

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/1/2023

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	06/11/2023	99.61	100.77	7.000%	7.1261%	6.7500%
FR62	15/04/2042	06/11/2023	91.96	92.92	6.375%	7.1670%	7.0673%
FR64	15/05/2028	06/11/2023	96.01	97.25	6.125%	7.1726%	6.8414%
FR65	15/05/2033	06/11/2023	96.05	97.35	6.625%	7.2049%	7.0107%
FR68	15/03/2034	06/11/2023	107.44	109.38	8.375%	7.3349%	7.0798%
FR70	15/03/2024	06/11/2023	100.20	100.88	8.375%	7.7074%	5.7908%
FR71	15/03/2029	06/11/2023	107.81	109.19	9.000%	7.2129%	6.9146%
FR72	15/05/2036	06/11/2023	107.74	109.13	8.250%	7.2963%	7.1349%
FR74	15/08/2032	06/11/2023	101.07	102.63	7.500%	7.3299%	7.0898%
FR75	15/05/2038	06/11/2023	101.88	103.25	7.500%	7.2877%	7.1366%
FR76	15/05/2048	06/11/2023	101.69	103.38	7.375%	7.2266%	7.0823%
FR77	15/05/2024	06/11/2023	100.25	101.00	8.125%	7.6227%	6.1525%
FR78	15/05/2029	06/11/2023	104.73	105.97	8.250%	7.1965%	6.9302%
FR80	15/06/2035	06/11/2023	101.82	103.34	7.500%	7.2638%	7.0720%
FR81	15/06/2025	06/11/2023	98.83	100.04	6.500%	7.2783%	6.4676%
FR82	15/09/2030	06/11/2023	98.84	100.06	7.000%	7.2151%	6.9866%
FR83	15/04/2040	06/11/2023	101.94	103.33	7.500%	7.2948%	7.1516%
FR84	15/02/2026	06/11/2023	100.01	101.27	7.250%	7.2374%	6.6322%
FR86	15/04/2026	06/11/2023	96.22	97.45	5.500%	7.2638%	6.6473%
FR87	15/02/2031	06/11/2023	96.17	97.53	6.500%	7.1826%	6.9357%
FR88	15/06/2036	06/11/2023	92.29	94.20	6.250%	7.1891%	6.9470%
FR89	15/08/2051	06/11/2023	95.75	97.75	6.875%	7.2307%	7.0597%
FR90	15/04/2027	06/11/2023	93.90	95.31	5.125%	7.1553%	6.6719%
FR91	15/04/2032	06/11/2023	95.08	96.34	6.375%	7.1609%	6.9547%
FR92	15/06/2042	06/11/2023	98.93	100.69	7.125%	7.2294%	7.0568%
FR93	15/07/2037	06/11/2023	92.39	94.57	6.375%	7.2598%	6.9964%
FR95	15/08/2028	06/11/2023	96.95	98.45	6.375%	7.1366%	6.7570%
FR96	15/02/2033	06/11/2023	98.90	100.65	7.000%	7.1621%	6.9018%
FR97	15/06/2043	06/11/2023	98.90	100.80	7.125%	7.2298%	7.0481%
FR98	15/06/2038	06/11/2023	98.85	100.95	7.125%	7.2528%	7.0188%
FR100	15/02/2034	06/11/2023	96.01	97.19	6.625%	7.1786%	7.0113%
ORI19	15/02/2024	06/11/2023	99.28	100.10	5.570%	8.2454%	5.1977%
ORI20	15/10/2024	06/11/2023	97.85	98.87	4.950%	7.3351%	6.1946%
ORI21	15/02/2025	06/11/2023	97.04	98.40	4.900%	7.3535%	6.2148%
ORI22	15/10/2025	06/11/2023	97.75	99.62	5.950%	7.2016%	6.1582%
ORIO23-T3	15/07/2026	06/11/2023	96.95	-	5.900%	7.3349%	NA
ORIO23-T6	15/07/2029	06/11/2023	95.55	-	6.100%	7.0605%	NA
PBS003	15/01/2027	06/11/2023	96.55	98.00	6.000%	7.2257%	6.7026%
PBS004	15/02/2037	06/11/2023	90.67	-	6.100%	7.2016%	NA
PBS037	15/03/2036	06/11/2023	96.80	98.95	6.875%	7.2703%	7.0019%
PBS17	15/10/2025	06/11/2023	98.00	100.02	6.125%	7.2454%	6.1112%
PBS28	15/10/2046	06/11/2023	105.37	-	7.750%	7.2650%	NA
PBS29	15/03/2034	06/11/2023	94.63	96.17	6.375%	7.1150%	6.8970%
PBS30	15/07/2028	06/11/2023	94.93	97.08	5.875%	7.1637%	6.6063%
PBS32	15/07/2026	06/11/2023	94.50	96.55	4.875%	7.1545%	6.2853%
PBS33	15/06/2047	06/11/2023	94.15	96.50	6.750%	7.2712%	7.0557%
PBS34	15/06/2039	06/11/2023	94.23	96.08	6.500%	7.1172%	6.9135%
SR14	10/03/2024	06/11/2023	99.29	100.07	5.470%	7.5751%	5.2568%
SR15	10/09/2024	06/11/2023	97.80	99.17	5.100%	7.5852%	6.0281%
SR16	10/03/2025	06/11/2023	97.15	99.13	4.950%	7.1926%	5.6254%
SR17	10/09/2025	06/11/2023	97.82	99.15	5.900%	7.1712%	6.3909%
SR18-T3	10/03/2026	06/11/2023	98.25	100.80	6.250%	7.0679%	5.8751%
SR18-T5	10/03/2028	06/11/2023	97.31	99.07	6.400%	7.1278%	6.6470%

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	11/6/2023	89.61	90.93	1.500%	5.8826%	5.2927%
INDOIS 2.3 25	6/23/2025	11/6/2023	94.21	95.51	2.300%	6.0863%	5.2098%
INDOIS 2.55 31	6/9/2031	11/6/2023	79.33	80.76	2.550%	5.9769%	5.7086%
INDOIS 3.55 51	6/9/2051	11/6/2023	63.82	65.72	3.550%	6.3436%	6.1447%
INDOIS 4.15 27	3/29/2027	11/6/2023	94.84	96.14	4.150%	5.8458%	5.4081%
INDOIS 4.325 25	5/28/2025	11/6/2023	97.79	99.03	4.325%	5.8255%	4.9771%
INDOIS 4.35 24	9/10/2024	11/6/2023	98.64	99.30	4.350%	6.0194%	5.2017%
INDOIS 4.4 27	6/6/2027	11/6/2023	95.39	96.71	4.400%	5.8437%	5.4217%
INDOIS 4.4 28	3/1/2028	11/6/2023	94.84	96.19	4.400%	5.7648%	5.3991%
INDOIS 4.45 29	2/20/2029	11/6/2023	94.11	95.52	4.450%	5.7561%	5.4345%
INDOIS 4.55 26	3/29/2026	11/6/2023	97.26	98.50	4.550%	5.7889%	5.2221%
INDOIS 4.7 32	6/6/2032	11/6/2023	92.18	93.64	4.700%	5.8724%	5.6446%
INDON 3.05 51	3/12/2051	11/6/2023	60.08	61.90	3.050%	6.0547%	5.8625%
INDON 3.35 71	3/12/2071	11/6/2023	56.40	58.35	3.350%	6.2191%	6.0167%
INDON 3.5 28	1/11/2028	11/6/2023	91.51	92.83	3.500%	5.8160%	5.4396%
INDON 3.5 50	2/14/2050	11/6/2023	64.05	65.89	3.500%	6.3227%	6.1281%
INDON 3.55 32	3/31/2032	11/6/2023	83.99	85.43	3.550%	6.0043%	5.7620%
INDON 3.7 49	10/30/2049	11/6/2023	66.46	68.30	3.700%	6.3533%	6.1621%
INDON 3.85 27	7/18/2027	11/6/2023	93.47	94.79	3.850%	5.8366%	5.4218%
INDON 4.1 28	4/24/2028	11/6/2023	93.54	94.85	4.100%	5.7612%	5.4136%
INDON 4.125 25	1/15/2025	11/6/2023	98.04	99.30	4.125%	5.8475%	4.7318%
INDON 4.15 27	9/20/2027	11/6/2023	94.38	95.67	4.150%	5.7898%	5.4031%
INDON 4.2 50	10/15/2050	11/6/2023	72.22	74.12	4.200%	6.3701%	6.1852%
INDON 4.3 52	3/31/2052	11/6/2023	73.03	74.76	4.300%	6.3646%	6.2001%
INDON 4.35 27	1/8/2027	11/6/2023	95.73	97.08	4.350%	5.8421%	5.3613%
INDON 4.35 48	1/11/2048	11/6/2023	75.09	76.90	4.350%	6.3853%	6.2069%
INDON 4.55 28	1/11/2028	11/6/2023	95.65	96.94	4.550%	5.7333%	5.3754%
INDON 4.625 43	4/15/2043	11/6/2023	81.92	83.61	4.625%	6.2434%	6.0725%
INDON 4.65 32	9/20/2032	11/6/2023	90.73	92.17	4.650%	6.0126%	5.7902%
INDON 4.75 26	8/1/2026	11/6/2023	98.10	99.33	4.750%	5.5042%	5.0122%
INDON 4.75 47	7/18/2047	11/6/2023	80.40	82.18	4.750%	6.3617%	6.1932%
INDON 4.85 33	1/11/2033	11/6/2023	92.66	93.96	4.850%	5.8957%	5.7032%
INDON 5.125 45	1/15/2045	11/6/2023	85.75	87.58	5.125%	6.3576%	6.1837%
INDON 5.25 42	1/17/2042	11/6/2023	88.92	90.71	5.250%	6.2793%	6.1015%
INDON 5.25 47	1/8/2047	11/6/2023	86.25	87.98	5.250%	6.3950%	6.2369%
INDON 5.35 49	2/11/2049	11/6/2023	87.19	89.03	5.350%	6.3763%	6.2156%
INDON 5.65 53	1/11/2053	11/6/2023	90.34	92.03	5.650%	6.3832%	6.2463%
INDON 5.875 24	1/15/2024	11/6/2023	99.73	100.30	5.875%	7.1831%	4.2086%
INDON 6.75 44	1/15/2044	11/6/2023	103.40	105.10	6.750%	6.4454%	6.2991%

Harga Obligasi Korporasi

***Yield purchase estimasi pembelian awal at par (100)*

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	11/6/2023	-	102.51	6.800%	NA	5.6275%
BMRIJ 5.5 26	USD	4/4/2026	11/6/2023	-	100.45	5.500%	NA	5.2963%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/6/2023	-	106.50	8.500%	NA	5.9096%