

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/10/2023

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	13/04/2023	102.00	103.53	7.000%	6.4344%	6.0128%
FR62	15/04/2042	13/04/2023	92.40	-	6.375%	7.1099%	NA
FR63	15/05/2023	13/04/2023	-	100.09	5.625%	NA	4.5860%
FR64	15/05/2028	13/04/2023	98.62	100.15	6.125%	6.4452%	6.0887%
FR65	15/05/2033	13/04/2023	98.65	100.32	6.625%	6.8109%	6.5800%
FR68	15/03/2034	13/04/2023	111.30	113.21	8.375%	6.8857%	6.6538%
FR70	15/03/2024	13/04/2023	101.93	102.34	8.375%	6.1972%	5.7453%
FR71	15/03/2029	13/04/2023	111.66	113.49	9.000%	6.5907%	6.2414%
FR72	15/05/2036	13/04/2023	110.47	112.21	8.250%	7.0136%	6.8238%
FR74	15/08/2032	13/04/2023	104.58	106.24	7.500%	6.8274%	6.5935%
FR75	15/05/2038	13/04/2023	104.25	106.14	7.500%	7.0373%	6.8404%
FR76	15/05/2048	13/04/2023	102.25	104.21	7.375%	7.1794%	7.0152%
FR77	15/05/2024	13/04/2023	101.50	102.37	8.125%	6.6739%	5.8536%
FR78	15/05/2029	13/04/2023	108.16	110.16	8.250%	6.6005%	6.2202%
FR80	15/06/2035	13/04/2023	104.12	106.09	7.500%	6.9902%	6.7567%
FR81	15/06/2025	13/04/2023	99.84	101.42	6.500%	6.5739%	5.7923%
FR82	15/09/2030	13/04/2023	101.99	103.67	7.000%	6.6550%	6.3711%
FR83	15/04/2040	13/04/2023	103.83	105.82	7.500%	7.1083%	6.9128%
FR84	15/02/2026	13/04/2023	101.62	103.40	7.250%	6.6124%	5.9318%
FR86	15/04/2026	13/04/2023	97.46	99.13	5.500%	6.4403%	5.8185%
FR87	15/02/2031	13/04/2023	98.86	100.74	6.500%	6.6872%	6.3770%
FR88	15/06/2036	13/04/2023	94.40	96.85	6.250%	6.9024%	6.6104%
FR89	15/08/2051	13/04/2023	97.55	99.58	6.875%	7.0754%	6.9080%
FR90	15/04/2027	13/04/2023	95.42	97.21	5.125%	6.4377%	5.9158%
FR91	15/04/2032	13/04/2023	97.44	99.40	6.375%	6.7587%	6.4637%
FR92	15/06/2042	13/04/2023	100.68	102.76	7.125%	7.0584%	6.8628%
FR93	15/07/2037	13/04/2023	95.40	98.75	6.375%	6.8849%	6.5095%
FR95	15/08/2028	13/04/2023	99.43	101.12	6.375%	6.5004%	6.1241%
FR96	15/02/2033	13/04/2023	101.65	103.59	7.000%	6.7661%	6.4992%
FR97	15/06/2043	13/04/2023	101.12	103.03	7.125%	7.0191%	6.8446%
FR98	15/06/2038	13/04/2023	101.21	103.12	7.125%	6.9928%	6.7910%
ORI17	15/07/2023	13/04/2023	99.90	100.46	6.400%	6.7828%	4.6342%
ORI18	15/10/2023	13/04/2023	99.35	100.24	5.700%	6.9975%	5.2227%
ORI19	15/02/2024	13/04/2023	98.85	99.86	5.570%	6.9744%	5.7374%
ORI20	15/10/2024	13/04/2023	97.16	98.76	4.950%	6.9421%	5.8112%
ORI21	15/02/2025	13/04/2023	96.92	98.86	4.900%	6.6839%	5.5521%
ORI22	15/10/2025	13/04/2023	98.24	100.73	5.950%	6.7164%	5.6363%
PBS004	15/02/2037	13/04/2023	90.90	92.85	6.100%	7.1443%	6.9090%
PBS17	15/10/2025	13/04/2023	98.25	100.75	6.125%	6.8945%	5.7996%
PBS27	15/05/2023	13/04/2023	-	100.18	6.500%	NA	4.5119%
PBS28	15/10/2046	13/04/2023	103.35	-	7.750%	7.4459%	NA
PBS29	15/03/2034	13/04/2023	94.19	96.12	6.375%	7.1491%	6.8851%
PBS30	15/07/2028	13/04/2023	95.80	97.70	5.875%	6.8354%	6.3937%
PBS32	15/07/2026	13/04/2023	94.25	96.35	4.875%	6.8672%	6.1221%
PBS33	15/06/2047	13/04/2023	94.12	96.46	6.750%	7.2687%	7.0560%
PBS34	15/06/2039	13/04/2023	93.90	95.85	6.500%	7.1404%	6.9292%
SR13	10/09/2023	13/04/2023	99.91	100.18	6.050%	6.2646%	5.6032%
SR14	10/03/2024	13/04/2023	98.65	100.02	5.470%	7.0018%	5.4451%
SR15	10/09/2024	13/04/2023	97.80	99.20	5.100%	6.6559%	5.6610%
SR16	10/03/2025	13/04/2023	96.83	98.76	4.950%	6.7262%	5.6363%
SR17	10/09/2025	13/04/2023	98.85	100.85	5.900%	6.4165%	5.5207%

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	4/13/2023	90.85	92.99	1.500%	4.6414%	3.8744%
INDOIS 2.3 25	6/23/2025	4/13/2023	94.70	96.84	2.300%	4.8642%	3.8076%
INDOIS 2.55 31	6/9/2031	4/13/2023	86.66	89.04	2.550%	4.5217%	4.1456%
INDOIS 3.55 51	6/9/2051	4/13/2023	77.64	80.58	3.550%	5.0454%	4.8167%
INDOIS 4.15 27	3/29/2027	4/13/2023	98.41	100.69	4.150%	4.5926%	3.9600%
INDOIS 4.325 25	5/28/2025	4/13/2023	99.28	101.32	4.325%	4.6812%	3.6739%
INDOIS 4.35 24	9/10/2024	4/13/2023	99.85	100.67	4.350%	4.4580%	3.8570%
INDOIS 4.4 27	6/6/2027	4/13/2023	99.18	101.25	4.400%	4.6176%	4.0688%
INDOIS 4.4 28	3/1/2028	4/13/2023	98.86	101.31	4.400%	4.6624%	4.1008%
INDOIS 4.45 29	2/20/2029	4/13/2023	98.95	101.53	4.450%	4.6557%	4.1525%
INDOIS 4.55 26	3/29/2026	4/13/2023	99.78	101.73	4.550%	4.6296%	3.9262%
INDOIS 4.7 32	6/6/2032	4/13/2023	100.21	102.79	4.700%	4.6708%	4.3270%
INDON 3.05 51	3/12/2051	4/13/2023	74.01	76.94	3.050%	4.7378%	4.5103%
INDON 3.35 71	3/12/2071	4/13/2023	69.05	72.00	3.350%	5.0777%	4.8627%
INDON 3.5 28	1/11/2028	4/13/2023	95.71	97.74	3.500%	4.5116%	4.0261%
INDON 3.5 50	2/14/2050	4/13/2023	76.59	79.75	3.500%	5.1123%	4.8577%
INDON 3.55 32	3/31/2032	4/13/2023	91.91	94.39	3.550%	4.6636%	4.3104%
INDON 3.7 49	10/30/2049	4/13/2023	79.64	82.52	3.700%	5.1092%	4.8814%
INDON 3.85 27	7/18/2027	4/13/2023	97.15	99.38	3.850%	4.5906%	4.0081%
INDON 4.1 28	4/24/2028	4/13/2023	98.19	100.32	4.100%	4.5052%	4.0289%
INDON 4.125 25	1/15/2025	4/13/2023	98.71	100.77	4.125%	4.8930%	3.6678%
INDON 4.15 27	9/20/2027	4/13/2023	98.20	100.28	4.150%	4.6020%	4.0799%
INDON 4.2 50	10/15/2050	4/13/2023	86.47	89.21	4.200%	5.1224%	4.9198%
INDON 4.3 52	3/31/2052	4/13/2023	87.44	90.30	4.300%	5.1380%	4.9326%
INDON 4.35 27	1/8/2027	4/13/2023	99.04	101.24	4.350%	4.6303%	3.9888%
INDON 4.35 48	1/11/2048	4/13/2023	89.04	91.82	4.350%	5.1368%	4.9250%
INDON 4.55 28	1/11/2028	4/13/2023	99.72	101.78	4.550%	4.6147%	4.1324%
INDON 4.625 43	4/15/2043	4/13/2023	93.87	96.50	4.625%	5.1180%	4.9014%
INDON 4.65 32	9/20/2032	4/13/2023	99.92	102.34	4.650%	4.6602%	4.3449%
INDON 4.75 26	8/1/2026	4/13/2023	100.18	102.31	4.750%	4.6886%	3.9967%
INDON 4.75 47	7/18/2047	4/13/2023	93.84	96.76	4.750%	5.1991%	4.9810%
INDON 4.85 33	1/11/2033	4/13/2023	101.21	103.48	4.850%	4.6931%	4.4064%
INDON 5.125 45	1/15/2045	4/13/2023	99.18	101.94	5.125%	5.1877%	4.9774%
INDON 5.25 42	1/17/2042	4/13/2023	100.24	103.00	5.250%	5.2291%	5.0011%
INDON 5.25 47	1/8/2047	4/13/2023	99.73	102.56	5.250%	5.2694%	5.0629%
INDON 5.35 49	2/11/2049	4/13/2023	101.22	104.14	5.350%	5.2626%	5.0606%
INDON 5.375 23	10/17/2023	4/13/2023	100.24	100.84	5.375%	4.8989%	3.7247%
INDON 5.65 53	1/11/2053	4/13/2023	104.70	107.43	5.650%	5.3326%	5.1582%
INDON 5.875 24	1/15/2024	4/13/2023	100.90	101.61	5.875%	4.6528%	3.7125%

INDON 6.75 44	1/15/2044	4/13/2023	117.28	120.24	6.750%	5.3597%	5.1506%
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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	4/13/2023	-	99.65	5.500%	NA	5.7834%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/13/2023	-	100.31	5.600%	NA	5.4304%
BMRIJ 4.75 25	USD	5/13/2025	4/13/2023	-	99.68	4.750%	NA	4.9107%
INKPIJ 9.75 25	IDR	8/5/2025	4/13/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	4/13/2023	-	91.57	1.400%	NA	4.6061%
PERTIJ 4.3 23	USD	5/20/2023	4/13/2023	-	99.99	4.300%	NA	4.3186%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/13/2023	-	103.49	8.100%	NA	5.2042%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/13/2023	-	101.35	8.250%	NA	2.4995%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/13/2023	-	102.52	8.500%	NA	7.6298%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/13/2023	-	103.54	9.100%	NA	4.8658%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/13/2023	-	100.64	6.300%	NA	5.3156%