

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/3/2023

10.00 - 12.00 WIB

*Yield purchase estimasi pembelian awal di par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	08/02/2023	102.16	103.56	7.000%	6.4111%	6.0400%
FR62	15/04/2042	08/02/2023	92.15	93.85	6.375%	7.1307%	6.9592%
FR63	15/05/2023	08/02/2023	99.90	100.26	5.625%	5.9158%	4.6236%
FR64	15/05/2028	08/02/2023	98.53	100.01	6.125%	6.4553%	6.1202%
FR65	15/05/2033	08/02/2023	98.94	100.52	6.625%	6.7679%	6.5529%
FR68	15/03/2034	08/02/2023	111.29	113.05	8.375%	6.9017%	6.6901%
FR70	15/03/2024	08/02/2023	102.00	103.42	8.375%	6.4687%	5.1581%
FR71	15/03/2029	08/02/2023	111.98	113.51	9.000%	6.5844%	6.2996%
FR72	15/05/2036	08/02/2023	111.13	112.82	8.250%	6.9508%	6.7693%
FR74	15/08/2032	08/02/2023	105.12	106.87	7.500%	6.7620%	6.5204%
FR75	15/05/2038	08/02/2023	104.73	106.44	7.500%	6.9896%	6.8135%
FR76	15/05/2048	08/02/2023	101.92	103.84	7.375%	7.2075%	7.0462%
FR77	15/05/2024	08/02/2023	102.06	103.39	8.125%	6.4088%	5.3370%
FR78	15/05/2029	08/02/2023	107.98	109.60	8.250%	6.6704%	6.3681%
FR80	15/06/2035	08/02/2023	104.73	106.72	7.500%	6.9229%	6.6909%
FR81	15/06/2025	08/02/2023	100.18	101.56	6.500%	6.4120%	5.7799%
FR82	15/09/2030	08/02/2023	102.11	103.58	7.000%	6.8407%	6.3969%
FR83	15/04/2040	08/02/2023	104.34	106.12	7.500%	7.0587%	6.8858%
FR84	15/02/2026	08/02/2023	102.44	104.20	7.250%	6.3515%	5.7206%
FR86	15/04/2026	08/02/2023	97.58	99.15	5.500%	6.3451%	5.7920%
FR87	15/02/2031	08/02/2023	98.97	100.55	6.500%	6.6672%	6.4108%
FR88	15/06/2036	08/02/2023	94.30	96.95	6.250%	6.9090%	6.5958%
FR89	15/08/2051	08/02/2023	96.57	98.92	6.875%	7.1584%	6.9823%
FR90	15/04/2027	08/02/2023	95.62	97.12	5.125%	6.3275%	5.9077%
FR91	15/04/2032	08/02/2023	98.08	99.81	6.375%	6.8557%	6.4006%
FR92	15/06/2042	08/02/2023	101.05	102.88	7.125%	7.0238%	6.8530%
FR93	15/07/2037	08/02/2023	94.80	99.20	6.375%	6.9506%	6.4605%
FR95	15/08/2028	08/02/2023	99.92	101.29	6.375%	6.3917%	6.0962%
FR96	15/02/2033	08/02/2023	102.48	104.16	7.000%	6.6567%	6.4304%
FR97	15/06/2043	08/02/2023	102.07	104.00	7.125%	6.9326%	6.7594%
FR98	15/06/2038	08/02/2023	102.11	103.90	7.125%	6.8988%	6.7130%
OR17	15/07/2023	08/02/2023	99.95	100.70	6.400%	6.5094%	4.8049%
OR18	15/10/2023	08/02/2023	99.70	100.20	5.700%	6.1402%	5.4034%
OR19	15/02/2024	08/02/2023	98.85	100.34	5.570%	6.7308%	5.2286%
OR20	15/10/2024	08/02/2023	97.43	98.88	4.950%	6.5614%	5.6458%
OR21	15/02/2025	08/02/2023	96.80	98.60	4.900%	6.5945%	5.6333%
OR22	15/10/2025	08/02/2023	98.95	100.45	5.950%	6.3760%	5.7679%
PBS004	15/02/2037	08/02/2023	88.30	92.45	6.100%	7.4586%	6.9507%
PBS17	15/10/2025	08/02/2023	99.30	101.05	6.125%	6.4072%	5.6951%
PBS27	15/05/2023	08/02/2023	99.95	100.42	6.500%	6.5879%	4.9038%
PBS28	15/10/2046	08/02/2023	103.20	107.80	7.750%	7.4587%	7.0657%
PBS29	15/03/2034	08/02/2023	92.80	94.90	6.375%	7.3323%	7.0432%
PBS30	15/07/2028	08/02/2023	95.90	98.10	5.875%	6.7869%	6.2914%
PBS32	15/07/2026	08/02/2023	94.65	95.85	4.875%	6.6354%	6.2301%
PBS33	15/06/2047	08/02/2023	93.24	94.99	6.750%	7.3492%	7.1876%
PBS34	15/06/2039	08/02/2023	95.30	100.70	6.500%	6.9853%	6.4292%
SR12	10/03/2023	08/02/2023	99.95	-	6.300%	6.7527%	NA
SR13	10/09/2023	08/02/2023	99.95	100.44	6.050%	6.1312%	5.2926%
SR14	10/03/2024	08/02/2023	98.76	100.28	5.470%	6.6487%	5.2038%
SR15	10/09/2024	08/02/2023	98.40	100.20	5.100%	6.1078%	4.9742%
SR16	10/03/2025	08/02/2023	95.40	98.60	4.950%	7.3350%	5.6616%
SR17	10/09/2025	08/02/2023	97.40	100.10	5.900%	7.0023%	5.8571%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	2/8/2023	90.57	92.71	1.500%	4.5706%	3.8420%
INDOIS 2.3 25	6/23/2025	2/8/2023	94.24	96.31	2.300%	4.8872%	3.9354%
INDOIS 2.55 31	6/9/2031	2/8/2023	86.67	88.90	2.550%	4.4816%	4.1358%
INDOIS 3.55 51	6/9/2051	2/8/2023	78.03	81.76	3.550%	5.0093%	4.7240%
INDOIS 4.15 27	3/29/2027	2/8/2023	98.62	100.75	4.150%	4.5172%	3.9511%
INDOIS 4.325 25	5/28/2025	2/8/2023	98.92	100.89	4.325%	4.8209%	3.9169%
INDOIS 4.35 24	9/10/2024	2/8/2023	99.55	100.32	4.350%	4.6431%	4.1385%
INDOIS 4.4 27	6/6/2027	2/8/2023	99.61	101.70	4.400%	4.4986%	3.9683%
INDOIS 4.4 28	3/1/2028	2/8/2023	99.44	101.55	4.400%	4.5241%	4.0582%
INDOIS 4.45 29	2/20/2029	2/8/2023	99.30	101.46	4.450%	4.5835%	4.1739%
INDOIS 4.55 26	3/29/2026	2/8/2023	99.55	101.46	4.550%	4.7035%	4.0499%
INDOIS 4.7 32	6/6/2032	2/8/2023	100.69	103.27	4.700%	4.6075%	4.2710%
INDON 3.05 51	3/12/2051	2/8/2023	76.22	79.77	3.050%	4.5592%	4.2966%
INDON 3.35 71	3/12/2071	2/8/2023	71.53	75.16	3.350%	4.8940%	4.6463%
INDON 3.5 50	2/14/2050	2/8/2023	78.25	81.94	3.500%	4.9714%	4.6850%
INDON 3.55 32	3/31/2032	2/8/2023	92.85	95.33	3.550%	4.5115%	4.1684%
INDON 4.1 28	4/24/2028	2/8/2023	98.25	100.50	4.100%	4.4785%	3.9919%
INDON 4.125 25	1/15/2025	2/8/2023	98.53	100.56	4.125%	4.9246%	3.8229%
INDON 4.15 27	9/20/2027	2/8/2023	98.22	100.35	4.150%	4.5804%	4.0653%
INDON 4.2 50	10/15/2050	2/8/2023	87.44	91.20	4.200%	5.0464%	4.7758%
INDON 4.3 52	3/31/2052	2/8/2023	89.72	93.38	4.300%	4.9711%	4.7200%
INDON 4.35 48	1/11/2048	2/8/2023	91.59	95.16	4.350%	4.9401%	4.6808%
INDON 4.625 43	4/15/2043	2/8/2023	95.98	99.25	4.625%	4.9414%	4.6823%
INDON 4.65 32	9/20/2032	2/8/2023	100.63	103.04	4.650%	4.5677%	4.2611%
INDON 4.75 26	8/1/2026	2/8/2023	100.08	102.22	4.750%	4.7248%	4.0621%
INDON 5.125 45	1/15/2045	2/8/2023	100.57	104.24	5.125%	5.0814%	4.8099%
INDON 5.25 42	1/17/2042	2/8/2023	102.91	106.01	5.250%	5.0102%	4.7647%
INDON 5.25 47	1/8/2047	2/8/2023	101.22	104.86	5.250%	5.1603%	4.9025%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	7/23/2024	2/8/2023	-	100.43	5.500%	NA	5.1935%
ADMFIJ 5.6 03/22/25	3/22/2025	2/8/2023	-	100.44	5.600%	NA	5.3789%
BMRIJ 4.75 25	5/13/2025	2/8/2023	-	100.25	4.750%	NA	4.6297%
INKPIJ 9.75 25	8/5/2025	2/8/2023	-	104.26	9.750%	NA	7.8600%
PLNJI 8.1 07/11/24	7/11/2024	2/8/2023	-	103.75	8.100%	NA	5.3675%
PLNJI 8.25 07/05/23	7/5/2023	2/8/2023	-	101.53	8.250%	NA	4.5407%
PLNJI 8.5 08/01/26	8/1/2026	2/8/2023	-	107.10	8.500%	NA	6.2234%
PLNJI 9.1 02/19/24	2/19/2024	2/8/2023	-	104.45	9.100%	NA	4.7030%
SMIPUJ 6.3 12/11/23	12/11/2023	2/8/2023	-	101.20	6.300%	NA	4.8477%