

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/1/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	06/12/2023	100.92	101.98	7.000%	6.6944%	6.3488%
FR62	15/04/2042	06/12/2023	95.75	97.45	6.375%	6.7822%	6.6160%
FR64	15/05/2028	06/12/2023	97.60	98.69	6.125%	6.7581%	6.4677%
FR65	15/05/2033	06/12/2023	99.05	100.31	6.625%	6.7619%	6.5796%
FR68	15/03/2034	06/12/2023	111.13	112.47	8.375%	6.8464%	6.6762%
FR70	15/03/2024	06/12/2023	100.40	100.73	8.375%	6.7643%	5.5720%
FR71	15/03/2029	06/12/2023	109.63	110.77	9.000%	6.7930%	6.5483%
FR72	15/05/2036	06/12/2023	111.34	112.73	8.250%	6.8781%	6.7230%
FR74	15/08/2032	06/12/2023	104.50	105.90	7.500%	6.8035%	6.5952%
FR75	15/05/2038	06/12/2023	106.41	107.74	7.500%	6.7957%	6.6569%
FR76	15/05/2048	06/12/2023	103.87	105.47	7.375%	7.0404%	6.9079%
FR77	15/05/2024	06/12/2023	100.58	100.97	8.125%	6.7430%	5.8478%
FR78	15/05/2029	06/12/2023	106.49	107.66	8.250%	6.8017%	6.5525%
FR80	15/06/2035	06/12/2023	105.11	106.54	7.500%	6.8512%	6.6771%
FR81	15/06/2025	06/12/2023	99.64	100.69	6.500%	6.7507%	6.0180%
FR82	15/09/2030	06/12/2023	101.19	102.29	7.000%	6.7754%	6.5731%
FR83	15/04/2040	06/12/2023	105.48	106.87	7.500%	6.9333%	6.7965%
FR84	15/02/2026	06/12/2023	100.86	101.95	7.250%	6.8140%	6.2777%
FR86	15/04/2026	06/12/2023	97.38	98.49	5.500%	6.7157%	6.1942%
FR87	15/02/2031	06/12/2023	98.28	99.42	6.500%	6.8041%	6.6004%
FR88	15/06/2036	06/12/2023	94.53	97.38	6.250%	6.9094%	6.5597%
FR89	15/08/2051	06/12/2023	98.70	100.27	6.875%	6.9806%	6.8520%
FR90	15/04/2027	06/12/2023	95.42	96.47	5.125%	6.6669%	6.3052%
FR91	15/04/2032	06/12/2023	97.54	98.45	6.375%	6.7634%	6.6178%
FR92	15/06/2042	06/12/2023	102.67	104.35	7.125%	6.8678%	6.7110%
FR93	15/07/2037	06/12/2023	96.43	98.01	6.375%	6.7998%	6.5978%
FR95	15/08/2028	06/12/2023	98.52	99.60	6.375%	6.7450%	6.4722%
FR96	15/02/2033	06/12/2023	102.14	103.31	7.000%	6.6827%	6.5138%
FR97	15/06/2043	06/12/2023	101.95	103.19	7.125%	6.9409%	6.8266%
FR98	15/06/2038	06/12/2023	102.51	103.72	7.125%	6.8492%	6.7196%
FR100	15/02/2034	06/12/2023	99.28	100.29	6.625%	6.7219%	6.5838%
FR101	15/04/2029	06/12/2023	100.48	101.58	6.875%	6.7641%	6.5184%
ORI19	15/02/2024	06/12/2023	99.63	99.93	5.670%	7.4917%	5.9181%
ORI20	15/10/2024	06/12/2023	98.39	98.94	4.950%	6.8939%	6.2245%
ORI21	15/02/2025	06/12/2023	97.40	98.59	4.900%	7.1922%	6.1333%
ORI22	15/10/2025	06/12/2023	97.98	99.29	5.950%	7.1180%	6.3564%
ORI023-T3	15/07/2026	06/12/2023	98.13	100.83	5.900%	6.8003%	5.4998%
ORI023-T6	15/07/2029	06/12/2023	96.36	-	6.100%	6.8915%	NA
PBS003	15/01/2027	06/12/2023	98.02	99.46	6.000%	6.7132%	6.1908%
PBS004	15/02/2037	06/12/2023	91.67	-	6.100%	7.0804%	NA
PBS037	15/03/2036	06/12/2023	98.54	100.40	6.875%	7.0529%	6.8246%
PBS17	15/10/2025	06/12/2023	98.26	99.51	6.125%	7.1352%	6.4033%
PBS28	15/10/2046	06/12/2023	107.56	-	7.750%	7.0767%	NA
PBS29	15/03/2034	06/12/2023	94.92	96.53	6.375%	7.0772%	6.8491%
PBS30	15/07/2028	06/12/2023	95.97	97.99	5.875%	6.9087%	6.3833%
PBS32	15/07/2026	06/12/2023	95.45	96.76	4.875%	6.8050%	6.2373%
PBS33	15/06/2047	06/12/2023	97.21	98.86	6.750%	6.9932%	6.8480%
PBS34	15/06/2039	06/12/2023	95.42	97.00	6.500%	6.9878%	6.8159%
SR14	10/03/2024	06/12/2023	99.60	100.10	5.470%	7.0282%	5.0805%
SR15	10/09/2024	06/12/2023	98.56	99.20	5.100%	6.8709%	6.0786%
SR16	10/03/2025	06/12/2023	97.49	98.81	4.950%	7.0473%	5.9361%
SR17	10/09/2025	06/12/2023	98.32	99.52	5.900%	6.9212%	6.1895%
SR18-T3	10/03/2026	06/12/2023	98.78	100.59	6.250%	6.8352%	5.9617%
SR18-T5	10/03/2028	06/12/2023	98.02	99.27	6.400%	6.9410%	6.5958%

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	09/06/2026	06/12/2023	90.97	92.28	1.500%	5.3976%	4.8038%
INDOIS 2.3 25	23/06/2025	06/12/2023	95.16	96.42	2.300%	5.6102%	4.7271%
INDOIS 2.55 31	09/06/2031	06/12/2023	83.25	84.63	2.550%	5.2813%	5.0335%
INDOIS 3.55 51	09/06/2051	06/12/2023	72.23	74.12	3.550%	5.5255%	5.3593%
INDOIS 4.15 27	29/03/2027	06/12/2023	97.12	98.38	4.150%	5.1038%	4.6817%
INDOIS 4.325 25	28/05/2025	06/12/2023	98.57	99.79	4.325%	5.3432%	4.4727%
INDOIS 4.35 24	10/09/2024	06/12/2023	99.21	-	4.350%	5.4138%	NA
INDOIS 4.4 27	06/06/2027	06/12/2023	97.58	98.85	4.400%	5.1647%	4.7606%
INDOIS 4.4 28	01/03/2028	06/12/2023	97.19	98.46	4.400%	5.1448%	4.8044%
INDOIS 4.45 29	20/02/2029	06/12/2023	97.10	98.44	4.450%	5.0896%	4.7907%
INDOIS 4.55 26	29/03/2026	06/12/2023	98.45	99.70	4.550%	5.2673%	4.6855%
INDOIS 4.7 32	06/06/2032	06/12/2023	96.44	97.91	4.700%	5.2240%	5.0049%
INDOIS 5.4 28	15/11/2028	06/12/2023	100.67	101.75	5.400%	5.2435%	4.9952%
INDOIS 5.6 33	15/11/2033	06/12/2023	101.93	103.12	5.600%	5.3467%	5.1938%
INDON 3.05 51	12/03/2051	06/12/2023	68.24	70.01	3.050%	5.2545%	5.0975%
INDON 3.35 71	12/03/2071	06/12/2023	64.34	66.22	3.350%	5.4633%	5.3070%
INDON 3.5 28	11/01/2028	06/12/2023	93.67	94.95	3.500%	5.2354%	4.8735%
INDON 3.5 50	14/02/2050	06/12/2023	72.05	73.90	3.500%	5.5329%	5.3668%
INDON 3.55 32	31/03/2032	06/12/2023	88.61	89.96	3.550%	5.2575%	5.0421%
INDON 3.7 49	30/10/2049	06/12/2023	75.24	77.11	3.700%	5.5051%	5.3416%
INDON 3.85 27	18/07/2027	06/12/2023	95.56	96.84	3.850%	5.2114%	4.8111%
INDON 4.1 28	24/04/2028	06/12/2023	95.71	97.00	4.100%	5.2062%	4.8673%
INDON 4.125 25	15/01/2025	06/12/2023	98.48	99.67	4.125%	5.5530%	4.4297%
INDON 4.15 27	20/09/2027	06/12/2023	96.32	97.56	4.150%	5.2315%	4.8612%
INDON 4.2 50	15/10/2050	06/12/2023	81.19	83.00	4.200%	5.5559%	5.4068%
INDON 4.3 52	31/03/2052	06/12/2023	82.30	84.08	4.300%	5.5460%	5.4038%
INDON 4.35 27	08/01/2027	06/12/2023	97.57	98.80	4.350%	5.2102%	4.7710%
INDON 4.35 48	11/01/2048	06/12/2023	84.30	86.14	4.350%	5.5376%	5.3831%
INDON 4.55 28	11/01/2028	06/12/2023	97.72	98.94	4.550%	5.1733%	4.8371%
INDON 4.625 43	15/04/2043	06/12/2023	89.98	91.70	4.625%	5.4700%	5.3163%
INDON 4.65 32	20/09/2032	06/12/2023	95.39	96.79	4.650%	5.3122%	5.1069%
INDON 4.75 26	01/08/2026	06/12/2023	98.79	100.04	4.750%	5.2415%	4.7314%
INDON 4.75 47	18/07/2047	06/12/2023	89.96	91.80	4.750%	5.5151%	5.3661%
INDON 4.85 33	11/01/2033	06/12/2023	97.36	98.65	4.850%	5.2175%	5.0361%
INDON 5.125 45	15/01/2045	06/12/2023	95.04	96.87	5.125%	5.5255%	5.3743%
INDON 5.25 42	17/01/2042	06/12/2023	97.27	99.02	5.250%	5.4892%	5.3345%
INDON 5.25 47	08/01/2047	06/12/2023	95.84	97.62	5.250%	5.5720%	5.4317%
INDON 5.35 49	11/02/2049	06/12/2023	97.38	99.19	5.350%	5.5436%	5.4087%
INDON 5.65 53	11/01/2053	06/12/2023	100.01	101.72	5.650%	5.6489%	5.5300%
INDON 5.875 24	15/01/2024	06/12/2023	99.80	100.37	5.875%	7.5564%	2.4068%
INDON 6.75 44	15/01/2044	06/12/2023	112.83	114.60	6.750%	5.6716%	5.5366%
INDON 8.35 35	12/10/2035	06/12/2023	126.13	127.82	8.500%	5.4727%	5.3060%
INDON 6.625 37	17/02/2037	06/12/2023	110.68	112.38	6.625%	5.4767%	5.3074%
INDON 7.75 38	17/02/2038	06/12/2023	121.63	123.33	7.750%	5.5298%	5.3782%

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	12/6/2023	-	102.51	6.800%	NA	5.5879%
BMRIIJ 5.5 26	USD	4/4/2026	12/6/2023	-	100.45	5.500%	NA	5.2883%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/6/2023	-	106.50	8.500%	NA	5.8378%