

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/2/2023

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	07/03/2023	101.03	102.48	7.000%	6.7109%	6.3155%
FR62	15/04/2042	07/03/2023	92.68	-	6.375%	7.0785%	NA
FR63	15/05/2023	07/03/2023	99.90	100.14	5.825%	6.0201%	4.8527%
FR64	15/05/2028	07/03/2023	97.50	99.11	6.125%	6.6991%	6.3257%
FR65	15/05/2033	07/03/2023	97.26	98.91	6.625%	7.0034%	6.7728%
FR68	15/03/2034	07/03/2023	109.87	111.64	8.375%	7.0712%	6.8538%
FR70	15/03/2024	07/03/2023	101.45	102.83	8.375%	6.8959%	5.5228%
FR71	15/03/2029	07/03/2023	110.72	112.33	9.000%	6.8037%	6.4970%
FR72	15/05/2036	07/03/2023	109.94	111.20	8.250%	7.0771%	6.9390%
FR74	15/08/2032	07/03/2023	103.54	105.37	7.500%	6.9617%	6.7229%
FR75	15/05/2038	07/03/2023	103.25	104.95	7.500%	7.1444%	6.9654%
FR76	15/05/2048	07/03/2023	101.35	103.78	7.375%	7.2562%	7.0509%
FR77	15/05/2024	07/03/2023	101.35	102.76	8.125%	6.9228%	5.7092%
FR78	15/05/2029	07/03/2023	107.34	108.96	8.250%	6.7779%	6.4706%
FR80	15/06/2035	07/03/2023	102.98	104.63	7.500%	7.1299%	6.9322%
FR81	15/06/2025	07/03/2023	99.47	100.87	6.500%	6.7475%	6.0814%
FR82	15/09/2030	07/03/2023	100.63	102.12	7.000%	6.8907%	6.6373%
FR83	15/04/2040	07/03/2023	102.81	104.52	7.500%	7.2104%	7.0403%
FR84	15/02/2026	07/03/2023	101.81	103.51	7.250%	6.5653%	5.9374%
FR86	15/04/2026	07/03/2023	96.61	98.03	5.500%	6.7192%	6.2012%
FR87	15/02/2031	07/03/2023	97.57	99.20	6.500%	6.9012%	6.3033%
FR88	15/06/2036	07/03/2023	93.40	97.45	6.250%	7.0204%	6.5387%
FR89	15/08/2051	07/03/2023	96.79	99.06	6.875%	7.1396%	6.9509%
FR90	15/04/2027	07/03/2023	94.42	95.95	5.125%	6.6947%	6.2530%
FR91	15/04/2032	07/03/2023	95.65	98.05	6.375%	7.0275%	6.6623%
FR92	15/06/2042	07/03/2023	98.54	101.22	7.125%	7.2654%	7.0073%
FR93	15/07/2037	07/03/2023	93.90	98.10	6.375%	7.0561%	6.5804%
FR95	15/08/2028	07/03/2023	97.95	100.04	6.375%	6.8303%	6.3654%
FR96	15/02/2033	07/03/2023	99.40	101.60	7.000%	7.0843%	6.7759%
FR97	15/06/2043	07/03/2023	97.40	100.96	7.125%	7.3725%	7.0340%
FR98	15/06/2038	07/03/2023	97.40	100.84	7.125%	7.4103%	7.0328%
ORI17	15/07/2023	07/03/2023	99.95	100.57	6.400%	6.5282%	4.8390%
ORI18	15/10/2023	07/03/2023	99.28	100.48	5.700%	6.8870%	4.9084%
ORI19	15/02/2024	07/03/2023	98.78	100.68	5.570%	6.8953%	4.8380%
ORI20	15/10/2024	07/03/2023	97.56	99.15	4.950%	6.5460%	5.4999%
ORI21	15/02/2025	07/03/2023	96.76	98.49	4.900%	6.6784%	5.7201%
ORI22	15/10/2025	07/03/2023	98.62	100.52	5.950%	6.5256%	5.7339%
PBS004	15/02/2037	07/03/2023	90.65	92.85	6.100%	7.1706%	6.9059%
PBS17	15/10/2025	07/03/2023	98.25	100.55	6.125%	6.8619%	5.8920%
PBS27	15/05/2023	07/03/2023	99.95	100.36	6.500%	6.6207%	4.6332%
PBS28	15/10/2046	07/03/2023	103.35	105.15	7.750%	7.4454%	7.2887%
PBS29	15/03/2034	07/03/2023	94.15	95.85	6.375%	7.1499%	6.9184%
PBS30	15/07/2028	07/03/2023	95.80	97.50	5.875%	6.8196%	6.4307%
PBS32	15/07/2026	07/03/2023	94.75	96.05	4.875%	6.6352%	6.1882%
PBS33	15/06/2047	07/03/2023	93.35	95.35	6.750%	7.3393%	7.1551%
PBS34	15/06/2039	07/03/2023	92.40	95.60	6.500%	7.3040%	6.9542%
SR12	10/03/2023	07/03/2023	99.95	-	6.300%	8.4332%	NA
SR13	10/09/2023	07/03/2023	99.95	100.36	6.050%	6.1462%	5.3448%
SR14	10/03/2024	07/03/2023	98.60	100.10	5.470%	6.8992%	5.3681%
SR15	10/09/2024	07/03/2023	97.56	99.10	5.100%	6.7141%	5.6891%
SR16	10/03/2025	07/03/2023	95.45	98.55	4.850%	7.3926%	5.7140%
SR17	10/09/2025	07/03/2023	98.08	100.18	5.900%	6.7336%	5.8224%

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	3/7/2023	89.53	91.44	1.500%	5.0083%	4.3335%
INDOIS 2,3 25	6/23/2025	3/7/2023	93.43	95.31	2.300%	5.3595%	4.4574%
INDOIS 2,65 31	6/9/2031	3/7/2023	83.65	85.66	2.550%	4.9857%	4.6583%
INDOIS 3,55 51	6/9/2051	3/7/2023	73.36	76.05	3.550%	5.3974%	5.1709%
INDOIS 4,15 27	3/29/2027	3/7/2023	96.44	98.34	4.150%	5.1284%	4.6006%
INDOIS 4,325 25	5/28/2025	3/7/2023	98.14	99.99	4.325%	5.2121%	4.3270%
INDOIS 4,35 24	9/10/2024	3/7/2023	99.06	99.93	4.350%	4.9983%	4.3974%
INDOIS 4,4 27	6/6/2027	3/7/2023	97.10	98.96	4.400%	5.1647%	4.6702%
INDOIS 4,4 28	3/1/2028	3/7/2023	97.27	99.14	4.400%	5.0245%	4.5945%
INDOIS 4,45 29	2/20/2029	3/7/2023	97.09	99.11	4.450%	5.0197%	4.6220%
INDOIS 4,55 26	3/29/2026	3/7/2023	98.37	100.12	4.550%	5.1285%	4.5066%
INDOIS 4,7 32	6/6/2032	3/7/2023	97.10	99.29	4.700%	5.0956%	4.7949%
INDON 3,05 51	3/12/2051	3/7/2023	70.42	73.07	3.050%	5.0297%	4.8096%
INDON 3,35 71	3/12/2071	3/7/2023	66.54	69.31	3.350%	5.2718%	5.0570%
INDON 3,5 50	2/14/2050	3/7/2023	72.90	75.64	3.500%	5.4248%	5.1882%
INDON 3,55 32	3/31/2032	3/7/2023	88.73	90.94	3.550%	5.1169%	4.7919%
INDON 4,1 28	4/24/2028	3/7/2023	95.53	97.51	4.100%	5.0974%	4.6486%
INDON 4,125 25	1/15/2025	3/7/2023	97.54	99.38	4.125%	5.5226%	4.4713%
INDON 4,15 27	9/20/2027	3/7/2023	95.49	97.38	4.150%	5.2774%	4.7973%
INDON 4,2 50	10/15/2050	3/7/2023	82.18	84.94	4.200%	5.4559%	5.2372%
INDON 4,3 52	3/31/2052	3/7/2023	83.24	85.85	4.300%	5.4558%	5.2546%
INDON 4,35 48	1/11/2048	3/7/2023	85.94	88.70	4.350%	5.3820%	5.1616%
INDON 4,625 43	4/15/2043	3/7/2023	90.35	92.84	4.625%	5.4180%	5.2028%
INDON 4,65 32	9/20/2032	3/7/2023	95.79	97.95	4.650%	5.2149%	4.9213%
INDON 4,75 26	8/1/2026	3/7/2023	98.49	100.47	4.750%	5.2367%	4.5988%
INDON 5,125 45	1/15/2045	3/7/2023	95.56	98.27	5.125%	5.4752%	5.2566%
INDON 5,25 42	1/17/2042	3/7/2023	97.03	99.51	5.250%	5.5044%	5.2908%
INDON 5,25 47	1/8/2047	3/7/2023	95.84	98.60	5.250%	5.5666%	5.3541%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5,5 07/23/24	IDR	7/23/2024	3/7/2023	-	100.22	5.500%	NA	5.3336%
ADMFIJ 5,5 03/22/25	IDR	3/22/2025	3/7/2023	-	100.10	5.600%	NA	5.5473%
BMRIJ 4,75 25	USD	5/13/2025	3/7/2023	-	98.88	4.750%	NA	5.2926%
INKFIJ 9,75 25	IDR	8/5/2025	3/7/2023	-	104.51	9.750%	NA	7.6951%
PERTIJ 1,4 26	USD	2/9/2026	3/7/2023	-	90.39	1.400%	NA	4.9500%
PERTIJ 4,3 23	USD	5/20/2023	3/7/2023	-	99.87	4.300%	NA	4.8433%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	3/7/2023	-	104.02	8.100%	NA	5.0235%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	3/7/2023	-	101.36	8.250%	NA	4.2442%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	3/7/2023	-	106.57	8.500%	NA	6.2198%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	3/7/2023	-	104.07	9.100%	NA	4.7757%
SMFIJ 6,3 12/11/23	IDR	12/11/2023	3/7/2023	-	101.08	6.300%	NA	4.8704%