

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/4/2023

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	09/10/2023	100.47	102.00	7.000%	6.8475%	6.3669%
FR62	15/04/2042	09/10/2023	94.40	97.80	6.375%	6.9157%	6.5821%
FR64	15/05/2028	09/10/2023	97.50	99.04	6.125%	6.7643%	6.3670%
FR65	15/05/2033	09/10/2023	96.32	98.15	6.625%	7.1602%	6.8903%
FR68	15/03/2034	09/10/2023	109.23	112.65	8.375%	7.1062%	6.6717%
FR70	15/03/2024	09/10/2023	100.84	101.15	8.375%	6.3514%	5.6298%
FR71	15/03/2029	09/10/2023	108.73	110.30	9.000%	7.0370%	6.7052%
FR72	15/05/2036	09/10/2023	109.42	111.82	8.250%	7.1047%	6.8344%
FR74	15/08/2032	09/10/2023	103.52	105.14	7.500%	6.9586%	6.7182%
FR75	15/05/2038	09/10/2023	103.11	104.84	7.500%	7.1521%	6.9654%
FR76	15/05/2048	09/10/2023	103.68	105.58	7.375%	7.0568%	6.8997%
FR77	15/05/2024	09/10/2023	101.03	101.36	8.125%	6.3325%	5.7724%
FR78	15/05/2029	09/10/2023	105.26	106.93	8.250%	7.0931%	6.7415%
FR80	15/06/2035	09/10/2023	103.02	104.93	7.500%	7.1131%	6.8773%
FR81	15/06/2025	09/10/2023	99.59	101.01	6.500%	6.7538%	5.8542%
FR82	15/09/2030	09/10/2023	99.07	100.76	7.000%	7.1713%	6.8592%
FR83	15/04/2040	09/10/2023	101.78	103.92	7.500%	7.3124%	7.0931%
FR84	15/02/2026	09/10/2023	101.17	102.68	7.250%	6.6979%	6.0053%
FR86	15/04/2026	09/10/2023	97.11	98.70	5.500%	6.7677%	6.0642%
FR87	15/02/2031	09/10/2023	95.98	97.72	6.500%	7.2121%	6.8986%
FR88	15/06/2036	09/10/2023	93.32	95.65	6.250%	7.0541%	6.7649%
FR89	15/08/2051	09/10/2023	96.64	99.09	6.875%	7.1538%	6.9483%
FR90	15/04/2027	09/10/2023	94.73	96.35	5.125%	6.8359%	6.2980%
FR91	15/04/2032	09/10/2023	95.07	96.96	6.375%	7.1578%	6.8518%
FR92	15/06/2042	09/10/2023	98.66	101.30	7.125%	7.2557%	6.9979%
FR93	15/07/2037	09/10/2023	94.40	97.80	6.375%	7.0143%	6.6195%
FR95	15/08/2028	09/10/2023	97.69	99.29	6.375%	6.9412%	6.5456%
FR96	15/02/2033	09/10/2023	98.73	100.55	7.000%	7.1869%	6.9173%
FR97	15/06/2043	09/10/2023	98.46	100.30	7.125%	7.2719%	7.0951%
FR98	15/06/2038	09/10/2023	98.26	100.21	7.125%	7.3187%	7.1001%
FR100	15/02/2034	09/10/2023	96.48	98.34	6.625%	7.1095%	6.8499%
ORI18	15/10/2023	09/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	09/10/2023	99.55	100.23	5.570%	6.8719%	4.8983%
ORI20	15/10/2024	09/10/2023	98.34	-	4.950%	6.6521%	NA
ORI21	15/02/2025	09/10/2023	97.72	99.39	4.900%	6.6776%	5.3698%
ORI22	15/10/2025	09/10/2023	98.73	100.28	5.950%	6.6277%	5.8015%
ORI023-T3	15/07/2026	09/10/2023	98.29	100.02	6.250%	7.0273%	6.2381%
ORI023-T6	15/07/2029	09/10/2023	97.54	99.46	6.100%	6.6175%	6.2104%
PBS003	15/01/2027	09/10/2023	98.63	100.53	6.000%	6.4679%	5.8159%
PBS004	15/02/2037	09/10/2023	94.40	-	6.100%	6.7415%	NA
PBS037	15/03/2036	09/10/2023	100.88	102.97	6.875%	6.7684%	6.5219%
PBS17	15/10/2025	09/10/2023	99.48	101.29	6.125%	6.4032%	5.4402%
PBS28	15/10/2046	09/10/2023	109.50	-	7.750%	6.9189%	NA
PBS29	15/03/2034	09/10/2023	98.46	100.09	6.375%	6.5806%	6.3623%
PBS30	15/07/2028	09/10/2023	97.52	99.41	5.875%	6.4853%	6.0166%
PBS32	15/07/2026	09/10/2023	95.67	97.68	4.875%	6.6094%	5.7913%
PBS33	15/06/2047	09/10/2023	98.83	100.75	6.750%	6.8494%	6.6854%
PBS34	15/06/2039	09/10/2023	94.40	97.80	6.500%	7.0962%	6.7279%
SR14	10/03/2024	09/10/2023	99.45	100.04	5.470%	6.8023%	5.3683%
SR15	10/09/2024	09/10/2023	98.95	99.64	5.100%	6.1909%	5.4724%
SR16	10/03/2025	09/10/2023	97.67	99.38	4.950%	6.6815%	5.4051%
SR17	10/09/2025	09/10/2023	98.84	100.77	5.900%	6.5463%	5.4736%
SR18-T3	10/03/2026	09/10/2023	99.11	100.74	6.250%	6.6511%	5.9146%
SR18-T5	10/03/2028	09/10/2023	99.58	101.39	6.400%	6.5091%	6.0354%

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	10/9/2023	88.91	90.76	1.500%	6.0657%	5.2580%
INDOIS 2.3 25	6/23/2025	10/9/2023	93.50	95.33	2.300%	6.3814%	5.1954%
INDOIS 2.55 31	6/9/2031	10/9/2023	79.54	81.47	2.550%	5.9062%	5.5498%
INDOIS 3.55 51	6/9/2051	10/9/2023	64.60	67.15	3.550%	6.2568%	5.9967%
INDOIS 4.15 27	3/29/2027	10/9/2023	94.77	96.47	4.150%	5.8351%	5.2754%
INDOIS 4.325 25	5/28/2025	10/9/2023	97.49	99.26	4.325%	5.9539%	4.7975%
INDOIS 4.35 24	9/10/2024	10/9/2023	98.52	99.16	4.350%	6.0223%	5.2929%
INDOIS 4.4 27	6/6/2027	10/9/2023	95.18	96.98	4.400%	5.8814%	5.3174%
INDOIS 4.4 28	3/1/2028	10/9/2023	94.65	96.46	4.400%	5.7948%	5.3124%
INDOIS 4.45 29	2/20/2029	10/9/2023	94.23	96.11	4.450%	5.7127%	5.2912%
INDOIS 4.55 26	3/29/2026	10/9/2023	97.10	98.80	4.550%	5.8256%	5.0719%
INDOIS 4.7 32	6/6/2032	10/9/2023	92.04	94.24	4.700%	5.8855%	5.5457%
INDON 3.05 51	3/12/2051	10/9/2023	60.31	62.81	3.050%	6.0254%	5.7651%
INDON 3.35 71	3/12/2071	10/9/2023	55.59	58.15	3.350%	6.3058%	6.0359%
INDON 3.5 28	1/11/2028	10/9/2023	91.22	93.05	3.500%	5.8594%	5.3461%
INDON 3.5 50	2/14/2050	10/9/2023	63.49	65.93	3.500%	6.3791%	6.1199%
INDON 3.55 32	3/31/2032	10/9/2023	84.07	86.20	3.550%	5.9724%	5.6188%
INDON 3.7 49	10/30/2049	10/9/2023	65.44	67.78	3.700%	6.4582%	6.2112%
INDON 3.85 27	7/18/2027	10/9/2023	93.42	95.23	3.850%	5.8147%	5.2580%

INDON 4.1 28	4/24/2028	10/9/2023	93.17	95.02	4.100%	5.8332%	5.3493%
INDON 4.125 25	1/15/2025	10/9/2023	97.64	99.38	4.125%	6.0832%	4.6299%
INDON 4.15 27	9/20/2027	10/9/2023	94.27	96.06	4.150%	5.7938%	5.2677%
INDON 4.2 50	10/15/2050	10/9/2023	72.17	74.58	4.200%	6.3723%	6.1390%
INDON 4.3 52	3/31/2052	10/9/2023	73.02	75.45	4.300%	6.3634%	6.1341%
INDON 4.35 27	1/8/2027	10/9/2023	95.49	97.35	4.350%	5.8936%	5.2458%
INDON 4.35 48	1/11/2048	10/9/2023	74.76	77.15	4.350%	6.4151%	6.1796%
INDON 4.55 28	1/11/2028	10/9/2023	95.30	97.16	4.550%	5.8103%	5.3023%
INDON 4.625 43	4/15/2043	10/9/2023	81.83	84.17	4.625%	6.2491%	6.0139%
INDON 4.65 32	9/20/2032	10/9/2023	90.68	92.83	4.650%	6.0115%	5.6829%
INDON 4.75 26	8/1/2026	10/9/2023	97.83	99.60	4.750%	5.5915%	4.9014%
INDON 4.75 47	7/18/2047	10/9/2023	80.90	83.27	4.750%	6.3112%	6.0903%
INDON 4.85 33	1/11/2033	10/9/2023	92.32	94.25	4.850%	5.9393%	5.6553%
INDON 5.125 45	1/15/2045	10/9/2023	85.81	88.19	5.125%	6.3494%	6.1250%
INDON 5.25 42	1/17/2042	10/9/2023	87.99	90.30	5.250%	6.3708%	6.1396%
INDON 5.25 47	1/8/2047	10/9/2023	87.05	89.47	5.250%	6.3195%	6.1029%
INDON 5.35 49	2/11/2049	10/9/2023	86.97	89.40	5.350%	6.3946%	6.1828%
INDON 5.375 23	10/17/2023	10/9/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/9/2023	89.71	92.04	5.650%	6.4344%	6.2448%
INDON 5.875 24	1/15/2024	10/9/2023	99.77	100.37	5.875%	6.6625%	4.4088%
INDON 6.75 44	1/15/2044	10/9/2023	103.52	105.92	6.750%	6.4355%	6.2305%

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	10/9/2023	-	102.76	6.800%	NA	5.5503%
BMRIJ 5.5 26	USD	4/4/2026	10/9/2023	-	100.70	5.500%	NA	5.1958%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/9/2023	-	106.75	8.500%	NA	5.8775%