

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/21/2023

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	24/03/2023	101.06	102.54	7.000%	6.6999%	6.2921%
FR62	15/04/2042	24/03/2023	92.68	-	6.375%	7.0798%	NA
FR63	15/05/2023	24/03/2023	99.90	100.09	5.625%	6.1686%	4.9316%
FR64	15/05/2028	24/03/2023	97.73	99.16	6.125%	6.6501%	6.3162%
FR65	15/05/2033	24/03/2023	97.81	99.29	6.625%	6.9273%	6.7210%
FR68	15/03/2034	24/03/2023	109.46	111.37	8.375%	7.1188%	6.8825%
FR70	15/03/2024	24/03/2023	101.56	102.85	8.375%	6.7075%	5.3602%
FR71	15/03/2029	24/03/2023	110.87	112.46	9.000%	6.7606%	6.4561%
FR72	15/05/2036	24/03/2023	108.49	110.40	8.250%	7.2366%	7.0239%
FR74	15/08/2032	24/03/2023	103.79	105.69	7.500%	6.9431%	6.6744%
FR75	15/05/2038	24/03/2023	103.59	105.26	7.500%	7.1077%	6.9323%
FR76	15/05/2048	24/03/2023	98.85	102.70	7.375%	7.4758%	7.1412%
FR77	15/05/2024	24/03/2023	101.42	102.80	8.125%	6.8092%	5.5710%
FR78	15/05/2029	24/03/2023	107.24	108.91	8.250%	6.7878%	6.4687%
FR80	15/06/2035	24/03/2023	102.83	104.79	7.500%	7.1471%	6.9117%
FR81	15/06/2025	24/03/2023	99.50	100.92	6.500%	6.7380%	6.0481%
FR82	15/09/2030	24/03/2023	101.36	102.82	7.000%	6.7651%	6.5176%
FR83	15/04/2040	24/03/2023	102.66	104.33	7.500%	7.2255%	7.0588%
FR84	15/02/2026	24/03/2023	101.66	103.65	7.250%	6.6094%	5.8627%
FR86	15/04/2026	24/03/2023	96.70	98.09	5.500%	6.7057%	6.1912%
FR87	15/02/2031	24/03/2023	98.10	99.64	6.500%	6.8134%	6.5578%
FR88	15/06/2036	24/03/2023	91.25	95.20	6.250%	7.2900%	6.8044%
FR89	15/08/2051	24/03/2023	96.57	98.74	6.875%	7.1583%	6.9768%
FR90	15/04/2027	24/03/2023	94.75	96.15	5.125%	6.6165%	6.2090%
FR91	15/04/2032	24/03/2023	96.77	98.37	6.375%	6.8583%	6.6160%
FR92	15/06/2042	24/03/2023	98.40	100.54	7.125%	7.2793%	7.0717%
FR93	15/07/2037	24/03/2023	94.40	97.60	6.375%	6.9991%	6.6359%
FR95	15/08/2028	24/03/2023	99.02	100.46	6.375%	6.5917%	6.2717%
FR96	15/02/2033	24/03/2023	100.16	101.83	7.000%	6.9761%	6.7425%
FR97	15/06/2043	24/03/2023	99.11	100.74	7.125%	7.2078%	7.0543%
FR98	15/06/2038	24/03/2023	99.52	101.32	7.125%	7.1756%	6.9813%
ORI17	15/07/2023	24/03/2023	99.90	100.35	6.400%	6.7105%	5.2812%
ORI18	15/10/2023	24/03/2023	99.15	100.35	5.700%	7.2324%	5.0693%
ORI19	15/02/2024	24/03/2023	98.65	100.41	5.570%	7.1210%	5.1009%
ORI20	15/10/2024	24/03/2023	97.39	99.28	4.950%	6.7147%	5.4306%
ORI21	15/02/2025	24/03/2023	96.56	98.55	4.900%	6.8405%	5.7078%
ORI22	15/10/2025	24/03/2023	98.45	100.43	5.950%	6.6098%	5.7678%
PBS004	15/02/2037	24/03/2023	90.35	92.30	6.100%	7.2095%	6.9729%
PBS17	15/10/2025	24/03/2023	98.45	100.50	6.125%	6.7901%	5.9101%
PBS27	15/05/2023	24/03/2023	99.92	100.25	6.500%	6.8765%	4.7356%
PBS28	15/10/2046	24/03/2023	103.85	105.65	7.750%	7.4016%	7.2458%
PBS29	15/03/2034	24/03/2023	94.25	96.20	6.375%	7.1389%	6.8733%
PBS30	15/07/2028	24/03/2023	95.45	97.80	5.875%	6.9089%	6.3666%
PBS32	15/07/2026	24/03/2023	94.70	96.05	4.875%	6.6779%	6.2068%
PBS33	15/06/2047	24/03/2023	94.35	95.95	6.750%	7.2469%	7.1013%
PBS34	15/06/2039	24/03/2023	93.40	95.60	6.500%	7.1941%	6.9550%
SR13	10/09/2023	24/03/2023	99.91	100.43	6.050%	6.2431%	5.1162%
SR14	10/03/2024	24/03/2023	98.09	100.61	5.470%	7.5286%	4.8217%
SR15	10/09/2024	24/03/2023	97.62	99.27	5.100%	6.7258%	5.5931%
SR16	10/03/2025	24/03/2023	95.45	98.63	4.950%	7.4540%	5.6895%
SR17	10/09/2025	24/03/2023	98.45	100.18	5.900%	6.5845%	5.8207%

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	3/24/2023	90.05	92.01	1.500%	4.8759%	4.1773%
INDOIS 2.3 25	6/23/2025	3/24/2023	94.10	96.04	2.300%	5.0973%	4.1539%
INDOIS 2.55 31	6/9/2031	3/24/2023	84.84	86.94	2.550%	4.8036%	4.4652%
INDOIS 3.55 51	6/9/2051	3/24/2023	75.46	78.28	3.550%	5.2213%	4.9930%
INDOIS 4.15 27	3/29/2027	3/24/2023	97.44	99.36	4.150%	4.8581%	4.3248%
INDOIS 4.325 25	5/28/2025	3/24/2023	98.65	100.51	4.325%	4.9809%	4.0765%
INDOIS 4.35 24	9/10/2024	3/24/2023	99.34	100.19	4.350%	4.8194%	4.2145%
INDOIS 4.4 27	6/6/2027	3/24/2023	97.97	99.90	4.400%	4.9380%	4.4247%
INDOIS 4.4 28	3/1/2028	3/24/2023	97.95	99.95	4.400%	4.8708%	4.4108%
INDOIS 4.45 29	2/20/2029	3/24/2023	98.07	100.16	4.450%	4.8280%	4.4184%
INDOIS 4.55 26	3/29/2026	3/24/2023	99.00	100.81	4.550%	4.9097%	4.2611%
INDOIS 4.7 32	6/6/2032	3/24/2023	98.45	100.68	4.700%	4.9103%	4.6077%
INDON 3.05 51	3/12/2051	3/24/2023	72.69	75.37	3.050%	4.8425%	4.6290%
INDON 3.35 71	3/12/2071	3/24/2023	67.96	71.01	3.350%	5.1605%	4.9328%
INDON 3.5 28	1/11/2028	3/24/2023	94.41	96.24	3.500%	4.8148%	4.3744%
INDON 3.5 50	2/14/2050	3/24/2023	74.55	77.44	3.500%	5.2826%	5.0407%
INDON 3.55 32	3/31/2032	3/24/2023	90.25	92.44	3.550%	4.8992%	4.5818%
INDON 3.7 49	10/30/2049	3/24/2023	78.93	81.52	3.700%	5.1653%	4.9577%
INDON 3.85 27	7/18/2027	3/24/2023	95.47	97.43	3.850%	5.0261%	4.5089%
INDON 4.1 28	4/24/2028	3/24/2023	96.71	98.66	4.100%	4.8356%	4.3958%
INDON 4.125 25	1/15/2025	3/24/2023	98.19	100.09	4.125%	5.1761%	4.0705%
INDON 4.15 27	9/20/2027	3/24/2023	96.69	98.56	4.150%	4.9806%	4.5073%
INDON 4.2 50	10/15/2050	3/24/2023	85.21	87.93	4.200%	5.2174%	5.0123%
INDON 4.3 52	3/31/2052	3/24/2023	85.71	88.52	4.300%	5.2661%	5.0586%
INDON 4.35 27	1/8/2027	3/24/2023	97.77	99.75	4.350%	4.9996%	4.4205%
INDON 4.35 48	1/11/2048	3/24/2023	87.81	90.42	4.350%	5.2325%	5.0297%
INDON 4.55 28	1/11/2028	3/24/2023	98.48	100.42	4.550%	4.9071%	4.4507%
INDON 4.625 43	4/15/2043	3/24/2023	92.66	95.21	4.625%	5.2192%	5.0058%
INDON 4.65 32	9/20/2032	3/24/2023	97.87	100.03	4.650%	4.9336%	4.6460%
INDON 4.75 26	8/1/2026	3/24/2023	99.12	100.98	4.750%	5.0355%	4.4319%
INDON 4.75 47	7/18/2047	3/24/2023	92.84	95.56	4.750%	5.2754%	5.0692%
INDON 4.85 33	1/11/2033	3/24/2023	99.06	101.07	4.850%	4.9713%	4.7117%
INDON 5.125 45	1/15/2045	3/24/2023	97.24	99.90	5.125%	5.3401%	5.1321%
INDON 5.25 42	1/17/2042	3/24/2023	98.75	101.16	5.250%	5.3555%	5.1524%
INDON 5.25 47	1/8/2047	3/24/2023	97.98	100.69	5.250%	5.4012%	5.1985%

INDON 5.35 49	2/11/2049	3/24/2023	99.93	102.57	5.350%	5.3546%	5.1684%
INDON 5.375 23	10/17/2023	3/24/2023	100.18	100.93	5.375%	5.0454%	3.7174%
INDON 5.65 53	1/11/2053	3/24/2023	102.96	105.52	5.650%	5.4475%	5.2798%
INDON 5.875 24	1/15/2024	3/24/2023	100.59	101.34	5.875%	5.1207%	4.1877%
INDON 6.75 44	1/15/2044	3/24/2023	115.34	118.03	6.750%	5.5024%	5.3079%

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	3/24/2023	-	100.16	5.500%	NA	5.3739%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	3/24/2023	-	100.14	5.600%	NA	5.5256%
BMRIJ 4.75 25	USD	5/13/2025	3/24/2023	-	100.01	4.750%	NA	4.7422%
INKPIJ 9.75 25	IDR	8/5/2025	3/24/2023	-	104.62	9.750%	NA	7.6039%
PERTIJ 1.4 26	USD	2/9/2026	3/24/2023	-	91.72	1.400%	NA	4.4868%
PERTIJ 4.3 23	USD	5/20/2023	3/24/2023	-	99.83	4.300%	NA	5.2590%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/24/2023	-	103.68	8.100%	NA	5.1711%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/24/2023	-	101.36	8.250%	NA	3.5381%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/24/2023	-	104.30	8.500%	NA	7.0519%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/24/2023	-	104.07	9.100%	NA	4.5342%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	3/24/2023	-	100.96	6.300%	NA	4.9385%