

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/29/2023

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	03/04/2023	101.53	102.98	7.000%	6.5679%	6.1687%
FR62	15/04/2042	03/04/2023	92.63	-	6.375%	7.0855%	NA
FR63	15/05/2023	03/04/2023	99.90	100.10	5.625%	6.2709%	4.7511%
FR64	15/05/2028	03/04/2023	98.07	99.57	6.125%	6.5721%	6.2221%
FR65	15/05/2033	03/04/2023	97.89	99.42	6.625%	6.9167%	6.7034%
FR68	15/03/2034	03/04/2023	109.65	111.85	8.375%	7.0931%	6.8217%
FR70	15/03/2024	03/04/2023	101.63	103.00	8.375%	6.5933%	5.1348%
FR71	15/03/2029	03/04/2023	111.47	113.00	9.000%	6.6380%	6.3460%
FR72	15/05/2036	03/04/2023	110.00	111.47	8.250%	7.0670%	6.9057%
FR74	15/08/2032	03/04/2023	104.19	105.84	7.500%	6.8848%	6.6518%
FR75	15/05/2038	03/04/2023	103.59	105.22	7.500%	7.1075%	6.9361%
FR76	15/05/2048	03/04/2023	101.85	103.65	7.375%	7.2134%	7.0616%
FR77	15/05/2024	03/04/2023	101.69	103.04	8.125%	6.5372%	5.3079%
FR78	15/05/2029	03/04/2023	107.90	109.41	8.250%	6.6568%	6.3693%
FR80	15/06/2035	03/04/2023	103.79	105.38	7.500%	7.0306%	6.8412%
FR81	15/06/2025	03/04/2023	99.78	101.20	6.500%	6.6020%	5.9082%
FR82	15/09/2030	03/04/2023	101.69	103.19	7.000%	6.7077%	6.4539%
FR83	15/04/2040	03/04/2023	103.67	105.43	7.500%	7.1242%	6.9509%
FR84	15/02/2026	03/04/2023	101.64	103.25	7.250%	6.6120%	6.0023%
FR86	15/04/2026	03/04/2023	97.17	98.66	5.500%	6.5381%	5.9864%
FR87	15/02/2031	03/04/2023	98.71	100.24	6.500%	6.7118%	6.4592%
FR88	15/06/2036	03/04/2023	94.90	97.10	6.250%	6.8410%	6.5805%
FR89	15/08/2051	03/04/2023	97.06	99.11	6.875%	7.1167%	6.9464%
FR90	15/04/2027	03/04/2023	95.24	96.77	5.125%	6.4801%	6.0356%
FR91	15/04/2032	03/04/2023	97.35	99.00	6.375%	6.7708%	6.5224%
FR92	15/06/2042	03/04/2023	100.57	102.21	7.125%	7.0689%	6.9140%
FR93	15/07/2037	03/04/2023	94.90	97.85	6.375%	6.9417%	6.6084%
FR95	15/08/2028	03/04/2023	99.30	100.71	6.375%	6.5293%	6.2159%
FR96	15/02/2033	03/04/2023	100.78	102.36	7.000%	6.8884%	6.6687%
FR97	15/06/2043	03/04/2023	100.28	101.96	7.125%	7.0973%	6.9418%
FR98	15/06/2038	03/04/2023	100.23	101.93	7.125%	7.0984%	6.9163%
ORI17	15/07/2023	03/04/2023	99.90	100.80	6.400%	6.7356%	3.6775%
ORI18	15/10/2023	03/04/2023	99.35	100.20	5.700%	6.9172%	5.3240%
ORI19	15/02/2024	03/04/2023	98.85	100.46	5.570%	6.9218%	5.0310%
ORI20	15/10/2024	03/04/2023	97.34	98.98	4.950%	6.7743%	5.6422%
ORI21	15/02/2025	03/04/2023	96.55	98.37	4.900%	6.8684%	5.8194%
ORI22	15/10/2025	03/04/2023	98.27	100.37	5.950%	6.6936%	5.7920%
PBS004	15/02/2037	03/04/2023	90.90	92.00	6.100%	7.1429%	7.0096%
PBS17	15/10/2025	03/04/2023	98.25	100.55	6.125%	6.8840%	5.8877%
PBS27	15/05/2023	03/04/2023	99.92	100.27	6.500%	6.9544%	4.3052%
PBS28	15/10/2046	03/04/2023	103.35	105.15	7.750%	7.4457%	7.2887%
PBS29	15/03/2034	03/04/2023	93.90	95.85	6.375%	7.1881%	6.9209%
PBS30	15/07/2028	03/04/2023	95.80	97.50	5.875%	6.8304%	6.4368%
PBS32	15/07/2026	03/04/2023	94.65	96.20	4.875%	6.7067%	6.1627%
PBS33	15/06/2047	03/04/2023	93.65	95.82	6.750%	7.3120%	7.1131%
PBS34	15/06/2039	03/04/2023	93.90	95.60	6.500%	7.1396%	6.9554%
SR13	10/09/2023	03/04/2023	99.91	100.49	6.050%	6.2507%	4.9348%
SR14	10/03/2024	03/04/2023	98.65	100.15	5.470%	6.9511%	5.3052%
SR15	10/09/2024	03/04/2023	97.65	99.30	5.100%	6.7279%	5.5797%
SR16	10/03/2025	03/04/2023	96.53	98.34	4.950%	6.8670%	5.8569%
SR17	10/09/2025	03/04/2023	98.45	99.80	5.900%	6.5898%	5.9876%

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	4/3/2023	90.31	92.24	1.500%	4.8044%	4.1140%
INDOIS 2.3 25	6/23/2025	4/3/2023	94.42	96.33	2.300%	4.9655%	4.0313%
INDOIS 2.55 31	6/9/2031	4/3/2023	85.61	87.68	2.550%	4.6835%	4.3525%
INDOIS 3.55 51	6/9/2051	4/3/2023	76.16	78.92	3.550%	5.1642%	4.9434%
INDOIS 4.15 27	3/29/2027	4/3/2023	97.97	99.89	4.150%	4.7128%	4.1801%
INDOIS 4.325 25	5/28/2025	4/3/2023	98.91	100.81	4.325%	4.8585%	3.9289%
INDOIS 4.35 24	9/10/2024	4/3/2023	99.68	100.53	4.350%	4.5792%	3.9684%
INDOIS 4.4 27	6/6/2027	4/3/2023	98.68	100.54	4.400%	4.7496%	4.2565%
INDOIS 4.4 28	3/1/2028	4/3/2023	98.39	100.36	4.400%	4.7700%	4.3174%
INDOIS 4.45 29	2/20/2029	4/3/2023	98.52	100.52	4.450%	4.7398%	4.3483%
INDOIS 4.55 26	3/29/2026	4/3/2023	99.26	101.07	4.550%	4.8179%	4.1669%
INDOIS 4.7 32	6/6/2032	4/3/2023	98.89	101.12	4.700%	4.8502%	4.5487%
INDON 3.05 51	3/12/2051	4/3/2023	72.53	75.21	3.050%	4.8563%	4.6421%
INDON 3.35 71	3/12/2071	4/3/2023	67.84	70.64	3.350%	5.1700%	4.9597%
INDON 3.5 28	1/11/2028	4/3/2023	95.07	96.95	3.500%	4.6597%	4.2091%
INDON 3.5 50	2/14/2050	4/3/2023	75.21	77.99	3.500%	5.2270%	4.9968%
INDON 3.55 32	3/31/2032	4/3/2023	90.74	92.98	3.550%	4.8302%	4.5070%
INDON 3.7 49	10/30/2049	4/3/2023	78.44	81.07	3.700%	5.2064%	4.9937%
INDON 3.85 27	7/18/2027	4/3/2023	96.53	98.50	3.850%	4.7490%	4.2335%
INDON 4.1 28	4/24/2028	4/3/2023	97.39	99.37	4.100%	4.6835%	4.2388%
INDON 4.125 25	1/15/2025	4/3/2023	98.56	100.46	4.125%	4.9684%	3.8550%
INDON 4.15 27	9/20/2027	4/3/2023	97.60	99.50	4.150%	4.7513%	4.2737%
INDON 4.2 50	10/15/2050	4/3/2023	84.72	87.50	4.200%	5.2559%	5.0446%
INDON 4.3 52	3/31/2052	4/3/2023	85.54	88.13	4.300%	5.2794%	5.0872%
INDON 4.35 27	1/8/2027	4/3/2023	98.46	100.44	4.350%	4.7986%	4.2212%
INDON 4.35 48	1/11/2048	4/3/2023	87.47	90.12	4.350%	5.2600%	5.0529%
INDON 4.55 28	1/11/2028	4/3/2023	99.20	101.03	4.550%	4.7372%	4.3082%
INDON 4.625 43	4/15/2043	4/3/2023	92.09	94.57	4.625%	5.2685%	5.0590%
INDON 4.65 32	9/20/2032	4/3/2023	98.65	100.80	4.650%	4.8291%	4.5450%
INDON 4.75 26	8/1/2026	4/3/2023	99.77	101.69	4.750%	4.8233%	4.2015%
INDON 4.75 47	7/18/2047	4/3/2023	92.38	95.01	4.750%	5.3113%	5.1103%
INDON 4.85 33	1/11/2033	4/3/2023	99.41	101.42	4.850%	4.9258%	4.6667%
INDON 5.125 45	1/15/2045	4/3/2023	96.40	99.04	5.125%	5.4075%	5.1985%
INDON 5.25 42	1/17/2042	4/3/2023	98.10	100.60	5.250%	5.4116%	5.1989%
INDON 5.25 47	1/8/2047	4/3/2023	97.73	100.49	5.250%	5.4203%	5.2132%

INDON 5.35 49	2/11/2049	4/3/2023	99.80	102.40	5.350%	5.3639%	5.1801%
INDON 5.375 23	10/17/2023	4/3/2023	100.16	100.84	5.375%	5.0716%	3.8188%
INDON 5.65 53	1/11/2053	4/3/2023	102.43	104.95	5.650%	5.4829%	5.3165%
INDON 5.875 24	1/15/2024	4/3/2023	100.75	101.49	5.875%	4.8946%	3.9518%
INDON 6.75 44	1/15/2044	4/3/2023	115.18	117.89	6.750%	5.5135%	5.3171%

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	4/3/2023	-	99.45	5.500%	NA	5.9348%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/3/2023	-	100.15	5.600%	NA	5.5192%
BMRIJ 4.75 25	USD	5/13/2025	4/3/2023	-	99.27	4.750%	NA	5.1142%
INKPIJ 9.75 25	IDR	8/5/2025	4/3/2023	-	104.61	9.750%	NA	7.5903%
PERTIJ 1.4 26	USD	2/9/2026	4/3/2023	-	91.58	1.400%	NA	4.5656%
PERTIJ 4.3 23	USD	5/20/2023	4/3/2023	-	99.96	4.300%	NA	4.5111%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/3/2023	-	102.55	8.100%	NA	6.0231%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/3/2023	-	100.50	8.250%	NA	6.3593%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/3/2023	-	104.33	8.500%	NA	7.0336%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/3/2023	-	102.55	9.100%	NA	6.1395%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/3/2023	-	100.20	6.300%	NA	6.0038%