

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/14/2023

10.00 - 12.00 WIB

*Yield purchase estimasi pembelian awal di par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	17/03/2023	101.17	102.58	7,000%	6,6704%	6,2839%
FR62	15/04/2042	17/03/2023	92.69	-	6,375%	7,0783%	NA
FR63	15/05/2023	17/03/2023	99.90	100.13	5,625%	6,1021%	4,7715%
FR64	15/05/2028	17/03/2023	97.83	99.35	6,125%	6,6248%	6,2717%
FR65	15/05/2033	17/03/2023	97.39	98.83	6,625%	6,9860%	6,7844%
FR68	15/03/2034	17/03/2023	108.99	110.58	8,375%	7,1793%	6,9813%
FR70	15/03/2024	17/03/2023	101.55	102.92	8,375%	6,7500%	5,3453%
FR71	15/03/2029	17/03/2023	110.53	112.21	9,000%	6,8321%	6,5101%
FR72	15/05/2036	17/03/2023	109.10	110.71	8,250%	7,1689%	6,9908%
FR74	15/08/2032	17/03/2023	104.11	105.48	7,500%	6,8985%	6,7051%
FR75	15/05/2038	17/03/2023	102.76	104.42	7,500%	7,1965%	7,0203%
FR76	15/05/2048	17/03/2023	100.35	102.65	7,375%	7,3430%	7,1454%
FR77	15/05/2024	17/03/2023	101.52	102.92	8,125%	6,7399%	5,5055%
FR78	15/05/2029	17/03/2023	107.34	108.92	8,250%	6,7720%	6,4709%
FR80	15/06/2035	17/03/2023	103.07	104.88	7,500%	7,1184%	6,9016%
FR81	15/06/2025	17/03/2023	99.51	100.94	6,500%	6,7313%	6,0421%
FR82	15/09/2030	17/03/2023	101.01	102.54	7,000%	6,8257%	6,5658%
FR83	15/04/2040	17/03/2023	103.00	104.58	7,500%	7,1912%	7,0342%
FR84	15/02/2026	17/03/2023	101.93	103.42	7,250%	6,5120%	5,9563%
FR86	15/04/2026	17/03/2023	96.73	98.18	5,500%	6,6872%	6,1540%
FR87	15/02/2031	17/03/2023	97.67	99.31	6,500%	6,8852%	6,6122%
FR88	15/06/2036	17/03/2023	94.50	95.95	6,250%	6,8879%	6,7147%
FR89	15/08/2051	17/03/2023	96.62	98.85	6,875%	7,1541%	6,9679%
FR90	15/04/2027	17/03/2023	94.55	96.00	5,125%	6,6684%	6,2473%
FR91	15/04/2032	17/03/2023	96.55	98.85	6,375%	6,8909%	6,5438%
FR92	15/06/2042	17/03/2023	98.95	101.10	7,125%	7,2253%	7,0185%
FR93	15/07/2037	17/03/2023	94.90	96.55	6,375%	6,9409%	6,5311%
FR95	15/08/2028	17/03/2023	99.12	100.80	6,375%	6,5690%	6,1978%
FR96	15/02/2033	17/03/2023	100.77	102.80	7,000%	6,8906%	6,6098%
FR97	15/06/2043	17/03/2023	100.33	102.60	7,125%	7,0926%	6,8837%
FR98	15/06/2038	17/03/2023	100.85	102.50	7,125%	7,0316%	6,8566%
ORI17	15/07/2023	17/03/2023	99.95	100.50	6,400%	6,5414%	4,8966%
ORI18	15/10/2023	17/03/2023	99.40	100.20	5,700%	6,7430%	5,3490%
ORI19	15/02/2024	17/03/2023	98.70	100.10	5,670%	7,0323%	5,4561%
ORI20	15/10/2024	17/03/2023	97.55	99.28	4,950%	6,5851%	5,4248%
ORI21	15/02/2025	17/03/2023	96.69	98.55	4,900%	6,7476%	5,7000%
ORI22	15/10/2025	17/03/2023	98.45	100.55	5,950%	6,6051%	5,7189%
PBS004	15/02/2037	17/03/2023	90.40	92.50	6,100%	7,2025%	6,9484%
PBS17	15/10/2025	17/03/2023	98.45	99.80	6,125%	6,7850%	6,2070%
PBS27	15/05/2023	17/03/2023	99.95	100.37	6,500%	6,8531%	4,2336%
PBS28	15/10/2046	17/03/2023	104.59	106.68	7,750%	7,3370%	7,1585%
PBS29	15/03/2034	17/03/2023	94.15	95.85	6,375%	7,1520%	6,9200%
PBS30	15/07/2028	17/03/2023	95.45	97.80	5,875%	6,9058%	6,3652%
PBS32	15/07/2026	17/03/2023	94.70	96.05	4,875%	6,6685%	6,1998%
PBS33	15/06/2047	17/03/2023	93.48	95.41	6,750%	7,3274%	7,1499%
PBS34	15/06/2039	17/03/2023	93.40	95.60	6,500%	7,1936%	6,9547%
SR13	10/09/2023	17/03/2023	99.95	100.47	6,050%	6,1536%	5,0702%
SR14	10/03/2024	17/03/2023	98.17	100.04	5,470%	7,4052%	5,4278%
SR15	10/09/2024	17/03/2023	97.95	99.05	5,100%	6,4805%	5,7350%
SR16	10/03/2025	17/03/2023	96.45	98.45	4,950%	6,8745%	5,7803%
SR17	10/09/2025	17/03/2023	98.85	100.15	5,900%	6,4033%	5,8346%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	3/17/2023	89.67	91.60	1,500%	4,9929%	4,3055%
INDOIS 2.3 25	6/23/2025	3/17/2023	93.68	95.61	2,300%	5,2799%	4,3439%
INDOIS 2.55 31	6/9/2031	3/17/2023	84.04	86.13	2,550%	4,9300%	4,5903%
INDOIS 3.55 51	6/9/2051	3/17/2023	74.18	76.95	3,550%	5,3282%	5,0986%
INDOIS 4.15 27	3/29/2027	3/17/2023	96.67	98.54	4,150%	5,0711%	4,5491%
INDOIS 4.325 25	5/28/2025	3/17/2023	98.27	100.08	4,325%	5,1611%	4,2840%
INDOIS 4.35 24	9/10/2024	3/17/2023	99.19	100.00	4,350%	4,9204%	4,3497%
INDOIS 4.4 27	6/8/2027	3/17/2023	97.42	99.31	4,400%	5,0836%	4,5796%
INDOIS 4.4 28	3/1/2028	3/17/2023	97.49	99.47	4,400%	4,9764%	4,5200%
INDOIS 4.45 29	2/20/2029	3/17/2023	97.48	99.56	4,450%	4,9443%	4,5348%
INDOIS 4.55 26	3/29/2026	3/17/2023	98.59	100.37	4,550%	5,0552%	4,4180%
INDOIS 4.7 32	6/6/2032	3/17/2023	97.56	99.80	4,700%	5,0327%	4,7261%
INDON 3.05 51	3/12/2051	3/17/2023	71.53	74.17	3,050%	4,9375%	4,7226%
INDON 3.35 71	3/12/2071	3/17/2023	67.26	70.08	3,350%	5,2150%	5,0018%
INDON 3.5 50	2/14/2050	3/17/2023	73.75	76.55	3,500%	5,3512%	5,1132%
INDON 3.55 32	3/31/2032	3/17/2023	89.43	91.61	3,550%	5,0176%	4,6989%
INDON 4.1 28	4/24/2028	3/17/2023	95.95	97.97	4,100%	5,0067%	4,5486%
INDON 4.125 25	1/15/2025	3/17/2023	97.84	99.68	4,125%	5,3703%	4,3050%
INDON 4.15 27	9/20/2027	3/17/2023	95.80	97.64	4,150%	5,2053%	4,7363%
INDON 4.2 50	10/15/2050	3/17/2023	84.10	86.78	4,200%	5,3034%	5,0976%
INDON 4.3 52	3/31/2052	3/17/2023	84.54	87.23	4,300%	5,3551%	5,1523%
INDON 4.35 48	1/11/2048	3/17/2023	86.72	89.40	4,350%	5,3193%	5,1077%
INDON 4.625 43	4/15/2043	3/17/2023	91.63	94.11	4,625%	5,3072%	5,0966%
INDON 4.65 32	9/20/2032	3/17/2023	97.25	99.48	4,650%	5,0168%	4,7183%
INDON 4.75 26	8/1/2026	3/17/2023	98.75	100.62	4,750%	5,1552%	4,5489%
INDON 5.125 45	1/15/2045	3/17/2023	96.32	98.95	5,125%	5,4137%	5,2055%
INDON 5.25 42	1/17/2042	3/17/2023	97.82	100.31	5,250%	5,4357%	5,2233%
INDON 5.25 47	1/8/2047	3/17/2023	96.94	99.74	5,250%	5,4810%	5,2887%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di 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	3/17/2023	-	100.18	5,500%	NA	5,3603%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	3/17/2023	-	100.14	5,600%	NA	5,5259%
BMRIJ 4.75 25	USD	5/13/2025	3/17/2023	-	99.49	4,750%	NA	4,9982%
INKPIJ 9.75 25	IDR	8/5/2025	3/17/2023	-	104.61	9,750%	NA	7,6241%
PERTIJ 1.4 26	USD	2/9/2026	3/17/2023	-	90.59	1,400%	NA	4,9105%
PERTIJ 4.3 23	USD	5/20/2023	3/17/2023	-	99.96	4,300%	NA	4,4575%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/17/2023	-	103.78	8,100%	NA	5,1346%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/17/2023	-	101.36	8,250%	NA	3,8257%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/17/2023	-	104.29	8,500%	NA	7,0624%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/17/2023	-	104.07	9,100%	NA	4,6262%
SMPIJ 6.3 12/11/23	IDR	12/11/2023	3/17/2023	-	100.96	6,300%	NA	4,9735%