

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/31/2023

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	05/04/2023	101.56	102.89	7.000%	6.5592%	6.1925%
FR62	15/04/2042	05/04/2023	92.73	-	6.375%	7.0755%	NA
FR63	15/05/2023	05/04/2023	99.90	100.09	5.625%	6.3026%	4.7953%
FR64	15/05/2028	05/04/2023	98.02	99.38	6.125%	6.5843%	6.2663%
FR65	15/05/2033	05/04/2023	98.00	99.46	6.625%	6.9013%	6.6979%
FR68	15/03/2034	05/04/2023	110.35	112.10	8.375%	7.0055%	6.7908%
FR70	15/03/2024	05/04/2023	101.68	102.97	8.375%	6.5289%	5.1486%
FR71	15/03/2029	05/04/2023	111.44	112.96	9.000%	6.6420%	6.3517%
FR72	15/05/2036	05/04/2023	109.84	111.44	8.250%	7.0845%	6.9087%
FR74	15/08/2032	05/04/2023	104.13	105.76	7.500%	6.8931%	6.6626%
FR75	15/05/2038	05/04/2023	103.62	105.23	7.500%	7.1043%	6.9350%
FR76	15/05/2048	05/04/2023	101.83	103.59	7.375%	7.2151%	7.0666%
FR77	15/05/2024	05/04/2023	101.67	102.99	8.125%	6.5486%	5.3403%
FR78	15/05/2029	05/04/2023	108.01	109.66	8.250%	6.6346%	6.3208%
FR80	15/06/2035	05/04/2023	103.62	105.28	7.500%	7.0509%	6.8528%
FR81	15/06/2025	05/04/2023	99.79	101.10	6.500%	6.5974%	5.9555%
FR82	15/09/2030	05/04/2023	101.67	103.06	7.000%	6.7109%	6.4754%
FR83	15/04/2040	05/04/2023	103.75	105.50	7.500%	7.1162%	6.9440%
FR84	15/02/2026	05/04/2023	101.77	103.37	7.250%	6.5610%	5.9550%
FR86	15/04/2026	05/04/2023	97.12	98.56	5.500%	6.5587%	6.0241%
FR87	15/02/2031	05/04/2023	98.73	100.32	6.500%	6.7085%	6.4460%
FR88	15/06/2036	05/04/2023	94.20	96.10	6.250%	6.9257%	6.6981%
FR89	15/08/2051	05/04/2023	96.88	98.88	6.875%	7.1319%	6.9652%
FR90	15/04/2027	05/04/2023	95.24	96.67	5.125%	6.4819%	6.0657%
FR91	15/04/2032	05/04/2023	97.18	98.82	6.375%	6.7970%	6.5494%
FR92	15/06/2042	05/04/2023	100.40	101.95	7.125%	7.0851%	6.9383%
FR93	15/07/2037	05/04/2023	94.90	98.10	6.375%	6.9419%	6.5808%
FR95	15/08/2028	05/04/2023	99.32	100.66	6.375%	6.5248%	6.2267%
FR96	15/02/2033	05/04/2023	100.82	102.29	7.000%	6.8827%	6.6782%
FR97	15/06/2043	05/04/2023	100.34	101.94	7.125%	7.0917%	6.9436%
FR98	15/06/2038	05/04/2023	100.31	101.89	7.125%	7.0897%	6.9205%
ORI17	15/07/2023	05/04/2023	99.90	100.80	6.400%	6.7426%	3.6267%
ORI18	15/10/2023	05/04/2023	99.35	100.20	5.700%	6.9298%	5.3205%
ORI19	15/02/2024	05/04/2023	98.85	100.42	5.570%	6.9302%	5.0744%
ORI20	15/10/2024	05/04/2023	97.22	99.23	4.950%	6.8648%	5.4734%
ORI21	15/02/2025	05/04/2023	96.15	98.50	4.900%	7.1083%	5.7478%
ORI22	15/10/2025	05/04/2023	98.27	100.37	5.950%	6.6951%	5.7918%
PBS004	15/02/2037	05/04/2023	90.15	92.00	6.100%	7.2353%	7.0098%
PBS17	15/10/2025	05/04/2023	98.75	100.05	6.125%	6.6662%	6.1020%
PBS27	15/05/2023	05/04/2023	99.92	100.17	6.500%	6.9787%	5.0018%
PBS28	15/10/2046	05/04/2023	103.35	-	7.750%	7.4457%	NA
PBS29	15/03/2034	05/04/2023	93.90	95.85	6.375%	7.1883%	6.9210%
PBS30	15/07/2028	05/04/2023	95.80	97.50	5.875%	6.8312%	6.4373%
PBS32	15/07/2026	05/04/2023	94.65	96.20	4.875%	6.7095%	6.1647%
PBS33	15/06/2047	05/04/2023	93.65	95.82	6.750%	7.3120%	7.1132%
PBS34	15/06/2039	05/04/2023	93.90	95.60	6.500%	7.1397%	6.9555%
SR13	10/09/2023	05/04/2023	99.91	100.20	6.050%	6.2528%	5.5855%
SR14	10/03/2024	05/04/2023	98.65	100.05	5.470%	6.9593%	5.4135%
SR15	10/09/2024	05/04/2023	97.75	99.05	5.100%	6.6632%	5.7546%
SR16	10/03/2025	05/04/2023	96.53	98.34	4.950%	6.8721%	5.8593%
SR17	10/09/2025	05/04/2023	98.45	99.80	5.900%	6.5912%	5.9878%

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	4/5/2023	90.37	92.30	1.500%	4.7882%	4.0972%
INDOIS 2.3 25	6/23/2025	4/5/2023	94.51	96.39	2.300%	4.9273%	4.0065%
INDOIS 2.55 31	6/9/2031	4/5/2023	85.78	87.81	2.550%	4.6573%	4.3331%
INDOIS 3.55 51	6/9/2051	4/5/2023	76.17	78.91	3.550%	5.1635%	4.9444%
INDOIS 4.15 27	3/29/2027	4/5/2023	97.95	99.95	4.150%	4.7190%	4.1637%
INDOIS 4.325 25	5/28/2025	4/5/2023	98.96	100.83	4.325%	4.8350%	3.9183%
INDOIS 4.35 24	9/10/2024	4/5/2023	99.69	100.52	4.350%	4.5727%	3.9741%
INDOIS 4.4 27	6/6/2027	4/5/2023	98.74	100.59	4.400%	4.7339%	4.2432%
INDOIS 4.4 28	3/1/2028	4/5/2023	98.49	100.48	4.400%	4.7470%	4.2900%
INDOIS 4.45 29	2/20/2029	4/5/2023	98.60	100.58	4.450%	4.7241%	4.3366%
INDOIS 4.55 26	3/29/2026	4/5/2023	99.36	101.14	4.550%	4.7818%	4.1412%
INDOIS 4.7 32	6/6/2032	4/5/2023	99.11	101.35	4.700%	4.8202%	4.5180%
INDON 3.05 51	3/12/2051	4/5/2023	72.60	75.26	3.050%	4.8508%	4.6384%
INDON 3.35 71	3/12/2071	4/5/2023	68.19	70.99	3.350%	5.1430%	4.9344%
INDON 3.5 28	1/11/2028	4/5/2023	95.06	96.92	3.500%	4.6633%	4.2169%
INDON 3.5 50	2/14/2050	4/5/2023	75.68	78.30	3.500%	5.1874%	4.9720%
INDON 3.55 32	3/31/2032	4/5/2023	90.92	93.11	3.550%	4.8046%	4.4890%
INDON 3.7 49	10/30/2049	4/5/2023	78.51	81.12	3.700%	5.2008%	4.9899%
INDON 3.85 27	7/18/2027	4/5/2023	96.63	98.57	3.850%	4.7236%	4.2158%
INDON 4.1 28	4/24/2028	4/5/2023	97.43	99.38	4.100%	4.6750%	4.2367%
INDON 4.125 25	1/15/2025	4/5/2023	98.61	100.47	4.125%	4.9411%	3.8484%
INDON 4.15 27	9/20/2027	4/5/2023	97.67	99.50	4.150%	4.7341%	4.2738%
INDON 4.2 50	10/15/2050	4/5/2023	85.12	87.69	4.200%	5.2250%	5.0306%
INDON 4.3 52	3/31/2052	4/5/2023	85.86	88.49	4.300%	5.2553%	5.0612%
INDON 4.35 27	1/8/2027	4/5/2023	98.60	100.51	4.350%	4.7578%	4.2008%
INDON 4.35 48	1/11/2048	4/5/2023	87.74	90.35	4.350%	5.2386%	5.0355%
INDON 4.55 28	1/11/2028	4/5/2023	99.28	101.06	4.550%	4.7184%	4.3010%
INDON 4.625 43	4/15/2043	4/5/2023	92.50	94.94	4.625%	5.2335%	5.0284%
INDON 4.65 32	9/20/2032	4/5/2023	98.73	100.79	4.650%	4.8184%	4.5462%
INDON 4.75 26	8/1/2026	4/5/2023	99.84	101.74	4.750%	4.8004%	4.1846%
INDON 4.75 47	7/18/2047	4/5/2023	92.60	95.28	4.750%	5.2943%	5.0902%
INDON 4.85 33	1/11/2033	4/5/2023	99.66	101.63	4.850%	4.8932%	4.6399%
INDON 5.125 45	1/15/2045	4/5/2023	97.17	99.83	5.125%	5.3458%	5.1375%
INDON 5.25 42	1/17/2042	4/5/2023	98.60	101.21	5.250%	5.3685%	5.1481%
INDON 5.25 47	1/8/2047	4/5/2023	98.20	100.92	5.250%	5.3845%	5.1816%

INDON 5.35 49	2/11/2049	4/5/2023	100.00	102.63	5.350%	5.3495%	5.1641%
INDON 5.375 23	10/17/2023	4/5/2023	100.19	100.83	5.375%	5.0130%	3.8224%
INDON 5.65 53	1/11/2053	4/5/2023	103.01	105.49	5.650%	5.4440%	5.2816%
INDON 5.875 24	1/15/2024	4/5/2023	100.80	101.50	5.875%	4.8234%	3.9260%
INDON 6.75 44	1/15/2044	4/5/2023	115.60	118.30	6.750%	5.4825%	5.2878%

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	4/5/2023	-	99.45	5.500%	NA	5.9367%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	4/5/2023	-	100.15	5.600%	NA	5.5189%
BMRIJ 4.75 25	USD	5/13/2025	4/5/2023	-	99.57	4.750%	NA	4.9637%
INKPIJ 9.75 25	IDR	8/5/2025	4/5/2023	-	104.61	9.750%	NA	7.5858%
PERTIJ 1.4 26	USD	2/9/2026	4/5/2023	-	91.89	1.400%	NA	4.4488%
PERTIJ 4.3 23	USD	5/20/2023	4/5/2023	-	99.96	4.300%	NA	4.5211%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	4/5/2023	-	102.55	8.100%	NA	6.0147%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	4/5/2023	-	100.50	8.250%	NA	6.3212%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	4/5/2023	-	104.33	8.500%	NA	7.0315%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	4/5/2023	-	102.55	9.100%	NA	6.1216%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	4/5/2023	-	100.20	6.300%	NA	6.0014%