

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

4/13/2023

13.00 - 15.00 WIB

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INDON 6.75 44	1/15/2044	4/18/2023	118.02	120.88	6.750%	5.3064%	5.1060%
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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	4/18/2023	-	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%