

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/27/2023

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	30/03/2023	101.41	102.72	7.000%	6.6017%	6.2406%
FR62	15/04/2042	30/03/2023	92.73	-	6.375%	7.0752%	NA
FR63	15/05/2023	30/03/2023	99.90	100.10	5.625%	6.2420%	4.7833%
FR64	15/05/2028	30/03/2023	98.02	99.37	6.125%	6.5834%	6.2682%
FR65	15/05/2033	30/03/2023	97.73	99.57	6.625%	6.9390%	6.6826%
FR68	15/03/2034	30/03/2023	109.64	111.46	8.375%	7.0948%	6.8699%
FR70	15/03/2024	30/03/2023	101.64	102.96	8.375%	6.5928%	5.1946%
FR71	15/03/2029	30/03/2023	111.19	112.80	9.000%	6.6937%	6.3859%
FR72	15/05/2036	30/03/2023	108.99	110.27	8.250%	7.1798%	7.0374%
FR74	15/08/2032	30/03/2023	104.30	105.90	7.500%	6.8694%	6.6438%
FR75	15/05/2038	30/03/2023	103.24	105.04	7.500%	7.1448%	6.9549%
FR76	15/05/2048	30/03/2023	98.85	103.60	7.375%	7.4759%	7.0657%
FR77	15/05/2024	30/03/2023	101.54	102.89	8.125%	6.6817%	5.4554%
FR78	15/05/2029	30/03/2023	107.43	108.65	8.250%	6.7483%	6.5145%
FR80	15/06/2035	30/03/2023	103.10	105.19	7.500%	7.1140%	6.8638%
FR81	15/06/2025	30/03/2023	99.73	101.08	6.500%	6.6264%	5.9676%
FR82	15/09/2030	30/03/2023	101.59	102.90	7.000%	6.7251%	6.5030%
FR83	15/04/2040	30/03/2023	103.49	105.19	7.500%	7.1422%	6.9743%
FR84	15/02/2026	30/03/2023	101.78	103.39	7.250%	6.5599%	5.9522%
FR86	15/04/2026	30/03/2023	96.84	98.31	5.500%	6.6596%	6.1139%
FR87	15/02/2031	30/03/2023	98.83	100.38	6.500%	6.6918%	6.4364%
FR88	15/06/2036	30/03/2023	91.25	96.10	6.250%	7.2908%	6.6978%
FR89	15/08/2051	30/03/2023	96.84	98.97	6.875%	7.1353%	6.9578%
FR90	15/04/2027	30/03/2023	95.02	96.47	5.125%	6.5428%	6.1208%
FR91	15/04/2032	30/03/2023	97.06	98.69	6.375%	6.8148%	6.5686%
FR92	15/06/2042	30/03/2023	99.90	101.86	7.125%	7.1332%	6.9468%
FR93	15/07/2037	30/03/2023	94.90	98.60	6.375%	6.9416%	6.5257%
FR95	15/08/2028	30/03/2023	99.33	100.75	6.375%	6.5225%	6.2073%
FR96	15/02/2033	30/03/2023	100.89	102.44	7.000%	6.8731%	6.6579%
FR97	15/06/2043	30/03/2023	100.27	102.14	7.125%	7.0982%	6.9254%
FR98	15/06/2038	30/03/2023	100.58	102.38	7.125%	7.0606%	6.8689%
ORI17	15/07/2023	30/03/2023	99.90	100.50	6.400%	6.7289%	4.7218%
ORI18	15/10/2023	30/03/2023	99.35	100.20	5.700%	6.9048%	5.3275%
ORI19	15/02/2024	30/03/2023	98.85	100.37	5.570%	6.9134%	5.1384%
ORI20	15/10/2024	30/03/2023	97.33	99.21	4.950%	6.7749%	5.4833%
ORI21	15/02/2025	30/03/2023	96.27	98.13	4.900%	7.0257%	5.9534%
ORI22	15/10/2025	30/03/2023	98.32	100.32	5.950%	6.6703%	5.8134%
PBS004	15/02/2037	30/03/2023	89.90	92.00	6.100%	7.2658%	7.0094%
PBS17	15/10/2025	30/03/2023	98.45	99.80	6.125%	6.7947%	6.2091%
PBS27	15/05/2023	30/03/2023	99.92	100.27	6.500%	6.9323%	4.3894%
PBS28	15/10/2046	30/03/2023	103.85	105.65	7.750%	7.4017%	7.2458%
PBS29	15/03/2034	30/03/2023	94.50	96.00	6.375%	7.1050%	6.9005%
PBS30	15/07/2028	30/03/2023	97.65	99.25	5.875%	6.4021%	6.0400%
PBS32	15/07/2026	30/03/2023	96.95	98.55	4.875%	5.9017%	5.3571%
PBS33	15/06/2047	30/03/2023	94.35	95.95	6.750%	7.2470%	7.1014%
PBS34	15/06/2039	30/03/2023	93.70	95.60	6.500%	7.1614%	6.9553%
SR13	10/09/2023	30/03/2023	99.91	100.38	6.050%	6.2487%	5.1940%
SR14	10/03/2024	30/03/2023	98.65	100.11	5.470%	6.9431%	5.3495%
SR15	10/09/2024	30/03/2023	97.76	99.17	5.100%	6.6451%	5.6672%
SR16	10/03/2025	30/03/2023	95.95	98.50	4.950%	7.1895%	5.7666%
SR17	10/09/2025	30/03/2023	98.45	99.80	5.900%	6.5885%	5.9875%

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	3/30/2023	90.51	92.44	1.500%	4.7266%	4.0392%
INDOIS 2.3 25	6/23/2025	3/30/2023	94.46	96.37	2.300%	4.9393%	4.0079%
INDOIS 2.55 31	6/9/2031	3/30/2023	85.97	88.04	2.550%	4.6241%	4.2948%
INDOIS 3.55 51	6/9/2051	3/30/2023	76.88	79.66	3.550%	5.1054%	4.8859%
INDOIS 4.15 27	3/29/2027	3/30/2023	98.05	100.00	4.150%	4.6896%	4.1499%
INDOIS 4.325 25	5/28/2025	3/30/2023	99.01	100.87	4.325%	4.8078%	3.9009%
INDOIS 4.35 24	9/10/2024	3/30/2023	99.65	100.47	4.350%	4.6002%	4.0127%
INDOIS 4.4 27	6/6/2027	3/30/2023	98.78	100.65	4.400%	4.7224%	4.2278%
INDOIS 4.4 28	3/1/2028	3/30/2023	98.56	100.60	4.400%	4.7302%	4.2631%
INDOIS 4.45 29	2/20/2029	3/30/2023	98.67	100.77	4.450%	4.7099%	4.3002%
INDOIS 4.55 26	3/29/2026	3/30/2023	99.32	101.14	4.550%	4.7955%	4.1426%
INDOIS 4.7 32	6/6/2032	3/30/2023	99.30	101.55	4.700%	4.7941%	4.4915%
INDON 3.05 51	3/12/2051	3/30/2023	73.54	76.19	3.050%	4.7742%	4.5663%
INDON 3.35 71	3/12/2071	3/30/2023	69.12	71.97	3.350%	5.0720%	4.8645%
INDON 3.5 28	1/11/2028	3/30/2023	95.32	97.21	3.500%	4.5980%	4.1469%
INDON 3.5 50	2/14/2050	3/30/2023	76.02	78.75	3.500%	5.1585%	4.9357%
INDON 3.55 32	3/31/2032	3/30/2023	91.36	93.56	3.550%	4.7392%	4.4243%
INDON 3.7 49	10/30/2049	3/30/2023	79.67	82.34	3.700%	5.1056%	4.8943%
INDON 3.85 27	7/18/2027	3/30/2023	96.69	98.68	3.850%	4.7057%	4.1866%
INDON 4.1 28	4/24/2028	3/30/2023	97.68	99.59	4.100%	4.6172%	4.1899%
INDON 4.125 25	1/15/2025	3/30/2023	98.52	100.40	4.125%	4.9896%	3.8905%
INDON 4.15 27	9/20/2027	3/30/2023	97.86	99.77	4.150%	4.6848%	4.2067%
INDON 4.2 50	10/15/2050	3/30/2023	85.96	88.59	4.200%	5.1603%	4.9642%
INDON 4.3 52	3/31/2052	3/30/2023	86.58	89.21	4.300%	5.2011%	5.0093%
INDON 4.35 27	1/8/2027	3/30/2023	98.64	100.59	4.350%	4.7450%	4.1782%
INDON 4.35 48	1/11/2048	3/30/2023	88.56	91.23	4.350%	5.1737%	4.9687%
INDON 4.55 28	1/11/2028	3/30/2023	99.44	101.36	4.550%	4.6803%	4.2322%
INDON 4.625 43	4/15/2043	3/30/2023	93.31	95.77	4.625%	5.1644%	4.9602%
INDON 4.65 32	9/20/2032	3/30/2023	99.24	101.41	4.650%	4.7504%	4.4658%
INDON 4.75 26	8/1/2026	3/30/2023	99.73	101.56	4.750%	4.8363%	4.2440%
INDON 4.75 47	7/18/2047	3/30/2023	93.46	96.19	4.750%	5.2278%	5.0226%
INDON 4.85 33	1/11/2033	3/30/2023	100.48	102.48	4.850%	4.7871%	4.5327%
INDON 5.125 45	1/15/2045	3/30/2023	97.51	100.09	5.125%	5.3187%	5.1175%
INDON 5.25 42	1/17/2042	3/30/2023	99.36	101.91	5.250%	5.3035%	5.0904%
INDON 5.25 47	1/8/2047	3/30/2023	98.92	101.64	5.250%	5.3300%	5.1293%

INDON 5.35 49	2/11/2049	3/30/2023	100.97	103.60	5.350%	5.2804%	5.0976%
INDON 5.375 23	10/17/2023	3/30/2023	100.15	100.88	5.375%	5.0924%	3.7610%
INDON 5.65 53	1/11/2053	3/30/2023	103.71	106.22	5.650%	5.3976%	5.2349%
INDON 5.875 24	1/15/2024	3/30/2023	100.64	101.41	5.875%	5.0414%	4.0654%
INDON 6.75 44	1/15/2044	3/30/2023	116.37	119.06	6.750%	5.4267%	5.2345%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	3/30/2023	-	100.15	5.500%	NA	5.3804%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	3/30/2023	-	100.14	5.600%	NA	5.5248%
BMRIJ 4.75 25	USD	5/13/2025	3/30/2023	-	99.30	4.750%	NA	5.0981%
INKPIJ 9.75 25	IDR	8/5/2025	3/30/2023	-	104.62	9.750%	NA	7.5903%
PERTIJ 1.4 26	USD	2/9/2026	3/30/2023	-	91.46	1.400%	NA	4.6071%
PERTIJ 4.3 23	USD	5/20/2023	3/30/2023	-	99.97	4.300%	NA	4.4355%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/30/2023	-	103.90	8.100%	NA	4.9628%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/30/2023	-	101.36	8.250%	NA	3.2595%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/30/2023	-	104.32	8.500%	NA	7.0390%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/30/2023	-	104.60	9.100%	NA	3.8654%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	3/30/2023	-	101.03	6.300%	NA	4.8066%