

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/12/2023

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	17/01/2023	101.93	103.50	7.000%	6,4795%	6,0675%
FR62	15/04/2042	17/01/2023	91.80	94.01	6.375%	7,1653%	6,9424%
FR63	15/05/2023	17/01/2023	99.96	100.41	5.625%	5,6937%	4,3611%
FR64	15/05/2028	17/01/2023	97.50	98.84	6.125%	6,6870%	6,3824%
FR65	15/05/2033	17/01/2023	96.42	98.26	6.625%	7,1183%	6,8611%
FR68	15/03/2034	17/01/2023	110.90	112.80	8.375%	6,9536%	6,7251%
FR70	15/03/2024	17/01/2023	102.35	103.78	8.375%	6,2501%	5,0017%
FR71	15/03/2029	17/01/2023	111.15	112.80	9.000%	6,7571%	6,4497%
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	103.46	105.80	7.500%	7,1240%	6,8805%
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	107.58	109.21	8.250%	6,7573%	6,4541%
FR80	15/06/2035	17/01/2023	104.25	106.13	7.500%	6,9818%	6,7618%
FR81	15/06/2025	17/01/2023	100.34	101.77	6.500%	6,3434%	5,7049%
FR82	15/09/2030	17/01/2023	100.87	102.60	7.000%	6,8500%	6,5611%
FR83	15/04/2040	17/01/2023	103.15	105.03	7.500%	7,1771%	6,9920%
FR84	15/02/2026	17/01/2023	102.04	103.83	7.250%	6,5079%	5,8747%
FR86	15/04/2026	17/01/2023	97.54	99.11	5.500%	6,3446%	5,8006%
FR87	15/02/2031	17/01/2023	97.82	99.60	6.500%	6,8541%	6,5632%
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	98.30	6.875%	7,3525%	7,0128%
FR90	15/04/2027	17/01/2023	95.78	97.85	5.125%	6,2675%	5,6987%
FR91	15/04/2032	17/01/2023	96.74	99.20	6.375%	6,8545%	6,4895%
FR92	15/06/2042	17/01/2023	100.41	103.30	7.125%	7,0850%	6,8153%
FR93	15/07/2037	17/01/2023	93.80	96.70	6.375%	7,0649%	6,7348%
FR95	15/08/2028	17/01/2023	99.09	100.60	6.375%	6,5704%	6,2447%
FR96	15/02/2033	17/01/2023	101.08	103.20	7.000%	6,8488%	6,5603%
FR97	15/06/2043	17/01/2023	101.74	104.20	7.125%	6,9633%	6,7426%
FR98	15/06/2038	17/01/2023	101.80	104.50	7.125%	6,9323%	6,6531%
ORI17	15/07/2023	17/01/2023	100.45	100.85	6.400%	5,4953%	4,6968%
ORI18	15/10/2023	17/01/2023	99.87	100.74	5.700%	5,8761%	4,7004%
ORI19	15/02/2024	17/01/2023	98.75	100.59	5.570%	6,7641%	5,0097%
ORI20	15/10/2024	17/01/2023	97.30	98.75	4.950%	6,5888%	5,7021%
ORI21	15/02/2025	17/01/2023	96.54	98.53	4.900%	6,6845%	5,6488%
ORI22	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	95.15	6.750%	7,4339%	7,1730%
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	99.92	100.60	6.050%	6,1707%	5,1139%
SR14	10/03/2024	17/01/2023	98.65	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 at 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	89.84	92.04	1.500%	4,7660%	4,0235%
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	83.98	86.16	2.550%	4,8973%	4,5493%
INDOIS 3,55 51	6/9/2051	1/17/2023	74.53	78.36	3.550%	5,2932%	4,9817%
INDOIS 4,15 27	3/29/2027	1/17/2023	97.49	99.69	4.150%	4,8142%	4,2298%
INDOIS 4,325 25	5/28/2025	1/17/2023	98.74	100.79	4.325%	4,8910%	3,9715%
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	98.45	100.58	4.400%	4,7940%	4,2531%
INDOIS 4,4 28	3/1/2028	1/17/2023	97.92	100.24	4.400%	4,8616%	4,3463%
INDOIS 4,45 29	2/20/2029	1/17/2023	97.47	99.77	4.450%	4,9341%	4,4927%
INDOIS 4,55 26	3/29/2026	1/17/2023	99.30	101.34	4.550%	4,7656%	4,0983%
INDOIS 4,7 32	6/6/2032	1/17/2023	97.74	100.31	4.700%	5,0037%	4,6583%
INDON 3,05 51	3/12/2051	1/17/2023	71.46	75.14	3.050%	4,9364%	4,6403%
INDON 3,35 71	3/12/2071	1/17/2023	66.17	69.92	3.350%	5,2996%	5,0099%
INDON 3,5 50	2/14/2050	1/17/2023	73.08	76.68	3.500%	5,4034%	5,0969%
INDON 3,55 32	3/31/2032	1/17/2023	89.81	92.38	3.550%	4,9392%	4,5720%
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	98.20	100.31	4.125%	5,0789%	3,9627%
INDON 4,15 27	9/20/2027	1/17/2023	97.32	99.49	4.150%	4,7941%	4,2700%
INDON 4,2 50	10/15/2050	1/17/2023	81.18	84.85	4.200%	5,5344%	5,2414%
INDON 4,3 52	3/31/2052	1/17/2023	83.17	86.82	4.300%	5,4585%	5,1799%
INDON 4,35 48	1/11/2048	1/17/2023	84.70	88.33	4.350%	5,4815%	5,1885%
INDON 4,625 43	4/15/2043	1/17/2023	90.40	93.42	4.625%	5,4103%	5,1515%
INDON 4,65 32	9/20/2032	1/17/2023	97.19	99.57	4.650%	5,0190%	4,7050%
INDON 4,75 26	8/1/2026	1/17/2023	99.55	101.70	4.750%	4,8886%	4,2291%
INDON 5,125 45	1/15/2045	1/17/2023	94.38	97.91	5.125%	5,5712%	5,2868%
INDON 5,25 42	1/17/2042	1/17/2023	96.91	99.82	5.250%	5,5143%	5,2650%
INDON 5,25 47	1/8/2047	1/17/2023	95.96	98.60	5.250%	5,5568%	5,2795%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at 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%
SNIPJ 6,3 12/11/23	12/11/2023	1/17/2023	-	101,59	6,300%	NA	4,5067%