

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/26/2023

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	01/05/2023	101.64	103.25	7.000%	6.5313%	6.0817%
FR62	15/04/2042	01/05/2023	88.95	-	6.375%	7.4738%	NA
FR63	15/05/2023	01/05/2023	-	100.11	5.625%	NA	3.4389%
FR64	15/05/2028	01/05/2023	98.53	100.14	6.125%	6.4696%	6.0914%
FR65	15/05/2033	01/05/2023	98.77	100.46	6.625%	6.7951%	6.5611%
FR68	15/03/2034	01/05/2023	111.40	113.27	8.375%	6.8692%	6.6418%
FR70	15/03/2024	01/05/2023	101.79	102.17	8.375%	6.2531%	5.8140%
FR71	15/03/2029	01/05/2023	111.75	113.46	9.000%	6.5588%	6.2307%
FR72	15/05/2036	01/05/2023	110.55	112.28	8.250%	7.0029%	6.8139%
FR74	15/08/2032	01/05/2023	104.57	106.17	7.500%	6.8263%	6.6001%
FR75	15/05/2038	01/05/2023	104.46	106.16	7.500%	7.0149%	6.8376%
FR76	15/05/2048	01/05/2023	102.17	104.23	7.375%	7.1865%	7.0136%
FR77	15/05/2024	01/05/2023	101.42	102.20	8.125%	6.6989%	5.9324%
FR78	15/05/2029	01/05/2023	108.27	109.87	8.250%	6.5706%	6.2643%
FR80	15/06/2035	01/05/2023	104.53	106.30	7.500%	6.9401%	6.7306%
FR81	15/06/2025	01/05/2023	99.92	101.41	6.500%	6.5354%	5.7845%
FR82	15/09/2030	01/05/2023	101.82	103.43	7.000%	6.6820%	6.4081%
FR83	15/04/2040	01/05/2023	104.26	106.04	7.500%	7.0648%	6.8905%
FR84	15/02/2026	01/05/2023	101.62	103.32	7.250%	6.6027%	5.9433%
FR86	15/04/2026	01/05/2023	97.42	99.03	5.500%	6.4678%	5.8598%
FR87	15/02/2031	01/05/2023	98.86	100.64	6.500%	6.6877%	6.3926%
FR88	15/06/2036	01/05/2023	91.30	97.10	6.250%	7.2889%	6.5820%
FR89	15/08/2051	01/05/2023	98.20	100.19	6.875%	7.0211%	6.8586%
FR90	15/04/2027	01/05/2023	95.51	97.15	5.125%	6.4236%	5.9408%
FR91	15/04/2032	01/05/2023	97.51	99.34	6.375%	6.7491%	6.4727%
FR92	15/06/2042	01/05/2023	101.08	103.01	7.125%	7.0204%	6.8395%
FR93	15/07/2037	01/05/2023	95.90	98.85	6.375%	6.8287%	6.4988%
FR95	15/08/2028	01/05/2023	99.41	101.11	6.375%	6.5055%	6.1243%
FR96	15/02/2033	01/05/2023	102.08	103.86	7.000%	6.7052%	6.4607%
FR97	15/06/2043	01/05/2023	101.47	103.48	7.125%	6.9868%	6.8040%
FR98	15/06/2038	01/05/2023	101.52	103.50	7.125%	6.9597%	6.7510%
ORI17	15/07/2023	01/05/2023	99.90	100.40	6.400%	6.8486%	4.5530%
ORI18	15/10/2023	01/05/2023	99.35	100.33	5.700%	7.1162%	4.9829%
ORI19	15/02/2024	01/05/2023	98.85	99.91	5.570%	7.0523%	5.6833%
ORI20	15/10/2024	01/05/2023	97.28	98.57	4.950%	6.9113%	5.9728%
ORI21	15/02/2025	01/05/2023	96.99	98.71	4.900%	6.6846%	5.6566%
ORI22	15/10/2025	01/05/2023	98.22	100.70	5.950%	6.7378%	5.6439%
PBS004	15/02/2037	01/05/2023	90.90	92.85	6.100%	7.1462%	6.9105%
PBS17	15/10/2025	01/05/2023	98.25	100.75	6.125%	6.9065%	5.7937%
PBS27	15/05/2023	01/05/2023	-	100.21	6.500%	NA	2.4234%
PBS28	15/10/2046	01/05/2023	103.35	-	7.750%	7.4455%	NA
PBS29	15/03/2034	01/05/2023	94.62	96.83	6.375%	7.0913%	6.7904%
PBS30	15/07/2028	01/05/2023	95.80	97.70	5.875%	6.8424%	6.3975%
PBS32	15/07/2026	01/05/2023	94.42	96.46	4.875%	6.8307%	6.0990%
PBS33	15/06/2047	01/05/2023	95.28	97.55	6.750%	7.1627%	6.9600%
PBS34	15/06/2039	01/05/2023	93.90	95.85	6.500%	7.1416%	6.9301%
SR13	10/09/2023	01/05/2023	99.91	100.40	6.050%	6.2884%	4.9526%
SR14	10/03/2024	01/05/2023	98.65	99.81	5.470%	7.0760%	5.6920%
SR15	10/09/2024	01/05/2023	97.63	98.96	5.100%	6.8257%	5.8507%
SR16	10/03/2025	01/05/2023	96.88	98.76	4.950%	6.7362%	5.6514%
SR17	10/09/2025	01/05/2023	98.95	100.75	5.900%	6.3791%	5.5592%

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	5/1/2023	91.07	93.18	1.500%	4.6041%	3.8392%
INDOIS 2.3 25	6/23/2025	5/1/2023	95.06	97.16	2.300%	4.7321%	3.6791%
INDOIS 2.55 31	6/9/2031	5/1/2023	86.95	89.17	2.550%	4.4847%	4.1332%
INDOIS 3.55 51	6/9/2051	5/1/2023	76.92	79.79	3.550%	5.1047%	4.8782%
INDOIS 4.15 27	3/29/2027	5/1/2023	98.82	101.04	4.150%	4.4804%	3.8611%
INDOIS 4.325 25	5/28/2025	5/1/2023	99.42	101.51	4.325%	4.6177%	3.5669%
INDOIS 4.35 24	9/10/2024	5/1/2023	99.91	100.74	4.350%	4.4149%	3.7886%
INDOIS 4.4 27	6/6/2027	5/1/2023	99.58	101.67	4.400%	4.5119%	3.9550%
INDOIS 4.4 28	3/1/2028	5/1/2023	99.63	101.71	4.400%	4.4846%	4.0073%
INDOIS 4.45 29	2/20/2029	5/1/2023	99.90	102.10	4.450%	4.4686%	4.0405%
INDOIS 4.55 26	3/29/2026	5/1/2023	99.87	101.89	4.550%	4.5968%	3.8592%
INDOIS 4.7 32	6/6/2032	5/1/2023	100.75	103.15	4.700%	4.5977%	4.2784%
INDON 3.05 51	3/12/2051	5/1/2023	73.37	76.32	3.050%	4.7907%	4.5588%
INDON 3.35 71	3/12/2071	5/1/2023	67.53	71.25	3.350%	5.1949%	4.9164%
INDON 3.5 28	1/11/2028	5/1/2023	95.64	97.78	3.500%	4.5374%	4.0211%
INDON 3.5 50	2/14/2050	5/1/2023	76.28	79.41	3.500%	5.1396%	4.8857%
INDON 3.55 32	3/31/2032	5/1/2023	92.18	94.66	3.550%	4.6288%	4.2754%
INDON 3.7 49	10/30/2049	5/1/2023	79.61	82.55	3.700%	5.1131%	4.8803%
INDON 3.85 27	7/18/2027	5/1/2023	97.27	99.50	3.850%	4.5657%	3.9784%
INDON 4.1 28	4/24/2028	5/1/2023	98.08	100.28	4.100%	4.5339%	4.0375%
INDON 4.125 25	1/15/2025	5/1/2023	98.88	101.02	4.125%	4.8072%	3.5064%
INDON 4.15 27	9/20/2027	5/1/2023	98.30	100.42	4.150%	4.5801%	4.0440%
INDON 4.2 50	10/15/2050	5/1/2023	86.07	90.05	4.200%	5.1535%	4.8600%
INDON 4.3 52	3/31/2052	5/1/2023	86.79	90.55	4.300%	5.1865%	4.9154%
INDON 4.35 27	1/8/2027	5/1/2023	99.03	101.22	4.350%	4.6364%	3.9907%
INDON 4.35 48	1/11/2048	5/1/2023	88.91	91.82	4.350%	5.1478%	4.9255%
INDON 4.55 28	1/11/2028	5/1/2023	99.70	101.77	4.550%	4.6201%	4.1313%
INDON 4.625 43	4/15/2043	5/1/2023	93.90	96.67	4.625%	5.1161%	4.8879%
INDON 4.65 32	9/20/2032	5/1/2023	99.31	101.60	4.650%	4.7412%	4.4394%
INDON 4.75 26	8/1/2026	5/1/2023	100.39	102.61	4.750%	4.6178%	3.8899%
INDON 4.75 47	7/18/2047	5/1/2023	94.10	97.08	4.750%	5.1797%	4.9579%
INDON 4.85 33	1/11/2033	5/1/2023	100.51	102.70	4.850%	4.7828%	4.5028%
INDON 5.125 45	1/15/2045	5/1/2023	98.81	101.62	5.125%	5.2166%	5.0013%
INDON 5.25 42	1/17/2042	5/1/2023	100.22	102.97	5.250%	5.2307%	5.0032%
INDON 5.25 47	1/8/2047	5/1/2023	99.56	102.60	5.250%	5.2821%	5.0599%
INDON 5.35 49	2/11/2049	5/1/2023	101.18	104.17	5.350%	5.2653%	5.0582%
INDON 5.375 23	10/17/2023	5/1/2023	100.14	100.86	5.375%	5.0667%	3.5310%
INDON 5.65 53	1/11/2053	5/1/2023	104.53	107.80	5.650%	5.3435%	5.1348%
INDON 5.875 24	1/15/2024	5/1/2023	100.78	101.58	5.875%	4.7496%	3.6258%

INDON 6.75 44	1/15/2044	5/1/2023	117.05	119.99	6.750%	5.3748%	5.1663%
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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	5/1/2023	-	99.66	5.500%	NA	5.7855%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/1/2023	-	100.28	5.600%	NA	5.4430%
BMRIJ 4.75 25	USD	5/13/2025	5/1/2023	-	-	4.750%	NA	NA
INKPIJ 9.75 25	IDR	8/5/2025	5/1/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/1/2023	-	92.16	1.400%	NA	4.4168%
PERTIJ 4.3 23	USD	5/20/2023	5/1/2023	-	100.11	4.300%	NA	2.5897%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/1/2023	-	103.61	8.100%	NA	5.0022%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	5/1/2023	-	-	8.250%	NA	NA
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/1/2023	-	102.97	8.500%	NA	7.4659%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/1/2023	-	103.28	9.100%	NA	4.9633%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	5/1/2023	-	-	6.300%	NA	NA