

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/24/2023 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	29/03/2023	101.32	102.73	7.000%	6.6272%	6.2391%
FR62	15/04/2042	29/03/2023	88.90	-	6.375%	7.4762%	NA
FR63	15/05/2023	29/03/2023	99.90	100.08	5.625%	6.2030%	4.9646%
FR64	15/05/2028	29/03/2023	97.81	99.17	6.125%	6.6321%	6.3142%
FR65	15/05/2033	29/03/2023	97.57	99.33	6.625%	6.9614%	6.7156%
FR68	15/03/2034	29/03/2023	109.50	111.14	8.375%	7.1130%	6.9099%
FR70	15/03/2024	29/03/2023	101.56	102.87	8.375%	6.6931%	5.3145%
FR71	15/03/2029	29/03/2023	111.15	112.72	9.000%	6.7040%	6.4040%
FR72	15/05/2036	29/03/2023	108.99	110.27	8.250%	7.1801%	7.0378%
FR74	15/08/2032	29/03/2023	104.13	105.52	7.500%	6.8941%	6.6976%
FR75	15/05/2038	29/03/2023	103.24	105.04	7.500%	7.1449%	6.9550%
FR76	15/05/2048	29/03/2023	98.85	103.40	7.375%	7.4759%	7.0824%
FR77	15/05/2024	29/03/2023	101.54	102.85	8.125%	6.6912%	5.5091%
FR78	15/05/2029	29/03/2023	107.52	109.03	8.250%	6.7324%	6.4442%
FR80	15/06/2035	29/03/2023	102.88	104.81	7.500%	7.1409%	6.9090%
FR81	15/06/2025	29/03/2023	99.59	100.91	6.500%	6.6946%	6.0514%
FR82	15/09/2030	29/03/2023	101.48	102.93	7.000%	6.7442%	6.4985%
FR83	15/04/2040	29/03/2023	103.33	105.15	7.500%	7.1582%	6.9782%
FR84	15/02/2026	29/03/2023	101.16	102.36	7.250%	6.7984%	6.3421%
FR86	15/04/2026	29/03/2023	96.67	98.06	5.500%	6.7201%	6.2041%
FR87	15/02/2031	29/03/2023	98.61	100.18	6.500%	6.7283%	6.4692%
FR88	15/06/2036	29/03/2023	91.25	95.25	6.250%	7.2904%	6.7986%
FR89	15/08/2051	29/03/2023	96.43	98.69	6.875%	7.1702%	6.9809%
FR90	15/04/2027	29/03/2023	94.95	96.39	5.125%	6.5606%	6.1419%
FR91	15/04/2032	29/03/2023	96.84	98.40	6.375%	6.8480%	6.6117%
FR92	15/06/2042	29/03/2023	98.94	101.10	7.125%	7.2263%	7.0184%
FR93	15/07/2037	29/03/2023	94.90	97.75	6.375%	6.9414%	6.6193%
FR95	15/08/2028	29/03/2023	99.16	100.56	6.375%	6.5604%	6.2494%
FR96	15/02/2033	29/03/2023	100.55	102.40	7.000%	6.9210%	6.6637%
FR97	15/06/2043	29/03/2023	99.98	102.10	7.125%	7.1254%	6.9290%
FR98	15/06/2038	29/03/2023	100.32	102.10	7.125%	7.0886%	6.8984%
ORI17	15/07/2023	29/03/2023	99.90	100.45	6.400%	6.7194%	4.9277%
ORI18	15/10/2023	29/03/2023	99.35	100.20	5.700%	6.8868%	5.3327%
ORI19	15/02/2024	29/03/2023	98.85	100.37	5.570%	6.9012%	5.1424%
ORI20	15/10/2024	29/03/2023	97.33	99.21	4.950%	6.7653%	5.4804%
ORI21	15/02/2025	29/03/2023	96.27	98.13	4.900%	7.0167%	5.9490%
ORI22	15/10/2025	29/03/2023	98.32	100.32	5.950%	6.6680%	5.8138%
PBS004	15/02/2037	29/03/2023	89.90	92.00	6.100%	7.2654%	7.0091%
PBS17	15/10/2025	29/03/2023	98.45	100.50	6.125%	6.7924%	5.9097%
PBS27	15/05/2023	29/03/2023	99.92	100.28	6.500%	6.9026%	4.4356%
PBS28	15/10/2046	29/03/2023	103.85	105.65	7.750%	7.4016%	7.2458%
PBS29	15/03/2034	29/03/2023	94.50	96.20	6.375%	7.1047%	6.8734%
PBS30	15/07/2028	29/03/2023	97.45	99.05	5.875%	6.4471%	6.0847%
PBS32	15/07/2026	29/03/2023	94.70	96.05	4.875%	6.6820%	6.2098%
PBS33	15/06/2047	29/03/2023	94.10	95.90	6.750%	7.2700%	7.1058%
PBS34	15/06/2039	29/03/2023	92.40	95.60	6.500%	7.3056%	6.9551%
SR13	10/09/2023	29/03/2023	99.91	100.46	6.050%	6.2458%	5.0337%
SR14	10/03/2024	29/03/2023	98.65	100.18	5.470%	6.9312%	5.2756%
SR15	10/09/2024	29/03/2023	97.67	99.25	5.100%	6.6996%	5.6095%
SR16	10/03/2025	29/03/2023	95.45	98.50	4.950%	7.4638%	5.7635%
SR17	10/09/2025	29/03/2023	98.45	99.95	5.900%	6.5865%	5.9214%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	3/29/2023	90.43	92.33	1.500%	4.7472%	4.0714%
INDOIS 2.3 25	6/23/2025	3/29/2023	94.42	96.31	2.300%	4.9495%	4.0306%
INDOIS 2.55 31	6/9/2031	3/29/2023	85.88	87.90	2.550%	4.6367%	4.3152%
INDOIS 3.55 51	6/9/2051	3/29/2023	76.84	79.56	3.550%	5.1083%	4.8934%
INDOIS 4.15 27	3/29/2027	3/29/2023	97.96	99.86	4.150%	4.7136%	4.1881%
INDOIS 4.325 25	5/28/2025	3/29/2023	98.96	100.76	4.325%	4.8305%	3.9553%
INDOIS 4.35 24	9/10/2024	3/29/2023	99.62	100.42	4.350%	4.6205%	4.0501%
INDOIS 4.4 27	6/6/2027	3/29/2023	98.69	100.54	4.400%	4.7458%	4.2569%
INDOIS 4.4 28	3/1/2028	3/29/2023	98.46	100.48	4.400%	4.7530%	4.2905%
INDOIS 4.45 29	2/20/2029	3/29/2023	98.56	100.64	4.450%	4.7314%	4.3255%
INDOIS 4.55 26	3/29/2026	3/29/2023	99.30	101.08	4.550%	4.8020%	4.1648%
INDOIS 4.7 32	6/6/2032	3/29/2023	99.28	101.47	4.700%	4.7968%	4.5023%
INDON 3.05 51	3/12/2051	3/29/2023	73.59	76.28	3.050%	4.7699%	4.5591%
INDON 3.35 71	3/12/2071	3/29/2023	69.08	71.97	3.350%	5.0750%	4.8645%
INDON 3.5 28	1/11/2028	3/29/2023	95.15	97.09	3.500%	4.6373%	4.1742%
INDON 3.5 50	2/14/2050	3/29/2023	76.11	78.80	3.500%	5.1507%	4.9314%
INDON 3.55 32	3/31/2032	3/29/2023	91.21	93.42	3.550%	4.7600%	4.4433%
INDON 3.7 49	10/30/2049	3/29/2023	79.76	82.49	3.700%	5.0980%	4.8825%
INDON 3.85 27	7/18/2027	3/29/2023	96.59	98.58	3.850%	4.7306%	4.2117%
INDON 4.1 28	4/24/2028	3/29/2023	97.54	99.48	4.100%	4.6480%	4.2140%
INDON 4.125 25	1/15/2025	3/29/2023	98.43	100.32	4.125%	5.0389%	3.9376%
INDON 4.15 27	9/20/2027	3/29/2023	97.73	99.62	4.150%	4.7169%	4.2437%
INDON 4.2 50	10/15/2050	3/29/2023	86.10	88.81	4.200%	5.1495%	4.9480%
INDON 4.3 52	3/31/2052	3/29/2023	86.69	89.40	4.300%	5.1928%	4.9957%
INDON 4.35 27	1/8/2027	3/29/2023	98.49	100.44	4.350%	4.7883%	4.2217%
INDON 4.35 48	1/11/2048	3/29/2023	88.49	91.19	4.350%	5.1790%	4.9716%
INDON 4.55 28	1/11/2028	3/29/2023	99.33	101.22	4.550%	4.7060%	4.2650%
INDON 4.625 43	4/15/2043	3/29/2023	93.38	95.90	4.625%	5.1583%	4.9495%
INDON 4.65 32	9/20/2032	3/29/2023	99.03	101.15	4.650%	4.7783%	4.4997%
INDON 4.75 26	8/1/2026	3/29/2023	99.56	101.42	4.750%	4.8917%	4.2899%
INDON 4.75 47	7/18/2047	3/29/2023	93.41	96.10	4.750%	5.2315%	5.0292%
INDON 4.85 33	1/11/2033	3/29/2023	100.26	102.18	4.850%	4.8155%	4.5707%
INDON 5.125 45	1/15/2045	3/29/2023	97.65	100.26	5.125%	5.3075%	5.1045%
INDON 5.25 42	1/17/2042	3/29/2023	99.41	101.96	5.250%	5.2993%	5.0863%
INDON 5.25 47	1/8/2047	3/29/2023	98.97	101.69	5.250%	5.3262%	5.1257%

INDON 5.35 49	2/11/2049	3/29/2023	100.90	103.63	5.350%	5.2854%	5.0956%
INDON 5.375 23	10/17/2023	3/29/2023	100.16	100.86	5.375%	5.0776%	3.8192%
INDON 5.65 53	1/11/2053	3/29/2023	103.78	106.33	5.650%	5.3930%	5.2280%
INDON 5.875 24	1/15/2024	3/29/2023	100.64	101.37	5.875%	5.0499%	4.1334%
INDON 6.75 44	1/15/2044	3/29/2023	116.41	119.10	6.750%	5.4240%	5.2320%

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	3/29/2023	-	100.15	5.500%	NA	5.3811%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	3/29/2023	-	100.14	5.600%	NA	5.5253%
BMRIJ 4.75 25	USD	5/13/2025	3/29/2023	-	99.93	4.750%	NA	4.7820%
INKPIJ 9.75 25	IDR	8/5/2025	3/29/2023	-	104.62	9.750%	NA	7.5971%
PERTIJ 1.4 26	USD	2/9/2026	3/29/2023	-	92.30	1.400%	NA	4.2681%
PERTIJ 4.3 23	USD	5/20/2023	3/29/2023	-	100.05	4.300%	NA	3.9227%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/29/2023	-	103.61	8.100%	NA	5.2083%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/29/2023	-	101.36	8.250%	NA	3.4028%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/29/2023	-	104.31	8.500%	NA	7.0455%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/29/2023	-	104.06	9.100%	NA	4.5046%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	3/29/2023	-	101.03	6.300%	NA	4.8235%