

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/28/2023

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	31/03/2023	101.50	102.89	7.000%	6.5765%	6.1938%
FR62	15/04/2042	31/03/2023	92.73	-	6.375%	7.0752%	NA
FR63	15/05/2023	31/03/2023	99.90	100.12	5.625%	6.2561%	4.6190%
FR64	15/05/2028	31/03/2023	98.27	99.62	6.125%	6.5248%	6.2105%
FR65	15/05/2033	31/03/2023	97.95	99.50	6.625%	6.9081%	6.6923%
FR68	15/03/2034	31/03/2023	109.64	111.46	8.375%	7.0946%	6.8696%
FR70	15/03/2024	31/03/2023	101.71	103.01	8.375%	6.5127%	5.1333%
FR71	15/03/2029	31/03/2023	111.19	112.81	9.000%	6.6928%	6.3830%
FR72	15/05/2036	31/03/2023	105.45	112.15	8.250%	7.5855%	6.8322%
FR74	15/08/2032	31/03/2023	104.27	105.84	7.500%	6.8735%	6.6520%
FR75	15/05/2038	31/03/2023	104.08	105.57	7.500%	7.0556%	6.8998%
FR76	15/05/2048	31/03/2023	98.85	103.90	7.375%	7.4759%	7.0408%
FR77	15/05/2024	31/03/2023	101.66	103.05	8.125%	6.5683%	5.3052%
FR78	15/05/2029	31/03/2023	107.89	109.33	8.250%	6.6592%	6.3850%
FR80	15/06/2035	31/03/2023	103.47	105.17	7.500%	7.0692%	6.8661%
FR81	15/06/2025	31/03/2023	99.78	101.19	6.500%	6.6019%	5.9137%
FR82	15/09/2030	31/03/2023	101.75	103.14	7.000%	6.6976%	6.4625%
FR83	15/04/2040	31/03/2023	103.73	105.49	7.500%	7.1182%	6.9450%
FR84	15/02/2026	31/03/2023	101.71	103.29	7.250%	6.5859%	5.9884%
FR86	15/04/2026	31/03/2023	97.13	98.66	5.500%	6.5521%	5.9860%
FR87	15/02/2031	31/03/2023	98.86	100.44	6.500%	6.6868%	6.4265%
FR88	15/06/2036	31/03/2023	91.25	96.25	6.250%	7.2909%	6.6801%
FR89	15/08/2051	31/03/2023	97.05	98.95	6.875%	7.1175%	6.9595%
FR90	15/04/2027	31/03/2023	95.19	96.64	5.125%	6.4939%	6.0724%
FR91	15/04/2032	31/03/2023	97.35	98.97	6.375%	6.7707%	6.5268%
FR92	15/06/2042	31/03/2023	100.50	102.12	7.125%	7.0755%	6.9224%
FR93	15/07/2037	31/03/2023	95.15	98.75	6.375%	6.9129%	6.5093%
FR95	15/08/2028	31/03/2023	99.39	100.78	6.375%	6.5091%	6.2006%
FR96	15/02/2033	31/03/2023	100.96	102.51	7.000%	6.8632%	6.6482%
FR97	15/06/2043	31/03/2023	100.40	102.05	7.125%	7.0860%	6.9336%
FR98	15/06/2038	31/03/2023	100.54	102.23	7.125%	7.0649%	6.8846%
ORI17	15/07/2023	31/03/2023	99.90	100.50	6.400%	6.7322%	4.7067%
ORI18	15/10/2023	31/03/2023	99.35	100.20	5.700%	6.9109%	5.3258%
ORI19	15/02/2024	31/03/2023	98.85	100.45	5.570%	6.9176%	5.0443%
ORI20	15/10/2024	31/03/2023	97.34	98.98	4.950%	6.7711%	5.6409%
ORI21	15/02/2025	31/03/2023	96.59	98.31	4.900%	6.8423%	5.8523%
ORI22	15/10/2025	31/03/2023	98.27	100.37	5.950%	6.6928%	5.7921%
PBS004	15/02/2037	31/03/2023	90.90	92.00	6.100%	7.1428%	7.0095%
PBS17	15/10/2025	31/03/2023	98.25	100.55	6.125%	6.8831%	5.8878%
PBS27	15/05/2023	31/03/2023	99.92	100.30	6.500%	6.9431%	4.1266%
PBS28	15/10/2046	31/03/2023	103.35	105.15	7.750%	7.4457%	7.2887%
PBS29	15/03/2034	31/03/2023	93.90	95.85	6.375%	7.1880%	6.9208%
PBS30	15/07/2028	31/03/2023	95.80	97.50	5.875%	6.8300%	6.4366%
PBS32	15/07/2026	31/03/2023	94.75	96.05	4.875%	6.6699%	6.2139%
PBS33	15/06/2047	31/03/2023	93.50	95.70	6.750%	7.3259%	7.1239%
PBS34	15/06/2039	31/03/2023	93.90	95.60	6.500%	7.1395%	6.9553%
SR13	10/09/2023	31/03/2023	99.91	100.49	6.050%	6.2497%	4.9416%
SR14	10/03/2024	31/03/2023	98.65	100.15	5.470%	6.9471%	5.3057%
SR15	10/09/2024	31/03/2023	97.65	99.30	5.100%	6.7250%	5.5788%
SR16	10/03/2025	31/03/2023	96.52	98.37	4.950%	6.8702%	5.8392%
SR17	10/09/2025	31/03/2023	98.45	99.80	5.900%	6.5892%	5.9876%

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	3/31/2023	90.36	92.30	1.500%	4.7835%	4.0906%
INDOIS 2.3 25	6/23/2025	3/31/2023	94.44	96.35	2.300%	4.9524%	4.0196%
INDOIS 2.55 31	6/9/2031	3/31/2023	85.71	87.78	2.550%	4.6667%	4.3362%
INDOIS 3.55 51	6/9/2051	3/31/2023	76.47	79.28	3.550%	5.1387%	4.9154%
INDOIS 4.15 27	3/29/2027	3/31/2023	97.93	99.89	4.150%	4.7236%	4.1801%
INDOIS 4.325 25	5/28/2025	3/31/2023	98.94	100.82	4.325%	4.8430%	3.9246%
INDOIS 4.35 24	9/10/2024	3/31/2023	99.63	100.47	4.350%	4.6150%	4.0120%
INDOIS 4.4 27	6/6/2027	3/31/2023	98.69	100.57	4.400%	4.7467%	4.2487%
INDOIS 4.4 28	3/1/2028	3/31/2023	98.41	100.48	4.400%	4.7652%	4.2902%
INDOIS 4.45 29	2/20/2029	3/31/2023	98.64	100.65	4.450%	4.7159%	4.3233%
INDOIS 4.55 26	3/29/2026	3/31/2023	99.24	101.06	4.550%	4.8249%	4.1707%
INDOIS 4.7 32	6/6/2032	3/31/2023	99.07	101.31	4.700%	4.8256%	4.5234%
INDON 3.05 51	3/12/2051	3/31/2023	73.10	75.81	3.050%	4.8098%	4.5955%
INDON 3.35 71	3/12/2071	3/31/2023	68.47	71.26	3.350%	5.1214%	4.9150%
INDON 3.5 28	1/11/2028	3/31/2023	95.20	97.08	3.500%	4.6276%	4.1779%
INDON 3.5 50	2/14/2050	3/31/2023	75.57	78.30	3.500%	5.1964%	4.9717%
INDON 3.55 32	3/31/2032	3/31/2023	90.97	93.20	3.550%	4.7963%	4.4755%
INDON 3.7 49	10/30/2049	3/31/2023	78.97	81.68	3.700%	5.1627%	4.9457%
INDON 3.85 27	7/18/2027	3/31/2023	96.60	98.58	3.850%	4.7300%	4.2126%
INDON 4.1 28	4/24/2028	3/31/2023	97.50	99.45	4.100%	4.6582%	4.2209%
INDON 4.125 25	1/15/2025	3/31/2023	98.52	100.43	4.125%	4.9908%	3.8728%
INDON 4.15 27	9/20/2027	3/31/2023	97.72	99.58	4.150%	4.7205%	4.2538%
INDON 4.2 50	10/15/2050	3/31/2023	85.22	87.98	4.200%	5.2171%	5.0090%
INDON 4.3 52	3/31/2052	3/31/2023	86.00	88.63	4.300%	5.2446%	5.0510%
INDON 4.35 27	1/8/2027	3/31/2023	98.53	100.52	4.350%	4.7776%	4.1983%
INDON 4.35 48	1/11/2048	3/31/2023	87.97	90.65	4.350%	5.2202%	5.0125%
INDON 4.55 28	1/11/2028	3/31/2023	99.28	101.13	4.550%	4.7182%	4.2852%
INDON 4.625 43	4/15/2043	3/31/2023	92.58	95.00	4.625%	5.2264%	5.0234%
INDON 4.65 32	9/20/2032	3/31/2023	98.92	101.08	4.650%	4.7930%	4.5086%
INDON 4.75 26	8/1/2026	3/31/2023	99.76	101.68	4.750%	4.8265%	4.2051%
INDON 4.75 47	7/18/2047	3/31/2023	92.75	95.52	4.750%	5.2825%	5.0722%
INDON 4.85 33	1/11/2033	3/31/2023	100.07	102.09	4.850%	4.8400%	4.5818%
INDON 5.125 45	1/15/2045	3/31/2023	96.89	99.60	5.125%	5.3681%	5.1552%
INDON 5.25 42	1/17/2042	3/31/2023	98.71	101.18	5.250%	5.3590%	5.1506%
INDON 5.25 47	1/8/2047	3/31/2023	98.27	101.01	5.250%	5.3791%	5.1751%

INDON 5.35 49	2/11/2049	3/31/2023	100.44	103.14	5.350%	5.3180%	5.1290%
INDON 5.375 23	10/17/2023	3/31/2023	100.17	100.88	5.375%	5.0544%	3.7534%
INDON 5.65 53	1/11/2053	3/31/2023	103.05	105.57	5.650%	5.4414%	5.2765%
INDON 5.875 24	1/15/2024	3/31/2023	100.66	101.42	5.875%	5.0130%	4.0467%
INDON 6.75 44	1/15/2044	3/31/2023	115.66	118.39	6.750%	5.4783%	5.2817%

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	3/31/2023	-	100.18	5.500%	NA	5.3566%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	3/31/2023	-	100.15	5.600%	NA	5.5193%
BMRIJ 4.75 25	USD	5/13/2025	3/31/2023	-	99.49	4.750%	NA	5.0029%
INKPIJ 9.75 25	IDR	8/5/2025	3/31/2023	-	104.61	9.750%	NA	7.5926%
PERTIJ 1.4 26	USD	2/9/2026	3/31/2023	-	91.74	1.400%	NA	4.4994%
PERTIJ 4.3 23	USD	5/20/2023	3/31/2023	-	100.05	4.300%	NA	3.8973%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/31/2023	-	103.91	8.100%	NA	4.9486%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/31/2023	-	101.36	8.250%	NA	3.2097%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/31/2023	-	104.37	8.500%	NA	7.0215%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/31/2023	-	104.60	9.100%	NA	3.8497%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	3/31/2023	-	101.03	6.300%	NA	4.8008%