

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/6/2023

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	09/02/2023	102,21	103,78	7,000%	6,3967%	5,9805%
FR62	15/04/2042	09/02/2023	92,18	93,82	6,375%	7,1278%	6,9624%
FR63	15/05/2023	09/02/2023	99,90	100,34	5,625%	5,9239%	4,2990%
FR64	15/05/2028	09/02/2023	98,18	99,62	6,125%	6,5360%	6,2080%
FR65	15/05/2033	09/02/2023	98,94	100,51	6,625%	6,7680%	6,5542%
FR68	15/03/2034	09/02/2023	111,40	113,24	8,375%	6,8877%	6,6668%
FR70	15/03/2024	09/02/2023	102,00	103,46	8,375%	6,4557%	5,0989%
FR71	15/03/2029	09/02/2023	111,76	113,46	9,000%	6,6235%	6,3062%
FR72	15/05/2036	09/02/2023	111,10	112,82	8,250%	6,9536%	6,7688%
FR74	15/08/2032	09/02/2023	104,90	106,79	7,500%	6,7925%	6,5309%
FR75	15/05/2038	09/02/2023	104,68	106,65	7,500%	6,9947%	6,7919%
FR76	15/05/2048	09/02/2023	101,92	103,84	7,375%	7,2075%	7,0462%
FR77	15/05/2024	09/02/2023	101,96	103,47	8,125%	6,4800%	5,2556%
FR78	15/05/2029	09/02/2023	107,96	109,70	8,250%	6,6725%	6,3477%
FR80	15/06/2035	09/02/2023	103,90	106,05	7,500%	7,0211%	6,7680%
FR81	15/06/2025	09/02/2023	100,06	101,55	6,500%	6,4672%	5,7820%
FR82	15/09/2030	09/02/2023	101,58	103,24	7,000%	6,7295%	6,4525%
FR83	15/04/2040	09/02/2023	104,12	106,07	7,500%	7,0803%	6,8905%
FR84	15/02/2026	09/02/2023	102,37	104,37	7,250%	6,3751%	5,6568%
FR86	15/04/2026	09/02/2023	97,53	99,15	5,500%	6,3650%	5,7927%
FR87	15/02/2031	09/02/2023	98,66	100,38	6,500%	6,7183%	6,4382%
FR88	15/06/2036	09/02/2023	94,98	97,38	6,250%	6,8277%	6,5461%
FR89	15/08/2051	09/02/2023	96,55	98,99	6,875%	7,1602%	6,9587%
FR90	15/04/2027	09/02/2023	95,52	97,18	5,125%	6,3580%	5,8925%
FR91	15/04/2032	09/02/2023	97,82	99,68	6,375%	6,6947%	6,4199%
FR92	15/06/2042	09/02/2023	100,55	102,96	7,125%	7,0712%	6,8456%
FR93	15/07/2037	09/02/2023	94,30	98,53	6,375%	7,0083%	6,5332%
FR95	15/08/2028	09/02/2023	99,43	101,10	6,375%	6,4989%	6,1367%
FR96	15/02/2033	09/02/2023	101,74	103,63	7,000%	6,7579%	6,5011%
FR97	15/06/2043	09/02/2023	101,87	103,71	7,125%	6,9508%	6,7850%
FR98	15/06/2038	09/02/2023	101,13	103,16	7,125%	7,0024%	6,7891%
ORI17	15/07/2023	09/02/2023	99,95	100,89	6,400%	6,5109%	4,7978%
ORI18	15/10/2023	09/02/2023	99,38	100,58	5,700%	6,6249%	4,8365%
ORI19	15/02/2024	09/02/2023	98,50	100,70	5,570%	7,0999%	4,8646%
ORI20	15/10/2024	09/02/2023	97,43	98,88	4,950%	6,5890%	5,8490%
ORI21	15/02/2025	09/02/2023	96,53	98,73	4,900%	6,7477%	5,5673%
ORI22	15/10/2025	09/02/2023	98,60	100,80	5,950%	6,5210%	5,6265%
PBS004	15/02/2037	09/02/2023	90,55	92,95	6,100%	7,1799%	6,8919%
PBS17	15/10/2025	09/02/2023	99,30	101,05	6,125%	6,4081%	5,6939%
PBS27	15/05/2023	09/02/2023	99,95	100,42	6,500%	6,5898%	4,8558%
PBS28	15/10/2046	09/02/2023	103,20	107,80	7,750%	7,4587%	7,0656%
PBS29	15/03/2034	09/02/2023	92,80	94,90	6,375%	7,3329%	7,0436%
PBS30	15/07/2028	09/02/2023	95,90	98,10	5,875%	6,7879%	6,2918%
PBS32	15/07/2026	09/02/2023	94,65	95,85	4,875%	6,6391%	6,2330%
PBS33	15/06/2047	09/02/2023	93,24	94,99	6,750%	7,3492%	7,1876%
PBS34	15/06/2039	09/02/2023	94,30	98,70	6,500%	7,0932%	6,6303%
SR12	10/03/2023	09/02/2023	99,95	-	-	6,300%	6,7969%
SR13	10/09/2023	09/02/2023	99,95	100,44	6,050%	6,1325%	5,2823%
SR14	10/03/2024	09/02/2023	98,76	100,28	5,470%	6,6575%	5,2019%
SR15	10/09/2024	09/02/2023	98,10	100,30	5,100%	6,3047%	4,9110%
SR16	10/03/2025	09/02/2023	94,40	98,50	4,950%	7,8824%	5,7159%
SR17	10/09/2025	09/02/2023	97,90	100,10	5,900%	6,7902%	5,8571%

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	2/9/2023	90,40	92,52	1,500%	4,6369%	3,9117%
INDOIS 2,3 25	6/23/2025	2/9/2023	94,07	96,14	2,300%	4,9755%	4,0184%
INDOIS 2,55 31	6/9/2031	2/9/2023	86,24	88,53	2,550%	4,5512%	4,1940%
INDOIS 3,55 51	6/9/2051	2/9/2023	77,64	81,55	3,550%	5,0404%	4,7397%
INDOIS 4,15 27	3/29/2027	2/9/2023	98,26	100,36	4,150%	4,6152%	4,0536%
INDOIS 4,325 25	5/28/2025	2/9/2023	98,79	100,75	4,325%	4,8832%	3,9792%
INDOIS 4,35 24	9/10/2024	2/9/2023	99,41	100,21	4,350%	4,7375%	4,2098%
INDOIS 4,4 27	6/6/2027	2/9/2023	99,22	101,27	4,400%	4,5993%	4,0758%
INDOIS 4,4 28	3/1/2028	2/9/2023	99,08	101,17	4,400%	4,6051%	4,1409%
INDOIS 4,45 29	2/20/2029	2/9/2023	98,93	101,09	4,450%	4,6550%	4,2432%
INDOIS 4,55 26	3/29/2026	2/9/2023	99,25	101,17	4,550%	4,8082%	4,1472%
INDOIS 4,7 32	6/6/2032	2/9/2023	100,16	102,75	4,700%	4,6778%	4,3377%
INDON 3,05 51	3/12/2051	2/9/2023	75,24	78,82	3,050%	4,6350%	4,3655%
INDON 3,35 71	3/12/2071	2/9/2023	69,90	73,62	3,350%	5,0122%	4,7490%
INDON 3,5 50	2/14/2050	2/9/2023	77,46	81,07	3,500%	5,0355%	4,7511%
INDON 3,55 32	3/31/2032	2/9/2023	91,88	94,49	3,550%	4,6495%	4,2840%
INDON 4,1 28	4/24/2028	2/9/2023	97,66	99,90	4,100%	4,6090%	4,1204%
INDON 4,125 25	1/15/2025	2/9/2023	98,37	100,41	4,125%	5,0161%	3,9023%
INDON 4,15 27	9/20/2027	2/9/2023	97,69	99,84	4,150%	4,7116%	4,1876%
INDON 4,2 50	10/15/2050	2/9/2023	86,71	90,48	4,200%	5,1010%	4,8265%
INDON 4,3 52	3/31/2052	2/9/2023	88,24	91,87	4,300%	5,0770%	4,8219%
INDON 4,35 48	1/11/2048	2/9/2023	90,49	94,03	4,350%	5,0229%	4,7614%
INDON 4,625 43	4/15/2043	2/9/2023	94,99	97,87	4,625%	5,0222%	4,7903%
INDON 4,65 32	9/20/2032	2/9/2023	99,59	101,97	4,650%	4,7029%	4,3960%
INDON 4,75 26	8/1/2026	2/9/2023	99,79	102,02	4,750%	4,8159%	4,1218%
INDON 5,125 45	1/15/2045	2/9/2023	99,68	103,19	5,125%	5,1492%	4,8861%
INDON 5,25 42	1/17/2042	2/9/2023	102,04	104,97	5,250%	5,0808%	4,8459%
INDON 5,25 47	1/8/2047	2/9/2023	100,54	104,14	5,250%	5,2099%	4,9524%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5,5 07/23/24	7/23/2024	2/9/2023	-	100,42	5,500%	NA	5,1988%
ADMFIJ 5,6 03/22/25	3/22/2025	2/9/2023	-	100,44	5,600%	NA	5,3781%
BMRIJ 4,75 25	5/13/2025	2/9/2023	-	99,89	4,750%	NA	4,7985%
INKPIJ 9,75 25	8/5/2025	2/9/2023	-	104,36	9,750%	NA	7,8112%
PLNIJ 8,1 07/11/24	7/11/2024	2/9/2023	-	103,75	8,100%	NA	5,3524%
PLNIJ 8,25 07/05/23	7/5/2023	2/9/2023	-	101,52	8,250%	NA	4,4912%
PLNIJ 8,5 08/01/26	8/1/2026	2/9/2023	-	107,10	8,500%	NA	6,2185%
PLNIJ 9,1 02/19/24	2/19/2024	2/9/2023	-	104,45	9,100%	NA	4,6704%
SMPIJ 6,3 12/11/23	12/11/2023	2/9/2023	-	101,20	6,300%	NA	4,8338%