

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/17/2023

13.00 - 15.00 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	20/01/2023	101,96	103,51	7,000%	6,4699%	6,0623%
FR62	15/04/2042	20/01/2023	91,94	94,00	6,375%	7,1512%	6,9436%
FR63	15/05/2023	20/01/2023	99,97	100,41	5,625%	5,6633%	4,3074%
FR64	15/05/2028	20/01/2023	97,36	98,94	6,125%	6,7203%	6,3603%
FR65	15/05/2033	20/01/2023	97,37	99,31	6,625%	6,9850%	6,7170%
FR68	15/03/2034	20/01/2023	110,95	112,85	8,375%	6,9465%	6,7180%
FR70	15/03/2024	20/01/2023	102,34	103,77	8,375%	6,2355%	4,9729%
FR71	15/03/2029	20/01/2023	111,32	112,98	9,000%	6,7215%	6,4123%
FR72	15/05/2036	20/01/2023	110,71	112,28	8,250%	6,9992%	6,8299%
FR74	15/08/2032	20/01/2023	104,49	106,37	7,500%	6,8518%	6,5914%
FR75	15/05/2038	20/01/2023	104,31	106,13	7,500%	7,0344%	6,8464%
FR76	15/05/2048	20/01/2023	101,77	103,75	7,375%	7,2205%	7,0540%
FR77	15/05/2024	20/01/2023	102,33	103,85	8,125%	6,2553%	5,0768%
FR78	15/05/2029	20/01/2023	107,66	109,29	8,250%	6,7397%	6,4362%
FR80	15/06/2035	20/01/2023	105,07	106,96	7,500%	6,8846%	6,6657%
FR81	15/06/2025	20/01/2023	100,27	101,85	6,500%	6,3739%	5,6647%
FR82	15/09/2030	20/01/2023	101,04	102,57	7,000%	6,8212%	6,5655%
FR83	15/04/2040	20/01/2023	103,87	106,04	7,500%	7,1055%	6,8942%
FR84	15/02/2026	20/01/2023	102,01	103,77	7,250%	6,5161%	5,8907%
FR86	15/04/2026	20/01/2023	97,47	99,08	5,500%	6,3724%	5,8121%
FR87	15/02/2031	20/01/2023	97,88	99,60	6,500%	6,8448%	6,5635%
FR88	15/06/2036	20/01/2023	93,30	95,70	6,250%	7,0288%	6,7413%
FR89	15/08/2051	20/01/2023	94,29	97,71	6,875%	7,3553%	7,0619%
FR90	15/04/2027	20/01/2023	95,56	97,35	5,125%	6,3323%	5,8368%
FR91	15/04/2032	20/01/2023	96,81	98,95	6,375%	6,8445%	6,5262%
FR92	15/06/2042	20/01/2023	101,13	103,35	7,125%	7,0167%	6,8105%
FR93	15/07/2037	20/01/2023	93,80	96,20	6,375%	7,0654%	6,7911%
FR95	15/08/2028	20/01/2023	98,88	100,60	6,375%	6,6169%	6,2446%
FR96	15/02/2033	20/01/2023	100,80	103,00	7,000%	6,8675%	6,5869%
FR97	15/06/2043	20/01/2023	101,97	104,20	7,125%	6,9422%	6,7424%
FR98	15/06/2038	20/01/2023	101,74	104,20	7,125%	6,9384%	6,6833%
ORI17	15/07/2023	20/01/2023	100,14	100,87	6,400%	6,1099%	4,6096%
ORI18	15/10/2023	20/01/2023	99,86	100,48	5,700%	5,8933%	5,0387%
ORI19	15/02/2024	20/01/2023	98,71	100,44	5,570%	6,8180%	5,1463%
ORI20	15/10/2024	20/01/2023	97,42	99,11	4,950%	6,5267%	5,4884%
ORI21	15/02/2025	20/01/2023	96,65	98,58	4,900%	6,6374%	5,6277%
ORI22	15/10/2025	20/01/2023	99,04	100,80	5,950%	6,3337%	5,6333%
PBS004	15/02/2037	20/01/2023	90,80	92,70	6,100%	7,1463%	6,9189%
PBS17	15/10/2025	20/01/2023	98,20	100,60	6,125%	6,8510%	5,8804%
PBS27	15/05/2023	20/01/2023	100,37	100,68	6,500%	5,2856%	4,3354%
PBS28	15/10/2046	20/01/2023	103,20	105,30	7,750%	7,4588%	7,2763%
PBS29	15/03/2034	20/01/2023	94,67	96,61	6,375%	7,0721%	6,8122%
PBS30	15/07/2028	20/01/2023	95,75	97,55	5,875%	6,8152%	6,4110%
PBS32	15/07/2026	20/01/2023	94,55	96,23	4,875%	6,6483%	6,0888%
PBS33	15/06/2047	20/01/2023	93,50	95,33	6,750%	7,3247%	7,1567%
PBS34	15/06/2039	20/01/2023	91,80	93,70	6,500%	7,3685%	7,1578%
SR12	10/03/2023	20/01/2023	99,99	-	6,300%	6,3278%	NA
SR13	10/09/2023	20/01/2023	99,99	100,55	6,050%	6,0615%	5,1730%
SR14	10/03/2024	20/01/2023	98,53	100,53	5,470%	6,8135%	4,9888%
SR15	10/09/2024	20/01/2023	98,28	100,07	5,100%	6,1565%	5,0570%
SR16	10/03/2025	20/01/2023	96,90	99,10	4,950%	6,5093%	5,3963%
SR17	10/09/2025	20/01/2023	98,15	99,85	5,900%	6,6676%	5,9606%

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	1/20/2023	99,87	92,05	1,500%	4,7696%	4,0301%
INDOIS 2,3 25	6/23/2025	1/20/2023	93,96	96,01	2,300%	4,9672%	4,0389%
INDOIS 2,55 31	6/9/2031	1/20/2023	84,39	86,56	2,550%	4,8344%	4,4893%
INDOIS 3,55 51	6/9/2051	1/20/2023	75,11	78,65	3,550%	5,2450%	4,9593%
INDOIS 4,15 27	3/29/2027	1/20/2023	97,62	99,77	4,150%	4,7812%	4,2090%
INDOIS 4,325 25	5/28/2025	1/20/2023	98,73	100,70	4,325%	4,8986%	4,0095%
INDOIS 4,35 24	9/10/2024	1/20/2023	99,33	100,14	4,350%	4,7753%	4,2579%
INDOIS 4,4 27	6/6/2027	1/20/2023	98,56	100,65	4,400%	4,7666%	4,2350%
INDOIS 4,4 28	3/1/2028	1/20/2023	98,12	100,25	4,400%	4,8177%	4,3441%
INDOIS 4,45 29	2/20/2029	1/20/2023	97,75	99,88	4,450%	4,8806%	4,4720%
INDOIS 4,55 26	3/29/2026	1/20/2023	99,31	101,31	4,550%	4,7632%	4,1066%
INDOIS 4,7 32	6/6/2032	1/20/2023	98,21	100,80	4,700%	4,9400%	4,5935%
INDON 3,05 51	3/12/2051	1/20/2023	72,83	76,40	3,050%	4,8243%	4,5440%
INDON 3,35 71	3/12/2071	1/20/2023	67,58	71,33	3,350%	5,1892%	4,9077%
INDON 3,5 50	2/14/2050	1/20/2023	73,91	77,67	3,500%	5,3315%	5,0165%
INDON 3,55 32	3/31/2032	1/20/2023	90,30	92,90	3,550%	4,8699%	4,5003%
INDON 4,1 28	4/24/2028	1/20/2023	97,16	99,40	4,100%	4,7140%	4,2271%
INDON 4,125 25	1/15/2025	1/20/2023	98,30	100,38	4,125%	5,0314%	3,9249%
INDON 4,15 27	9/20/2027	1/20/2023	97,71	99,84	4,150%	4,7004%	4,1869%
INDON 4,2 50	10/15/2050	1/20/2023	82,31	86,04	4,200%	5,4425%	5,1506%
INDON 4,3 52	3/31/2052	1/20/2023	84,54	88,22	4,300%	5,3521%	5,0777%
INDON 4,35 48	1/11/2048	1/20/2023	86,02	89,65	4,350%	5,3732%	5,0863%
INDON 4,625 43	4/15/2043	1/20/2023	91,48	94,45	4,625%	5,3167%	5,0660%
INDON 4,65 32	9/20/2032	1/20/2023	97,91	100,29	4,650%	4,9234%	4,6117%
INDON 4,75 26	8/1/2026	1/20/2023	99,57	101,67	4,750%	4,8830%	4,2365%
INDON 5,125 45	1/15/2045	1/20/2023	96,15	99,52	5,125%	5,4269%	5,1617%
INDON 5,25 42	1/17/2042	1/20/2023	98,55	101,48	5,250%	5,3727%	5,1272%
INDON 5,25 47	1/8/2047	1/20/2023	97,20	100,86	5,250%	5,4607%	5,1868%

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	1/20/2023	-	99,96	3,500%	NA	3,6881%
ADMFIJ 5,5 07/23/24	7/23/2024	1/20/2023	-	99,17	5,500%	NA	6,0767%
ADMFIJ 5,6 03/22/25	3/22/2025	1/20/2023	-	100,20	5,600%	NA	5,5010%
ASIIJ 3,5 04/02/2023	4/2/2023	1/20/2023	-	100,09	3,500%	NA	3,0608%
BMRIJ 4,75 25	5/13/2025	1/20/2023	-	99,46	4,750%	NA	4,9962%
INKPIJ 9,75 25	8/5/2025	1/20/2023	-	103,03	9,750%	NA	8,4162%
PLNIJ 8,1 07/11/24	7/11/2024	1/20/2023	-	103,94	8,100%	NA	5,3194%
PLNIJ 8,25 07/05/23	7/5/2023	1/20/2023	-	101,70	8,250%	NA	4,5448%
PLNIJ 8,5 08/01/26	8/1/2026	1/20/2023	-	106,14	8,500%	NA	6,5425%
PLNIJ 9,1 02/19/24	2/19/2024	1/20/2023	-	104,32	9,100%	NA	4,9988%
SNIPJ 6,3 12/11/23	12/11/2023	1/20/2023	-	101,12	6,300%	NA	5,0129%