

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/27/2023

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	02/05/2023	101.95	103.57	7.000%	6.4438%	5.9928%
FR62	15/04/2042	02/05/2023	92.44	-	6.375%	7.1066%	NA
FR63	15/05/2023	02/05/2023	-	100.15	5.625%	NA	2.5402%
FR64	15/05/2028	02/05/2023	98.68	100.28	6.125%	6.4343%	6.0589%
FR65	15/05/2033	02/05/2023	99.35	101.15	6.625%	6.7143%	6.4670%
FR68	15/03/2034	02/05/2023	111.93	113.80	8.375%	6.8039%	6.5779%
FR70	15/03/2024	02/05/2023	101.84	102.23	8.375%	6.1886%	5.7370%
FR71	15/03/2029	02/05/2023	111.76	113.54	9.000%	6.5560%	6.2145%
FR72	15/05/2036	02/05/2023	110.77	112.78	8.250%	6.9785%	6.7598%
FR74	15/08/2032	02/05/2023	105.03	106.90	7.500%	6.7607%	6.4980%
FR75	15/05/2038	02/05/2023	104.52	106.33	7.500%	7.0085%	6.8201%
FR76	15/05/2048	02/05/2023	102.17	104.23	7.375%	7.1865%	7.0137%
FR77	15/05/2024	02/05/2023	101.41	102.32	8.125%	6.7055%	5.8097%
FR78	15/05/2029	02/05/2023	108.49	110.14	8.250%	6.5276%	6.2125%
FR80	15/06/2035	02/05/2023	104.84	106.70	7.500%	6.9030%	6.6838%
FR81	15/06/2025	02/05/2023	99.94	101.48	6.500%	6.5253%	5.7488%
FR82	15/09/2030	02/05/2023	102.14	103.78	7.000%	6.6270%	6.3491%
FR83	15/04/2040	02/05/2023	104.41	106.38	7.500%	7.0499%	6.8576%
FR84	15/02/2026	02/05/2023	101.73	103.44	7.250%	6.5590%	5.8960%
FR86	15/04/2026	02/05/2023	97.62	99.23	5.500%	6.3923%	5.7853%
FR87	15/02/2031	02/05/2023	99.33	100.95	6.500%	6.6092%	6.3418%
FR88	15/06/2036	02/05/2023	94.90	97.60	6.250%	6.8436%	6.5237%
FR89	15/08/2051	02/05/2023	98.00	100.29	6.875%	7.0377%	6.8506%
FR90	15/04/2027	02/05/2023	95.54	97.26	5.125%	6.4155%	5.9092%
FR91	15/04/2032	02/05/2023	97.95	99.85	6.375%	6.6821%	6.3968%
FR92	15/06/2042	02/05/2023	101.08	103.01	7.125%	7.0204%	6.8395%
FR93	15/07/2037	02/05/2023	94.75	98.45	6.375%	6.9610%	6.5427%
FR95	15/08/2028	02/05/2023	99.85	101.54	6.375%	6.4061%	6.0289%
FR96	15/02/2033	02/05/2023	102.68	104.44	7.000%	6.6221%	6.3820%
FR97	15/06/2043	02/05/2023	101.86	103.87	7.125%	6.9509%	6.7691%
FR98	15/06/2038	02/05/2023	101.85	103.75	7.125%	6.9245%	6.7251%
ORI17	15/07/2023	02/05/2023	99.90	100.40	6.400%	6.8532%	4.5293%
ORI18	15/10/2023	02/05/2023	99.35	100.33	5.700%	7.1242%	4.9786%
ORI19	15/02/2024	02/05/2023	98.85	99.91	5.570%	7.0575%	5.6838%
ORI20	15/10/2024	02/05/2023	97.28	98.57	4.950%	6.9148%	5.9746%
ORI21	15/02/2025	02/05/2023	96.99	98.71	4.900%	6.6873%	5.6578%
ORI22	15/10/2025	02/05/2023	98.22	100.70	5.950%	6.7386%	5.6435%
PBS004	15/02/2037	02/05/2023	90.65	93.10	6.100%	7.1771%	6.8808%
PBS17	15/10/2025	02/05/2023	98.25	100.75	6.125%	6.9072%	5.7932%
PBS27	15/05/2023	02/05/2023	-	100.26	6.500%	NA	1.2319%
PBS28	15/10/2046	02/05/2023	103.35	-	7.750%	7.4455%	NA
PBS29	15/03/2034	02/05/2023	94.62	96.83	6.375%	7.0914%	6.7905%
PBS30	15/07/2028	02/05/2023	95.80	97.70	5.875%	6.8428%	6.3978%
PBS32	15/07/2026	02/05/2023	94.42	96.46	4.875%	6.8323%	6.1000%
PBS33	15/06/2047	02/05/2023	95.28	97.55	6.750%	7.1628%	6.9600%
PBS34	15/06/2039	02/05/2023	93.90	95.85	6.500%	7.1417%	6.9301%
SR13	10/09/2023	02/05/2023	99.91	100.40	6.050%	6.2902%	4.9447%
SR14	10/03/2024	02/05/2023	98.65	99.81	5.470%	7.0809%	5.6926%
SR15	10/09/2024	02/05/2023	97.63	98.96	5.100%	6.8288%	5.8520%
SR16	10/03/2025	02/05/2023	96.85	98.75	4.950%	6.7562%	5.6581%
SR17	10/09/2025	02/05/2023	98.65	100.55	5.900%	6.5181%	5.6492%

# 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	5/2/2023	91.07	93.20	1.500%	4.6068%	3.8341%
INDOIS 2.3 25	6/23/2025	5/2/2023	95.04	97.13	2.300%	4.7453%	3.6957%
INDOIS 2.55 31	6/9/2031	5/2/2023	87.01	89.24	2.550%	4.4756%	4.1227%
INDOIS 3.55 51	6/9/2051	5/2/2023	76.97	80.55	3.550%	5.1007%	4.8202%
INDOIS 4.15 27	3/29/2027	5/2/2023	98.94	101.08	4.150%	4.4467%	3.8499%
INDOIS 4.325 25	5/28/2025	5/2/2023	99.41	101.50	4.325%	4.6232%	3.5709%
INDOIS 4.35 24	9/10/2024	5/2/2023	99.90	100.73	4.350%	4.4226%	3.7950%
INDOIS 4.4 27	6/6/2027	5/2/2023	99.63	101.69	4.400%	4.4985%	3.9495%
INDOIS 4.4 28	3/1/2028	5/2/2023	99.67	101.78	4.400%	4.4753%	3.9912%
INDOIS 4.45 29	2/20/2029	5/2/2023	99.96	102.13	4.450%	4.4568%	4.0346%
INDOIS 4.55 26	3/29/2026	5/2/2023	99.86	101.87	4.550%	4.6005%	3.8658%
INDOIS 4.7 32	6/6/2032	5/2/2023	100.79	103.19	4.700%	4.5923%	4.2730%
INDON 3.05 51	3/12/2051	5/2/2023	73.38	77.05	3.050%	4.7900%	4.5034%
INDON 3.35 71	3/12/2071	5/2/2023	67.60	71.55	3.350%	5.1895%	4.8950%
INDON 3.5 28	1/11/2028	5/2/2023	95.69	97.83	3.500%	4.5258%	4.0095%

INDON 3.5 50	2/14/2050	5/2/2023	76.46	79.58	3.500%	5.1247%	4.8724%
INDON 3.55 32	3/31/2032	5/2/2023	92.21	94.66	3.550%	4.6248%	4.2756%
INDON 3.7 49	10/30/2049	5/2/2023	79.71	82.68	3.700%	5.1051%	4.8704%
INDON 3.85 27	7/18/2027	5/2/2023	97.30	99.53	3.850%	4.5582%	3.9707%
INDON 4.1 28	4/24/2028	5/2/2023	98.17	100.33	4.100%	4.5135%	4.0263%
INDON 4.125 25	1/15/2025	5/2/2023	98.90	101.02	4.125%	4.7959%	3.5055%
INDON 4.15 27	9/20/2027	5/2/2023	98.34	100.47	4.150%	4.5701%	4.0314%
INDON 4.2 50	10/15/2050	5/2/2023	86.20	89.85	4.200%	5.1436%	4.8743%
INDON 4.3 52	3/31/2052	5/2/2023	86.84	90.25	4.300%	5.1828%	4.9364%
INDON 4.35 27	1/8/2027	5/2/2023	99.07	101.25	4.350%	4.6247%	3.9817%
INDON 4.35 48	1/11/2048	5/2/2023	89.13	91.99	4.350%	5.1306%	4.9129%
INDON 4.55 28	1/11/2028	5/2/2023	99.81	101.87	4.550%	4.5938%	4.1077%
INDON 4.625 43	4/15/2043	5/2/2023	94.03	96.82	4.625%	5.1052%	4.8758%
INDON 4.65 32	9/20/2032	5/2/2023	99.36	101.65	4.650%	4.7346%	4.4328%
INDON 4.75 26	8/1/2026	5/2/2023	100.39	102.60	4.750%	4.6177%	3.8925%
INDON 4.75 47	7/18/2047	5/2/2023	94.22	97.21	4.750%	5.1706%	4.9484%
INDON 4.85 33	1/11/2033	5/2/2023	100.59	102.83	4.850%	4.7724%	4.4863%
INDON 5.125 45	1/15/2045	5/2/2023	98.96	101.80	5.125%	5.2049%	4.9878%
INDON 5.25 42	1/17/2042	5/2/2023	100.39	103.13	5.250%	5.2164%	4.9902%
INDON 5.25 47	1/8/2047	5/2/2023	99.64	102.70	5.250%	5.2762%	5.0527%
INDON 5.35 49	2/11/2049	5/2/2023	101.35	104.29	5.350%	5.2532%	5.0501%
INDON 5.375 23	10/17/2023	5/2/2023	100.13	100.86	5.375%	5.0859%	3.5201%
INDON 5.65 53	1/11/2053	5/2/2023	104.55	107.45	5.650%	5.3422%	5.1567%
INDON 5.875 24	1/15/2024	5/2/2023	100.76	101.58	5.875%	4.7738%	3.6174%
INDON 6.75 44	1/15/2044	5/2/2023	117.21	120.10	6.750%	5.3632%	5.1586%

## 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	5/2/2023	-	99.66	5.500%	NA	5.7860%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/2/2023	-	100.27	5.600%	NA	5.4484%
BMRIJ 4.75 25	USD	5/13/2025	5/2/2023	-	-	4.750%	NA	NA
INKPIJ 9.75 25	IDR	8/5/2025	5/2/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/2/2023	-	92.02	1.400%	NA	4.4765%
PERTIJ 4.3 23	USD	5/20/2023	5/2/2023	-	100.50	4.300%	NA	-3.4867%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/2/2023	-	103.60	8.100%	NA	5.0039%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	5/2/2023	-	-	8.250%	NA	NA
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/2/2023	-	103.18	8.500%	NA	7.3934%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/2/2023	-	103.28	9.100%	NA	4.9496%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	5/2/2023	-	-	6.300%	NA	NA