

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/9/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	12/01/2023	101,95	103,50	7,000%	6,4751%	6,0692%
FR62	15/04/2042	12/01/2023	91,94	94,00	6,375%	7,1508%	6,9432%
FR63	15/05/2023	12/01/2023	99,96	100,44	5,625%	5,6935%	4,3051%
FR64	15/05/2028	12/01/2023	97,24	98,85	6,125%	6,7459%	6,3799%
FR65	15/05/2033	12/01/2023	96,28	98,13	6,625%	7,1379%	6,8789%
FR68	15/03/2034	12/01/2023	109,27	111,05	8,375%	7,1542%	6,9360%
FR70	15/03/2024	12/01/2023	102,38	103,89	8,375%	6,2376%	4,9295%
FR71	15/03/2029	12/01/2023	110,62	112,22	9,000%	6,8592%	6,5596%
FR72	15/05/2036	12/01/2023	108,52	110,31	8,250%	7,2418%	7,0441%
FR74	15/08/2032	12/01/2023	102,37	104,67	7,500%	7,1530%	6,8274%
FR75	15/05/2038	12/01/2023	102,35	104,35	7,500%	7,2423%	7,0307%
FR76	15/05/2048	12/01/2023	99,87	102,24	7,375%	7,3852%	7,1807%
FR77	15/05/2024	12/01/2023	102,36	103,86	8,125%	6,2618%	5,1169%
FR78	15/05/2029	12/01/2023	107,20	108,87	8,250%	6,8303%	6,5187%
FR80	15/06/2035	12/01/2023	102,84	104,67	7,500%	7,1504%	6,9325%
FR81	15/06/2025	12/01/2023	100,18	101,90	6,500%	6,4161%	5,6503%
FR82	15/09/2030	12/01/2023	100,23	101,80	7,000%	6,9585%	6,6942%
FR83	15/04/2040	12/01/2023	102,34	104,34	7,500%	7,2584%	7,0595%
FR84	15/02/2026	12/01/2023	101,88	103,51	7,250%	6,5666%	5,9897%
FR86	15/04/2026	12/01/2023	97,43	98,98	5,500%	6,3810%	5,8444%
FR87	15/02/2031	12/01/2023	97,01	98,69	6,500%	6,9882%	6,7109%
FR88	15/06/2036	12/01/2023	93,80	96,20	6,250%	6,9675%	6,6823%
FR89	15/08/2051	12/01/2023	94,27	97,80	6,875%	7,3568%	7,0542%
FR90	15/04/2027	12/01/2023	95,33	97,40	5,125%	6,3909%	5,8199%
FR91	15/04/2032	12/01/2023	95,74	97,54	6,375%	7,0058%	6,7343%
FR92	15/06/2042	12/01/2023	99,34	101,27	7,125%	7,1878%	7,0037%
FR93	15/07/2037	12/01/2023	95,70	98,10	6,375%	6,8469%	6,5800%
FR95	15/08/2028	12/01/2023	98,51	100,20	6,375%	6,6966%	6,3303%
FR96	15/02/2033	12/01/2023	99,67	101,70	7,000%	7,0448%	6,7637%
FR97	15/06/2043	12/01/2023	99,32	101,55	7,125%	7,1883%	6,9808%
FR98	15/06/2038	12/01/2023	99,40	101,70	7,125%	7,1892%	6,9430%
ORI17	15/07/2023	12/01/2023	100,03	100,86	6,400%	6,3390%	4,7031%
ORI18	15/10/2023	12/01/2023	99,75	100,40	5,700%	6,0354%	5,1635%
ORI19	15/02/2024	12/01/2023	98,47	100,22	5,570%	7,0240%	5,3607%
ORI20	15/10/2024	12/01/2023	96,92	98,79	4,950%	6,8152%	5,6745%
ORI21	15/02/2025	12/01/2023	96,52	98,35	4,900%	6,6883%	5,7383%
ORI22	15/10/2025	12/01/2023	98,40	100,60	5,950%	6,5871%	5,7137%
PBS004	15/02/2037	12/01/2023	90,30	93,70	6,100%	7,2059%	6,8008%
PBS17	15/10/2025	12/01/2023	98,40	100,10	6,125%	6,7643%	6,0806%
PBS27	15/05/2023	12/01/2023	100,17	100,68	6,500%	5,9428%	4,4718%
PBS28	15/10/2046	12/01/2023	103,63	106,13	7,750%	7,4211%	7,2059%
PBS29	15/03/2034	12/01/2023	92,80	95,20	6,375%	7,3278%	6,9995%
PBS30	15/07/2028	12/01/2023	95,74	97,56	5,875%	6,8141%	6,4067%
PBS32	15/07/2026	12/01/2023	94,65	96,10	4,875%	6,6045%	6,1243%
PBS33	15/06/2047	12/01/2023	93,16	95,36	6,750%	7,3565%	7,1540%
PBS34	15/06/2039	12/01/2023	91,80	93,70	6,500%	7,3680%	7,1575%
SR12	10/03/2023	12/01/2023	99,82	-	6,300%	7,3546%	NA
SR13	10/09/2023	12/01/2023	99,88	100,58	6,050%	6,2312%	5,1561%
SR14	10/03/2024	12/01/2023	98,39	100,19	5,470%	6,9160%	5,2992%
SR15	10/09/2024	12/01/2023	97,45	99,21	5,100%	6,6557%	5,5770%
SR16	10/03/2025	12/01/2023	96,10	97,81	4,950%	6,9022%	6,0349%
SR17	10/09/2025	12/01/2023	97,94	99,64	5,900%	6,7495%	6,0462%

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	1/12/2023	89,92	92,18	1,500%	4,7310%	3,9711%
INDOIS 2,3 25	6/23/2025	1/12/2023	94,10	96,20	2,300%	4,8805%	3,9398%
INDOIS 2,55 31	6/9/2031	1/12/2023	83,99	86,36	2,550%	4,8937%	4,5161%
INDOIS 3,55 51	6/9/2051	1/12/2023	74,60	78,37	3,550%	5,2871%	4,9807%
INDOIS 4,15 27	3/29/2027	1/12/2023	97,66	99,92	4,150%	4,7674%	4,1695%
INDOIS 4,325 25	5/28/2025	1/12/2023	98,68	100,86	4,325%	4,9164%	3,9418%
INDOIS 4,35 24	9/10/2024	1/12/2023	99,30	100,28	4,350%	4,7886%	4,1711%
INDOIS 4,4 27	6/6/2027	1/12/2023	98,61	100,89	4,400%	4,7523%	4,1759%
INDOIS 4,4 28	3/1/2028	1/12/2023	98,16	100,45	4,400%	4,8070%	4,3005%
INDOIS 4,45 29	2/20/2029	1/12/2023	97,58	99,90	4,450%	4,9121%	4,4681%
INDOIS 4,55 26	3/29/2026	1/12/2023	99,32	101,46	4,550%	4,7782%	4,0596%
INDOIS 4,7 32	6/6/2032	1/12/2023	97,81	100,53	4,700%	4,9940%	4,6293%
INDON 3,05 51	3/12/2051	1/12/2023	71,62	75,38	3,050%	4,9227%	4,6214%
INDON 3,35 71	3/12/2071	1/12/2023	65,99	69,69	3,350%	5,3141%	5,0268%
INDON 3,5 50	2/14/2050	1/12/2023	72,93	76,66	3,500%	5,4163%	5,0982%
INDON 3,55 32	3/31/2032	1/12/2023	89,60	92,19	3,550%	4,9687%	4,5979%
INDON 4,1 28	4/24/2028	1/12/2023	97,01	99,23	4,100%	4,7447%	4,2630%
INDON 4,125 25	1/15/2025	1/12/2023	98,20	100,35	4,125%	5,0750%	3,9424%
INDON 4,15 27	9/20/2027	1/12/2023	97,34	99,42	4,150%	4,7882%	4,2865%
INDON 4,2 50	10/15/2050	1/12/2023	81,04	84,74	4,200%	5,5458%	5,2498%
INDON 4,3 52	3/31/2052	1/12/2023	82,92	86,51	4,300%	5,4781%	5,2027%
INDON 4,35 48	1/11/2048	1/12/2023	84,40	87,90	4,350%	5,5062%	5,2222%
INDON 4,625 43	4/15/2043	1/12/2023	90,17	93,20	4,625%	5,4303%	5,1699%
INDON 4,65 32	9/20/2032	1/12/2023	96,90	99,32	4,650%	5,0576%	4,7375%
INDON 4,75 26	8/1/2026	1/12/2023	99,55	101,70	4,750%	4,8882%	4,2301%
INDON 5,125 45	1/15/2045	1/12/2023	94,85	98,41	5,125%	5,5324%	5,2476%
INDON 5,25 42	1/17/2042	1/12/2023	96,80	99,69	5,250%	5,5238%	5,2759%
INDON 5,25 47	1/8/2047	1/12/2023	95,57	98,28	5,250%	5,5874%	5,3034%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMRIJ 3,5 04/02/23	4/2/2023	1/12/2023	-	100,09	3,500%	NA	3,1047%
ADMRIJ 5,5 07/23/24	7/23/2024	1/12/2023	-	99,26	5,500%	NA	6,0064%
ADMRIJ 5,6 03/22/25	3/22/2025	1/12/2023	-	100,21	5,600%	NA	5,4973%
ASRIJ 3,5 04/02/2023	4/2/2023	1/12/2023	-	100,10	3,500%	NA	3,0611%
BMRIJ 4,75 25	5/13/2025	1/12/2023	-	99,34	4,750%	NA	5,0494%
INKPIJ 9,75 25	8/5/2025	1/12/2023	-	102,75	9,750%	NA	8,5459%
PLNIJ 8,1 07/11/24	7/11/2024	1/12/2023	-	104,29	8,100%	NA	5,1207%
PLNIJ 8,25 07/05/23	7/5/2023	1/12/2023	-	102,20	8,250%	NA	3,6878%
PLNIJ 8,5 08/01/26	8/1/2026	1/12/2023	-	106,13	8,500%	NA	6,5555%
PLNIJ 9,1 02/19/24	2/19/2024	1/12/2023	-	105,78	9,100%	NA	3,7831%
SNIPRIJ 6,3 12/11/23	12/11/2023	1/12/2023	-	101,62	6,300%	NA	4,4894%