

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/14/2023

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	19/04/2023	101.86	103.49	7.000%	6.4724%	6.0216%
FR62	15/04/2042	19/04/2023	92.76	-	6.375%	7.0735%	NA
FR63	15/05/2023	19/04/2023	-	100.08	5.625%	NA	4.5804%
FR64	15/05/2028	19/04/2023	98.63	100.09	6.125%	6.4436%	6.1026%
FR65	15/05/2033	19/04/2023	98.80	100.51	6.625%	6.7902%	6.5541%
FR68	15/03/2034	19/04/2023	111.43	113.36	8.375%	6.8687%	6.6346%
FR70	15/03/2024	19/04/2023	101.86	102.27	8.375%	6.2498%	5.7924%
FR71	15/03/2029	19/04/2023	111.84	113.44	9.000%	6.5523%	6.2467%
FR72	15/05/2036	19/04/2023	110.56	112.43	8.250%	7.0032%	6.7995%
FR74	15/08/2032	19/04/2023	104.65	106.41	7.500%	6.8168%	6.5690%
FR75	15/05/2038	19/04/2023	104.47	106.21	7.500%	7.0141%	6.8330%
FR76	15/05/2048	19/04/2023	101.35	105.20	7.375%	7.2565%	6.9341%
FR77	15/05/2024	19/04/2023	101.44	102.26	8.125%	6.7182%	5.9366%
FR78	15/05/2029	19/04/2023	108.25	109.83	8.250%	6.5810%	6.2797%
FR80	15/06/2035	19/04/2023	104.59	106.45	7.500%	6.9337%	6.7142%
FR81	15/06/2025	19/04/2023	99.84	101.35	6.500%	6.5744%	5.8236%
FR82	15/09/2030	19/04/2023	101.99	103.53	7.000%	6.6544%	6.3937%
FR83	15/04/2040	19/04/2023	104.23	106.06	7.500%	7.0685%	6.8895%
FR84	15/02/2026	19/04/2023	101.72	103.52	7.250%	6.5712%	5.8815%
FR86	15/04/2026	19/04/2023	97.26	98.91	5.500%	6.5194%	5.9013%
FR87	15/02/2031	19/04/2023	98.98	100.72	6.500%	6.6672%	6.3800%
FR88	15/06/2036	19/04/2023	92.40	97.35	6.250%	7.1488%	6.5521%
FR89	15/08/2051	19/04/2023	98.29	100.34	6.875%	7.0137%	6.8467%
FR90	15/04/2027	19/04/2023	95.58	97.21	5.125%	6.3940%	5.9180%
FR91	15/04/2032	19/04/2023	97.82	99.64	6.375%	6.7014%	6.4282%
FR92	15/06/2042	19/04/2023	101.16	103.11	7.125%	7.0127%	6.8303%
FR93	15/07/2037	19/04/2023	95.40	98.85	6.375%	6.8852%	6.4986%
FR95	15/08/2028	19/04/2023	99.53	101.21	6.375%	6.4780%	6.1037%
FR96	15/02/2033	19/04/2023	102.07	103.79	7.000%	6.7075%	6.4716%
FR97	15/06/2043	19/04/2023	101.46	103.41	7.125%	6.9876%	6.8103%
FR98	15/06/2038	19/04/2023	101.55	103.56	7.125%	6.9565%	6.7451%
ORI17	15/07/2023	19/04/2023	99.90	100.53	6.400%	6.8018%	4.2804%
ORI18	15/10/2023	19/04/2023	99.35	100.35	5.700%	7.0268%	4.9906%
ORI19	15/02/2024	19/04/2023	98.85	100.02	5.570%	6.9930%	5.5427%
ORI20	15/10/2024	19/04/2023	97.26	98.48	4.950%	6.8848%	6.0154%
ORI21	15/02/2025	19/04/2023	96.86	98.58	4.900%	6.7300%	5.7186%
ORI22	15/10/2025	19/04/2023	98.27	100.63	5.950%	6.7066%	5.6781%
PBS004	15/02/2037	19/04/2023	90.90	92.85	6.100%	7.1448%	6.9094%
PBS17	15/10/2025	19/04/2023	98.51	100.36	6.125%	6.7822%	5.9679%
PBS27	15/05/2023	19/04/2023	-	100.16	6.500%	NA	4.5031%
PBS28	15/10/2046	19/04/2023	103.35	-	7.750%	7.4460%	NA
PBS29	15/03/2034	19/04/2023	94.52	96.49	6.375%	7.1039%	6.8355%
PBS30	15/07/2028	19/04/2023	95.80	97.70	5.875%	6.8371%	6.3947%
PBS32	15/07/2026	19/04/2023	94.30	96.50	4.875%	6.8554%	6.0734%
PBS33	15/06/2047	19/04/2023	94.03	96.74	6.750%	7.2771%	7.0312%
PBS34	15/06/2039	19/04/2023	93.90	95.85	6.500%	7.1407%	6.9294%
SR13	10/09/2023	19/04/2023	99.91	100.42	6.050%	6.2699%	4.9902%
SR14	10/03/2024	19/04/2023	98.65	100.00	5.470%	7.0196%	5.4675%
SR15	10/09/2024	19/04/2023	97.72	98.97	5.100%	6.7244%	5.8282%
SR16	10/03/2025	19/04/2023	96.92	98.79	4.950%	6.6841%	5.6232%
SR17	10/09/2025	19/04/2023	98.73	100.70	5.900%	6.4733%	5.5858%

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	4/19/2023	91.11	93.28	1.500%	4.5575%	3.7798%
INDOIS 2.3 25	6/23/2025	4/19/2023	95.09	97.21	2.300%	4.6811%	3.6344%
INDOIS 2.55 31	6/9/2031	4/19/2023	87.28	89.53	2.550%	4.4249%	4.0715%
INDOIS 3.55 51	6/9/2051	4/19/2023	78.16	81.11	3.550%	5.0044%	4.7769%
INDOIS 4.15 27	3/29/2027	4/19/2023	98.81	101.04	4.150%	4.4811%	3.8636%
INDOIS 4.325 25	5/28/2025	4/19/2023	99.52	101.58	4.325%	4.5627%	3.5436%
INDOIS 4.35 24	9/10/2024	4/19/2023	99.95	100.80	4.350%	4.3844%	3.7578%
INDOIS 4.4 27	6/6/2027	4/19/2023	99.57	101.68	4.400%	4.5135%	3.9555%
INDOIS 4.4 28	3/1/2028	4/19/2023	99.59	101.79	4.400%	4.4935%	3.9918%
INDOIS 4.45 29	2/20/2029	4/19/2023	99.81	102.02	4.450%	4.4863%	4.0579%
INDOIS 4.55 26	3/29/2026	4/19/2023	99.98	102.04	4.550%	4.5566%	3.8132%
INDOIS 4.7 32	6/6/2032	4/19/2023	100.96	103.42	4.700%	4.5697%	4.2442%
INDON 3.05 51	3/12/2051	4/19/2023	74.42	77.32	3.050%	4.7056%	4.4820%
INDON 3.35 71	3/12/2071	4/19/2023	69.21	72.15	3.350%	5.0657%	4.8523%
INDON 3.5 28	1/11/2028	4/19/2023	95.82	97.90	3.500%	4.4871%	3.9893%
INDON 3.5 50	2/14/2050	4/19/2023	77.42	80.37	3.500%	5.0444%	4.8097%
INDON 3.55 32	3/31/2032	4/19/2023	92.39	94.80	3.550%	4.5954%	4.2537%
INDON 3.7 49	10/30/2049	4/19/2023	80.37	83.22	3.700%	5.0508%	4.8280%
INDON 3.85 27	7/18/2027	4/19/2023	97.48	99.67	3.850%	4.5050%	3.9336%
INDON 4.1 28	4/24/2028	4/19/2023	98.38	100.50	4.100%	4.4630%	3.9890%
INDON 4.125 25	1/15/2025	4/19/2023	98.95	101.08	4.125%	4.7523%	3.4823%
INDON 4.15 27	9/20/2027	4/19/2023	98.52	100.57	4.150%	4.5216%	4.0078%
INDON 4.2 50	10/15/2050	4/19/2023	87.13	90.04	4.200%	5.0730%	4.8604%
INDON 4.3 52	3/31/2052	4/19/2023	87.97	90.85	4.300%	5.0993%	4.8942%
INDON 4.35 27	1/8/2027	4/19/2023	99.22	101.35	4.350%	4.5778%	3.9561%
INDON 4.35 48	1/11/2048	4/19/2023	89.64	92.56	4.350%	5.0905%	4.8702%
INDON 4.55 28	1/11/2028	4/19/2023	99.92	101.94	4.550%	4.5674%	4.0945%
INDON 4.625 43	4/15/2043	4/19/2023	94.87	97.57	4.625%	5.0349%	4.8156%
INDON 4.65 32	9/20/2032	4/19/2023	100.13	102.42	4.650%	4.6324%	4.3343%
INDON 4.75 26	8/1/2026	4/19/2023	100.43	102.57	4.750%	4.6060%	3.9108%
INDON 4.75 47	7/18/2047	4/19/2023	94.89	97.80	4.750%	5.1197%	4.9056%
INDON 4.85 33	1/11/2033	4/19/2023	101.34	103.49	4.850%	4.6763%	4.4047%
INDON 5.125 45	1/15/2045	4/19/2023	99.75	102.52	5.125%	5.1436%	4.9342%
INDON 5.25 42	1/17/2042	4/19/2023	100.91	103.64	5.250%	5.1729%	4.9493%
INDON 5.25 47	1/8/2047	4/19/2023	100.59	103.52	5.250%	5.2058%	4.9946%
INDON 5.35 49	2/11/2049	4/19/2023	102.11	104.97	5.350%	5.2001%	5.0045%
INDON 5.375 23	10/17/2023	4/19/2023	100.27	100.90	5.375%	4.8298%	3.5715%
INDON 5.65 53	1/11/2053	4/19/2023	105.41	108.16	5.650%	5.2865%	5.1126%
INDON 5.875 24	1/15/2024	4/19/2023	100.90	101.64	5.875%	4.6354%	3.6416%

INDON 6.75 44	1/15/2044	4/19/2023	117.96	120.80	6.750%	5.3106%	5.1115%
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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	4/19/2023	-	99.66	5.500%	NA	5.7778%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/19/2023	-	99.75	5.600%	NA	5.7362%
BMRIJ 4.75 25	USD	5/13/2025	4/19/2023	-	-	4.750%	NA	NA
INKPIJ 9.75 25	IDR	8/5/2025	4/19/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	4/19/2023	-	92.53	1.400%	NA	4.2345%
PERTIJ 4.3 23	USD	5/20/2023	4/19/2023	-	100.05	4.300%	NA	3.7311%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/19/2023	-	102.60	8.100%	NA	5.9126%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/19/2023	-	100.50	8.250%	NA	5.9883%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/19/2023	-	106.75	8.500%	NA	6.2194%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/19/2023	-	102.60	9.100%	NA	5.9298%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/19/2023	-	100.20	6.300%	NA	5.9833%