

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/30/2023

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	04/04/2023	101.54	102.82	7.000%	6.5650%	6.2120%
FR62	15/04/2042	04/04/2023	92.73	-	6.375%	7.0754%	NA
FR63	15/05/2023	04/04/2023	99.90	100.08	5.625%	6.2864%	4.8890%
FR64	15/05/2028	04/04/2023	97.98	99.26	6.125%	6.5935%	6.2940%
FR65	15/05/2033	04/04/2023	97.91	99.51	6.625%	6.9139%	6.6910%
FR68	15/03/2034	04/04/2023	110.05	112.35	8.375%	7.0430%	6.7607%
FR70	15/03/2024	04/04/2023	101.64	102.97	8.375%	6.5773%	5.1575%
FR71	15/03/2029	04/04/2023	111.43	112.95	9.000%	6.6448%	6.3545%
FR72	15/05/2036	04/04/2023	110.08	111.46	8.250%	7.0581%	6.9067%
FR74	15/08/2032	04/04/2023	104.20	105.72	7.500%	6.8832%	6.6684%
FR75	15/05/2038	04/04/2023	103.63	105.16	7.500%	7.1032%	6.9423%
FR76	15/05/2048	04/04/2023	101.94	103.57	7.375%	7.2057%	7.0683%
FR77	15/05/2024	04/04/2023	101.64	103.00	8.125%	6.5798%	5.3376%
FR78	15/05/2029	04/04/2023	107.92	109.40	8.250%	6.6524%	6.3705%
FR80	15/06/2035	04/04/2023	103.73	105.44	7.500%	7.0377%	6.8340%
FR81	15/06/2025	04/04/2023	99.78	101.10	6.500%	6.6022%	5.9561%
FR82	15/09/2030	04/04/2023	101.65	102.98	7.000%	6.7144%	6.4890%
FR83	15/04/2040	04/04/2023	103.76	105.48	7.500%	7.1152%	6.9460%
FR84	15/02/2026	04/04/2023	101.77	103.37	7.250%	6.5617%	5.9562%
FR86	15/04/2026	04/04/2023	97.05	98.50	5.500%	6.5840%	6.0457%
FR87	15/02/2031	04/04/2023	98.69	100.24	6.500%	6.7152%	6.4591%
FR88	15/06/2036	04/04/2023	93.70	95.50	6.250%	6.9865%	6.7692%
FR89	15/08/2051	04/04/2023	96.95	98.97	6.875%	7.1260%	6.9578%
FR90	15/04/2027	04/04/2023	95.15	96.64	5.125%	6.5074%	6.0737%
FR91	15/04/2032	04/04/2023	97.09	98.82	6.375%	6.8106%	6.5494%
FR92	15/06/2042	04/04/2023	100.57	102.21	7.125%	7.0689%	6.9140%
FR93	15/07/2037	04/04/2023	96.20	97.60	6.375%	6.7932%	6.6361%
FR95	15/08/2028	04/04/2023	99.20	100.58	6.375%	6.5517%	6.2445%
FR96	15/02/2033	04/04/2023	100.52	102.10	7.000%	6.9249%	6.7045%
FR97	15/06/2043	04/04/2023	100.04	101.86	7.125%	7.1198%	6.9509%
FR98	15/06/2038	04/04/2023	100.14	101.76	7.125%	7.1081%	6.9343%
ORI17	15/07/2023	04/04/2023	99.90	100.80	6.400%	6.7391%	3.6523%
ORI18	15/10/2023	04/04/2023	99.35	100.20	5.700%	6.9234%	5.3223%
ORI19	15/02/2024	04/04/2023	98.85	100.42	5.570%	6.9260%	5.0760%
ORI20	15/10/2024	04/04/2023	97.34	98.98	4.950%	6.7775%	5.6434%
ORI21	15/02/2025	04/04/2023	96.55	98.37	4.900%	6.8712%	5.8207%
ORI22	15/10/2025	04/04/2023	98.27	100.37	5.950%	6.6943%	5.7919%
PBS004	15/02/2037	04/04/2023	90.90	92.00	6.100%	7.1431%	7.0097%
PBS17	15/10/2025	04/04/2023	98.75	100.15	6.125%	6.6656%	6.0589%
PBS27	15/05/2023	04/04/2023	99.92	100.21	6.500%	6.9663%	4.7230%
PBS28	15/10/2046	04/04/2023	103.35	-	7.750%	7.4457%	NA
PBS29	15/03/2034	04/04/2023	93.90	95.85	6.375%	7.1882%	6.9210%
PBS30	15/07/2028	04/04/2023	95.80	97.50	5.875%	6.8308%	6.4371%
PBS32	15/07/2026	04/04/2023	94.65	96.20	4.875%	6.7081%	6.1637%
PBS33	15/06/2047	04/04/2023	93.65	95.82	6.750%	7.3120%	7.1132%
PBS34	15/06/2039	04/04/2023	93.90	95.60	6.500%	7.1397%	6.9554%
SR13	10/09/2023	04/04/2023	99.91	100.49	6.050%	6.2518%	4.9280%
SR14	10/03/2024	04/04/2023	98.65	100.15	5.470%	6.9552%	5.3046%
SR15	10/09/2024	04/04/2023	97.65	99.30	5.100%	6.7308%	5.5806%
SR16	10/03/2025	04/04/2023	96.53	98.34	4.950%	6.8696%	5.8581%
SR17	10/09/2025	04/04/2023	98.45	99.80	5.900%	6.5905%	5.9877%

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	4/4/2023	90.32	92.23	1.500%	4.8036%	4.1198%
INDOIS 2.3 25	6/23/2025	4/4/2023	94.43	96.30	2.300%	4.9637%	4.0479%
INDOIS 2.55 31	6/9/2031	4/4/2023	85.64	87.71	2.550%	4.6793%	4.3483%
INDOIS 3.55 51	6/9/2051	4/4/2023	76.07	78.83	3.550%	5.1717%	4.9505%
INDOIS 4.15 27	3/29/2027	4/4/2023	97.97	99.89	4.150%	4.7131%	4.1801%
INDOIS 4.325 25	5/28/2025	4/4/2023	98.91	100.80	4.325%	4.8592%	3.9333%
INDOIS 4.35 24	9/10/2024	4/4/2023	99.66	100.51	4.350%	4.5940%	3.9820%
INDOIS 4.4 27	6/6/2027	4/4/2023	98.66	100.53	4.400%	4.7551%	4.2590%
INDOIS 4.4 28	3/1/2028	4/4/2023	98.40	100.37	4.400%	4.7678%	4.3150%
INDOIS 4.45 29	2/20/2029	4/4/2023	98.46	100.46	4.450%	4.7518%	4.3599%
INDOIS 4.55 26	3/29/2026	4/4/2023	99.29	101.09	4.550%	4.8071%	4.1594%
INDOIS 4.7 32	6/6/2032	4/4/2023	98.88	101.11	4.700%	4.8516%	4.5500%
INDON 3.05 51	3/12/2051	4/4/2023	72.41	75.06	3.050%	4.8663%	4.6539%
INDON 3.35 71	3/12/2071	4/4/2023	67.93	70.67	3.350%	5.1630%	4.9575%
INDON 3.5 28	1/11/2028	4/4/2023	95.03	96.89	3.500%	4.6700%	4.2237%
INDON 3.5 50	2/14/2050	4/4/2023	75.31	78.00	3.500%	5.2186%	4.9960%
INDON 3.55 32	3/31/2032	4/4/2023	90.85	93.04	3.550%	4.8145%	4.4987%
INDON 3.7 49	10/30/2049	4/4/2023	78.36	80.95	3.700%	5.2132%	5.0033%
INDON 3.85 27	7/18/2027	4/4/2023	96.60	98.50	3.850%	4.7310%	4.2337%
INDON 4.1 28	4/24/2028	4/4/2023	97.41	99.35	4.100%	4.6793%	4.2433%
INDON 4.125 25	1/15/2025	4/4/2023	98.58	100.43	4.125%	4.9577%	3.8720%
INDON 4.15 27	9/20/2027	4/4/2023	97.61	99.47	4.150%	4.7491%	4.2812%
INDON 4.2 50	10/15/2050	4/4/2023	84.79	87.45	4.200%	5.2505%	5.0483%
INDON 4.3 52	3/31/2052	4/4/2023	85.55	88.07	4.300%	5.2787%	5.0916%
INDON 4.35 27	1/8/2027	4/4/2023	98.55	100.47	4.350%	4.7723%	4.2125%
INDON 4.35 48	1/11/2048	4/4/2023	87.39	89.98	4.350%	5.2664%	5.0637%
INDON 4.55 28	1/11/2028	4/4/2023	99.24	101.03	4.550%	4.7278%	4.3081%
INDON 4.625 43	4/15/2043	4/4/2023	92.08	94.52	4.625%	5.2694%	5.0632%
INDON 4.65 32	9/20/2032	4/4/2023	98.64	100.75	4.650%	4.8304%	4.5515%
INDON 4.75 26	8/1/2026	4/4/2023	99.84	101.71	4.750%	4.8004%	4.1947%
INDON 4.75 47	7/18/2047	4/4/2023	92.33	94.93	4.750%	5.3152%	5.1163%
INDON 4.85 33	1/11/2033	4/4/2023	99.49	101.51	4.850%	4.9153%	4.6552%
INDON 5.125 45	1/15/2045	4/4/2023	96.63	99.25	5.125%	5.3890%	5.1822%
INDON 5.25 42	1/17/2042	4/4/2023	98.12	100.65	5.250%	5.4098%	5.1947%
INDON 5.25 47	1/8/2047	4/4/2023	97.78	100.45	5.250%	5.4165%	5.2161%

INDON 5.35 49	2/11/2049	4/4/2023	99.62	102.29	5.350%	5.3769%	5.1877%
INDON 5.375 23	10/17/2023	4/4/2023	100.18	100.83	5.375%	5.0332%	3.8298%
INDON 5.65 53	1/11/2053	4/4/2023	102.59	105.09	5.650%	5.4721%	5.3074%
INDON 5.875 24	1/15/2024	4/4/2023	100.80	101.50	5.875%	4.8270%	3.9326%
INDON 6.75 44	1/15/2044	4/4/2023	115.16	117.78	6.750%	5.5149%	5.3249%

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	4/4/2023	-	99.45	5.500%	NA	5.9358%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/4/2023	-	100.15	5.600%	NA	5.5190%
BMRIJ 4.75 25	USD	5/13/2025	4/4/2023	-	99.30	4.750%	NA	5.0995%
INKPIJ 9.75 25	IDR	8/5/2025	4/4/2023	-	104.61	9.750%	NA	7.5881%
PERTIJ 1.4 26	USD	2/9/2026	4/4/2023	-	91.62	1.400%	NA	4.5528%
PERTIJ 4.3 23	USD	5/20/2023	4/4/2023	-	99.97	4.300%	NA	4.4456%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/4/2023	-	102.55	8.100%	NA	6.0189%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/4/2023	-	100.50	8.250%	NA	6.3404%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/4/2023	-	104.33	8.500%	NA	7.0326%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/4/2023	-	102.55	9.100%	NA	6.1306%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/4/2023	-	100.20	6.300%	NA	6.0026%