

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/11/2023

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	14/04/2023	101.86	103.49	7.000%	6.4731%	6.0232%
FR62	15/04/2042	14/04/2023	93.30	-	6.375%	7.0186%	NA
FR63	15/05/2023	14/04/2023	-	100.12	5.625%	NA	4.2453%
FR64	15/05/2028	14/04/2023	98.62	100.21	6.125%	6.4454%	6.0748%
FR65	15/05/2033	14/04/2023	98.70	100.49	6.625%	6.8040%	6.5567%
FR68	15/03/2034	14/04/2023	111.21	113.22	8.375%	6.8965%	6.6523%
FR70	15/03/2024	14/04/2023	101.90	102.32	8.375%	6.2241%	5.7597%
FR71	15/03/2029	14/04/2023	111.74	113.51	9.000%	6.5743%	6.2366%
FR72	15/05/2036	14/04/2023	110.50	112.35	8.250%	7.0102%	6.8085%
FR74	15/08/2032	14/04/2023	104.52	106.44	7.500%	6.8358%	6.5654%
FR75	15/05/2038	14/04/2023	104.24	106.12	7.500%	7.0384%	6.8424%
FR76	15/05/2048	14/04/2023	102.25	104.21	7.375%	7.1794%	7.0152%
FR77	15/05/2024	14/04/2023	101.45	102.35	8.125%	6.7182%	5.8671%
FR78	15/05/2029	14/04/2023	108.26	110.04	8.250%	6.5807%	6.2421%
FR80	15/06/2035	14/04/2023	104.26	106.12	7.500%	6.9734%	6.7531%
FR81	15/06/2025	14/04/2023	99.84	101.40	6.500%	6.5740%	5.8014%
FR82	15/09/2030	14/04/2023	101.98	103.62	7.000%	6.6565%	6.3793%
FR83	15/04/2040	14/04/2023	103.90	105.81	7.500%	7.1013%	6.9137%
FR84	15/02/2026	14/04/2023	101.49	103.35	7.250%	6.6621%	5.9496%
FR86	15/04/2026	14/04/2023	97.45	99.14	5.500%	6.4449%	5.8152%
FR87	15/02/2031	14/04/2023	98.94	100.71	6.500%	6.6738%	6.3818%
FR88	15/06/2036	14/04/2023	94.40	96.85	6.250%	6.9025%	6.6104%
FR89	15/08/2051	14/04/2023	97.39	99.62	6.875%	7.0888%	6.9047%
FR90	15/04/2027	14/04/2023	95.41	97.17	5.125%	6.4415%	5.9279%
FR91	15/04/2032	14/04/2023	97.46	99.39	6.375%	6.7557%	6.4652%
FR92	15/06/2042	14/04/2023	100.83	102.82	7.125%	7.0441%	6.8572%
FR93	15/07/2037	14/04/2023	95.40	99.15	6.375%	6.8850%	6.4658%
FR95	15/08/2028	14/04/2023	99.48	101.06	6.375%	6.4892%	6.1372%
FR96	15/02/2033	14/04/2023	101.61	103.50	7.000%	6.7716%	6.5113%
FR97	15/06/2043	14/04/2023	101.03	102.97	7.125%	7.0274%	6.8500%
FR98	15/06/2038	14/04/2023	101.23	103.09	7.125%	6.9907%	6.7941%
ORI17	15/07/2023	14/04/2023	99.90	100.39	6.400%	6.7874%	4.8861%
ORI18	15/10/2023	14/04/2023	99.35	100.37	5.700%	7.0047%	4.9616%
ORI19	15/02/2024	14/04/2023	98.85	100.00	5.570%	6.9790%	5.5672%
ORI20	15/10/2024	14/04/2023	97.16	98.64	4.950%	6.9457%	5.8970%
ORI21	15/02/2025	14/04/2023	96.89	98.78	4.900%	6.7042%	5.5993%
ORI22	15/10/2025	14/04/2023	98.27	100.57	5.950%	6.7041%	5.7046%
PBS004	15/02/2037	14/04/2023	90.90	93.35	6.100%	7.1444%	6.8498%
PBS17	15/10/2025	14/04/2023	98.25	100.75	6.125%	6.8954%	5.7993%
PBS27	15/05/2023	14/04/2023	-	100.23	6.500%	NA	3.9382%
PBS28	15/10/2046	14/04/2023	103.35	-	7.750%	7.4459%	NA
PBS29	15/03/2034	14/04/2023	94.11	96.13	6.375%	7.1603%	6.8838%
PBS30	15/07/2028	14/04/2023	95.80	97.70	5.875%	6.8358%	6.3940%
PBS32	15/07/2026	14/04/2023	94.25	96.32	4.875%	6.8687%	6.1336%
PBS33	15/06/2047	14/04/2023	94.24	96.76	6.750%	7.2576%	7.0294%
PBS34	15/06/2039	14/04/2023	93.90	95.85	6.500%	7.1405%	6.9293%
SR13	10/09/2023	14/04/2023	99.91	100.30	6.050%	6.2658%	5.3053%
SR14	10/03/2024	14/04/2023	98.65	100.11	5.470%	7.0062%	5.3434%
SR15	10/09/2024	14/04/2023	97.70	99.40	5.100%	6.7304%	5.5209%
SR16	10/03/2025	14/04/2023	96.65	98.95	4.950%	6.8316%	5.5311%
SR17	10/09/2025	14/04/2023	98.80	100.90	5.900%	6.4397%	5.4982%

# 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	4/14/2023	90.86	93.04	1.500%	4.6404%	3.8587%
INDOIS 2.3 25	6/23/2025	4/14/2023	94.80	96.96	2.300%	4.8172%	3.7510%
INDOIS 2.55 31	6/9/2031	4/14/2023	86.75	89.07	2.550%	4.5078%	4.1414%
INDOIS 3.55 51	6/9/2051	4/14/2023	77.37	80.43	3.550%	5.0671%	4.8281%
INDOIS 4.15 27	3/29/2027	4/14/2023	98.47	100.68	4.150%	4.5759%	3.9626%
INDOIS 4.325 25	5/28/2025	4/14/2023	99.32	101.39	4.325%	4.6617%	3.6390%
INDOIS 4.35 24	9/10/2024	4/14/2023	99.84	100.72	4.350%	4.4656%	3.8196%
INDOIS 4.4 27	6/6/2027	4/14/2023	99.28	101.36	4.400%	4.5909%	4.0398%
INDOIS 4.4 28	3/1/2028	4/14/2023	98.93	101.26	4.400%	4.6462%	4.1120%
INDOIS 4.45 29	2/20/2029	4/14/2023	99.24	101.49	4.450%	4.5984%	4.1601%
INDOIS 4.55 26	3/29/2026	4/14/2023	99.76	101.80	4.550%	4.6370%	3.9007%
INDOIS 4.7 32	6/6/2032	4/14/2023	100.08	102.58	4.700%	4.6884%	4.3545%
INDON 3.05 51	3/12/2051	4/14/2023	74.04	76.87	3.050%	4.7355%	4.5157%
INDON 3.35 71	3/12/2071	4/14/2023	69.11	72.06	3.350%	5.0732%	4.8585%
INDON 3.5 28	1/11/2028	4/14/2023	95.64	97.69	3.500%	4.5291%	4.0382%
INDON 3.5 50	2/14/2050	4/14/2023	76.69	79.69	3.500%	5.1041%	4.8625%
INDON 3.55 32	3/31/2032	4/14/2023	91.80	94.23	3.550%	4.6798%	4.3331%
INDON 3.7 49	10/30/2049	4/14/2023	79.68	82.56	3.700%	5.1061%	4.8784%
INDON 3.85 27	7/18/2027	4/14/2023	97.16	99.33	3.850%	4.5884%	4.0211%
INDON 4.1 28	4/24/2028	4/14/2023	98.11	100.24	4.100%	4.5236%	4.0465%
INDON 4.125 25	1/15/2025	4/14/2023	98.75	100.87	4.125%	4.8700%	3.6083%
INDON 4.15 27	9/20/2027	4/14/2023	98.27	100.32	4.150%	4.5844%	4.0699%
INDON 4.2 50	10/15/2050	4/14/2023	86.44	89.16	4.200%	5.1247%	4.9235%
INDON 4.3 52	3/31/2052	4/14/2023	87.40	90.18	4.300%	5.1409%	4.9410%
INDON 4.35 27	1/8/2027	4/14/2023	99.04	101.16	4.350%	4.6305%	4.0116%
INDON 4.35 48	1/11/2048	4/14/2023	88.95	91.82	4.350%	5.1439%	4.9250%
INDON 4.55 28	1/11/2028	4/14/2023	99.67	101.80	4.550%	4.6266%	4.1276%
INDON 4.625 43	4/15/2043	4/14/2023	94.06	96.75	4.625%	5.1021%	4.8812%
INDON 4.65 32	9/20/2032	4/14/2023	99.81	102.08	4.650%	4.6748%	4.3783%
INDON 4.75 26	8/1/2026	4/14/2023	100.15	102.25	4.750%	4.6984%	4.0153%
INDON 4.75 47	7/18/2047	4/14/2023	93.83	96.68	4.750%	5.1998%	4.9869%
INDON 4.85 33	1/11/2033	4/14/2023	101.01	103.28	4.850%	4.7187%	4.4312%
INDON 5.125 45	1/15/2045	4/14/2023	99.28	102.16	5.125%	5.1799%	4.9610%
INDON 5.25 42	1/17/2042	4/14/2023	100.36	103.02	5.250%	5.2190%	4.9994%
INDON 5.25 47	1/8/2047	4/14/2023	99.73	102.69	5.250%	5.2694%	5.0536%
INDON 5.35 49	2/11/2049	4/14/2023	101.36	104.20	5.350%	5.2527%	5.0565%
INDON 5.375 23	10/17/2023	4/14/2023	100.26	100.87	5.375%	4.8571%	3.6577%
INDON 5.65 53	1/11/2053	4/14/2023	104.74	107.47	5.650%	5.3299%	5.1557%
INDON 5.875 24	1/15/2024	4/14/2023	100.85	101.58	5.875%	4.7154%	3.7445%

INDON 6.75 44	1/15/2044	4/14/2023	117.20	120.16	6.750%	5.3653%	5.1561%
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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	4/14/2023	-	99.65	5.500%	NA	5.7840%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/14/2023	-	100.31	5.600%	NA	5.4302%
BMRIJ 4.75 25	USD	5/13/2025	4/14/2023	-	100.02	4.750%	NA	4.7378%
INKPIJ 9.75 25	IDR	8/5/2025	4/14/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	4/14/2023	-	91.75	1.400%	NA	4.5370%
PERTIJ 4.3 23	USD	5/20/2023	4/14/2023	-	100.00	4.300%	NA	4.2287%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/14/2023	-	103.39	8.100%	NA	5.2797%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/14/2023	-	101.35	8.250%	NA	2.4327%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/14/2023	-	102.43	8.500%	NA	7.6598%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/14/2023	-	103.54	9.100%	NA	4.8525%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/14/2023	-	100.64	6.300%	NA	5.3117%