

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/28/2023

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	03/05/2023	102.09	103.61	7.000%	6.4042%	5.9812%
FR62	15/04/2042	03/05/2023	92.44	-	6.375%	7.1066%	NA
FR64	15/05/2028	03/05/2023	98.81	100.25	6.125%	6.4037%	6.0658%
FR65	15/05/2033	03/05/2023	99.40	101.18	6.625%	6.7074%	6.4629%
FR68	15/03/2034	03/05/2023	111.81	113.89	8.375%	6.8183%	6.5669%
FR70	15/03/2024	03/05/2023	101.81	102.17	8.375%	6.2169%	5.7985%
FR71	15/03/2029	03/05/2023	111.76	113.42	9.000%	6.5551%	6.2363%
FR72	15/05/2036	03/05/2023	110.60	112.61	8.250%	6.9971%	6.7780%
FR74	15/08/2032	03/05/2023	105.06	106.86	7.500%	6.7562%	6.5034%
FR75	15/05/2038	03/05/2023	104.43	106.17	7.500%	7.0180%	6.8365%
FR76	15/05/2048	03/05/2023	101.65	104.20	7.375%	7.2310%	7.0161%
FR77	15/05/2024	03/05/2023	101.49	102.24	8.125%	6.6228%	5.8826%
FR78	15/05/2029	03/05/2023	108.48	110.09	8.250%	6.5290%	6.2213%
FR80	15/06/2035	03/05/2023	104.81	106.81	7.500%	6.9065%	6.6709%
FR81	15/06/2025	03/05/2023	99.99	101.60	6.500%	6.4999%	5.6880%
FR82	15/09/2030	03/05/2023	102.05	103.70	7.000%	6.6423%	6.3623%
FR83	15/04/2040	03/05/2023	104.53	106.32	7.500%	7.0380%	6.8633%
FR84	15/02/2026	03/05/2023	101.72	103.33	7.250%	6.5622%	5.9371%
FR86	15/04/2026	03/05/2023	97.73	99.30	5.500%	6.3511%	5.7593%
FR87	15/02/2031	03/05/2023	99.33	100.91	6.500%	6.6092%	6.3483%
FR88	15/06/2036	03/05/2023	95.65	97.60	6.250%	6.7536%	6.5238%
FR89	15/08/2051	03/05/2023	98.13	100.38	6.875%	7.0269%	6.8433%
FR90	15/04/2027	03/05/2023	95.85	97.39	5.125%	6.3241%	5.8718%
FR91	15/04/2032	03/05/2023	98.26	100.13	6.375%	6.6351%	6.3553%
FR92	15/06/2042	03/05/2023	101.06	103.27	7.125%	7.0223%	6.8155%
FR93	15/07/2037	03/05/2023	94.75	98.45	6.375%	6.9611%	6.5428%
FR95	15/08/2028	03/05/2023	99.77	101.47	6.375%	6.4242%	6.0442%
FR96	15/02/2033	03/05/2023	102.64	104.43	7.000%	6.6275%	6.3832%
FR97	15/06/2043	03/05/2023	101.40	103.93	7.125%	6.9932%	6.7637%
FR98	15/06/2038	03/05/2023	101.76	103.61	7.125%	6.9341%	6.7396%
ORI17	15/07/2023	03/05/2023	99.90	100.35	6.400%	6.8578%	4.7392%
ORI18	15/10/2023	03/05/2023	99.35	100.23	5.700%	7.1324%	5.1929%
ORI19	15/02/2024	03/05/2023	98.85	99.74	5.570%	7.0628%	5.9040%
ORI20	15/10/2024	03/05/2023	97.45	98.79	4.950%	6.7933%	5.8172%
ORI21	15/02/2025	03/05/2023	96.67	98.57	4.900%	6.8842%	5.7421%
ORI22	15/10/2025	03/05/2023	98.31	100.21	5.950%	6.6990%	5.8573%
PBS004	15/02/2037	03/05/2023	90.90	92.85	6.100%	7.1465%	6.9107%
PBS17	15/10/2025	03/05/2023	98.25	100.75	6.125%	6.9079%	5.7928%
PBS28	15/10/2046	03/05/2023	103.35	-	7.750%	7.4454%	NA
PBS29	15/03/2034	03/05/2023	94.70	96.55	6.375%	7.0804%	6.8282%
PBS30	15/07/2028	03/05/2023	95.80	97.70	5.875%	6.8433%	6.3980%
PBS32	15/07/2026	03/05/2023	94.25	96.35	4.875%	6.8958%	6.1400%
PBS33	15/06/2047	03/05/2023	95.31	97.68	6.750%	7.1601%	6.9486%
PBS34	15/06/2039	03/05/2023	93.90	95.85	6.500%	7.1417%	6.9302%
SR13	10/09/2023	03/05/2023	99.91	100.25	6.050%	6.2919%	5.3503%
SR14	10/03/2024	03/05/2023	98.65	99.95	5.470%	7.0858%	5.5267%
SR15	10/09/2024	03/05/2023	97.45	98.65	5.100%	6.9655%	6.0800%
SR16	10/03/2025	03/05/2023	96.15	98.00	4.950%	7.1702%	6.0902%
SR17	10/09/2025	03/05/2023	98.95	100.75	5.900%	6.3802%	5.5585%

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	5/3/2023	90.99	93.12	1.500%	4.6389%	3.8648%
INDOIS 2.3 25	6/23/2025	5/3/2023	95.01	97.09	2.300%	4.7637%	3.7173%
INDOIS 2.55 31	6/9/2031	5/3/2023	86.76	88.99	2.550%	4.5165%	4.1623%
INDOIS 3.55 51	6/9/2051	5/3/2023	76.64	79.57	3.550%	5.1276%	4.8953%
INDOIS 4.15 27	3/29/2027	5/3/2023	98.80	100.91	4.150%	4.4865%	3.8966%
INDOIS 4.325 25	5/28/2025	5/3/2023	99.40	101.48	4.325%	4.6287%	3.5799%
INDOIS 4.35 24	9/10/2024	5/3/2023	99.86	100.69	4.350%	4.4531%	3.8240%
INDOIS 4.4 27	6/6/2027	5/3/2023	99.46	101.51	4.400%	4.5445%	3.9967%
INDOIS 4.4 28	3/1/2028	5/3/2023	99.49	101.61	4.400%	4.5172%	4.0296%
INDOIS 4.45 29	2/20/2029	5/3/2023	99.69	101.88	4.450%	4.5101%	4.0825%
INDOIS 4.55 26	3/29/2026	5/3/2023	99.78	101.78	4.550%	4.6301%	3.8977%
INDOIS 4.7 32	6/6/2032	5/3/2023	100.55	102.95	4.700%	4.6247%	4.3045%
INDON 3.05 51	3/12/2051	5/3/2023	72.62	75.66	3.050%	4.8519%	4.6098%
INDON 3.35 71	3/12/2071	5/3/2023	67.03	70.10	3.350%	5.2344%	4.9999%
INDON 3.5 28	1/11/2028	5/3/2023	95.58	97.70	3.500%	4.5532%	4.0408%
INDON 3.5 50	2/14/2050	5/3/2023	75.83	78.96	3.500%	5.1774%	4.9215%
INDON 3.55 32	3/31/2032	5/3/2023	92.05	94.43	3.550%	4.6482%	4.3081%

INDON 3.7 49	10/30/2049	5/3/2023	79.12	82.08	3.700%	5.1533%	4.9169%
INDON 3.85 27	7/18/2027	5/3/2023	97.25	99.42	3.850%	4.5719%	3.9994%
INDON 4.1 28	4/24/2028	5/3/2023	98.03	100.20	4.100%	4.5457%	4.0552%
INDON 4.125 25	1/15/2025	5/3/2023	98.87	100.97	4.125%	4.8155%	3.5346%
INDON 4.15 27	9/20/2027	5/3/2023	98.25	100.39	4.150%	4.5934%	4.0513%
INDON 4.2 50	10/15/2050	5/3/2023	85.59	88.50	4.200%	5.1902%	4.9721%
INDON 4.3 52	3/31/2052	5/3/2023	86.26	89.29	4.300%	5.2262%	5.0044%
INDON 4.35 27	1/8/2027	5/3/2023	98.98	101.14	4.350%	4.6518%	4.0135%
INDON 4.35 48	1/11/2048	5/3/2023	88.57	91.57	4.350%	5.1745%	4.9443%
INDON 4.55 28	1/11/2028	5/3/2023	99.68	101.72	4.550%	4.6250%	4.1425%
INDON 4.625 43	4/15/2043	5/3/2023	93.50	96.32	4.625%	5.1498%	4.9163%
INDON 4.65 32	9/20/2032	5/3/2023	99.15	101.48	4.650%	4.7627%	4.4549%
INDON 4.75 26	8/1/2026	5/3/2023	100.35	102.54	4.750%	4.6309%	3.9112%
INDON 4.75 47	7/18/2047	5/3/2023	93.89	96.85	4.750%	5.1957%	4.9747%
INDON 4.85 33	1/11/2033	5/3/2023	100.28	102.55	4.850%	4.8126%	4.5216%
INDON 5.125 45	1/15/2045	5/3/2023	98.52	101.41	5.125%	5.2393%	5.0171%
INDON 5.25 42	1/17/2042	5/3/2023	100.00	102.75	5.250%	5.2493%	5.0210%
INDON 5.25 47	1/8/2047	5/3/2023	99.16	102.11	5.250%	5.3121%	5.0951%
INDON 5.35 49	2/11/2049	5/3/2023	100.70	103.71	5.350%	5.2993%	5.0895%
INDON 5.375 23	10/17/2023	5/3/2023	100.09	100.83	5.375%	5.1705%	3.5734%
INDON 5.65 53	1/11/2053	5/3/2023	103.98	106.75	5.650%	5.3795%	5.2007%
INDON 5.875 24	1/15/2024	5/3/2023	100.75	101.55	5.875%	4.7840%	3.6511%
INDON 6.75 44	1/15/2044	5/3/2023	116.72	119.63	6.750%	5.3985%	5.1913%

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	5/3/2023	-	99.66	5.500%	NA	5.7865%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/3/2023	-	100.15	5.600%	NA	5.5150%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/3/2023	-	101.96	6.800%	NA	6.0386%
BMRIJ 4.75 25	USD	5/13/2025	5/3/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/3/2023	-	102.28	5.500%	NA	4.6584%
INKPIJ 9.75 25	IDR	8/5/2025	5/3/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/3/2023	-	91.75	1.400%	NA	4.5892%
PERTIJ 4.3 23	USD	5/20/2023	5/3/2023	-	100.12	4.300%	NA	2.2797%
PERTIJ 5.625 43	USD	2/26/2043	5/3/2023	-	96.55	5.625%	NA	5.9222%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/3/2023	-	102.94	8.100%	NA	5.5554%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/3/2023	-	104.75	8.500%	NA	6.8606%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/3/2023	-	103.28	9.100%	NA	4.9359%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/3/2023	-	102.25	6.850%	NA	6.3042%