

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/1/2023

13.00 - 15.00 WIB



BANK BRI

*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	06/02/2023	102.03	103.50	7.000%	6.4465%	6.0569%	
FR62	15/04/2042	06/02/2023	92.01	93.92	6.375%	7.1449%	6.9522%	
FR63	15/05/2023	06/02/2023	99.90	100.26	5.625%	5.9107%	4.6429%	
FR64	15/05/2028	06/02/2023	98.22	99.62	6.125%	6.5259%	6.2079%	
FR65	15/05/2033	06/02/2023	98.42	100.15	6.625%	6.8396%	6.6029%	
FR68	15/03/2034	06/02/2023	111.01	112.80	8.375%	6.9362%	6.7204%	
FR70	15/03/2024	06/02/2023	101.96	103.37	8.375%	6.5144%	5.2184%	
FR71	15/03/2029	06/02/2023	111.81	113.34	9.000%	6.6179%	6.3328%	
FR72	15/05/2036	06/02/2023	110.80	112.47	8.250%	6.9870%	6.8070%	
FR74	15/08/2032	06/02/2023	104.65	106.36	7.500%	6.8280%	6.5906%	
FR75	15/05/2038	06/02/2023	104.33	105.95	7.500%	7.0315%	6.8637%	
FR76	15/05/2048	06/02/2023	101.73	103.54	7.375%	7.2237%	7.0711%	
FR77	15/05/2024	06/02/2023	102.00	103.33	8.125%	6.4644%	5.3961%	
FR78	15/05/2029	06/02/2023	107.85	109.44	8.250%	6.6959%	6.3990%	
FR80	15/06/2035	06/02/2023	104.47	106.29	7.500%	6.9538%	6.7408%	
FR81	15/06/2025	06/02/2023	100.18	101.55	6.500%	6.4123%	5.7861%	
FR82	15/09/2030	06/02/2023	101.50	103.06	7.000%	6.7432%	6.4829%	
FR83	15/04/2040	06/02/2023	104.24	106.10	7.500%	7.0686%	6.8878%	
FR84	15/02/2026	06/02/2023	102.46	104.11	7.250%	6.3455%	5.7548%	
FR86	15/04/2026	06/02/2023	97.52	98.98	5.500%	6.3651%	5.8508%	
FR87	15/02/2031	06/02/2023	98.56	100.06	6.500%	6.7343%	6.4897%	
FR88	15/06/2036	06/02/2023	94.55	96.70	6.250%	6.8788%	6.6248%	
FR89	15/08/2051	06/02/2023	96.25	98.49	6.875%	7.1856%	6.9976%	
FR90	15/04/2027	06/02/2023	95.58	97.02	5.125%	6.3374%	5.9345%	
FR91	15/04/2032	06/02/2023	97.56	99.30	6.375%	6.7332%	6.4754%	
FR92	15/06/2042	06/02/2023	101.48	103.25	7.125%	6.9833%	6.8191%	
FR93	15/07/2037	06/02/2023	94.30	99.20	6.375%	7.0081%	6.4605%	
FR95	15/08/2028	06/02/2023	99.58	101.00	6.375%	6.4657%	6.1584%	
FR96	15/02/2033	06/02/2023	101.69	103.33	7.000%	6.7648%	6.5417%	
FR97	15/06/2043	06/02/2023	101.53	103.29	7.125%	6.9820%	6.8226%	
FR98	15/06/2038	06/02/2023	101.57	103.29	7.125%	6.9558%	6.7759%	
ORI17	15/07/2023	06/02/2023	99.95	100.61	6.400%	6.5085%	5.0255%	
ORI18	15/10/2023	06/02/2023	99.75	100.20	5.700%	6.0637%	5.4059%	
ORI19	15/02/2024	06/02/2023	98.85	100.33	5.570%	6.7247%	5.2401%	
ORI20	15/10/2024	06/02/2023	97.43	98.88	4.950%	6.5565%	5.6437%	
ORI21	15/02/2025	06/02/2023	96.80	98.45	4.900%	6.5901%	5.7105%	
ORI22	15/10/2025	06/02/2023	98.95	100.45	5.950%	6.3753%	5.7683%	
PBS004	15/02/2037	06/02/2023	90.80	92.70	6.100%	7.1486%	6.9208%	
PBS17	15/10/2025	06/02/2023	98.20	100.60	6.125%	6.8614%	5.8772%	
PBS27	15/05/2023	06/02/2023	99.95	100.58	6.500%	6.5868%	4.3749%	
PBS28	15/10/2046	06/02/2023	103.20	105.30	7.750%	7.4587%	7.2760%	
PBS29	15/03/2034	06/02/2023	94.70	96.70	6.375%	7.0701%	6.8017%	
PBS30	15/07/2028	06/02/2023	95.75	97.55	5.875%	6.8204%	6.4137%	
PBS32	15/07/2026	06/02/2023	94.70	96.10	4.875%	6.6159%	6.1447%	
PBS33	15/06/2047	06/02/2023	93.20	95.05	6.750%	7.3529%	7.1821%	
PBS34	15/06/2039	06/02/2023	94.30	98.70	6.500%	7.0930%	6.6303%	
SR12	10/03/2023	06/02/2023	99.95	-	6.300%	6.7275%	NA	
SR13	10/09/2023	06/02/2023	99.95	100.33	6.050%	6.1304%	5.4855%	
SR14	10/03/2024	06/02/2023	98.63	100.19	5.470%	6.7671%	5.2895%	
SR15	10/09/2024	06/02/2023	98.40	100.00	5.100%	6.1047%	5.0990%	
SR16	10/03/2025	06/02/2023	98.65	100.60	4.950%	5.6342%	4.6480%	
SR17	10/09/2025	06/02/2023	98.15	99.85	5.900%	6.6790%	5.9615%	

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	2/6/2023	90.26	92.42	1.500%	4.6727%	3.9357%
INDOIS 2.3 25	6/23/2025	2/6/2023	94.07	96.13	2.300%	4.9606%	4.0134%
INDOIS 2.55 31	6/9/2031	2/6/2023	85.66	87.87	2.550%	4.6403%	4.2933%
INDOIS 3.55 51	6/9/2051	2/6/2023	76.47	80.24	3.550%	5.1342%	4.8378%
INDOIS 4.15 27	3/29/2027	2/6/2023	98.19	100.27	4.150%	4.6326%	4.0775%
INDOIS 4.325 25	5/28/2025	2/6/2023	98.81	100.74	4.325%	4.8708%	3.9857%
INDOIS 4.35 24	9/10/2024	2/6/2023	99.42	100.22	4.350%	4.7274%	4.2042%
INDOIS 4.4 27	6/6/2027	2/6/2023	99.16	101.23	4.400%	4.6143%	4.0868%
INDOIS 4.4 28	3/1/2028	2/6/2023	98.80	100.92	4.400%	4.6674%	4.1963%
INDOIS 4.45 29	2/20/2029	2/6/2023	98.57	100.70	4.450%	4.7240%	4.3169%
INDOIS 4.55 26	3/29/2026	2/6/2023	99.40	101.33	4.550%	4.7551%	4.0946%
INDOIS 4.7 32	6/6/2032	2/6/2023	99.34	101.90	4.700%	4.7876%	4.4485%
INDON 3.05 51	3/12/2051	2/6/2023	74.00	77.54	3.050%	4.7319%	4.4595%
INDON 3.35 71	3/12/2071	2/6/2023	69.29	72.93	3.350%	5.0574%	4.7960%
INDON 3.5 50	2/14/2050	2/6/2023	75.67	79.28	3.500%	5.1829%	4.8894%
INDON 3.55 32	3/31/2032	2/6/2023	91.49	94.03	3.550%	4.7037%	4.3465%
INDON 4.1 28	4/24/2028	2/6/2023	97.59	99.80	4.100%	4.6232%	4.1418%
INDON 4.125 25	1/15/2025	2/6/2023	98.39	100.42	4.125%	4.9993%	3.8987%
INDON 4.15 27	9/20/2027	2/6/2023	97.80	99.92	4.150%	4.6829%	4.1682%
INDON 4.2 50	10/15/2050	2/6/2023	84.99	88.66	4.200%	5.2317%	4.9567%
INDON 4.3 52	3/31/2052	2/6/2023	86.74	90.30	4.300%	5.1866%	4.9303%
INDON 4.35 48	1/11/2048	2/6/2023	88.58	92.15	4.350%	5.1697%	4.8984%
INDON 4.625 43	4/15/2043	2/6/2023	93.66	96.54	4.625%	5.1323%	4.8961%
INDON 4.65 32	9/20/2032	2/6/2023	99.15	101.53	4.650%	4.7604%	4.4523%
INDON 4.75 26	8/1/2026	2/6/2023	99.78	101.89	4.750%	4.8191%	4.1641%
INDON 5.125 45	1/15/2045	2/6/2023	98.25	101.69	5.125%	5.2601%	4.9972%
INDON 5.25 42	1/17/2042	2/6/2023	100.34	103.42	5.250%	5.2213%	4.9692%
INDON 5.25 47	1/8/2047	2/6/2023	99.30	102.95	5.250%	5.3017%	5.0362%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFLJ 5.5 07/23/24	7/23/2024	2/6/2023	-	100.51	5.500%	NA	5.1382%
ADMFLJ 5.6 03/22/25	3/22/2025	2/6/2023	-	100.44	5.600%	NA	5.3794%
BMRIJ 4.75 25	5/13/2025	2/6/2023	-	100.03	4.750%	NA	4.7328%
INKPLJ 9.75 25	8/5/2025	2/6/2023	-	104.10	9.750%	NA	7.9326%
PLNIJ 8.1 07/11/24	7/11/2024	2/6/2023	-	103.77	8.100%	NA	5.3633%
PLNIJ 8.25 07/05/23	7/5/2023	2/6/2023	-	101.57	8.250%	NA	4.4940%
PLNIJ 8.5 08/01/26	8/1/2026	2/6/2023	-	107.10	8.500%	NA	6.2267%
PLNIJ 9.1 02/19/24	2/19/2024	2/6/2023	-	104.45	9.100%	NA	4.7245%
SMIFLJ 6.3 12/11/23	12/11/2023	2/6/2023	-	101.18	6.300%	NA	4.8806%