FR76	15/05/2048	09/08/2023	106.37	108.27	7.375%	6.8367%	6.6860%
FR77	15/05/2024	09/08/2023	101.04	101.86	8.125%	6.7119%	5.6354%
FR78	15/05/2029	09/08/2023	109.23	110.90	8.250%	6.3158%	5.9881%
FR80	15/06/2035	09/08/2023	107.90	109.77	7.500%	6.5314%	6.3160%
FR81	15/06/2025	09/08/2023	100.27	101.74	6.500%	6.3383%	5.4998%
FR82	15/09/2030	09/08/2023	102.89	104.40	7.000%	6.4847%	6.2234%
FR83	15/04/2040	09/08/2023	107.43	109.25	7.500%	6.7499%	6.5775%
FR84	15/02/2026	09/08/2023	102.42	104.11	7.250%	6.2005%	5.4870%
FR86	15/04/2026	09/08/2023	98.22	99.75	5.500%	6.2231%	5.5975%
FR87	15/02/2031	09/08/2023	100.05	101.54	6.500%	6.4910%	6.2401%
FR88	15/06/2036	09/08/2023	99.16	101.08	6.250%	6.3454%	6.1264%
FR89	15/08/2051	09/08/2023	101.30	103.35	6.875%	6.7706%	6.6106%
FR90	15/04/2027	09/08/2023	97.04	98.63	5.125%	6.0274%	5.5374%
FR91	15/04/2032	09/08/2023	99.49	101.27	6.375%	6.4507%	6.1823%
FR92	15/06/2042	09/08/2023	104.68	106.58	7.125%	6.6838%	6.5130%
FR93	15/07/2037	09/08/2023	99.41	101.30	6.375%	6.4392%	6.2336%
FR95	15/08/2028	09/08/2023	101.04	102.59	6.375%	6.1310%	5.7738%
FR96	15/02/2033	09/08/2023	104.28	106.00	7.000%	6.3929%	6.1579%
FR97	15/06/2043	09/08/2023	106.19	108.06	7.125%	6.5619%	6.4013%
FR98	15/06/2038	09/08/2023	105.77	107.64	7.125%	6.5121%	6.3235%
ORI18	15/10/2023	09/08/2023	99.95	100.25	5.700%	5.9401%	4.3976%
ORI19	15/02/2024	09/08/2023	99.50	100.44	5.570%	6.5354%	4.7227%
ORI20	15/10/2024	09/08/2023	98.17	99.58	4.950%	6.5523%	5.3137%
ORI21	15/02/2025	09/08/2023	97.83	99.60	4.900%	6.3996%	5.1731%
ORI22	15/10/2025	09/08/2023	99.33	101.14	5.950%	6.2781%	5.3951%
PBS003	15/01/2027	09/08/2023	99.83	101.53	6.000%	6.0540%	5.5052%
PBS004	15/02/2037	09/08/2023	96.23	99.04	6.100%	6.5234%	6.2056%
PBS037	15/03/2036	09/08/2023	102.72	104.87	6.875%	6.5536%	6.3083%
PBS17	15/10/2025	09/08/2023	99.98	101.80	6.125%	6.1294%	5.2422%
PBS28	15/10/2046	09/08/2023	110.67	-	7.750%	6.8258%	NA
PBS29	15/03/2034	09/08/2023	99.50	101.26	6.375%	6.4396%	6.2100%
PBS30	15/07/2028	09/08/2023	99.20	100.94	5.875%	6.0636%	5.6535%
PBS32	15/07/2026	09/08/2023	95.87	98.26	4.875%	6.4351%	5.5220%
PBS33	15/06/2047	09/08/2023	99.86	102.01	6.750%	6.7610%	6.5810%
PBS34	15/06/2039	09/08/2023	99.09	101.00	6.500%	6.5923%	6.3977%
SR13	10/09/2023	09/08/2023	99.95	100.23	6.050%	6.4918%	3.7202%
SR14	10/03/2024	09/08/2023	99.30	100.38	5.470%	6.6641%	4.8209%
SR15	10/09/2024	09/08/2023	98.36	99.51	5.100%	6.5545%	5.5305%
SR16	10/03/2025	09/08/2023	97.91	99.71	4.950%	6.3318%	5.1387%
SR17	10/09/2025	09/08/2023	99.22	100.92	5.900%	6.2979%	5.4324%
SR18-T3	10/03/2026	09/08/2023	100.14	101.82	6.250%	6.1877%	5.4866%
SR18-T5	10/03/2028	09/08/2023	99.73	101.23	6.400%	6.4667%	6.0875%

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	8/9/2023	89.83	91.89	1.500%	5.4010%	4.5696%
INDOIS 2.3 25	6/23/2025	8/9/2023	93.90	95.96	2.300%	5.7592%	4.5594%
INDOIS 2.55 31	6/9/2031	8/9/2023	83.54	85.67	2.550%	5.1233%	4.7593%
INDOIS 3.55 51	6/9/2051	8/9/2023	73.26	76.02	3.550%	5.4213%	5.1869%
INDOIS 4.15 27	3/29/2027	8/9/2023	96.68	98.69	4.150%	5.1573%	4.5418%
INDOIS 4.325 25	5/28/2025	8/9/2023	98.00	100.02	4.325%	5.4937%	4.3103%
INDOIS 4.35 24	9/10/2024	8/9/2023	98.92	99.75	4.350%	5.3693%	4.5818%
INDOIS 4.4 27	6/6/2027	8/9/2023	97.34	99.34	4.400%	5.1711%	4.5879%
INDOIS 4.4 28	3/1/2028	8/9/2023	96.87	98.96	4.400%	5.1761%	4.6542%
INDOIS 4.45 29	2/20/2029	8/9/2023	96.87	98.97	4.450%	5.1049%	4.6625%
INDOIS 4.55 26	3/29/2026	8/9/2023	98.40	100.42	4.550%	5.2011%	4.3784%
INDOIS 4.7 32	6/6/2032	8/9/2023	97.33	99.62	4.700%	5.0778%	4.7523%
INDON 3.05 51	3/12/2051	8/9/2023	69.51	72.34	3.050%	5.1262%	4.8854%
INDON 3.35 71	3/12/2071	8/9/2023	64.34	67.25	3.350%	5.4588%	5.2203%
INDON 3.5 28	1/11/2028	8/9/2023	93.15	95.23	3.500%	5.2509%	4.7036%
INDON 3.5 50	2/14/2050	8/9/2023	72.54	75.46	3.500%	5.4744%	5.2189%
INDON 3.55 32	3/31/2032	8/9/2023	88.74	91.02	3.550%	5.1800%	4.8311%
INDON 3.7 49	10/30/2049	8/9/2023	74.98	77.79	3.700%	5.5150%	5.2719%
INDON 3.85 27	7/18/2027	8/9/2023	95.19	97.30	3.850%	5.2113%	4.6042%
INDON 4.1 28	4/24/2028	8/9/2023	95.34	97.39	4.100%	5.2250%	4.7218%
INDON 4.125 25	1/15/2025	8/9/2023	97.83	99.79	4.125%	5.7081%	4.2748%

INDON 4.15 27	9/20/2027	8/9/2023	95.83	97.90	4.150%	5.2863%	4.7146%
INDON 4.2 50	10/15/2050	8/9/2023	81.76	84.64	4.200%	5.5001%	5.2687%
INDON 4.3 52	3/31/2052	8/9/2023	82.28	85.08	4.300%	5.5405%	5.3200%
INDON 4.35 27	1/8/2027	8/9/2023	97.09	99.21	4.350%	5.2885%	4.6008%
INDON 4.35 48	1/11/2048	8/9/2023	84.18	86.97	4.350%	5.5389%	5.3077%
INDON 4.55 28	1/11/2028	8/9/2023	97.51	99.53	4.550%	5.1849%	4.6678%
INDON 4.625 43	4/15/2043	8/9/2023	90.87	93.52	4.625%	5.3819%	5.1520%
INDON 4.65 32	9/20/2032	8/9/2023	96.31	98.65	4.650%	5.1613%	4.8340%
INDON 4.75 26	8/1/2026	8/9/2023	98.76	100.77	4.750%	5.2027%	4.4720%
INDON 4.75 47	7/18/2047	8/9/2023	90.35	93.25	4.750%	5.4780%	5.2481%
INDON 4.85 33	1/11/2033	8/9/2023	97.62	99.70	4.850%	5.1715%	4.8896%
INDON 5.125 45	1/15/2045	8/9/2023	95.08	97.86	5.125%	5.5189%	5.2928%
INDON 5.25 42	1/17/2042	8/9/2023	96.76	99.53	5.250%	5.5322%	5.2899%
INDON 5.25 47	1/8/2047	8/9/2023	96.25	99.07	5.250%	5.5373%	5.3196%
INDON 5.35 49	2/11/2049	8/9/2023	96.88	99.64	5.350%	5.5807%	5.3760%
INDON 5.375 23	10/17/2023	8/9/2023	99.67	-	5.375%	6.9192%	NA
INDON 5.65 53	1/11/2053	8/9/2023	101.03	103.72	5.650%	5.5781%	5.3961%
INDON 5.875 24	1/15/2024	8/9/2023	100.01	100.62	5.875%	5.8334%	4.4421%
INDON 6.75 44	1/15/2044	8/9/2023	112.96	115.82	6.750%	5.6708%	5.4562%

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	8/9/2023	-	102.50	6.800%	NA	5.7399%
BMRIIJ 5.5 26	USD	4/4/2026	8/9/2023	-	101.69	5.500%	NA	4.8142%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/9/2023	-	107.19	8.500%	NA	5.8622%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/9/2023	-	102.64	6.850%	NA	6.1793%