

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/3/2023

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	08/03/2023	100.96	102.36	7.000%	6.7300%	6.3477%
FR62	15/04/2042	08/03/2023	92.71	-	6.375%	7.0755%	NA
FR63	15/05/2023	08/03/2023	99.90	99.98	5.825%	6.0258%	5.6308%
FR64	15/05/2028	08/03/2023	97.24	98.72	6.125%	6.7603%	6.4156%
FR65	15/05/2033	08/03/2023	97.29	98.86	6.625%	6.9992%	6.7798%
FR68	15/03/2034	08/03/2023	109.46	111.60	8.375%	7.1220%	6.8585%
FR70	15/03/2024	08/03/2023	101.44	102.77	8.375%	6.9025%	5.5751%
FR71	15/03/2029	08/03/2023	110.73	112.26	9.000%	6.8011%	6.5094%
FR72	15/05/2036	08/03/2023	109.25	110.70	8.250%	7.1535%	6.9934%
FR74	15/08/2032	08/03/2023	103.65	105.47	7.500%	6.9658%	6.7087%
FR75	15/05/2038	08/03/2023	103.59	105.14	7.500%	7.1082%	6.9455%
FR76	15/05/2048	08/03/2023	101.48	103.78	7.375%	7.2450%	7.0509%
FR77	15/05/2024	08/03/2023	101.36	102.78	8.125%	6.9115%	5.6869%
FR78	15/05/2029	08/03/2023	107.15	108.88	8.250%	6.8138%	6.4850%
FR80	15/06/2035	08/03/2023	102.99	104.66	7.500%	7.1287%	6.9286%
FR81	15/06/2025	08/03/2023	99.43	100.74	6.500%	6.7670%	6.1423%
FR82	15/09/2030	08/03/2023	100.41	101.87	7.000%	6.9286%	6.6794%
FR83	15/04/2040	08/03/2023	102.67	104.23	7.500%	7.2245%	7.0689%
FR84	15/02/2026	08/03/2023	101.80	103.70	7.250%	6.5683%	5.8688%
FR86	15/04/2026	08/03/2023	96.53	97.88	5.500%	6.7497%	6.2562%
FR87	15/02/2031	08/03/2023	97.37	99.02	6.500%	6.9349%	6.6600%
FR88	15/06/2036	08/03/2023	95.25	97.45	6.250%	6.7971%	6.5388%
FR89	15/08/2051	08/03/2023	96.79	99.06	6.875%	7.1396%	6.9509%
FR90	15/04/2027	08/03/2023	94.39	95.91	5.125%	6.7044%	6.2652%
FR91	15/04/2032	08/03/2023	96.04	97.66	6.375%	6.9676%	6.7210%
FR92	15/06/2042	08/03/2023	99.21	100.93	7.125%	7.1999%	7.0347%
FR93	15/07/2037	08/03/2023	95.90	98.10	6.375%	6.8261%	6.5804%
FR95	15/08/2028	08/03/2023	98.38	99.86	6.375%	6.7338%	6.4049%
FR96	15/02/2033	08/03/2023	99.47	101.01	7.000%	7.0744%	6.8577%
FR97	15/06/2043	08/03/2023	98.92	100.50	7.125%	7.2258%	7.0768%
FR98	15/06/2038	08/03/2023	99.05	100.88	7.125%	7.2270%	7.0500%
ORI17	15/07/2023	08/03/2023	99.95	100.50	6.400%	6.5292%	5.0187%
ORI18	15/10/2023	08/03/2023	99.28	100.48	5.700%	6.8923%	4.9050%
ORI19	15/02/2024	08/03/2023	98.78	100.68	5.570%	6.8990%	4.8368%
ORI20	15/10/2024	08/03/2023	97.51	99.41	4.950%	6.5819%	5.3314%
ORI21	15/02/2025	08/03/2023	96.80	98.68	4.900%	6.6584%	5.6170%
ORI22	15/10/2025	08/03/2023	98.62	100.52	5.950%	6.5262%	5.7337%
PBS004	15/02/2037	08/03/2023	89.40	92.60	6.100%	7.3250%	6.9366%
PBS17	15/10/2025	08/03/2023	98.25	100.55	6.125%	6.8627%	5.8919%
PBS27	15/05/2023	08/03/2023	99.95	100.23	6.500%	6.6228%	5.2457%
PBS28	15/10/2046	08/03/2023	103.35	105.15	7.750%	7.4454%	7.2887%
PBS29	15/03/2034	08/03/2023	94.15	95.85	6.375%	7.1501%	6.9185%
PBS30	15/07/2028	08/03/2023	95.80	97.50	5.875%	6.8200%	6.4309%
PBS32	15/07/2026	08/03/2023	94.75	96.05	4.875%	6.6365%	6.1891%
PBS33	15/06/2047	08/03/2023	93.35	95.35	6.750%	7.3393%	7.1552%
PBS34	15/06/2039	08/03/2023	92.40	95.60	6.500%	7.3040%	6.9543%
SR12	10/03/2023	08/03/2023	99.95	-	6.300%	8.7487%	NA
SR13	10/09/2023	08/03/2023	99.95	100.35	6.050%	6.1469%	5.3609%
SR14	10/03/2024	08/03/2023	98.70	100.05	5.470%	6.7999%	5.4186%
SR15	10/09/2024	08/03/2023	97.75	99.05	5.100%	6.5891%	5.7231%
SR16	10/03/2025	08/03/2023	96.95	98.55	4.850%	6.5748%	5.7150%
SR17	10/09/2025	08/03/2023	98.45	99.80	5.900%	6.5722%	5.9858%

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	3/8/2023	89.48	91.39	1.500%	5.0291%	4.3534%
INDOIS 2,3 25	6/23/2025	3/8/2023	93.37	95.27	2.300%	5.3923%	4.4789%
INDOIS 2,65 31	6/9/2031	3/8/2023	83.36	85.37	2.550%	5.0344%	4.7056%
INDOIS 3,55 51	6/9/2051	3/8/2023	73.01	75.71	3.500%	5.4279%	5.1990%
INDOIS 4,15 27	3/29/2027	3/8/2023	96.33	98.22	4.150%	5.1600%	4.6339%
INDOIS 4,325 25	5/28/2025	3/8/2023	98.05	99.93	4.325%	5.2568%	4.3554%
INDOIS 4,35 24	9/10/2024	3/8/2023	98.96	99.83	4.350%	5.0691%	4.4684%
INDOIS 4,4 27	6/6/2027	3/8/2023	96.99	98.89	4.400%	5.1947%	4.6888%
INDOIS 4,4 28	3/1/2028	3/8/2023	97.16	99.05	4.400%	5.0504%	4.6151%
INDOIS 4,45 29	2/20/2029	3/8/2023	96.92	98.92	4.450%	5.0538%	4.6590%
INDOIS 4,55 26	3/29/2026	3/8/2023	98.39	100.12	4.550%	5.1218%	4.5066%
INDOIS 4,7 32	6/6/2032	3/8/2023	96.79	98.98	4.700%	5.1389%	4.8370%
INDON 3,05 51	3/12/2051	3/8/2023	69.67	72.54	3.050%	5.0770%	4.8528%
INDON 3,35 71	3/12/2071	3/8/2023	65.55	68.42	3.350%	5.3522%	5.1245%
INDON 3,5 50	2/14/2050	3/8/2023	72.41	75.18	3.500%	5.4685%	5.2271%
INDON 3,55 32	3/31/2032	3/8/2023	88.29	90.46	3.550%	5.1832%	4.8621%
INDON 4,1 28	4/24/2028	3/8/2023	95.23	97.22	4.100%	5.1668%	4.7140%
INDON 4,125 25	1/15/2025	3/8/2023	97.48	99.31	4.125%	5.5593%	4.5114%
INDON 4,15 27	9/20/2027	3/8/2023	95.34	97.21	4.150%	5.3166%	4.8404%
INDON 4,2 50	10/15/2050	3/8/2023	81.59	84.41	4.200%	5.5041%	5.2784%
INDON 4,3 52	3/31/2052	3/8/2023	82.67	85.35	4.300%	5.5010%	5.2925%
INDON 4,35 48	1/11/2048	3/8/2023	84.98	87.70	4.350%	5.4610%	5.2404%
INDON 4,625 43	4/15/2043	3/8/2023	89.75	92.31	4.625%	5.4711%	5.2480%
INDON 4,65 32	9/20/2032	3/8/2023	95.36	97.47	4.650%	5.2745%	4.9860%
INDON 4,75 26	8/1/2026	3/8/2023	98.41	100.38	4.750%	5.2631%	4.6273%
INDON 5,125 45	1/15/2045	3/8/2023	94.92	97.67	5.125%	5.5276%	5.3058%
INDON 5,25 42	1/17/2042	3/8/2023	96.19	98.78	5.250%	5.5784%	5.3529%
INDON 5,25 47	1/8/2047	3/8/2023	95.15	98.07	5.250%	5.6211%	5.3942%

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	3/8/2023	-	100.22	5.500%	NA	5.3332%
ADMFIJ 5,5 03/22/25	IDR	3/22/2025	3/8/2023	-	100.10	5.600%	NA	5.5473%
BMRIJ 4,75 25	USD	5/13/2025	3/8/2023	-	98.82	4.750%	NA	5.3228%
INKFIJ 9,75 25	IDR	8/5/2025	3/8/2023	-	104.51	9.750%	NA	7.6929%
PERTIJ 1,4 26	USD	2/9/2026	3/8/2023	-	89.78	1.400%	NA	5.1938%
PERTIJ 4,3 23	USD	5/20/2023	3/8/2023	-	99.88	4.300%	NA	4.8039%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	3/8/2023	-	104.03	8.100%	NA	5.0101%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	3/8/2023	-	101.36	8.250%	NA	4.2124%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	3/8/2023	-	106.97	8.500%	NA	6.2181%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	3/8/2023	-	104.06	9.100%	NA	4.7740%
SMFIJ 6,3 12/11/23	IDR	12/11/2023	3/8/2023	-	101.08	6.300%	NA	4.8655%