

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/8/2023

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	13/03/2023	100.89	102.28	7.000%	6.7487%	6.3676%
FR62	15/04/2042	13/03/2023	92.71	-	6.375%	7.0758%	NA
FR63	15/05/2023	13/03/2023	99.90	100.10	5.825%	6.0571%	4.9999%
FR64	15/05/2028	13/03/2023	97.43	98.75	6.125%	6.7171%	6.4094%
FR65	15/05/2033	13/03/2023	96.68	98.24	6.625%	7.0862%	6.8662%
FR68	15/03/2034	13/03/2023	108.92	110.71	8.375%	7.1889%	6.9684%
FR70	15/03/2024	13/03/2023	101.45	102.78	8.375%	6.8750%	5.5304%
FR71	15/03/2029	13/03/2023	110.54	111.99	9.000%	6.8343%	6.5586%
FR72	15/05/2036	13/03/2023	109.35	110.88	8.250%	7.1418%	6.9849%
FR74	15/08/2032	13/03/2023	103.64	105.29	7.500%	6.9665%	6.7329%
FR75	15/05/2038	13/03/2023	103.39	105.03	7.500%	7.1293%	6.9567%
FR76	15/05/2048	13/03/2023	100.85	103.15	7.375%	7.2994%	7.1033%
FR77	15/05/2024	13/03/2023	101.50	102.81	8.125%	6.7753%	5.6345%
FR78	15/05/2029	13/03/2023	107.03	108.50	8.250%	6.8345%	6.5538%
FR80	15/06/2035	13/03/2023	102.44	104.19	7.500%	7.1953%	6.9841%
FR81	15/06/2025	13/03/2023	99.42	100.72	6.500%	6.7732%	6.1498%
FR82	15/09/2030	13/03/2023	100.05	101.62	7.000%	6.9909%	6.7216%
FR83	15/04/2040	13/03/2023	102.54	104.22	7.500%	7.2376%	7.0698%
FR84	15/02/2026	13/03/2023	101.94	103.42	7.250%	6.5125%	5.9633%
FR86	15/04/2026	13/03/2023	96.50	97.82	5.500%	6.7661%	6.2813%
FR87	15/02/2031	13/03/2023	97.06	98.60	6.500%	6.9877%	6.7295%
FR88	15/06/2036	13/03/2023	95.40	98.10	6.250%	6.7796%	6.4640%
FR89	15/08/2051	13/03/2023	96.56	98.78	6.875%	7.1593%	6.9737%
FR90	15/04/2027	13/03/2023	94.22	95.76	5.125%	6.7591%	6.3119%
FR91	15/04/2032	13/03/2023	95.65	97.30	6.375%	7.0286%	6.7759%
FR92	15/06/2042	13/03/2023	97.40	100.88	7.125%	7.3784%	7.0394%
FR93	15/07/2037	13/03/2023	93.40	98.10	6.375%	7.1150%	6.5804%
FR95	15/08/2028	13/03/2023	98.49	99.92	6.375%	6.7096%	6.3915%
FR96	15/02/2033	13/03/2023	99.12	100.58	7.000%	7.1241%	6.9175%
FR97	15/06/2043	13/03/2023	98.87	100.47	7.125%	7.2306%	7.0795%
FR98	15/06/2038	13/03/2023	99.00	100.62	7.125%	7.2325%	7.0564%
OR117	15/07/2023	13/03/2023	99.95	100.90	6.400%	6.5343%	3.8340%
OR118	15/10/2023	13/03/2023	99.28	100.48	5.700%	6.9193%	4.8872%
OR119	15/02/2024	13/03/2023	98.68	100.78	5.570%	7.0295%	4.7161%
OR120	15/10/2024	13/03/2023	97.41	99.51	4.950%	6.6627%	5.2690%
OR121	15/02/2025	13/03/2023	96.69	98.79	4.900%	6.7324%	5.5611%
OR122	15/10/2025	13/03/2023	98.52	100.62	5.950%	6.5714%	5.6912%
PBS004	15/02/2037	13/03/2023	90.65	92.85	6.100%	7.1712%	6.9063%
PBS17	15/10/2025	13/03/2023	98.45	99.80	6.125%	6.7807%	6.2061%
PBS27	15/05/2023	13/03/2023	99.95	100.18	6.500%	6.6349%	5.4220%
PBS28	15/10/2046	13/03/2023	103.35	105.15	7.750%	7.4455%	7.2887%
PBS29	15/03/2034	13/03/2023	94.15	95.85	6.375%	7.1509%	6.9182%
PBS30	15/07/2028	13/03/2023	95.80	97.50	5.875%	6.8220%	6.4320%
PBS32	15/07/2026	13/03/2023	94.75	96.05	4.875%	6.6430%	6.1940%
PBS33	15/06/2047	13/03/2023	93.35	95.35	6.750%	7.3394%	7.1552%
PBS34	15/06/2039	13/03/2023	92.40	95.60	6.500%	7.3044%	6.9544%
SR12	10/03/2023	13/03/2023	99.95	-	6.300%	15.0754%	NA
SR13	10/09/2023	13/03/2023	99.95	100.35	6.050%	6.1507%	5.3432%
SR14	10/03/2024	13/03/2023	98.33	100.43	5.470%	7.2063%	5.0286%
SR15	10/09/2024	13/03/2023	97.75	98.85	5.100%	6.6017%	5.1977%
SR16	10/03/2025	13/03/2023	95.45	98.45	4.950%	7.4123%	5.7739%
SR17	10/09/2025	13/03/2023	98.08	100.18	5.900%	6.7391%	5.8222%



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	3/13/2023	89.31	91.19	1.500%	5.1049%	4.4354%
INDOIS 2,3 25	6/23/2025	3/13/2023	93.40	95.29	2.300%	5.3957%	4.4821%
INDOIS 2,65 31	6/9/2031	3/13/2023	83.23	85.27	2.550%	5.0597%	4.7250%
INDOIS 3,55 51	6/9/2051	3/13/2023	73.15	75.86	3.500%	5.4162%	5.1870%
INDOIS 4,15 27	3/29/2027	3/13/2023	96.18	98.05	4.150%	5.2057%	4.6825%
INDOIS 4,325 25	5/28/2025	3/13/2023	97.93	99.81	4.325%	5.3209%	4.4129%
INDOIS 4,35 24	9/10/2024	3/13/2023	98.90	99.74	4.350%	5.1182%	4.5304%
INDOIS 4,4 27	6/6/2027	3/13/2023	96.73	98.62	4.400%	5.2674%	4.7610%
INDOIS 4,4 28	3/1/2028	3/13/2023	96.88	98.79	4.400%	5.1173%	4.6749%
INDOIS 4,45 29	2/20/2029	3/13/2023	96.80	98.75	4.450%	5.0789%	4.6926%
INDOIS 4,55 26	3/29/2026	3/13/2023	98.25	100.01	4.550%	5.1750%	4.5455%
INDOIS 4,7 32	6/6/2032	3/13/2023	96.83	99.02	4.700%	5.1339%	4.8317%
INDON 3,05 51	3/12/2051	3/13/2023	70.44	73.03	3.050%	5.0288%	4.4135%
INDON 3,35 71	3/12/2071	3/13/2023	65.91	68.82	3.350%	5.3230%	5.0942%
INDON 3,5 50	2/14/2050	3/13/2023	72.82	75.71	3.500%	5.4325%	5.1828%
INDON 3,55 32	3/31/2032	3/13/2023	88.31	90.54	3.550%	5.1824%	4.8521%
INDON 4,1 28	4/24/2028	3/13/2023	95.23	97.19	4.100%	5.1695%	4.7223%
INDON 4,125 25	1/15/2025	3/13/2023	97.46	99.32	4.125%	5.5810%	4.5083%
INDON 4,15 27	9/20/2027	3/13/2023	95.24	97.10	4.150%	5.3459%	4.8703%
INDON 4,2 50	10/15/2050	3/13/2023	82.81	85.55	4.200%	5.4055%	5.1905%
INDON 4,3 52	3/31/2052	3/13/2023	83.39	86.00	4.300%	5.4443%	5.2436%
INDON 4,35 48	1/11/2048	3/13/2023	85.65	88.32	4.350%	5.4060%	5.1916%
INDON 4,625 43	4/15/2043	3/13/2023	90.62	93.10	4.625%	5.3947%	5.1811%
INDON 4,65 32	9/20/2032	3/13/2023	95.39	97.50	4.650%	5.2712%	4.9824%
INDON 4,75 26	8/1/2026	3/13/2023	98.33	100.26	4.750%	5.2911%	4.6651%
INDON 5,125 45	1/15/2045	3/13/2023	95.47	98.15	5.125%	5.4826%	5.2680%
INDON 5,25 42	1/17/2042	3/13/2023	96.73	99.22	5.250%	5.5308%	5.3154%
INDON 5,25 47	1/8/2047	3/13/2023	95.92	98.64	5.250%	5.5604%	5.3511%

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	3/13/2023	-	100.22	5.500%	NA	5.3316%
ADMFIJ 5,6 03/22/25	IDR	3/22/2025	3/13/2023	-	100.12	5.600%	NA	5.5367%
BMRIJ 4,75 25	USD	5/13/2025	3/13/2023	-	98.67	4.750%	NA	5.4006%
INKFIJ 9,75 25	IDR	8/5/2025	3/13/2023	-	104.61	9.750%	NA	7.6375%
PERTIJ 1,4 26	USD	2/9/2026	3/13/2023	-	89.62	1.400%	NA	5.2751%
PERTIJ 4,3 23	USD	5/20/2023	3/13/2023	-	99.91	4.300%	NA	4.6904%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	3/13/2023	-	103.81	8.100%	NA	5.1484%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	3/13/2023	-	101.36	8.250%	NA	4.0455%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	3/13/2023	-	104.30	8.500%	NA	7.0654%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	3/13/2023	-	104.07	9.100%	NA	4.7022%
SMFIJ 6,3 12/11/23	IDR	12/11/2023	3/13/2023	-	100.96	6.300%	NA	5.0016%