

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/5/2023

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	10/04/2023	101.89	103.49	7.000%	6.4663%	6.0263%
FR62	15/04/2042	10/04/2023	91.40	-	6.375%	7.2126%	NA
FR63	15/05/2023	10/04/2023	99.90	100.09	5.625%	6.3963%	4.7032%
FR64	15/05/2028	10/04/2023	98.42	99.89	6.125%	6.4913%	6.1486%
FR65	15/05/2033	10/04/2023	98.50	100.23	6.625%	6.8315%	6.5922%
FR68	15/03/2034	10/04/2023	110.50	112.65	8.375%	6.9856%	6.7227%
FR70	15/03/2024	10/04/2023	102.11	102.50	8.375%	6.0326%	5.6095%
FR71	15/03/2029	10/04/2023	111.75	113.50	9.000%	6.5779%	6.2446%
FR72	15/05/2036	10/04/2023	110.16	111.99	8.250%	7.0485%	6.8483%
FR74	15/08/2032	10/04/2023	104.44	106.27	7.500%	6.8481%	6.5904%
FR75	15/05/2038	10/04/2023	104.00	105.72	7.500%	7.0639%	6.8839%
FR76	15/05/2048	10/04/2023	102.06	104.09	7.375%	7.1956%	7.0251%
FR77	15/05/2024	10/04/2023	101.71	102.57	8.125%	6.4935%	5.6947%
FR78	15/05/2029	10/04/2023	108.33	109.99	8.250%	6.5705%	6.2555%
FR80	15/06/2035	10/04/2023	104.09	105.96	7.500%	6.9941%	6.7724%
FR81	15/06/2025	10/04/2023	99.99	101.50	6.500%	6.4988%	5.7574%
FR82	15/09/2030	10/04/2023	101.92	103.51	7.000%	6.6676%	6.3989%
FR83	15/04/2040	10/04/2023	103.82	105.69	7.500%	7.1093%	6.9255%
FR84	15/02/2026	10/04/2023	101.57	103.30	7.250%	6.6347%	5.9755%
FR86	15/04/2026	10/04/2023	97.45	99.08	5.500%	6.4397%	5.8352%
FR87	15/02/2031	10/04/2023	98.99	100.68	6.500%	6.6654%	6.3870%
FR88	15/06/2036	10/04/2023	94.70	96.40	6.250%	6.8657%	6.6630%
FR89	15/08/2051	10/04/2023	97.09	99.38	6.875%	7.1141%	6.9243%
FR90	15/04/2027	10/04/2023	95.50	97.20	5.125%	6.4099%	5.9160%
FR91	15/04/2032	10/04/2023	97.48	99.35	6.375%	6.7519%	6.4708%
FR92	15/06/2042	10/04/2023	100.69	102.80	7.125%	7.0574%	6.8591%
FR93	15/07/2037	10/04/2023	95.90	98.90	6.375%	6.8275%	6.4930%
FR95	15/08/2028	10/04/2023	99.50	101.10	6.375%	6.4846%	6.1292%
FR96	15/02/2033	10/04/2023	101.46	103.20	7.000%	6.7929%	6.5529%
FR97	15/06/2043	10/04/2023	101.01	102.89	7.125%	7.0292%	6.8572%
FR98	15/06/2038	10/04/2023	101.10	102.94	7.125%	7.0046%	6.8099%
ORI17	15/07/2023	10/04/2023	99.90	100.44	6.400%	6.7616%	4.7925%
ORI18	15/10/2023	10/04/2023	99.35	100.53	5.700%	6.9627%	4.6759%
ORI19	15/02/2024	10/04/2023	98.85	99.96	5.570%	6.9519%	5.6150%
ORI20	15/10/2024	10/04/2023	97.10	98.85	4.950%	6.9667%	5.7410%
ORI21	15/02/2025	10/04/2023	96.45	98.75	4.900%	6.9471%	5.6104%
ORI22	15/10/2025	10/04/2023	98.20	100.75	5.950%	6.7298%	5.6292%
PBS004	15/02/2037	10/04/2023	90.40	92.75	6.100%	7.2051%	6.9205%
PBS17	15/10/2025	10/04/2023	98.45	100.00	6.125%	6.8017%	6.1240%
PBS27	15/05/2023	10/04/2023	99.92	100.20	6.500%	7.0511%	4.5653%
PBS28	15/10/2046	10/04/2023	103.85	-	7.750%	7.4018%	NA
PBS29	15/03/2034	10/04/2023	94.50	96.25	6.375%	7.1058%	6.8673%
PBS30	15/07/2028	10/04/2023	95.45	99.35	5.875%	6.9156%	6.0181%
PBS32	15/07/2026	10/04/2023	94.41	96.33	4.875%	6.8022%	6.1243%
PBS33	15/06/2047	10/04/2023	93.89	96.30	6.750%	7.2898%	7.0702%
PBS34	15/06/2039	10/04/2023	93.70	95.85	6.500%	7.1621%	6.9290%
SR13	10/09/2023	10/04/2023	99.91	100.41	6.050%	6.2584%	5.0740%
SR14	10/03/2024	10/04/2023	98.65	99.95	5.470%	6.9802%	5.5235%
SR15	10/09/2024	10/04/2023	97.70	98.80	5.100%	6.7130%	5.9359%
SR16	10/03/2025	10/04/2023	96.61	98.76	4.950%	6.8393%	5.6318%
SR17	10/09/2025	10/04/2023	98.45	100.00	5.900%	6.5946%	5.8990%

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	4/10/2023	90.59	92.75	1.500%	4.7222%	3.9489%
INDOIS 2.3 25	6/23/2025	4/10/2023	94.67	96.79	2.300%	4.8635%	3.8226%
INDOIS 2.55 31	6/9/2031	4/10/2023	86.54	88.81	2.550%	4.5379%	4.1790%
INDOIS 3.55 51	6/9/2051	4/10/2023	77.21	80.20	3.550%	5.0795%	4.8452%
INDOIS 4.15 27	3/29/2027	4/10/2023	98.35	100.54	4.150%	4.6082%	4.0017%
INDOIS 4.325 25	5/28/2025	4/10/2023	99.19	101.20	4.325%	4.7237%	3.7360%
INDOIS 4.35 24	9/10/2024	4/10/2023	99.79	100.58	4.350%	4.5012%	3.9269%
INDOIS 4.4 27	6/6/2027	4/10/2023	99.07	101.13	4.400%	4.6464%	4.1011%
INDOIS 4.4 28	3/1/2028	4/10/2023	98.93	101.19	4.400%	4.6456%	4.1287%
INDOIS 4.45 29	2/20/2029	4/10/2023	98.86	101.23	4.450%	4.6731%	4.2108%
INDOIS 4.55 26	3/29/2026	4/10/2023	99.65	101.60	4.550%	4.6768%	3.9752%
INDOIS 4.7 32	6/6/2032	4/10/2023	99.90	102.42	4.700%	4.7127%	4.3760%
INDON 3.05 51	3/12/2051	4/10/2023	73.65	76.39	3.050%	4.7662%	4.5517%
INDON 3.35 71	3/12/2071	4/10/2023	69.03	71.95	3.350%	5.0791%	4.8661%
INDON 3.5 28	1/11/2028	4/10/2023	95.45	97.51	3.500%	4.5717%	4.0789%
INDON 3.5 50	2/14/2050	4/10/2023	76.51	79.39	3.500%	5.1185%	4.8856%
INDON 3.55 32	3/31/2032	4/10/2023	91.60	93.96	3.550%	4.7071%	4.3699%
INDON 3.7 49	10/30/2049	4/10/2023	79.47	82.27	3.700%	5.1226%	4.9004%
INDON 3.85 27	7/18/2027	4/10/2023	97.07	99.22	3.850%	4.6096%	4.0488%
INDON 4.1 28	4/24/2028	4/10/2023	97.90	100.05	4.100%	4.5697%	4.0885%
INDON 4.125 25	1/15/2025	4/10/2023	98.73	100.82	4.125%	4.8753%	3.6421%
INDON 4.15 27	9/20/2027	4/10/2023	98.10	100.16	4.150%	4.6262%	4.1099%
INDON 4.2 50	10/15/2050	4/10/2023	85.99	88.79	4.200%	5.1585%	4.9501%
INDON 4.3 52	3/31/2052	4/10/2023	86.93	89.68	4.300%	5.1755%	4.9762%
INDON 4.35 27	1/8/2027	4/10/2023	98.98	101.08	4.350%	4.6470%	4.0359%
INDON 4.35 48	1/11/2048	4/10/2023	88.62	91.49	4.350%	5.1694%	4.9495%
INDON 4.55 28	1/11/2028	4/10/2023	99.61	101.66	4.550%	4.6406%	4.1612%
INDON 4.625 43	4/15/2043	4/10/2023	93.52	96.25	4.625%	5.1472%	4.9214%
INDON 4.65 32	9/20/2032	4/10/2023	99.47	101.79	4.650%	4.7198%	4.4161%
INDON 4.75 26	8/1/2026	4/10/2023	100.09	102.21	4.750%	4.7184%	4.0316%
INDON 4.75 47	7/18/2047	4/10/2023	93.60	96.45	4.750%	5.2173%	5.0036%
INDON 4.85 33	1/11/2033	4/10/2023	100.79	102.97	4.850%	4.7471%	4.4706%
INDON 5.125 45	1/15/2045	4/10/2023	98.69	101.51	5.125%	5.2258%	5.0097%
INDON 5.25 42	1/17/2042	4/10/2023	99.94	102.71	5.250%	5.2544%	5.0248%
INDON 5.25 47	1/8/2047	4/10/2023	99.36	102.19	5.250%	5.2970%	5.0895%
INDON 5.35 49	2/11/2049	4/10/2023	100.89	103.85	5.350%	5.2860%	5.0803%
INDON 5.375 23	10/17/2023	4/10/2023	100.22	100.85	5.375%	4.9478%	3.7463%
INDON 5.65 53	1/11/2053	4/10/2023	104.28	106.92	5.650%	5.3600%	5.1904%
INDON 5.875 24	1/15/2024	4/10/2023	100.82	101.55	5.875%	4.7788%	3.8275%

INDON 6.75 44	1/15/2044	4/10/2023	116.93	119.85	6.750%	5.3853%	5.1783%
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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	4/10/2023	-	99.65	5.500%	NA	5.7801%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/10/2023	-	100.35	5.600%	NA	5.4101%
BMRIJ 4.75 25	USD	5/13/2025	4/10/2023	-	100.29	4.750%	NA	4.6016%
INKPIJ 9.75 25	IDR	8/5/2025	4/10/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	4/10/2023	-	92.22	1.400%	NA	4.3325%
PERTIJ 4.3 23	USD	5/20/2023	4/10/2023	-	99.99	4.300%	NA	4.3112%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/10/2023	-	102.69	8.100%	NA	5.8799%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/10/2023	-	101.08	8.250%	NA	3.8880%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/10/2023	-	104.54	8.500%	NA	6.9567%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/10/2023	-	103.45	9.100%	NA	5.0343%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/10/2023	-	100.66	6.300%	NA	5.3053%