

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/10/2023

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 | 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% |
|---------------|-----------|-----------|--------|--------|--------|---------|---------|

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% |