

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/6/2023

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	11/04/2023	102.02	103.60	7.000%	6.4300%	5.9958%
FR62	15/04/2042	11/04/2023	92.40	-	6.375%	7.1096%	NA
FR63	15/05/2023	11/04/2023	-	100.11	5.625%	NA	4.4997%
FR64	15/05/2028	11/04/2023	98.47	100.03	6.125%	6.4797%	6.1163%
FR65	15/05/2033	11/04/2023	98.66	100.37	6.625%	6.8092%	6.5731%
FR68	15/03/2034	11/04/2023	111.25	113.10	8.375%	6.8929%	6.6682%
FR70	15/03/2024	11/04/2023	101.97	102.40	8.375%	6.1787%	5.7102%
FR71	15/03/2029	11/04/2023	111.73	113.51	9.000%	6.5808%	6.2417%
FR72	15/05/2036	11/04/2023	110.41	112.13	8.250%	7.0207%	6.8330%
FR74	15/08/2032	11/04/2023	104.37	106.27	7.500%	6.8579%	6.5902%
FR75	15/05/2038	11/04/2023	104.19	106.01	7.500%	7.0438%	6.8539%
FR76	15/05/2048	11/04/2023	102.06	104.09	7.375%	7.1956%	7.0251%
FR77	15/05/2024	11/04/2023	101.57	102.52	8.125%	6.6211%	5.7354%
FR78	15/05/2029	11/04/2023	108.30	110.02	8.250%	6.5757%	6.2492%
FR80	15/06/2035	11/04/2023	104.14	105.96	7.500%	6.9881%	6.7723%
FR81	15/06/2025	11/04/2023	99.96	101.53	6.500%	6.5137%	5.7419%
FR82	15/09/2030	11/04/2023	102.07	103.67	7.000%	6.6419%	6.3719%
FR83	15/04/2040	11/04/2023	103.82	105.73	7.500%	7.1093%	6.9216%
FR84	15/02/2026	11/04/2023	101.52	103.32	7.250%	6.6533%	5.9668%
FR86	15/04/2026	11/04/2023	97.45	99.14	5.500%	6.4405%	5.8135%
FR87	15/02/2031	11/04/2023	99.01	100.73	6.500%	6.6620%	6.3788%
FR88	15/06/2036	11/04/2023	94.40	96.35	6.250%	6.9020%	6.6689%
FR89	15/08/2051	11/04/2023	97.50	99.72	6.875%	7.0796%	6.8967%
FR90	15/04/2027	11/04/2023	95.46	97.16	5.125%	6.4225%	5.9280%
FR91	15/04/2032	11/04/2023	97.50	99.38	6.375%	6.7490%	6.4664%
FR92	15/06/2042	11/04/2023	100.68	102.76	7.125%	7.0584%	6.8628%
FR93	15/07/2037	11/04/2023	95.40	98.85	6.375%	6.8847%	6.4985%
FR95	15/08/2028	11/04/2023	99.54	101.17	6.375%	6.4756%	6.1137%
FR96	15/02/2033	11/04/2023	101.59	103.40	7.000%	6.7747%	6.5255%
FR97	15/06/2043	11/04/2023	101.15	103.06	7.125%	7.0163%	6.8419%
FR98	15/06/2038	11/04/2023	101.19	103.02	7.125%	6.9950%	6.8015%
ORI17	15/07/2023	11/04/2023	99.90	100.46	6.400%	6.7656%	4.7035%
ORI18	15/10/2023	11/04/2023	99.35	100.24	5.700%	6.9695%	5.2319%
ORI19	15/02/2024	11/04/2023	98.85	99.87	5.570%	6.9563%	5.7231%
ORI20	15/10/2024	11/04/2023	97.16	98.76	4.950%	6.9278%	5.8050%
ORI21	15/02/2025	11/04/2023	96.92	98.86	4.900%	6.6735%	5.5483%
ORI22	15/10/2025	11/04/2023	98.24	100.73	5.950%	6.7131%	5.6374%
PBS004	15/02/2037	11/04/2023	90.90	93.35	6.100%	7.1438%	6.8494%
PBS17	15/10/2025	11/04/2023	98.45	100.00	6.125%	6.8025%	6.1241%
PBS27	15/05/2023	11/04/2023	-	100.20	6.500%	NA	4.5193%
PBS28	15/10/2046	11/04/2023	103.85	-	7.750%	7.4018%	NA
PBS29	15/03/2034	11/04/2023	94.50	96.25	6.375%	7.1059%	6.8674%
PBS30	15/07/2028	11/04/2023	95.45	99.35	5.875%	6.9161%	6.0182%
PBS32	15/07/2026	11/04/2023	94.70	96.25	4.875%	6.7002%	6.1532%
PBS33	15/06/2047	11/04/2023	94.08	96.32	6.750%	7.2722%	7.0685%
PBS34	15/06/2039	11/04/2023	93.70	95.85	6.500%	7.1621%	6.9290%
SR13	10/09/2023	11/04/2023	99.91	100.40	6.050%	6.2596%	5.0915%
SR14	10/03/2024	11/04/2023	98.65	100.02	5.470%	6.9845%	5.4456%
SR15	10/09/2024	11/04/2023	97.80	99.20	5.100%	6.6447%	5.6569%
SR16	10/03/2025	11/04/2023	96.83	98.76	4.950%	6.7167%	5.6327%
SR17	10/09/2025	11/04/2023	98.23	100.53	5.900%	6.6952%	5.6637%

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	4/11/2023	90.79	92.97	1.500%	4.6524%	3.8733%
INDOIS 2.3 25	6/23/2025	4/11/2023	94.74	96.86	2.300%	4.8318%	3.7905%
INDOIS 2.55 31	6/9/2031	4/11/2023	86.70	88.98	2.550%	4.5129%	4.1530%
INDOIS 3.55 51	6/9/2051	4/11/2023	77.14	80.22	3.550%	5.0852%	4.8438%
INDOIS 4.15 27	3/29/2027	4/11/2023	98.48	100.67	4.150%	4.5719%	3.9661%
INDOIS 4.325 25	5/28/2025	4/11/2023	99.24	101.26	4.325%	4.6993%	3.7061%
INDOIS 4.35 24	9/10/2024	4/11/2023	99.82	100.65	4.350%	4.4795%	3.8754%
INDOIS 4.4 27	6/6/2027	4/11/2023	99.21	101.29	4.400%	4.6090%	4.0591%
INDOIS 4.4 28	3/1/2028	4/11/2023	98.93	101.24	4.400%	4.6457%	4.1173%
INDOIS 4.45 29	2/20/2029	4/11/2023	99.00	101.23	4.450%	4.6455%	4.2107%
INDOIS 4.55 26	3/29/2026	4/11/2023	99.76	101.78	4.550%	4.6368%	3.9107%
INDOIS 4.7 32	6/6/2032	4/11/2023	99.94	102.45	4.700%	4.7073%	4.3720%
INDON 3.05 51	3/12/2051	4/11/2023	73.85	76.69	3.050%	4.7502%	4.5289%
INDON 3.35 71	3/12/2071	4/11/2023	69.20	72.15	3.350%	5.0663%	4.8521%
INDON 3.5 28	1/11/2028	4/11/2023	95.62	97.72	3.500%	4.5311%	4.0297%
INDON 3.5 50	2/14/2050	4/11/2023	76.61	79.52	3.500%	5.1103%	4.8755%
INDON 3.55 32	3/31/2032	4/11/2023	91.80	94.22	3.550%	4.6784%	4.3335%
INDON 3.7 49	10/30/2049	4/11/2023	79.59	82.43	3.700%	5.1129%	4.8881%
INDON 3.85 27	7/18/2027	4/11/2023	97.20	99.38	3.850%	4.5757%	4.0077%
INDON 4.1 28	4/24/2028	4/11/2023	97.97	100.10	4.100%	4.5541%	4.0775%
INDON 4.125 25	1/15/2025	4/11/2023	98.80	100.88	4.125%	4.8345%	3.6064%
INDON 4.15 27	9/20/2027	4/11/2023	98.26	100.29	4.150%	4.5859%	4.0777%
INDON 4.2 50	10/15/2050	4/11/2023	86.30	89.06	4.200%	5.1350%	4.9305%
INDON 4.3 52	3/31/2052	4/11/2023	87.21	90.04	4.300%	5.1548%	4.9508%
INDON 4.35 27	1/8/2027	4/11/2023	99.07	101.14	4.350%	4.6207%	4.0185%
INDON 4.35 48	1/11/2048	4/11/2023	88.94	91.75	4.350%	5.1444%	4.9300%
INDON 4.55 28	1/11/2028	4/11/2023	99.85	101.88	4.550%	4.5839%	4.1102%
INDON 4.625 43	4/15/2043	4/11/2023	93.82	96.64	4.625%	5.1220%	4.8899%
INDON 4.65 32	9/20/2032	4/11/2023	99.66	101.99	4.650%	4.6946%	4.3903%
INDON 4.75 26	8/1/2026	4/11/2023	100.27	102.41	4.750%	4.6593%	3.9671%
INDON 4.75 47	7/18/2047	4/11/2023	93.61	96.60	4.750%	5.2165%	4.9927%
INDON 4.85 33	1/11/2033	4/11/2023	101.06	103.18	4.850%	4.7124%	4.4442%
INDON 5.125 45	1/15/2045	4/11/2023	99.03	101.83	5.125%	5.1993%	4.9857%
INDON 5.25 42	1/17/2042	4/11/2023	100.05	102.94	5.250%	5.2451%	5.0060%
INDON 5.25 47	1/8/2047	4/11/2023	99.53	102.43	5.250%	5.2843%	5.0723%
INDON 5.35 49	2/11/2049	4/11/2023	101.05	104.01	5.350%	5.2746%	5.0695%
INDON 5.375 23	10/17/2023	4/11/2023	100.21	100.86	5.375%	4.9652%	3.7192%
INDON 5.65 53	1/11/2053	4/11/2023	104.56	107.27	5.650%	5.3417%	5.1683%
INDON 5.875 24	1/15/2024	4/11/2023	100.86	101.58	5.875%	4.7224%	3.7814%

INDON 6.75 44	1/15/2044	4/11/2023	117.15	120.13	6.750%	5.3694%	5.1587%
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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	4/11/2023	-	99.65	5.500%	NA	5.7808%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/11/2023	-	100.32	5.600%	NA	5.4260%
BMRIJ 4.75 25	USD	5/13/2025	4/11/2023	-	100.01	4.750%	NA	4.7427%
INKPIJ 9.75 25	IDR	8/5/2025	4/11/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	4/11/2023	-	91.99	1.400%	NA	4.4266%
PERTIJ 4.3 23	USD	5/20/2023	4/11/2023	-	100.00	4.300%	NA	4.2311%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/11/2023	-	102.79	8.100%	NA	5.7941%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/11/2023	-	101.11	8.250%	NA	3.7185%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/11/2023	-	104.21	8.500%	NA	7.0651%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/11/2023	-	103.54	9.100%	NA	4.9180%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/11/2023	-	100.66	6.300%	NA	5.3013%