

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/11/2023

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	16/01/2023	101.94	103.44	7.000%	6,4771%	6,0837%
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	100.42	5.625%	5,6346%	4,3422%
FR64	15/05/2028	16/01/2023	97.43	98.86	6.125%	6,7028%	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	110.05	111.95	8.375%	7,0577%	6,8269%
FR70	15/03/2024	16/01/2023	102.37	103.82	8.375%	6,2371%	4,9747%
FR71	15/03/2029	16/01/2023	111.27	112.94	9.000%	6,7353%	6,4248%
FR72	15/05/2036	16/01/2023	108.99	110.73	8.250%	7,1892%	6,9980%
FR74	15/08/2032	16/01/2023	103.46	105.33	7.500%	6,9974%	6,7354%
FR75	15/05/2038	16/01/2023	103.15	104.91	7.500%	7,1569%	6,9723%
FR76	15/05/2048	16/01/2023	99.90	102.58	7.375%	7,3825%	7,1519%
FR77	15/05/2024	16/01/2023	102.41	103.84	8.125%	6,2157%	5,1202%
FR78	15/05/2029	16/01/2023	107.44	109.07	8.250%	6,7842%	6,4805%
FR80	15/06/2035	16/01/2023	103.44	105.22	7.500%	7,0782%	6,8677%
FR81	15/06/2025	16/01/2023	100.28	101.71	6.500%	6,3707%	5,7323%
FR82	15/09/2030	16/01/2023	100.88	102.40	7.000%	6,8484%	6,5943%
FR83	15/04/2040	16/01/2023	103.03	105.01	7.500%	7,1891%	6,9940%
FR84	15/02/2026	16/01/2023	102.11	103.69	7.250%	6,4834%	5,9247%
FR86	15/04/2026	16/01/2023	97.58	99.17	5.500%	6,3299%	5,7798%
FR87	15/02/2031	16/01/2023	97.65	99.27	6.500%	6,8821%	6,6166%
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	95.58	97.22	5.125%	6,3225%	5,8698%
FR91	15/04/2032	16/01/2023	96.52	98.28	6.375%	6,8876%	6,6246%
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	98.99	100.48	6.375%	6,5920%	6,2703%
FR96	15/02/2033	16/01/2023	100.60	102.30	7.000%	6,9152%	6,6819%
FR97	15/06/2043	16/01/2023	100.59	102.42	7.125%	7,0693%	6,9016%
FR98	15/06/2038	16/01/2023	100.64	102.50	7.125%	7,0554%	6,8590%
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	92.05	6.100%	7,7098%	6,9952%
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	99.93	-	6.300%	6,7016%	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	89.84	92.10	1.500%	4,7634%	4,0015%
INDOIS 2,3 25	6/23/2025	1/16/2023	93.95	96.07	2.300%	4,9544%	4,0010%
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	74.54	78.24	3.550%	5,2923%	4,9911%
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	98.74	100.85	4.325%	4,8904%	3,9454%
INDOIS 4,35 24	9/10/2024	1/16/2023	99.37	100.29	4.350%	4,7456%	4,1643%
INDOIS 4,4 27	6/6/2027	1/16/2023	98.42	100.63	4.400%	4,8015%	4,2407%
INDOIS 4,4 28	3/1/2028	1/16/2023	98.08	100.38	4.400%	4,8254%	4,3157%
INDOIS 4,45 29	2/20/2029	1/16/2023	97.58	99.88	4.450%	4,9125%	4,4719%
INDOIS 4,55 26	3/29/2026	1/16/2023	99.32	101.38	4.550%	4,7786%	4,0854%
INDOIS 4,7 32	6/6/2032	1/16/2023	97.60	100.27	4.700%	5,0228%	4,6636%
INDON 3,05 51	3/12/2051	1/16/2023	71.37	75.03	3.050%	4,9438%	4,6488%
INDON 3,35 71	3/12/2071	1/16/2023	65.97	69.70	3.350%	5,3158%	5,0261%
INDON 3,5 50	2/14/2050	1/16/2023	72.78	76.46	3.500%	5,4298%	5,1149%
INDON 3,55 32	3/31/2032	1/16/2023	89.78	92.33	3.550%	4,9432%	4,5788%
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	98.17	100.31	4.125%	5,0937%	3,9629%
INDON 4,15 27	9/20/2027	1/16/2023	97.30	99.49	4.150%	4,7986%	4,2700%
INDON 4,2 50	10/15/2050	1/16/2023	80.88	84.61	4.200%	5,5592%	5,2800%
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	84.44	88.08	4.350%	5,5031%	5,2081%
INDON 4,625 43	4/15/2043	1/16/2023	90.18	93.24	4.625%	5,4295%	5,1666%
INDON 4,65 32	9/20/2032	1/16/2023	97.07	99.48	4.650%	5,0350%	4,7167%
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	94.40	97.86	5.125%	5,5695%	5,2907%
INDON 5,25 42	1/17/2042	1/16/2023	96.75	99.63	5.250%	5,5282%	5,2810%
INDON 5,25 47	1/8/2047	1/16/2023	95.64	98.45	5.250%	5,5819%	5,2907%

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	1/16/2023	-	100,08	3,500%	NA	3,1392%
ADMFIJ 5,5 07/23/24	7/23/2024	1/16/2023	-	99,26	5,500%	NA	6,0082%
ADMFIJ 5,6 03/22/25	3/22/2025	1/16/2023	-	100,21	5,600%	NA	5,4970%
ASIIJ 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%
INKPIJ 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%
SNIPFIJ 6,3 12/11/23	12/11/2023	1/16/2023	-	101,59	6,300%	NA	4,5120%