

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/11/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	16/01/2023	101,95	103,45	7,000%	6,4745%	6,0811%
FR62	15/04/2042	16/01/2023	91,95	94,00	6,375%	7,1499%	6,9433%
FR63	15/05/2023	16/01/2023	99,98	100,41	5,625%	5,6346%	4,3714%
FR64	15/05/2028	16/01/2023	97,44	98,86	6,125%	6,7005%	6,3778%
FR65	15/05/2033	16/01/2023	96,42	98,26	6,625%	7,1182%	6,8610%
FR68	15/03/2034	16/01/2023	109,80	111,70	8,375%	7,0884%	6,8570%
FR70	15/03/2024	16/01/2023	102,39	103,84	8,375%	6,2196%	4,9574%
FR71	15/03/2029	16/01/2023	111,24	112,85	9,000%	6,7409%	6,4414%
FR72	15/05/2036	16/01/2023	108,99	110,74	8,250%	7,1892%	6,9969%
FR74	15/08/2032	16/01/2023	103,31	105,18	7,500%	7,0187%	6,7562%
FR75	15/05/2038	16/01/2023	102,71	104,60	7,500%	7,2037%	7,0045%
FR76	15/05/2048	16/01/2023	101,20	104,80	7,375%	7,2695%	6,9678%
FR77	15/05/2024	16/01/2023	102,41	103,85	8,125%	6,2157%	5,1127%
FR78	15/05/2029	16/01/2023	107,36	108,99	8,250%	6,7992%	6,4953%
FR80	15/06/2035	16/01/2023	103,36	105,08	7,500%	7,0878%	6,8841%
FR81	15/06/2025	16/01/2023	100,29	101,72	6,500%	6,3662%	5,7279%
FR82	15/09/2030	16/01/2023	100,75	102,28	7,000%	6,8703%	6,6142%
FR83	15/04/2040	16/01/2023	102,63	104,90	7,500%	7,2292%	7,0047%
FR84	15/02/2026	16/01/2023	102,09	103,66	7,250%	6,4905%	5,9352%
FR86	15/04/2026	16/01/2023	97,57	99,14	5,500%	6,3334%	5,7901%
FR87	15/02/2031	16/01/2023	97,61	99,22	6,500%	6,8887%	6,6247%
FR88	15/06/2036	16/01/2023	93,30	95,70	6,250%	7,0283%	6,7411%
FR89	15/08/2051	16/01/2023	94,42	96,97	6,875%	7,3437%	7,1238%
FR90	15/04/2027	16/01/2023	95,54	97,19	5,125%	6,3337%	5,8780%
FR91	15/04/2032	16/01/2023	96,43	98,18	6,375%	6,9012%	6,6394%
FR92	15/06/2042	16/01/2023	99,48	101,26	7,125%	7,1743%	7,0046%
FR93	15/07/2037	16/01/2023	93,80	95,70	6,375%	7,0648%	6,8471%
FR95	15/08/2028	16/01/2023	98,84	100,40	6,375%	6,6248%	6,2875%
FR96	15/02/2033	16/01/2023	100,47	102,17	7,000%	6,9332%	6,6995%
FR97	15/06/2043	16/01/2023	100,42	102,22	7,125%	7,0851%	6,9197%
FR98	15/06/2038	16/01/2023	100,37	102,14	7,125%	7,0843%	6,8967%
ORI17	15/07/2023	16/01/2023	100,06	100,91	6,400%	6,2787%	4,5868%
ORI18	15/10/2023	16/01/2023	99,90	100,68	5,700%	5,8347%	4,7841%
ORI19	15/02/2024	16/01/2023	98,86	100,58	5,570%	6,6554%	5,0204%
ORI20	15/10/2024	16/01/2023	96,94	98,93	4,950%	6,8085%	5,5921%
ORI21	15/02/2025	16/01/2023	96,58	98,40	4,900%	6,6612%	5,7147%
ORI22	15/10/2025	16/01/2023	98,40	100,70	5,950%	6,5884%	5,6741%
PBS004	15/02/2037	16/01/2023	86,30	90,70	6,100%	7,7098%	7,1575%
PBS17	15/10/2025	16/01/2023	98,40	100,10	6,125%	6,7655%	6,0805%
PBS27	15/05/2023	16/01/2023	100,26	100,71	6,500%	5,6682%	4,3518%
PBS28	15/10/2046	16/01/2023	103,20	105,80	7,750%	7,4589%	7,2338%
PBS29	15/03/2034	16/01/2023	93,30	95,15	6,375%	7,2588%	7,0065%
PBS30	15/07/2028	16/01/2023	95,70	97,65	5,875%	6,8240%	6,3874%
PBS32	15/07/2026	16/01/2023	94,55	96,25	4,875%	6,6405%	6,0769%
PBS33	15/06/2047	16/01/2023	92,20	94,15	6,750%	7,4472%	7,2645%
PBS34	15/06/2039	16/01/2023	98,80	100,70	6,500%	6,6203%	6,4297%
SR12	10/03/2023	16/01/2023	99,95	-	6,300%	6,5768%	NA
SR13	10/09/2023	16/01/2023	100,00	100,52	6,050%	6,0460%	5,2411%
SR14	10/03/2024	16/01/2023	98,65	100,45	5,470%	6,6857%	5,0667%
SR15	10/09/2024	16/01/2023	97,54	99,32	5,100%	6,8044%	5,5114%
SR16	10/03/2025	16/01/2023	96,06	97,84	4,950%	6,9275%	6,0224%
SR17	10/09/2025	16/01/2023	97,65	99,10	5,900%	6,8727%	6,2688%

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	1/16/2023	89,86	92,07	1,500%	4,7566%	4,0115%
INDOIS 2,3 25	6/23/2025	1/16/2023	93,98	96,10	2,300%	4,9407%	3,9877%
INDOIS 2,55 31	6/9/2031	1/16/2023	84,00	86,32	2,550%	4,8934%	4,5235%
INDOIS 3,55 51	6/9/2051	1/16/2023	74,55	78,28	3,550%	5,2914%	4,9879%
INDOIS 4,15 27	3/29/2027	1/16/2023	97,55	99,80	4,150%	4,7977%	4,2009%
INDOIS 4,325 25	5/28/2025	1/16/2023	98,71	100,85	4,325%	4,9041%	3,9454%
INDOIS 4,35 24	9/10/2024	1/16/2023	99,34	100,29	4,350%	4,7646%	4,1643%
INDOIS 4,4 27	6/6/2027	1/16/2023	98,41	100,64	4,400%	4,8041%	4,2381%
INDOIS 4,4 28	3/1/2028	1/16/2023	98,07	100,40	4,400%	4,8277%	4,3113%
INDOIS 4,45 29	2/20/2029	1/16/2023	97,59	99,89	4,450%	4,9106%	4,4700%
INDOIS 4,55 26	3/29/2026	1/16/2023	99,33	101,39	4,550%	4,7752%	4,0821%
INDOIS 4,7 32	6/6/2032	1/16/2023	97,63	100,32	4,700%	5,0187%	4,6570%
INDON 3,05 51	3/12/2051	1/16/2023	71,34	75,04	3,050%	4,9463%	4,6480%
INDON 3,35 71	3/12/2071	1/16/2023	65,98	69,69	3,350%	5,3150%	5,0269%
INDON 3,5 50	2/14/2050	1/16/2023	72,77	76,45	3,500%	5,4307%	5,1158%
INDON 3,55 32	3/31/2032	1/16/2023	89,72	92,29	3,550%	4,9519%	4,5844%
INDON 4,1 28	4/24/2028	1/16/2023	96,95	99,13	4,100%	4,7585%	4,2846%
INDON 4,125 25	1/15/2025	1/16/2023	98,16	100,30	4,125%	5,0991%	3,9681%
INDON 4,15 27	9/20/2027	1/16/2023	97,28	99,48	4,150%	4,8035%	4,2724%
INDON 4,2 50	10/15/2050	1/16/2023	80,93	84,57	4,200%	5,5550%	5,2631%
INDON 4,3 52	3/31/2052	1/16/2023	82,85	86,53	4,300%	5,4637%	5,2013%
INDON 4,35 48	1/11/2048	1/16/2023	84,41	88,03	4,350%	5,5056%	5,2121%
INDON 4,625 43	4/15/2043	1/16/2023	90,15	93,21	4,625%	5,4322%	5,1691%
INDON 4,65 32	9/20/2032	1/16/2023	97,02	99,44	4,650%	5,0417%	4,7219%
INDON 4,75 26	8/1/2026	1/16/2023	99,55	101,68	4,750%	4,8885%	4,2355%
INDON 5,125 45	1/15/2045	1/16/2023	94,39	97,92	5,125%	5,5703%	5,2860%
INDON 5,25 42	1/17/2042	1/16/2023	96,66	99,56	5,250%	5,5361%	5,2869%
INDON 5,25 47	1/8/2047	1/16/2023	95,55	98,40	5,250%	5,5890%	5,2944%

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	1/16/2023	-	100,08	3,500%	NA	3,1392%
ADMRIJ 5,5 07/23/24	7/23/2024	1/16/2023	-	99,26	5,500%	NA	6,0082%
ADMRIJ 5,6 03/22/25	3/22/2025	1/16/2023	-	100,21	5,600%	NA	5,4970%
ASRIJ 3,5 04/02/2023	4/2/2023	1/16/2023	-	100,09	3,500%	NA	3,0945%
BMRIJ 4,75 25	5/13/2025	1/16/2023	-	99,24	4,750%	NA	5,0961%
INKRIJ 9,75 25	8/5/2025	1/16/2023	-	103,04	9,750%	NA	8,4190%
PLNIJ 8,1 07/11/24	7/11/2024	1/16/2023	-	104,29	8,100%	NA	5,1108%
PLNIJ 8,25 07/05/23	7/5/2023	1/16/2023	-	101,98	8,250%	NA	4,0905%
PLNIJ 8,5 08/01/26	8/1/2026	1/16/2023	-	106,47	8,500%	NA	6,4490%
PLNIJ 9,1 02/19/24	2/19/2024	1/16/2023	-	105,84	9,100%	NA	3,6846%
SNIPRIJ 6,3 12/11/23	12/11/2023	1/16/2023	-	101,59	6,300%	NA	4,5120%