

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/13/2023

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 | 18/04/2023 | 101.89 | 103.57 | 7.000% | 6.4643% | 6.0002% |
| FR62 | 15/04/2042 | 18/04/2023 | 88.95 | - | 6.375% | 7.4730% | NA |
| FR63 | 15/05/2023 | 18/04/2023 | - | 100.11 | 5.625% | NA | 4.2769% |
| FR64 | 15/05/2028 | 18/04/2023 | 98.60 | 100.17 | 6.125% | 6.4505% | 6.0841% |
| FR65 | 15/05/2033 | 18/04/2023 | 98.78 | 100.57 | 6.625% | 6.7929% | 6.5459% |
| FR68 | 15/03/2034 | 18/04/2023 | 111.54 | 113.26 | 8.375% | 6.8554% | 6.6469% |
| FR70 | 15/03/2024 | 18/04/2023 | 101.86 | 102.27 | 8.375% | 6.2561% | 5.7999% |
| FR71 | 15/03/2029 | 18/04/2023 | 111.82 | 113.62 | 9.000% | 6.5571% | 6.2137% |
| FR72 | 15/05/2036 | 18/04/2023 | 110.54 | 112.29 | 8.250% | 7.0056% | 6.8147% |
| FR74 | 15/08/2032 | 18/04/2023 | 104.67 | 106.47 | 7.500% | 6.8141% | 6.5608% |
| FR75 | 15/05/2038 | 18/04/2023 | 104.38 | 106.20 | 7.500% | 7.0236% | 6.8341% |
| FR76 | 15/05/2048 | 18/04/2023 | 98.90 | 105.25 | 7.375% | 7.4718% | 6.9300% |
| FR77 | 15/05/2024 | 18/04/2023 | 101.46 | 102.34 | 8.125% | 6.7022% | 5.8661% |
| FR78 | 15/05/2029 | 18/04/2023 | 108.22 | 109.91 | 8.250% | 6.5873% | 6.2653% |
| FR80 | 15/06/2035 | 18/04/2023 | 104.40 | 106.26 | 7.500% | 6.9565% | 6.7365% |
| FR81 | 15/06/2025 | 18/04/2023 | 99.86 | 101.37 | 6.500% | 6.5642% | 5.8145% |
| FR82 | 15/09/2030 | 18/04/2023 | 102.09 | 103.64 | 7.000% | 6.6375% | 6.3755% |
| FR83 | 15/04/2040 | 18/04/2023 | 103.99 | 105.87 | 7.500% | 7.0924% | 6.9079% |
| FR84 | 15/02/2026 | 18/04/2023 | 101.66 | 103.41 | 7.250% | 6.5951% | 5.9245% |
| FR86 | 15/04/2026 | 18/04/2023 | 97.29 | 98.97 | 5.500% | 6.5071% | 5.8787% |
| FR87 | 15/02/2031 | 18/04/2023 | 99.07 | 100.85 | 6.500% | 6.6522% | 6.3589% |
| FR88 | 15/06/2036 | 18/04/2023 | 91.30 | 97.30 | 6.250% | 7.2870% | 6.5579% |
| FR89 | 15/08/2051 | 18/04/2023 | 98.02 | 100.19 | 6.875% | 7.0361% | 6.8587% |
| FR90 | 15/04/2027 | 18/04/2023 | 95.52 | 97.24 | 5.125% | 6.4108% | 5.9088% |
| FR91 | 15/04/2032 | 18/04/2023 | 97.71 | 99.55 | 6.375% | 6.7180% | 6.4416% |
| FR92 | 15/06/2042 | 18/04/2023 | 101.10 | 103.02 | 7.125% | 7.0184% | 6.8387% |
| FR93 | 15/07/2037 | 18/04/2023 | 95.40 | 99.70 | 6.375% | 6.8851% | 6.4061% |
| FR95 | 15/08/2028 | 18/04/2023 | 99.56 | 101.28 | 6.375% | 6.4713% | 6.0885% |
| FR96 | 15/02/2033 | 18/04/2023 | 102.04 | 103.85 | 7.000% | 6.7117% | 6.4636% |
| FR97 | 15/06/2043 | 18/04/2023 | 101.43 | 103.45 | 7.125% | 6.9904% | 6.8068% |
| FR98 | 15/06/2038 | 18/04/2023 | 101.75 | 103.57 | 7.125% | 6.9352% | 6.7441% |
| ORI17 | 15/07/2023 | 18/04/2023 | 99.90 | 100.41 | 6.400% | 6.7969% | 4.7755% |
| ORI18 | 15/10/2023 | 18/04/2023 | 99.35 | 100.35 | 5.700% | 7.0194% | 4.9942% |
| ORI19 | 15/02/2024 | 18/04/2023 | 98.85 | 99.95 | 5.570% | 6.9883% | 5.6286% |
| ORI20 | 15/10/2024 | 18/04/2023 | 97.14 | 98.58 | 4.950% | 6.9673% | 5.9428% |
| ORI21 | 15/02/2025 | 18/04/2023 | 96.74 | 98.65 | 4.900% | 6.7986% | 5.6768% |
| ORI22 | 15/10/2025 | 18/04/2023 | 98.27 | 100.63 | 5.950% | 6.7057% | 5.6784% |
| PBS004 | 15/02/2037 | 18/04/2023 | 90.40 | 93.10 | 6.100% | 7.2061% | 6.8796% |
| PBS17 | 15/10/2025 | 18/04/2023 | 98.51 | 100.36 | 6.125% | 6.7814% | 5.9680% |
| PBS27 | 15/05/2023 | 18/04/2023 | - | 100.23 | 6.500% | NA | 3.7881% |
| PBS28 | 15/10/2046 | 18/04/2023 | 103.85 | - | 7.750% | 7.4019% | NA |
| PBS29 | 15/03/2034 | 18/04/2023 | 94.41 | 96.49 | 6.375% | 7.1190% | 6.8354% |
| PBS30 | 15/07/2028 | 18/04/2023 | 95.45 | 98.00 | 5.875% | 6.9193% | 6.3255% |
| PBS32 | 15/07/2026 | 18/04/2023 | 94.39 | 96.40 | 4.875% | 6.8215% | 6.1075% |
| PBS33 | 15/06/2047 | 18/04/2023 | 94.09 | 96.81 | 6.750% | 7.2715% | 7.0250% |
| PBS34 | 15/06/2039 | 18/04/2023 | 93.70 | 95.85 | 6.500% | 7.1626% | 6.9294% |
| SR13 | 10/09/2023 | 18/04/2023 | 99.91 | 100.43 | 6.050% | 6.2685% | 4.9724% |
| SR14 | 10/03/2024 | 18/04/2023 | 98.65 | 99.96 | 5.470% | 7.0151% | 5.5130% |
| SR15 | 10/09/2024 | 18/04/2023 | 97.73 | 98.95 | 5.100% | 6.7144% | 5.8411% |
| SR16 | 10/03/2025 | 18/04/2023 | 96.69 | 98.59 | 4.950% | 6.8137% | 5.7344% |
| SR17 | 10/09/2025 | 18/04/2023 | 98.84 | 100.72 | 5.900% | 6.4226% | 5.5773% |

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 | 4/18/2023 | 91.06 | 93.22 | 1.500% | 4.5731% | 3.7990% |
| INDOIS 2.3 25 | 6/23/2025 | 4/18/2023 | 95.03 | 97.14 | 2.300% | 4.7082% | 3.6668% |
| INDOIS 2.55 31 | 6/9/2031 | 4/18/2023 | 87.24 | 89.50 | 2.550% | 4.4307% | 4.0757% |
| INDOIS 3.55 51 | 6/9/2051 | 4/18/2023 | 77.95 | 81.01 | 3.550% | 5.0210% | 4.7844% |
| INDOIS 4.15 27 | 3/29/2027 | 4/18/2023 | 98.74 | 100.97 | 4.150% | 4.5005% | 3.8829% |
| INDOIS 4.325 25 | 5/28/2025 | 4/18/2023 | 99.49 | 101.56 | 4.325% | 4.5774% | 3.5543% |
| INDOIS 4.35 24 | 9/10/2024 | 4/18/2023 | 99.97 | 100.84 | 4.350% | 4.3696% | 3.7297% |
| INDOIS 4.4 27 | 6/6/2027 | 4/18/2023 | 99.56 | 101.66 | 4.400% | 4.5161% | 3.9609% |
| INDOIS 4.4 28 | 3/1/2028 | 4/18/2023 | 99.44 | 101.63 | 4.400% | 4.5281% | 4.0281% |
| INDOIS 4.45 29 | 2/20/2029 | 4/18/2023 | 99.72 | 101.94 | 4.450% | 4.5039% | 4.0734% |
| INDOIS 4.55 26 | 3/29/2026 | 4/18/2023 | 99.96 | 102.01 | 4.550% | 4.5639% | 3.8246% |
| INDOIS 4.7 32 | 6/6/2032 | 4/18/2023 | 100.83 | 103.28 | 4.700% | 4.5871% | 4.2626% |
| INDON 3.05 51 | 3/12/2051 | 4/18/2023 | 74.47 | 77.36 | 3.050% | 4.7016% | 4.4789% |
| INDON 3.35 71 | 3/12/2071 | 4/18/2023 | 69.52 | 72.50 | 3.350% | 5.0425% | 4.8278% |
| INDON 3.5 28 | 1/11/2028 | 4/18/2023 | 95.79 | 97.88 | 3.500% | 4.4938% | 3.9938% |
| INDON 3.5 50 | 2/14/2050 | 4/18/2023 | 77.54 | 80.43 | 3.500% | 5.0345% | 4.8050% |
| INDON 3.55 32 | 3/31/2032 | 4/18/2023 | 92.21 | 94.68 | 3.550% | 4.6210% | 4.2703% |
| INDON 3.7 49 | 10/30/2049 | 4/18/2023 | 80.39 | 83.25 | 3.700% | 5.0491% | 4.8256% |
| INDON 3.85 27 | 7/18/2027 | 4/18/2023 | 97.45 | 99.64 | 3.850% | 4.5125% | 3.9413% |
| INDON 4.1 28 | 4/24/2028 | 4/18/2023 | 98.40 | 100.55 | 4.100% | 4.4583% | 3.9780% |
| INDON 4.125 25 | 1/15/2025 | 4/18/2023 | 98.89 | 101.03 | 4.125% | 4.7876% | 3.5127% |
| INDON 4.15 27 | 9/20/2027 | 4/18/2023 | 98.52 | 100.57 | 4.150% | 4.5214% | 4.0079% |
| INDON 4.2 50 | 10/15/2050 | 4/18/2023 | 87.14 | 90.03 | 4.200% | 5.0722% | 4.8610% |
| INDON 4.3 52 | 3/31/2052 | 4/18/2023 | 87.99 | 90.90 | 4.300% | 5.0978% | 4.8907% |
| INDON 4.35 27 | 1/8/2027 | 4/18/2023 | 99.19 | 101.33 | 4.350% | 4.5865% | 3.9621% |
| INDON 4.35 48 | 1/11/2048 | 4/18/2023 | 89.72 | 92.60 | 4.350% | 5.0843% | 4.8672% |
| INDON 4.55 28 | 1/11/2028 | 4/18/2023 | 99.92 | 101.92 | 4.550% | 4.5674% | 4.0993% |
| INDON 4.625 43 | 4/15/2043 | 4/18/2023 | 94.92 | 97.61 | 4.625% | 5.0307% | 4.8124% |
| INDON 4.65 32 | 9/20/2032 | 4/18/2023 | 100.21 | 102.53 | 4.650% | 4.6219% | 4.3203% |
| INDON 4.75 26 | 8/1/2026 | 4/18/2023 | 100.33 | 102.48 | 4.750% | 4.6390% | 3.9403% |
| INDON 4.75 47 | 7/18/2047 | 4/18/2023 | 94.89 | 97.79 | 4.750% | 5.1196% | 4.9063% |
| INDON 4.85 33 | 1/11/2033 | 4/18/2023 | 101.51 | 103.62 | 4.850% | 4.6546% | 4.3886% |
| INDON 5.125 45 | 1/15/2045 | 4/18/2023 | 99.91 | 102.70 | 5.125% | 5.1313% | 4.9209% |
| INDON 5.25 42 | 1/17/2042 | 4/18/2023 | 101.00 | 103.78 | 5.250% | 5.1654% | 4.9380% |
| INDON 5.25 47 | 1/8/2047 | 4/18/2023 | 100.58 | 103.53 | 5.250% | 5.2065% | 4.9939% |
| INDON 5.35 49 | 2/11/2049 | 4/18/2023 | 102.08 | 104.91 | 5.350% | 5.2022% | 5.0086% |
| INDON 5.375 23 | 10/17/2023 | 4/18/2023 | 100.26 | 100.90 | 5.375% | 4.8523% | 3.5808% |
| INDON 5.65 53 | 1/11/2053 | 4/18/2023 | 105.55 | 108.32 | 5.650% | 5.2775% | 5.1027% |

| | | | | | | | |
|----------------|-----------|-----------|--------|--------|--------|---------|---------|
| INDON 5.875 24 | 1/15/2024 | 4/18/2023 | 100.88 | 101.62 | 5.875% | 4.6667% | 3.6762% |
| INDON 6.75 44 | 1/15/2044 | 4/18/2023 | 118.02 | 120.88 | 6.750% | 5.3064% | 5.1060% |

Harga Obligasi Korporasi

**Yield purchase estimasi pembelian awal at par (100)*

| Series | Currency | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|---------------------|----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| ADMFIJ 5.5 07/23/24 | IDR | 7/23/2024 | 4/18/2023 | - | 99.64 | 5.500% | NA | 5.7935% |
| ADMFIJ 5.6 03/22/25 | IDR | 3/22/2025 | 4/18/2023 | - | 100.30 | 5.600% | NA | 5.4351% |
| BMRIJ 4.75 25 | USD | 5/13/2025 | 4/18/2023 | - | - | 4.750% | NA | NA |
| INKPIJ 9.75 25 | IDR | 8/5/2025 | 4/18/2023 | - | - | 9.750% | NA | NA |
| PERTIJ 1.4 26 | USD | 2/9/2026 | 4/18/2023 | - | 92.55 | 1.400% | NA | 4.2238% |
| PERTIJ 4.3 23 | USD | 5/20/2023 | 4/18/2023 | - | 100.10 | 4.300% | NA | 3.2626% |
| PLNIJ 8.1 07/11/24 | IDR | 7/11/2024 | 4/18/2023 | - | 103.33 | 8.100% | NA | 5.3168% |
| PLNIJ 8.25 07/05/23 | IDR | 7/5/2023 | 4/18/2023 | - | 101.35 | 8.250% | NA | 2.2944% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 4/18/2023 | - | 102.45 | 8.500% | NA | 7.6519% |
| PLNIJ 9.1 02/19/24 | IDR | 2/19/2024 | 4/18/2023 | - | 103.24 | 9.100% | NA | 5.1799% |
| SMIPIJ 6.3 12/11/23 | IDR | 12/11/2023 | 4/18/2023 | - | 100.63 | 6.300% | NA | 5.3190% |