

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/8/2023

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	13/03/2023	100.77	102.19	7.000%	6.7819%	6.3921%
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	6.825%	7.0862%	6.8662%
FR68	15/03/2034	13/03/2023	108.89	110.67	8.375%	7.1927%	6.9713%
FR70	15/03/2024	13/03/2023	101.42	102.77	8.375%	6.9057%	5.5404%
FR71	15/03/2029	13/03/2023	110.55	112.01	9.000%	6.8323%	6.5528%
FR72	15/05/2036	13/03/2023	108.88	110.31	8.250%	7.1942%	7.0355%
FR74	15/08/2032	13/03/2023	103.64	105.29	7.500%	6.9665%	6.7329%
FR75	15/05/2038	13/03/2023	102.56	104.41	7.500%	7.2180%	7.0215%
FR76	15/05/2048	13/03/2023	100.85	103.15	7.375%	7.2994%	7.1033%
FR77	15/05/2024	13/03/2023	101.51	102.82	8.125%	6.7665%	5.6259%
FR78	15/05/2029	13/03/2023	107.04	108.49	8.250%	6.8326%	6.5557%
FR80	15/06/2035	13/03/2023	102.53	104.14	7.500%	7.1843%	6.9900%
FR81	15/06/2025	13/03/2023	99.39	100.70	6.500%	6.7878%	6.1593%
FR82	15/09/2030	13/03/2023	100.11	101.59	7.000%	6.9806%	6.7267%
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	96.40	97.78	5.500%	6.8032%	6.2959%
FR87	15/02/2031	13/03/2023	97.02	98.56	6.500%	6.9845%	6.7362%
FR88	15/06/2036	13/03/2023	95.40	98.10	6.250%	6.7796%	6.4640%
FR89	15/08/2051	13/03/2023	96.40	98.73	6.875%	7.1729%	6.9778%
FR90	15/04/2027	13/03/2023	94.24	95.74	5.125%	6.7533%	6.3177%
FR91	15/04/2032	13/03/2023	95.40	97.26	6.375%	7.0673%	6.7820%
FR92	15/06/2042	13/03/2023	97.90	100.88	7.125%	7.3286%	7.0394%
FR93	15/07/2037	13/03/2023	93.90	98.10	6.375%	7.0564%	6.5804%
FR95	15/08/2028	13/03/2023	98.20	99.81	6.375%	6.7748%	6.4158%
FR96	15/02/2033	13/03/2023	98.65	100.53	7.000%	7.1915%	6.9245%
FR97	15/06/2043	13/03/2023	97.90	100.25	7.125%	7.3239%	7.1001%
FR98	15/06/2038	13/03/2023	98.40	100.63	7.125%	7.2988%	7.0553%
ORH17	15/07/2023	13/03/2023	99.95	100.90	6.400%	6.5343%	3.8340%
ORH18	15/10/2023	13/03/2023	99.28	100.48	5.700%	6.9193%	4.8872%
ORH19	15/02/2024	13/03/2023	98.68	100.78	5.570%	7.0295%	4.7161%
ORI20	15/10/2024	13/03/2023	97.41	99.51	4.950%	6.6627%	5.2690%
ORI21	15/02/2025	13/03/2023	96.69	98.79	4.900%	6.7324%	5.5611%
ORI22	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	93.40	95.60	6.500%	7.1933%	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	99.85	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	89.27	91.17	1.500%	5.1194%	4.4425%
INDOIS 2,3 25	6/23/2025	3/13/2023	93.37	95.26	2.300%	5.4104%	4.4984%
INDOIS 2,65 31	6/9/2031	3/13/2023	83.19	85.24	2.550%	5.0664%	4.7299%
INDOIS 3,55 51	6/9/2051	3/13/2023	73.02	75.76	3.500%	5.4275%	5.1953%
INDOIS 4,15 27	3/29/2027	3/13/2023	96.16	98.04	4.150%	5.2113%	4.6853%
INDOIS 4,325 25	5/28/2025	3/13/2023	97.94	99.84	4.325%	5.3161%	4.3985%
INDOIS 4,35 24	9/10/2024	3/13/2023	98.90	99.77	4.350%	5.1182%	4.5095%
INDOIS 4,4 27	6/6/2027	3/13/2023	96.66	98.57	4.400%	5.2864%	4.7743%
INDOIS 4,4 28	3/1/2028	3/13/2023	96.84	98.77	4.400%	5.1267%	4.6795%
INDOIS 4,45 29	2/20/2029	3/13/2023	96.77	98.74	4.450%	5.0850%	4.6946%
INDOIS 4,55 26	3/29/2026	3/13/2023	98.26	100.01	4.550%	5.1714%	4.5455%
INDOIS 4,7 32	6/6/2032	3/13/2023	96.75	98.95	4.700%	5.1451%	4.8412%
INDON 3,05 51	3/12/2051	3/13/2023	70.35	72.95	3.050%	5.0364%	4.8200%
INDON 3,35 71	3/12/2071	3/13/2023	65.88	68.79	3.350%	5.3254%	5.0965%
INDON 3,5 50	2/14/2050	3/13/2023	72.69	75.48	3.500%	5.4440%	5.2022%
INDON 3,55 32	3/31/2032	3/13/2023	88.24	90.47	3.550%	5.1929%	4.8624%
INDON 4,1 28	4/24/2028	3/13/2023	95.20	97.17	4.100%	5.1764%	4.7288%
INDON 4,125 25	1/15/2025	3/13/2023	97.45	99.32	4.125%	5.5869%	4.5083%
INDON 4,15 27	9/20/2027	3/13/2023	95.22	97.06	4.150%	5.3511%	4.8804%
INDON 4,2 50	10/15/2050	3/13/2023	82.68	85.41	4.200%	5.4159%	5.2013%
INDON 4,3 52	3/31/2052	3/13/2023	83.29	85.91	4.300%	5.4522%	5.2503%
INDON 4,35 48	1/11/2048	3/13/2023	85.54	88.24	4.350%	5.4151%	5.1979%
INDON 4,625 43	4/15/2043	3/13/2023	90.51	93.01	4.625%	5.4044%	5.1887%
INDON 4,65 32	9/20/2032	3/13/2023	95.32	97.44	4.650%	5.2809%	4.9905%
INDON 4,75 26	8/1/2026	3/13/2023	98.33	100.23	4.750%	5.2911%	4.6747%
INDON 5,125 45	1/15/2045	3/13/2023	95.34	98.02	5.125%	5.4933%	5.2782%
INDON 5,25 42	1/17/2042	3/13/2023	96.60	99.06	5.250%	5.5423%	5.3290%
INDON 5,25 47	1/8/2047	3/13/2023	95.73	98.47	5.250%	5.5753%	5.3639%

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	5.3677%
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	5.1464%
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%