

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/16/2023

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	19/01/2023	102.03	103.56	7.000%	6,4517%	6,0498%
FR62	15/04/2042	19/01/2023	91.94	93.92	6.375%	7,1512%	6,9515%
FR63	15/05/2023	19/01/2023	99.94	100.45	5.625%	5,7555%	4,1968%
FR64	15/05/2028	19/01/2023	97.65	99.18	6.125%	6,6535%	6,3062%
FR65	15/05/2033	19/01/2023	97.75	99.66	6.625%	6,9319%	6,6694%
FR68	15/03/2034	19/01/2023	111.10	113.20	8.375%	6,9285%	6,6767%
FR70	15/03/2024	19/01/2023	102.37	103.73	8.375%	6,2135%	5,0154%
FR71	15/03/2029	19/01/2023	111.36	113.00	9.000%	6,7147%	6,4094%
FR72	15/05/2036	19/01/2023	109.94	112.61	8.250%	7,0835%	6,7950%
FR74	15/08/2032	19/01/2023	104.60	106.45	7.500%	6,8365%	6,5806%
FR75	15/05/2038	19/01/2023	104.16	106.04	7.500%	7,0502%	6,8557%
FR76	15/05/2048	19/01/2023	101.82	103.86	7.375%	7,2162%	7,0449%
FR77	15/05/2024	19/01/2023	102.33	103.85	8.125%	6,2590%	5,0829%
FR78	15/05/2029	19/01/2023	107.65	109.31	8.250%	6,7421%	6,4331%
FR80	15/06/2035	19/01/2023	105.12	106.91	7.500%	6,8789%	6,6715%
FR81	15/06/2025	19/01/2023	100.30	101.76	6.500%	6,3605%	5,7057%
FR82	15/09/2030	19/01/2023	101.08	102.62	7.000%	6,8145%	6,5574%
FR83	15/04/2040	19/01/2023	103.97	106.09	7.500%	7,0956%	6,8895%
FR84	15/02/2026	19/01/2023	102.00	103.70	7.250%	6,5202%	5,9163%
FR86	15/04/2026	19/01/2023	97.54	99.21	5.500%	6,3472%	5,7671%
FR87	15/02/2031	19/01/2023	97.93	99.52	6.500%	6,8364%	5,7644%
FR88	15/06/2036	19/01/2023	93.30	95.70	6.250%	7,0287%	6,7413%
FR89	15/08/2051	19/01/2023	94.29	97.71	6.875%	7,3553%	7,0618%
FR90	15/04/2027	19/01/2023	95.80	97.37	5.125%	6,2645%	5,8309%
FR91	15/04/2032	19/01/2023	97.00	98.93	6.375%	6,8158%	6,5291%
FR92	15/06/2042	19/01/2023	101.16	103.09	7.125%	7,0139%	6,8344%
FR93	15/07/2037	19/01/2023	93.80	95.70	6.375%	7,0653%	6,8474%
FR95	15/08/2028	19/01/2023	99.03	100.60	6.375%	6,5840%	6,2446%
FR96	15/02/2033	19/01/2023	101.30	103.17	7.000%	6,8185%	6,5641%
FR97	15/06/2043	19/01/2023	102.92	104.75	7.125%	6,8563%	6,6941%
FR98	15/06/2038	19/01/2023	102.82	104.61	7.125%	6,8256%	6,6417%
ORI17	15/07/2023	19/01/2023	100.35	100.68	6.400%	5,6809%	5,0065%
ORI18	15/10/2023	19/01/2023	99.86	100.48	5.700%	5,8927%	5,0413%
ORI19	15/02/2024	19/01/2023	98.89	100.36	5.570%	6,6397%	5,2236%
ORI20	15/10/2024	19/01/2023	97.42	99.11	4.950%	6,5243%	5,4876%
ORI21	15/02/2025	19/01/2023	96.81	98.60	4.900%	6,5508%	5,1644%
ORI22	15/10/2025	19/01/2023	99.04	100.80	5.950%	6,3334%	5,6336%
PBS004	15/02/2037	19/01/2023	86.30	90.70	6.100%	7,7109%	7,1583%
PBS17	15/10/2025	19/01/2023	98.40	100.10	6.125%	6,7684%	6,0803%
PBS27	15/05/2023	19/01/2023	100.39	100.71	6.500%	5,2349%	4,2625%
PBS28	15/10/2046	19/01/2023	103.20	105.80	7.750%	7,4588%	7,2337%
PBS29	15/03/2034	19/01/2023	94.67	96.61	6.375%	7,0720%	6,8121%
PBS30	15/07/2028	19/01/2023	95.68	97.63	5.875%	6,8307%	6,3930%
PBS32	15/07/2026	19/01/2023	94.55	96.23	4.875%	6,6471%	6,0880%
PBS33	15/06/2047	19/01/2023	93.50	95.33	6.750%	7,3247%	7,1567%
PBS34	15/06/2039	19/01/2023	91.80	93.70	6.500%	7,3684%	7,1577%
SR12	10/03/2023	19/01/2023	99.99	-	6.300%	6,3276%	NA
SR13	10/09/2023	19/01/2023	99.97	100.54	6.050%	6,0932%	5,1924%
SR14	10/03/2024	19/01/2023	98.53	100.53	5.470%	6,8104%	4,9899%
SR15	10/09/2024	19/01/2023	98.28	100.07	5.100%	6,1550%	5,0572%
SR16	10/03/2025	19/01/2023	96.10	97.60	4.950%	6,9189%	6,1506%
SR17	10/09/2025	19/01/2023	97.65	99.10	5.900%	6,8773%	6,2705%

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	1/19/2023	89.82	92.05	1.500%	4,7832%	4,0281%
INDOIS 2,3 25	6/23/2025	1/19/2023	93.97	96.03	2.300%	4,9997%	4,0281%
INDOIS 2,55 31	6/9/2031	1/19/2023	84.40	86.61	2.550%	4,8321%	4,4809%
INDOIS 3,55 51	6/9/2051	1/19/2023	75.07	78.77	3.550%	5,2482%	4,9499%
INDOIS 4,15 27	3/29/2027	1/19/2023	97.61	99.75	4.150%	4,7835%	4,2142%
INDOIS 4,325 25	5/28/2025	1/19/2023	98.70	100.79	4.325%	4,9117%	3,9698%
INDOIS 4,35 24	9/10/2024	1/19/2023	99.30	100.19	4.350%	4,7938%	4,2263%
INDOIS 4,4 27	6/6/2027	1/19/2023	98.45	100.62	4.400%	4,7948%	4,2426%
INDOIS 4,4 28	3/1/2028	1/19/2023	98.13	100.35	4.400%	4,8153%	4,3221%
INDOIS 4,45 29	2/20/2029	1/19/2023	97.76	99.95	4.450%	4,8785%	4,4587%
INDOIS 4,55 26	3/29/2026	1/19/2023	99.32	101.35	4.550%	4,7796%	4,0936%
INDOIS 4,7 32	6/6/2032	1/19/2023	98.23	100.88	4.700%	4,9372%	4,5830%
INDON 3,05 51	3/12/2051	1/19/2023	72.52	76.16	3.050%	4,8494%	4,5622%
INDON 3,35 71	3/12/2071	1/19/2023	67.29	71.02	3.350%	5,2104%	4,9299%
INDON 3,5 50	2/14/2050	1/19/2023	73.94	77.40	3.500%	5,3287%	5,0384%
INDON 3,55 32	3/31/2032	1/19/2023	90.24	92.74	3.550%	4,8783%	4,5225%
INDON 4,1 28	4/24/2028	1/19/2023	97.14	99.28	4.100%	4,7181%	4,2528%
INDON 4,125 25	1/15/2025	1/19/2023	98.29	100.39	4.125%	5,0356%	3,9200%
INDON 4,15 27	9/20/2027	1/19/2023	97.61	99.79	4.150%	4,7245%	4,1988%
INDON 4,2 50	10/15/2050	1/19/2023	81.95	85.54	4.200%	5,4716%	5,1886%
INDON 4,3 52	3/31/2052	1/19/2023	84.34	87.92	4.300%	5,3675%	5,0994%
INDON 4,35 48	1/11/2048	1/19/2023	85.66	89.27	4.350%	5,4025%	5,1156%
INDON 4,625 43	4/15/2043	1/19/2023	91.16	94.16	4.625%	5,3443%	5,0900%
INDON 4,65 32	9/20/2032	1/19/2023	97.94	100.30	4.650%	4,9193%	4,6104%
INDON 4,75 26	8/1/2026	1/19/2023	99.61	101.71	4.750%	4,8705%	4,2247%
INDON 5,125 45	1/15/2045	1/19/2023	95.37	98.93	5.125%	5,4901%	5,2073%
INDON 5,25 42	1/17/2042	1/19/2023	97.89	100.75	5.250%	5,4294%	5,1874%
INDON 5,25 47	1/8/2047	1/19/2023	97.00	100.58	5.250%	5,4761%	5,2073%

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	1/19/2023	-	99.96	3.500%	NA	3,6859%
ADMRIJ 5,5 07/23/24	7/23/2024	1/19/2023	-	99.17	5.500%	NA	6,0756%
ADMRIJ 5,6 03/22/25	3/22/2025	1/19/2023	-	100.21	5.600%	NA	5,4962%
ASRIJ 3,5 04/02/2023	4/2/2023	1/19/2023	-	100.09	3.500%	NA	3,0667%
BMRIJ 4,75 25	5/13/2025	1/19/2023	-	99.46	4.750%	NA	4,9960%
INKRIJ 9,75 25	8/5/2025	1/19/2023	-	103.04	9.750%	NA	8,4131%
PLNIJ 8,1 07/11/24	7/11/2024	1/19/2023	-	104.29	8.100%	NA	5,0841%
PLNIJ 8,25 07/05/23	7/5/2023	1/19/2023	-	101.70	8.250%	NA	4,5664%
PLNIJ 8,5 08/01/26	8/1/2026	1/19/2023	-	105.99	8.500%	NA	6,5899%
PLNIJ 9,1 02/19/24	2/19/2024	1/19/2023	-	104.31	9.100%	NA	5,0176%
SNIPRIJ 6,3 12/11/23	12/11/2023	1/19/2023	-	101.59	6.300%	NA	4,4852%