

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/15/2023

13.00 - 15.00 WB

*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	20/03/2023	101.27	102.75	7.000%	6.6426%	6.2373%
FR62	15/04/2042	20/03/2023	92.74	-	6.375%	7.0733%	NA
FR63	15/05/2023	20/03/2023	99.90	100.07	5.825%	6.1106%	5.1107%
FR64	15/05/2028	20/03/2023	97.78	99.18	6.125%	6.6368%	6.3110%
FR65	15/05/2033	20/03/2023	97.77	99.30	6.625%	6.9325%	6.7194%
FR68	15/03/2034	20/03/2023	110.80	112.30	8.375%	6.9541%	6.7712%
FR70	15/03/2024	20/03/2023	101.62	102.91	8.375%	6.6735%	5.3478%
FR71	15/03/2029	20/03/2023	111.35	112.87	9.000%	6.6734%	6.3844%
FR72	15/05/2036	20/03/2023	109.88	111.32	8.250%	7.0821%	6.9241%
FR74	15/08/2032	20/03/2023	104.18	105.96	7.500%	6.8884%	6.6379%
FR75	15/05/2038	20/03/2023	103.49	105.09	7.500%	7.1185%	6.9502%
FR76	15/05/2048	20/03/2023	101.85	103.65	7.375%	7.2133%	7.0616%
FR77	15/05/2024	20/03/2023	101.56	102.89	8.125%	6.7012%	5.5260%
FR78	15/05/2029	20/03/2023	107.42	108.96	8.250%	6.7561%	6.4628%
FR80	15/06/2035	20/03/2023	103.42	105.21	7.500%	7.0760%	6.8625%
FR81	15/06/2025	20/03/2023	99.57	100.98	6.500%	6.7023%	6.0225%
FR82	15/09/2030	20/03/2023	101.57	102.97	7.000%	6.7300%	6.4935%
FR83	15/04/2040	20/03/2023	102.93	104.56	7.500%	7.1983%	7.0362%
FR84	15/02/2026	20/03/2023	101.93	103.42	7.250%	6.5113%	5.9551%
FR86	15/04/2026	20/03/2023	96.68	98.13	5.500%	6.7068%	6.1728%
FR87	15/02/2031	20/03/2023	98.59	100.08	6.500%	6.7314%	6.4858%
FR88	15/06/2036	20/03/2023	91.25	96.25	6.250%	7.2891%	6.6794%
FR89	15/08/2051	20/03/2023	96.70	98.92	6.875%	7.1473%	6.9621%
FR90	15/04/2027	20/03/2023	94.70	96.11	5.125%	6.6254%	6.2163%
FR91	15/04/2032	20/03/2023	97.17	98.73	6.375%	6.7965%	6.5617%
FR92	15/06/2042	20/03/2023	99.40	101.85	7.125%	7.1815%	6.9478%
FR93	15/07/2037	20/03/2023	94.40	98.75	6.375%	6.9987%	6.5092%
FR95	15/08/2028	20/03/2023	99.28	100.71	6.375%	6.5333%	6.2174%
FR96	15/02/2033	20/03/2023	101.06	102.56	7.000%	6.8500%	6.6426%
FR97	15/06/2043	20/03/2023	100.52	102.09	7.125%	7.0748%	6.9301%
FR98	15/06/2038	20/03/2023	100.31	102.18	7.125%	7.0897%	6.8902%
OR117	15/07/2023	20/03/2023	99.95	100.50	6.400%	6.5427%	4.8845%
OR118	15/10/2023	20/03/2023	99.40	100.20	5.700%	6.7480%	5.3474%
OR119	15/02/2024	20/03/2023	98.70	100.10	5.570%	7.0366%	5.4557%
OR120	15/10/2024	20/03/2023	97.55	99.28	4.950%	6.5879%	5.4266%
OR121	15/02/2025	20/03/2023	96.69	98.55	4.900%	6.7501%	5.7011%
OR122	15/10/2025	20/03/2023	98.45	100.55	5.950%	6.6058%	5.7187%
PBS004	15/02/2037	20/03/2023	89.90	92.00	6.100%	7.2643%	7.0083%
PBS17	15/10/2025	20/03/2023	98.60	99.80	6.125%	6.7209%	6.2071%
PBS27	15/05/2023	20/03/2023	99.95	100.26	6.500%	6.6566%	4.8402%
PBS28	15/10/2046	20/03/2023	104.59	106.68	7.750%	7.3370%	7.1585%
PBS29	15/03/2034	20/03/2023	94.50	96.00	6.375%	7.1039%	6.8999%
PBS30	15/07/2028	20/03/2023	95.45	97.80	5.875%	6.9063%	6.3654%
PBS32	15/07/2026	20/03/2023	94.70	96.05	4.875%	6.6698%	6.2008%
PBS33	15/06/2047	20/03/2023	93.65	95.05	6.750%	7.3116%	7.1826%
PBS34	15/06/2039	20/03/2023	93.70	95.60	6.500%	7.1607%	6.9547%
SR13	10/09/2023	20/03/2023	99.95	100.47	6.050%	6.1539%	5.0647%
SR14	10/03/2024	20/03/2023	98.15	100.05	5.470%	7.4317%	5.4171%
SR15	10/09/2024	20/03/2023	97.75	99.05	5.100%	6.6198%	5.7361%
SR16	10/03/2025	20/03/2023	96.45	98.45	4.950%	6.8770%	5.7813%
SR17	10/09/2025	20/03/2023	98.45	99.80	5.900%	6.5806%	5.9869%



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	3/20/2023	89.82	91.79	1,500%	4,9417%	4,2411%
INDOIS 2,3 25	6/23/2025	3/20/2023	93.83	95.73	2,300%	5,2097%	4,2888%
INDOIS 2,55 31	6/9/2031	3/20/2023	84.28	86.31	2,550%	4,8912%	4,5621%
INDOIS 3,55 51	6/9/2051	3/20/2023	74.47	77.23	3,550%	5,3037%	5,0761%
INDOIS 4,15 27	3/29/2027	3/20/2023	96.80	98.71	4,150%	5,0350%	4,5025%
INDOIS 4,325 25	5/28/2025	3/20/2023	98.36	100.23	4,325%	5,1180%	4,2120%
INDOIS 4,35 24	9/10/2024	3/20/2023	99.23	100.11	4,350%	4,8929%	4,2724%
INDOIS 4,4 27	6/6/2027	3/20/2023	97.53	99.45	4,400%	5,0544%	4,5428%
INDOIS 4,4 28	3/1/2028	3/20/2023	97.52	99.57	4,400%	4,9697%	4,4973%
INDOIS 4,45 29	2/20/2029	3/20/2023	97.68	99.68	4,450%	4,9046%	4,5115%
INDOIS 4,55 26	3/29/2026	3/20/2023	98.73	100.52	4,550%	5,0050%	4,3648%
INDOIS 4,7 32	6/6/2032	3/20/2023	97.79	100.00	4,700%	5,0009%	4,8919%
INDON 3,05 51	3/12/2051	3/20/2023	71.96	74.53	3,050%	4,9019%	4,6843%
INDON 3,35 71	3/12/2071	3/20/2023	67.37	70.34	3,350%	5,2064%	4,9812%
INDON 3,5 50	2/14/2050	3/20/2023	74.18	76.96	3,500%	5,3139%	5,0795%
INDON 3,55 32	3/31/2032	3/20/2023	89.67	91.87	3,550%	4,9825%	4,6618%
INDON 4,1 28	4/24/2028	3/20/2023	96.18	98.23	4,100%	4,9544%	4,4906%
INDON 4,125 25	1/15/2025	3/20/2023	97.87	99.75	4,125%	5,3544%	4,2652%
INDON 4,15 27	9/20/2027	3/20/2023	96.13	97.96	4,150%	5,1210%	4,6562%
INDON 4,2 50	10/15/2050	3/20/2023	84.32	87.19	4,200%	5,2862%	5,0669%
INDON 4,3 52	3/31/2052	3/20/2023	84.90	87.57	4,300%	5,3275%	5,1274%
INDON 4,35 48	1/11/2048	3/20/2023	87.04	89.76	4,350%	5,2936%	5,0800%
INDON 4,625 43	4/15/2043	3/20/2023	91.84	94.37	4,625%	5,2891%	5,0750%
INDON 4,65 32	9/20/2032	3/20/2023	97.68	99.90	4,650%	4,9587%	4,6630%
INDON 4,75 26	8/1/2026	3/20/2023	98.82	100.72	4,750%	5,1326%	4,5167%
INDON 5,125 45	1/15/2045	3/20/2023	96.53	99.28	5,125%	5,3968%	5,1799%
INDON 5,25 42	1/17/2042	3/20/2023	98.06	100.57	5,250%	5,4149%	5,2016%
INDON 5,25 47	1/8/2047	3/20/2023	97.25	100.07	5,250%	5,4571%	5,2442%
INDON 5,875 24	1/15/2024	3/20/2023	100.51	101.26	5,875%	5,2340%	4,3176%

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	3/20/2023	-	100,18	5,500%	NA	5,3690%
ADMFIJ 5,6 03/22/25	IDR	3/22/2025	3/20/2023	-	100,13	5,600%	NA	5,5312%
BMRIJ 4,75 25	USD	5/13/2025	3/20/2023	-	99,15	4,750%	NA	5,1770%
INKFIJ 9,75 25	IDR	8/5/2025	3/20/2023	-	104,62	9,750%	NA	7,6174%
PERTIJ 1,4 26	USD	2/9/2026	3/20/2023	-	90,24	1,400%	NA	5,0528%
PERTIJ 4,3 23	USD	5/20/2023	3/20/2023	-	99,96	4,300%	NA	4,4603%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	3/20/2023	-	103,76	8,100%	NA	5,1441%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	3/20/2023	-	101,36	8,250%	NA	3,7888%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	3/20/2023	-	104,27	8,500%	NA	7,0679%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	3/20/2023	-	104,07	9,100%	NA	4,6133%
SMFIJ 6,3 12/11/23	IDR	12/11/2023	3/20/2023	-	100,96	6,300%	NA	4,9686%