

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/10/2023

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	15/03/2023	100.85	102.29	7.000%	6.7595%	6.3642%
FR62	15/04/2042	15/03/2023	92.69	-	6.375%	7.0780%	NA
FR63	15/05/2023	15/03/2023	99.90	100.14	5.625%	6.0711%	4.7653%
FR64	15/05/2028	15/03/2023	97.40	98.84	6.125%	6.7248%	6.3889%
FR65	15/05/2033	15/03/2023	96.55	98.01	6.625%	7.1049%	6.8985%
FR68	15/03/2034	15/03/2023	108.99	110.58	8.375%	7.1798%	6.9820%
FR70	15/03/2024	15/03/2023	101.46	102.81	8.375%	6.8577%	5.4861%
FR71	15/03/2029	15/03/2023	110.50	112.05	9.000%	6.8406%	6.5436%
FR72	15/05/2036	15/03/2023	108.79	110.36	8.250%	7.2041%	7.0298%
FR74	15/08/2032	15/03/2023	102.80	104.20	7.500%	7.0870%	6.8864%
FR75	15/05/2038	15/03/2023	102.45	104.05	7.500%	7.2299%	7.0593%
FR76	15/05/2048	15/03/2023	100.90	102.65	7.375%	7.2951%	7.1454%
FR77	15/05/2024	15/03/2023	101.28	102.68	8.125%	6.9640%	5.7364%
FR78	15/05/2029	15/03/2023	107.04	108.55	8.250%	6.8316%	6.5432%
FR80	15/06/2035	15/03/2023	102.67	104.16	7.500%	7.1671%	6.9875%
FR81	15/06/2025	15/03/2023	99.26	100.73	6.500%	6.8515%	6.1442%
FR82	15/09/2030	15/03/2023	100.35	101.79	7.000%	6.9392%	6.6927%
FR83	15/04/2040	15/03/2023	102.64	104.32	7.500%	7.2275%	7.0599%
FR84	15/02/2026	15/03/2023	101.83	103.43	7.250%	6.5524%	5.9573%
FR86	15/04/2026	15/03/2023	96.39	97.84	5.500%	6.8091%	6.2754%
FR87	15/02/2031	15/03/2023	97.31	98.81	6.500%	6.9456%	6.6948%
FR88	15/06/2036	15/03/2023	92.95	94.45	6.250%	7.0764%	6.8936%
FR89	15/08/2051	15/03/2023	96.47	98.73	6.875%	7.1669%	6.9778%
FR90	15/04/2027	15/03/2023	94.35	95.80	5.125%	6.7230%	6.3019%
FR91	15/04/2032	15/03/2023	95.68	97.34	6.375%	7.0243%	6.7701%
FR92	15/06/2042	15/03/2023	98.40	100.46	7.125%	7.2792%	7.0794%
FR93	15/07/2037	15/03/2023	94.40	96.95	6.375%	6.9984%	6.7081%
FR95	15/08/2028	15/03/2023	98.54	99.95	6.375%	6.6986%	6.3848%
FR96	15/02/2033	15/03/2023	99.54	101.01	7.000%	7.0643%	6.8572%
FR97	15/06/2043	15/03/2023	99.06	100.71	7.125%	7.2125%	7.0572%
FR98	15/06/2038	15/03/2023	99.05	100.70	7.125%	7.2270%	7.0478%
ORI17	15/07/2023	15/03/2023	99.95	100.90	6.400%	6.5366%	3.7940%
ORI18	15/10/2023	15/03/2023	99.28	100.48	5.700%	6.9304%	4.8798%
ORI19	15/02/2024	15/03/2023	98.68	100.78	5.570%	7.0379%	4.7110%
ORI20	15/10/2024	15/03/2023	97.41	99.51	4.950%	6.6685%	5.2701%
ORI21	15/02/2025	15/03/2023	96.55	98.65	4.900%	6.8168%	5.6403%
ORI22	15/10/2025	15/03/2023	98.52	100.62	5.950%	6.5727%	5.6907%
PBS004	15/02/2037	15/03/2023	90.65	92.85	6.100%	7.1715%	6.9065%
PBS17	15/10/2025	15/03/2023	98.25	100.55	6.125%	6.8682%	5.8907%
PBS27	15/05/2023	15/03/2023	99.95	100.38	6.500%	6.6404%	4.3104%
PBS28	15/10/2046	15/03/2023	103.35	105.15	7.750%	7.4455%	7.2887%
PBS29	15/03/2034	15/03/2023	94.15	95.85	6.375%	7.1513%	6.9194%
PBS30	15/07/2028	15/03/2023	95.80	97.50	5.875%	6.8227%	6.4325%
PBS32	15/07/2026	15/03/2023	94.75	96.05	4.875%	6.6457%	6.1959%
PBS33	15/06/2047	15/03/2023	93.60	95.30	6.750%	7.3161%	7.1598%
PBS34	15/06/2039	15/03/2023	93.40	95.60	6.500%	7.1934%	6.9545%
SR12	10/03/2023	15/03/2023	99.95	-	6.300%	NA	NA
SR13	10/09/2023	15/03/2023	99.95	100.45	6.050%	6.1523%	5.1326%
SR14	10/03/2024	15/03/2023	98.31	100.06	5.470%	7.2371%	5.4080%
SR15	10/09/2024	15/03/2023	97.62	99.12	5.100%	6.6952%	5.6838%
SR16	10/03/2025	15/03/2023	95.45	98.80	4.950%	7.4189%	5.5883%
SR17	10/09/2025	15/03/2023	98.08	100.18	5.900%	6.7410%	5.8221%

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	3/15/2023	89.26	91.14	1.500%	5.1290%	4.4579%
INDOIS 2.3 25	6/23/2025	3/15/2023	93.37	95.25	2.300%	5.4177%	4.5063%
INDOIS 2.55 31	6/9/2031	3/15/2023	83.18	85.26	2.550%	5.0695%	4.7279%
INDOIS 3.55 51	6/9/2051	3/15/2023	73.23	75.84	3.550%	5.4094%	5.1889%
INDOIS 4.15 27	3/29/2027	3/15/2023	96.04	97.94	4.150%	5.2468%	4.7138%
INDOIS 4.325 25	5/28/2025	3/15/2023	97.93	99.76	4.325%	5.3233%	4.4370%
INDOIS 4.35 24	9/10/2024	3/15/2023	99.00	99.84	4.350%	5.0506%	4.4615%
INDOIS 4.4 27	6/6/2027	3/15/2023	96.72	98.59	4.400%	5.2711%	4.7694%
INDOIS 4.4 28	3/1/2028	3/15/2023	96.73	98.73	4.400%	5.1532%	4.6889%
INDOIS 4.45 29	2/20/2029	3/15/2023	96.74	98.71	4.450%	5.0914%	4.7006%
INDOIS 4.55 26	3/29/2026	3/15/2023	98.26	100.02	4.550%	5.1726%	4.5421%
INDOIS 4.7 32	6/6/2032	3/15/2023	96.72	98.90	4.700%	5.1495%	4.8481%
INDON 3.05 51	3/12/2051	3/15/2023	70.25	72.86	3.050%	5.0452%	4.8275%
INDON 3.35 71	3/12/2071	3/15/2023	65.77	68.58	3.350%	5.3345%	5.1125%
INDON 3.5 50	2/14/2050	3/15/2023	72.62	75.23	3.500%	5.4505%	5.2235%
INDON 3.55 32	3/31/2032	3/15/2023	88.20	90.37	3.550%	5.1998%	4.8777%
INDON 4.1 28	4/24/2028	3/15/2023	95.12	97.13	4.100%	5.1960%	4.7364%
INDON 4.125 25	1/15/2025	3/15/2023	97.52	99.33	4.125%	5.5500%	4.5036%
INDON 4.15 27	9/20/2027	3/15/2023	95.18	97.02	4.150%	5.3628%	4.8914%
INDON 4.2 50	10/15/2050	3/15/2023	82.50	85.19	4.200%	5.4306%	5.2183%
INDON 4.3 52	3/31/2052	3/15/2023	82.97	85.57	4.300%	5.4776%	5.2761%
INDON 4.35 48	1/11/2048	3/15/2023	85.30	87.86	4.350%	5.4350%	5.2280%
INDON 4.625 43	4/15/2043	3/15/2023	90.17	92.64	4.625%	5.4345%	5.2203%
INDON 4.65 32	9/20/2032	3/15/2023	95.63	97.71	4.650%	5.2383%	4.9542%
INDON 4.75 26	8/1/2026	3/15/2023	98.35	100.25	4.750%	5.2853%	4.6681%
INDON 5.125 45	1/15/2045	3/15/2023	94.96	97.49	5.125%	5.5245%	5.3201%
INDON 5.25 42	1/17/2042	3/15/2023	96.47	98.93	5.250%	5.5538%	5.3401%
INDON 5.25 47	1/8/2047	3/15/2023	95.72	98.49	5.250%	5.5762%	5.3624%

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	3/15/2023	-	100.18	5.500%	NA	5.3613%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	3/15/2023	-	100.13	5.600%	NA	5.5314%
BMRIJ 4.75 25	USD	5/13/2025	3/15/2023	-	99.05	4.750%	NA	5.2139%
INKPIJ 9.75 25	IDR	8/5/2025	3/15/2023	-	104.61	9.750%	NA	7.6330%
PERTIJ 1.4 26	USD	2/9/2026	3/15/2023	-	90.02	1.400%	NA	5.1230%
PERTIJ 4.3 23	USD	5/20/2023	3/15/2023	-	99.91	4.300%	NA	4.7017%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/15/2023	-	103.82	8.100%	NA	5.1273%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/15/2023	-	101.36	8.250%	NA	3.9747%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/15/2023	-	104.27	8.500%	NA	7.0731%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/15/2023	-	104.07	9.100%	NA	4.6772%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	3/15/2023	-	100.96	6.300%	NA	4.9925%