

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/18/2023

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	23/01/2023	102,05	103,61	7,000%	6,4457%	6,0357%
FR62	15/04/2042	23/01/2023	91,96	93,92	6,375%	7,1492%	6,9515%
FR63	15/05/2023	23/01/2023	99,97	100,39	5,625%	5,6632%	4,3580%
FR64	15/05/2028	23/01/2023	97,61	99,06	6,125%	6,8631%	6,3333%
FR65	15/05/2033	23/01/2023	97,59	99,47	6,625%	6,9543%	6,6952%
FR66	15/03/2034	23/01/2023	111,15	112,87	8,375%	6,9220%	6,7153%
FR70	15/03/2024	23/01/2023	102,32	103,75	8,375%	6,2487%	4,9828%
FR71	15/03/2029	23/01/2023	111,29	113,03	9,000%	6,7263%	6,4022%
FR72	15/05/2036	23/01/2023	110,71	112,45	8,250%	6,9990%	6,8116%
FR74	15/08/2032	23/01/2023	104,66	106,46	7,500%	6,8279%	6,5789%
FR75	15/05/2038	23/01/2023	104,58	106,33	7,500%	7,0083%	6,8259%
FR76	15/05/2048	23/01/2023	101,77	103,75	7,375%	7,2205%	7,0540%
FR77	15/05/2024	23/01/2023	102,33	103,77	8,125%	6,2515%	5,1323%
FR78	15/05/2029	23/01/2023	107,75	109,38	8,250%	6,7222%	6,4190%
FR80	15/06/2035	23/01/2023	104,85	106,67	7,500%	6,9104%	6,6988%
FR81	15/06/2025	23/01/2023	100,27	101,74	6,500%	6,3737%	5,7128%
FR82	15/09/2030	23/01/2023	101,17	102,68	7,000%	6,7993%	6,5472%
FR83	15/04/2040	23/01/2023	104,15	105,99	7,500%	7,0778%	6,8990%
FR84	15/02/2026	23/01/2023	102,13	103,91	7,250%	6,4725%	5,8405%
FR86	15/04/2026	23/01/2023	97,53	99,12	5,500%	6,3520%	5,7985%
FR87	15/02/2031	23/01/2023	98,07	99,67	6,500%	6,8136%	6,5622%
FR88	15/06/2036	23/01/2023	91,10	97,30	6,250%	7,3011%	6,5549%
FR89	15/08/2051	23/01/2023	94,86	97,82	6,875%	7,3053%	7,0527%
FR90	15/04/2027	23/01/2023	95,64	97,22	5,125%	6,3106%	5,8729%
FR91	15/04/2032	23/01/2023	96,93	98,69	6,375%	6,8265%	6,5645%
FR92	15/06/2042	23/01/2023	101,03	102,97	7,125%	7,0261%	6,8453%
FR93	15/07/2037	23/01/2023	98,45	100,15	6,375%	6,5421%	6,3589%
FR95	15/08/2028	23/01/2023	99,09	100,56	6,375%	6,5711%	6,2531%
FR96	15/02/2033	23/01/2023	101,15	102,85	7,000%	6,8391%	6,6071%
FR97	15/06/2043	23/01/2023	102,15	104,04	7,125%	6,9258%	6,7565%
FR98	15/06/2038	23/01/2023	102,19	104,04	7,125%	6,8911%	6,6996%
OR17	15/07/2023	23/01/2023	100,26	100,81	6,400%	5,8589%	4,7230%
OR18	15/10/2023	23/01/2023	99,92	100,58	5,700%	5,8105%	4,8985%
OR19	15/02/2024	23/01/2023	98,86	100,53	5,670%	6,8743%	5,0591%
OR120	15/10/2024	23/01/2023	97,19	98,92	4,950%	6,6722%	5,6050%
OR121	15/02/2025	23/01/2023	96,60	98,43	4,900%	6,6661%	5,7063%
OR122	15/10/2025	23/01/2023	98,82	101,02	5,950%	6,4227%	5,5463%
PBS004	15/02/2037	23/01/2023	90,80	92,70	6,100%	7,1464%	6,9190%
PBS17	15/10/2025	23/01/2023	99,15	100,60	6,125%	6,4637%	5,8802%
PBS27	15/05/2023	23/01/2023	100,30	100,72	6,500%	5,4922%	4,1939%
PBS28	15/10/2046	23/01/2023	103,20	105,30	7,750%	7,4588%	7,2763%
PBS29	15/03/2034	23/01/2023	94,70	96,70	6,375%	7,0682%	6,8004%
PBS30	15/07/2028	23/01/2023	95,78	97,54	5,875%	6,8087%	6,4134%
PBS32	15/07/2026	23/01/2023	94,55	96,23	4,875%	6,6495%	6,0897%
PBS33	15/06/2047	23/01/2023	93,31	95,45	6,750%	7,3425%	7,1458%
PBS34	15/06/2039	23/01/2023	98,80	100,70	6,500%	6,6202%	6,4295%
SR12	10/03/2023	23/01/2023	99,94	-	6,300%	6,6819%	NA
SR13	10/09/2023	23/01/2023	99,97	100,55	6,050%	6,0835%	5,1692%
SR14	10/03/2024	23/01/2023	98,68	100,44	5,470%	6,8779%	5,0690%
SR15	10/09/2024	23/01/2023	98,21	100,07	5,100%	6,2016%	5,0569%
SR16	10/03/2025	23/01/2023	96,74	98,66	4,950%	6,5934%	5,6174%
SR17	10/09/2025	23/01/2023	98,11	99,92	5,900%	6,6852%	5,9318%

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	1/23/2023	89,91	92,10	1,500%	4,7575%	4,0154%
INDOIS 2,3 25	6/23/2025	1/23/2023	93,98	96,01	2,300%	4,9610%	4,0408%
INDOIS 2,55 31	6/9/2031	1/23/2023	84,62	86,78	2,550%	4,7980%	4,4554%
INDOIS 3,55 51	6/9/2051	1/23/2023	75,56	79,21	3,550%	5,2077%	4,9159%
INDOIS 4,15 27	3/29/2027	1/23/2023	97,66	99,81	4,150%	4,7708%	4,1985%
INDOIS 4,325 25	5/28/2025	1/23/2023	98,82	100,76	4,325%	4,8581%	3,9823%
INDOIS 4,35 24	9/10/2024	1/23/2023	99,43	100,21	4,350%	4,7118%	4,2133%
INDOIS 4,4 27	6/6/2027	1/23/2023	98,61	100,72	4,400%	4,7540%	4,2173%
INDOIS 4,4 28	3/1/2028	1/23/2023	98,23	100,36	4,400%	4,7932%	4,3199%
INDOIS 4,45 29	2/20/2029	1/23/2023	97,77	100,02	4,450%	4,8769%	4,4455%
INDOIS 4,55 26	3/29/2026	1/23/2023	99,36	101,34	4,550%	4,7663%	4,0962%
INDOIS 4,7 32	6/6/2032	1/23/2023	98,42	100,98	4,700%	4,9115%	4,5698%
INDON 3,05 51	3/12/2051	1/23/2023	73,09	76,70	3,050%	4,8034%	4,5213%
INDON 3,35 71	3/12/2071	1/23/2023	68,19	71,79	3,350%	5,1404%	4,8751%
INDON 3,5 50	2/14/2050	1/23/2023	74,24	77,97	3,500%	5,3030%	4,9924%
INDON 3,55 32	3/31/2032	1/23/2023	90,62	93,15	3,550%	4,8241%	4,4657%
INDON 4,1 28	4/24/2028	1/23/2023	97,22	99,48	4,100%	4,7010%	4,2100%
INDON 4,125 25	1/15/2025	1/23/2023	98,31	100,42	4,125%	5,0271%	3,9036%
INDON 4,15 27	9/20/2027	1/23/2023	97,68	99,83	4,150%	4,7081%	4,1893%
INDON 4,2 50	10/15/2050	1/23/2023	82,88	86,54	4,200%	5,3967%	5,1129%
INDON 4,3 52	3/31/2052	1/23/2023	85,02	88,67	4,300%	5,3154%	5,0453%
INDON 4,35 48	1/11/2048	1/23/2023	86,75	90,37	4,350%	5,3142%	5,0314%
INDON 4,625 43	4/15/2043	1/23/2023	91,94	94,97	4,625%	5,2772%	5,0232%
INDON 4,65 32	9/20/2032	1/23/2023	98,32	100,66	4,650%	4,8691%	4,5641%
INDON 4,75 26	8/1/2026	1/23/2023	99,61	101,69	4,750%	4,8707%	4,2301%
INDON 5,125 45	1/15/2045	1/23/2023	96,98	100,29	5,125%	5,3604%	5,1029%
INDON 5,25 42	1/17/2042	1/23/2023	99,00	101,94	5,250%	5,3344%	5,0895%
INDON 5,25 47	1/8/2047	1/23/2023	97,78	101,49	5,250%	5,4163%	5,1410%

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	1/23/2023	#N/A	-	3,500%	NA	NA
ADMFIJ 5,5 07/23/24	7/23/2024	1/23/2023	-	99,17	5,500%	NA	6,0778%
ADMFIJ 5,6 03/22/25	3/22/2025	1/23/2023	-	100,20	5,600%	NA	5,5009%
ASIIJ 3,5 04/02/2023	4/2/2023	1/23/2023	#N/A	-	3,500%	NA	NA
BMRIJ 4,75 25	5/13/2025	1/23/2023	-	99,63	4,750%	NA	4,9178%
INKPIJ 9,75 25	8/5/2025	1/23/2023	-	103,04	9,750%	NA	8,4107%
PLNIJ 8,1 07/11/24	7/11/2024	1/23/2023	-	103,82	8,100%	NA	5,3974%
PLNIJ 8,25 07/05/23	7/5/2023	1/23/2023	-	101,66	8,250%	NA	4,6094%
PLNIJ 8,5 08/01/26	8/1/2026	1/23/2023	-	107,10	8,500%	NA	6,2471%
PLNIJ 9,1 02/19/24	2/19/2024	1/23/2023	-	104,31	9,100%	NA	4,9983%
SMPIJ 6,3 12/11/23	12/11/2023	1/23/2023	-	101,12	6,300%	NA	5,0090%