

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/12/2023

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	17/01/2023	101.89	103.47	7,000%	6,4900%	6,0753%
FR62	15/04/2042	17/01/2023	91.83	93.99	6,375%	7,1622%	6,9443%
FR63	15/05/2023	17/01/2023	99.96	100.41	5,625%	5,6937%	4,3611%
FR64	15/05/2028	17/01/2023	97.42	98.73	6,125%	6,7053%	6,4072%
FR65	15/05/2033	17/01/2023	96.42	98.26	6,625%	7,1183%	6,8611%
FR66	15/03/2034	17/01/2023	109.70	111.60	8,375%	7,1005%	6,8688%
FR70	15/03/2024	17/01/2023	102.35	103.78	8,375%	6,2501%	5,0017%
FR71	15/03/2029	17/01/2023	111.08	112.77	9,000%	6,7703%	6,4553%
FR72	15/05/2036	17/01/2023	109.73	111.42	8,250%	7,1072%	6,9231%
FR74	15/08/2032	17/01/2023	103.73	105.61	7,500%	6,9591%	6,6966%
FR75	15/05/2038	17/01/2023	103.45	105.22	7,500%	7,1251%	6,9402%
FR76	15/05/2048	17/01/2023	99.80	103.80	7,375%	7,3913%	7,0500%
FR77	15/05/2024	17/01/2023	102.41	103.83	8,125%	6,2119%	5,1219%
FR78	15/05/2029	17/01/2023	107.46	109.11	8,250%	6,7799%	6,4725%
FR80	15/06/2035	17/01/2023	104.15	105.86	7,500%	6,9936%	6,7931%
FR81	15/06/2025	17/01/2023	100.31	101.74	6,500%	6,3570%	5,7181%
FR82	15/09/2030	17/01/2023	100.85	102.38	7,000%	6,8534%	6,5975%
FR83	15/04/2040	17/01/2023	103.12	105.03	7,500%	7,1801%	6,9920%
FR84	15/02/2026	17/01/2023	101.96	103.77	7,250%	6,5365%	5,8957%
FR86	15/04/2026	17/01/2023	97.53	99.09	5,500%	6,3480%	5,8075%
FR87	15/02/2031	17/01/2023	97.74	99.31	6,500%	6,8673%	6,6102%
FR88	15/06/2036	17/01/2023	93.30	95.70	6,250%	7,0284%	6,7411%
FR89	15/08/2051	17/01/2023	94.32	97.15	6,875%	7,3525%	7,1087%
FR90	15/04/2027	17/01/2023	95.72	97.29	5,125%	6,2842%	5,8511%
FR91	15/04/2032	17/01/2023	96.69	98.70	6,375%	6,8621%	6,5628%
FR92	15/06/2042	17/01/2023	100.41	102.80	7,125%	7,0850%	6,8612%
FR93	15/07/2037	17/01/2023	93.80	95.70	6,375%	7,0649%	6,8471%
FR95	15/08/2028	17/01/2023	99.02	100.70	6,375%	6,5856%	6,2233%
FR96	15/02/2033	17/01/2023	100.94	103.20	7,000%	6,8681%	6,5603%
FR97	15/06/2043	17/01/2023	101.66	103.53	7,125%	6,9706%	6,8020%
FR98	15/06/2038	17/01/2023	101.37	103.16	7,125%	6,9777%	6,7905%
OR17	15/07/2023	17/01/2023	100.45	100.85	6,400%	5,4953%	4,6968%
OR18	15/10/2023	17/01/2023	99.87	100.74	5,700%	5,8761%	4,7004%
OR19	15/02/2024	17/01/2023	98.75	100.59	5,570%	6,7641%	5,0097%
OR120	15/10/2024	17/01/2023	97.30	98.75	4,950%	6,5888%	5,7021%
OR121	15/02/2025	17/01/2023	96.54	98.53	4,900%	6,8845%	5,6488%
OR122	15/10/2025	17/01/2023	98.50	100.90	5,950%	6,5487%	5,5955%
PBS004	15/02/2037	17/01/2023	86.30	90.70	6,100%	7,7100%	7,1577%
PBS17	15/10/2025	17/01/2023	98.40	100.10	6,125%	6,7661%	6,0805%
PBS27	15/05/2023	17/01/2023	100.21	100.67	6,500%	5,8093%	4,4519%
PBS28	15/10/2046	17/01/2023	103.20	105.80	7,750%	7,4589%	7,2338%
PBS29	15/03/2034	17/01/2023	93.30	95.15	6,375%	7,2590%	7,0066%
PBS30	15/07/2028	17/01/2023	95.70	97.65	5,875%	6,8245%	6,3876%
PBS32	15/07/2026	17/01/2023	94.55	96.25	4,875%	6,6419%	6,0779%
PBS33	15/06/2047	17/01/2023	92.34	94.80	6,750%	7,4339%	7,2048%
PBS34	15/06/2039	17/01/2023	98.80	100.70	6,500%	6,6203%	6,4297%
SR12	10/03/2023	17/01/2023	99.93	-	6,300%	6,7081%	NA
SR13	10/09/2023	17/01/2023	99.90	100.58	6,050%	6,2020%	5,1448%
SR14	10/03/2024	17/01/2023	96.65	100.45	5,470%	6,6885%	5,0658%
SR15	10/09/2024	17/01/2023	97.54	99.32	5,100%	6,6067%	5,5120%
SR16	10/03/2025	17/01/2023	96.27	98.38	4,950%	6,8220%	5,7525%
SR17	10/09/2025	17/01/2023	97.65	99.10	5,900%	6,8736%	6,2691%

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	1/17/2023	89,85	92,00	1,500%	4,7626%	4,0368%
INDOIS 2,3 25	6/23/2025	1/17/2023	93,94	96,02	2,300%	4,9618%	4,0250%
INDOIS 2,55 31	6/9/2031	1/17/2023	84,03	86,22	2,550%	4,8892%	4,5398%
INDOIS 3,55 51	6/9/2051	1/17/2023	74,53	78,26	3,550%	5,2932%	4,9896%
INDOIS 4,15 27	3/29/2027	1/17/2023	97,51	99,71	4,150%	4,8088%	4,2245%
INDOIS 4,325 25	5/28/2025	1/17/2023	98,72	100,80	4,325%	4,9001%	3,9670%
INDOIS 4,35 24	9/10/2024	1/17/2023	99,35	100,23	4,350%	4,7590%	4,2018%
INDOIS 4,4 27	6/6/2027	1/17/2023	98,41	100,59	4,400%	4,8043%	4,2506%
INDOIS 4,4 28	3/1/2028	1/17/2023	98,04	100,26	4,400%	4,8346%	4,3419%
INDOIS 4,45 29	2/20/2029	1/17/2023	97,48	99,78	4,450%	4,8321%	4,4908%
INDOIS 4,55 26	3/29/2026	1/17/2023	99,31	101,35	4,550%	4,7622%	4,0950%
INDOIS 4,7 32	6/6/2032	1/17/2023	97,74	100,34	4,700%	5,0037%	4,6543%
INDON 3,05 51	3/12/2051	1/17/2023	71,39	75,05	3,050%	4,9422%	4,6473%
INDON 3,35 71	3/12/2071	1/17/2023	66,10	68,88	3,350%	5,3052%	5,0128%
INDON 3,5 50	2/14/2050	1/17/2023	73,03	76,65	3,500%	5,4078%	5,0994%
INDON 3,55 32	3/31/2032	1/17/2023	89,82	92,37	3,550%	4,9378%	4,5734%
INDON 4,1 28	4/24/2028	1/17/2023	96,77	99,03	4,100%	4,7985%	4,3062%
INDON 4,125 25	1/15/2025	1/17/2023	98,18	100,32	4,125%	5,0897%	3,9575%
INDON 4,15 27	9/20/2027	1/17/2023	97,29	99,48	4,150%	4,8014%	4,2724%
INDON 4,2 50	10/15/2050	1/17/2023	81,13	84,84	4,200%	5,5386%	5,2422%
INDON 4,3 52	3/31/2052	1/17/2023	83,08	86,80	4,300%	5,4656%	5,1813%
INDON 4,35 48	1/11/2048	1/17/2023	84,56	88,32	4,350%	5,4931%	5,1893%
INDON 4,625 43	4/15/2043	1/17/2023	90,32	93,40	4,625%	5,4173%	5,1532%
INDON 4,65 32	9/20/2032	1/17/2023	97,11	99,51	4,650%	5,0297%	4,7128%
INDON 4,75 26	8/1/2026	1/17/2023	99,57	101,70	4,750%	4,8824%	4,2291%
INDON 5,125 45	1/15/2045	1/17/2023	94,31	97,81	5,125%	5,5770%	5,2946%
INDON 5,25 42	1/17/2042	1/17/2023	96,89	99,79	5,250%	5,5160%	5,2675%
INDON 5,25 47	1/8/2047	1/17/2023	95,86	99,59	5,250%	5,5647%	5,2803%

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	1/17/2023	-	100,09	3,500%	NA	3,0892%
ADMFIJ 5,5 07/23/24	7/23/2024	1/17/2023	-	99,27	5,500%	NA	6,0022%
ADMFIJ 5,6 03/22/25	3/22/2025	1/17/2023	-	100,21	5,600%	NA	5,4968%
ASIIJ 3,5 04/02/2023	4/2/2023	1/17/2023	-	100,09	3,500%	NA	3,0892%
BMRIJ 4,75 25	5/13/2025	1/17/2023	-	99,30	4,750%	NA	5,0687%
INKPIJ 9,75 25	8/5/2025	1/17/2023	-	103,04	9,750%	NA	8,4178%
PLNIJ 8,1 07/11/24	7/11/2024	1/17/2023	-	104,29	8,100%	NA	5,1055%
PLNIJ 8,25 07/05/23	7/5/2023	1/17/2023	-	101,83	8,250%	NA	4,3792%
PLNIJ 8,5 08/01/26	8/1/2026	1/17/2023	-	106,27	8,500%	NA	6,5089%
PLNIJ 9,1 02/19/24	2/19/2024	1/17/2023	-	105,79	9,100%	NA	3,7169%
SMIPJ 6,3 12/11/23	12/11/2023	1/17/2023	-	101,59	6,300%	NA	4,5067%