

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/10/2023

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 | 13/01/2023 | 101.96 | 103.43 | 7.000% | 6.4721% | 6.0866% |
| FR62 | 15/04/2042 | 13/01/2023 | 92.00 | 94.00 | 6.375% | 7.1447% | 6.9433% |
| FR63 | 15/05/2023 | 13/01/2023 | 100.03 | 100.40 | 5.625% | 5.4887% | 4.4106% |
| FR64 | 15/05/2028 | 13/01/2023 | 97.38 | 98.73 | 6.125% | 6.7140% | 6.4070% |
| FR65 | 15/05/2033 | 13/01/2023 | 96.41 | 98.25 | 6.625% | 7.1195% | 6.8624% |
| FR66 | 15/03/2034 | 13/01/2023 | 109.27 | 111.05 | 8.375% | 7.1541% | 6.9358% |
| FR70 | 15/03/2024 | 13/01/2023 | 102.43 | 103.85 | 8.375% | 6.1891% | 4.9563% |
| FR71 | 15/03/2029 | 13/01/2023 | 110.96 | 112.55 | 9.000% | 6.7943% | 6.4976% |
| FR72 | 15/05/2036 | 13/01/2023 | 106.72 | 110.50 | 8.250% | 7.2193% | 7.0232% |
| FR74 | 15/08/2032 | 13/01/2023 | 102.24 | 104.29 | 7.500% | 7.1716% | 6.8905% |
| FR75 | 15/05/2038 | 13/01/2023 | 102.58 | 104.60 | 7.500% | 7.2176% | 7.0046% |
| FR76 | 15/05/2048 | 13/01/2023 | 99.87 | 102.42 | 7.375% | 7.3852% | 7.1654% |
| FR77 | 15/05/2024 | 13/01/2023 | 102.44 | 103.83 | 8.125% | 6.1963% | 5.1337% |
| FR78 | 15/05/2029 | 13/01/2023 | 107.29 | 108.84 | 8.250% | 6.8129% | 6.5236% |
| FR80 | 15/06/2035 | 13/01/2023 | 102.84 | 104.64 | 7.500% | 7.1503% | 6.9359% |
| FR81 | 15/06/2025 | 13/01/2023 | 100.32 | 101.74 | 6.500% | 6.3529% | 5.7199% |
| FR82 | 15/09/2030 | 13/01/2023 | 100.33 | 101.79 | 7.000% | 6.9415% | 6.6958% |
| FR83 | 15/04/2040 | 13/01/2023 | 102.56 | 104.45 | 7.500% | 7.2362% | 7.0487% |
| FR84 | 15/02/2026 | 13/01/2023 | 102.07 | 103.64 | 7.250% | 6.4982% | 5.9432% |
| FR86 | 15/04/2026 | 13/01/2023 | 97.50 | 98.96 | 5.500% | 6.3572% | 5.8516% |
| FR87 | 15/02/2031 | 13/01/2023 | 97.10 | 98.61 | 6.500% | 6.9733% | 6.7240% |
| FR88 | 15/06/2036 | 13/01/2023 | 93.30 | 95.70 | 6.250% | 7.0282% | 6.7410% |
| FR89 | 15/08/2051 | 13/01/2023 | 94.42 | 96.97 | 6.875% | 7.3436% | 7.1238% |
| FR90 | 15/04/2027 | 13/01/2023 | 95.47 | 97.02 | 5.125% | 6.3525% | 5.9241% |
| FR91 | 15/04/2032 | 13/01/2023 | 96.20 | 97.88 | 6.375% | 6.9360% | 6.6838% |
| FR92 | 15/06/2042 | 13/01/2023 | 99.48 | 101.26 | 7.125% | 7.1743% | 7.0046% |
| FR93 | 15/07/2037 | 13/01/2023 | 93.80 | 95.70 | 6.375% | 7.0647% | 6.8470% |
| FR95 | 15/08/2028 | 13/01/2023 | 98.73 | 100.19 | 6.375% | 6.6486% | 6.3325% |
| FR96 | 15/02/2033 | 13/01/2023 | 100.08 | 101.78 | 7.000% | 6.9875% | 6.7527% |
| FR97 | 15/06/2043 | 13/01/2023 | 99.73 | 101.47 | 7.125% | 7.1496% | 6.9881% |
| FR98 | 15/06/2038 | 13/01/2023 | 99.88 | 101.68 | 7.125% | 7.1371% | 6.9450% |
| OR17 | 15/07/2023 | 13/01/2023 | 100.06 | 100.91 | 6.400% | 6.2791% | 4.5961% |
| OR18 | 15/10/2023 | 13/01/2023 | 99.76 | 100.51 | 5.700% | 6.0232% | 5.0144% |
| OR19 | 15/02/2024 | 13/01/2023 | 98.92 | 100.46 | 5.570% | 6.5953% | 5.1344% |
| OR120 | 15/10/2024 | 13/01/2023 | 96.94 | 98.93 | 4.950% | 6.8057% | 5.5911% |
| OR121 | 15/02/2025 | 13/01/2023 | 96.50 | 98.46 | 4.900% | 6.7011% | 5.6829% |
| OR122 | 15/10/2025 | 13/01/2023 | 98.40 | 100.60 | 5.950% | 6.5877% | 5.7135% |
| PBS004 | 15/02/2037 | 13/01/2023 | 86.30 | 90.70 | 6.100% | 7.7096% | 7.1574% |
| PBS17 | 15/10/2025 | 13/01/2023 | 98.40 | 100.10 | 6.125% | 6.7649% | 6.0805% |
| PBS27 | 15/05/2023 | 13/01/2023 | 100.35 | 100.65 | 6.500% | 5.4130% | 4.5424% |
| PBS28 | 15/10/2046 | 13/01/2023 | 103.63 | 106.13 | 7.750% | 7.4211% | 7.2058% |
| PBS29 | 15/03/2034 | 13/01/2023 | 93.30 | 95.15 | 6.375% | 7.2587% | 7.0063% |
| PBS30 | 15/07/2028 | 13/01/2023 | 95.74 | 97.56 | 5.875% | 6.8145% | 6.4070% |
| PBS32 | 15/07/2026 | 13/01/2023 | 94.62 | 96.23 | 4.875% | 6.6158% | 6.0826% |
| PBS33 | 15/06/2047 | 13/01/2023 | 93.16 | 95.36 | 6.750% | 7.3565% | 7.1540% |
| PBS34 | 15/06/2039 | 13/01/2023 | 98.80 | 100.70 | 6.500% | 6.6203% | 6.4298% |
| SR12 | 10/03/2023 | 13/01/2023 | 99.82 | - | 6.300% | 7.3716% | NA |
| SR13 | 10/09/2023 | 13/01/2023 | 100.05 | 100.40 | 6.050% | 5.9687% | 5.4289% |
| SR14 | 10/03/2024 | 13/01/2023 | 98.45 | 100.33 | 5.470% | 6.8647% | 5.1742% |
| SR15 | 10/09/2024 | 13/01/2023 | 97.40 | 99.27 | 5.100% | 6.6891% | 5.5412% |
| SR16 | 10/03/2025 | 13/01/2023 | 96.06 | 97.84 | 4.950% | 6.9251% | 6.0211% |
| SR17 | 10/09/2025 | 13/01/2023 | 97.94 | 99.64 | 5.900% | 6.7503% | 6.0463% |

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 | 1/13/2023 | 89.90 | 92.14 | 1.500% | 4.7404% | 3.9863% |
| INDOIS 2.3 25 | 6/23/2025 | 1/13/2023 | 94.05 | 96.15 | 2.300% | 4.9060% | 3.9637% |
| INDOIS 2.55 31 | 6/9/2031 | 1/13/2023 | 84.02 | 86.37 | 2.550% | 4.8895% | 4.5151% |
| INDOIS 3.55 51 | 6/9/2051 | 1/13/2023 | 74.60 | 78.30 | 3.550% | 5.2871% | 4.9863% |
| INDOIS 4.15 27 | 3/29/2027 | 1/13/2023 | 97.60 | 99.86 | 4.150% | 4.7838% | 4.1852% |
| INDOIS 4.325 25 | 5/28/2025 | 1/13/2023 | 98.67 | 100.81 | 4.325% | 4.9216% | 3.9635% |
| INDOIS 4.35 24 | 9/10/2024 | 1/13/2023 | 99.34 | 100.29 | 4.350% | 4.7639% | 4.1646% |
| INDOIS 4.4 27 | 6/6/2027 | 1/13/2023 | 98.51 | 100.75 | 4.400% | 4.7782% | 4.2107% |
| INDOIS 4.4 28 | 3/1/2028 | 1/13/2023 | 98.00 | 100.43 | 4.400% | 4.8432% | 4.3048% |
| INDOIS 4.45 29 | 2/20/2029 | 1/13/2023 | 97.51 | 99.93 | 4.450% | 4.9259% | 4.4624% |
| INDOIS 4.55 26 | 3/29/2026 | 1/13/2023 | 99.33 | 101.45 | 4.550% | 4.7750% | 4.0625% |
| INDOIS 4.7 32 | 6/6/2032 | 1/13/2023 | 97.71 | 100.38 | 4.700% | 5.0077% | 4.6491% |
| INDON 3.05 51 | 3/12/2051 | 1/13/2023 | 71.66 | 75.21 | 3.050% | 4.9195% | 4.6347% |
| INDON 3.35 71 | 3/12/2071 | 1/13/2023 | 66.07 | 69.79 | 3.350% | 5.3076% | 5.0194% |
| INDON 3.5 50 | 2/14/2050 | 1/13/2023 | 73.00 | 76.65 | 3.500% | 5.4103% | 5.0992% |
| INDON 3.55 32 | 3/31/2032 | 1/13/2023 | 89.73 | 92.31 | 3.550% | 4.9501% | 4.5813% |
| INDON 4.1 28 | 4/24/2028 | 1/13/2023 | 97.06 | 99.21 | 4.100% | 4.7340% | 4.2674% |
| INDON 4.125 25 | 1/15/2025 | 1/13/2023 | 98.20 | 100.32 | 4.125% | 5.0783% | 3.9578% |
| INDON 4.15 27 | 9/20/2027 | 1/13/2023 | 97.33 | 99.51 | 4.150% | 4.7909% | 4.2651% |
| INDON 4.2 50 | 10/15/2050 | 1/13/2023 | 81.13 | 84.86 | 4.200% | 5.5384% | 5.2406% |
| INDON 4.3 52 | 3/31/2052 | 1/13/2023 | 83.06 | 86.64 | 4.300% | 5.4671% | 5.1931% |
| INDON 4.35 48 | 1/11/2048 | 1/13/2023 | 84.55 | 88.21 | 4.350% | 5.4938% | 5.1978% |
| INDON 4.625 43 | 4/15/2043 | 1/13/2023 | 90.42 | 93.33 | 4.625% | 5.4084% | 5.1590% |
| INDON 4.65 32 | 9/20/2032 | 1/13/2023 | 97.14 | 99.54 | 4.650% | 5.0255% | 4.7088% |
| INDON 4.75 26 | 8/1/2026 | 1/13/2023 | 99.59 | 101.74 | 4.750% | 4.8759% | 4.2177% |
| INDON 5.125 45 | 1/15/2045 | 1/13/2023 | 94.94 | 98.46 | 5.125% | 5.5250% | 5.2437% |
| INDON 5.25 42 | 1/17/2042 | 1/13/2023 | 96.91 | 99.88 | 5.250% | 5.5142% | 5.2600% |
| INDON 5.25 47 | 1/8/2047 | 1/13/2023 | 95.71 | 99.49 | 5.250% | 5.5764% | 5.2877% |

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 3.5 04/02/23 | 4/2/2023 | 1/13/2023 | - | 100.08 | 3.500% | NA | 3.1438% |
| ADMFIJ 5.5 07/23/24 | 7/23/2024 | 1/13/2023 | - | 99.26 | 5.500% | NA | 6.0073% |
| ADMFIJ 5.6 03/22/25 | 3/22/2025 | 1/13/2023 | - | 100.21 | 5.600% | NA | 5.4971% |
| ASIIJ 3.5 04/02/2023 | 4/2/2023 | 1/13/2023 | - | 100.10 | 3.500% | NA | 3.0555% |
| BMRIJ 4.75 25 | 5/13/2025 | 1/13/2023 | - | 99.26 | 4.750% | NA | 5.0865% |
| INKPIJ 9.75 25 | 8/5/2025 | 1/13/2023 | - | 102.22 | 9.750% | NA | 8.7736% |
| PLNIJ 8.1 07/11/24 | 7/11/2024 | 1/13/2023 | - | 104.29 | 8.100% | NA | 5.1157% |
| PLNIJ 8.25 07/05/23 | 7/5/2023 | 1/13/2023 | - | 102.19 | 8.250% | NA | 3.6827% |
| PLNIJ 8.5 08/01/26 | 8/1/2026 | 1/13/2023 | - | 106.12 | 8.500% | NA | 6.5574% |
| PLNIJ 9.1 02/19/24 | 2/19/2024 | 1/13/2023 | - | 105.79 | 9.100% | NA | 3.7418% |
| SMIPJ 6.3 12/11/23 | 12/11/2023 | 1/13/2023 | - | 101.59 | 6.300% | NA | 4.5173% |