

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/19/2023

10.00 - 12.00 WIB

*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	24/01/2023	102,01	103,53	7,000%	6,4560%	6,0560%
FR62	15/04/2042	24/01/2023	92,01	93,92	6,375%	7,1442%	6,9516%
FR63	15/05/2023	24/01/2023	100,02	100,35	5,625%	5,5059%	4,4719%
FR64	15/05/2028	24/01/2023	97,74	98,99	6,125%	6,6335%	6,3492%
FR65	15/05/2033	24/01/2023	97,80	99,53	6,625%	6,9251%	6,6871%
FR68	15/03/2034	24/01/2023	111,29	113,07	8,375%	6,9048%	6,6913%
FR70	15/03/2024	24/01/2023	102,31	103,69	8,375%	6,2529%	5,0280%
FR71	15/03/2029	24/01/2023	111,62	113,13	9,000%	6,6636%	6,3829%
FR72	15/05/2036	24/01/2023	110,95	112,59	8,250%	6,9728%	6,7965%
FR74	15/08/2032	24/01/2023	104,65	106,45	7,500%	6,8292%	6,5802%
FR75	15/05/2038	24/01/2023	104,82	106,48	7,500%	6,9811%	6,8106%
FR76	15/05/2048	24/01/2023	96,70	104,45	7,375%	7,4889%	6,9962%
FR77	15/05/2024	24/01/2023	102,35	103,70	8,125%	6,2320%	5,1804%
FR78	15/05/2029	24/01/2023	107,82	109,40	8,250%	6,7085%	6,4146%
FR80	15/06/2035	24/01/2023	104,97	106,88	7,500%	6,8961%	6,6746%
FR81	15/06/2025	24/01/2023	100,33	101,74	6,500%	6,3462%	5,7119%
FR82	15/09/2030	24/01/2023	101,26	102,74	7,000%	6,7841%	6,5372%
FR83	15/04/2040	24/01/2023	104,39	106,18	7,500%	7,0542%	6,8807%
FR84	15/02/2026	24/01/2023	102,02	103,78	7,250%	6,5115%	5,8852%
FR86	15/04/2026	24/01/2023	97,63	99,16	5,500%	6,3175%	5,7850%
FR87	15/02/2031	24/01/2023	98,37	99,95	6,500%	6,7642%	6,5070%
FR88	15/06/2036	24/01/2023	91,10	97,60	6,250%	7,3012%	6,5204%
FR89	15/08/2051	24/01/2023	95,71	97,79	6,875%	7,2315%	7,0553%
FR90	15/04/2027	24/01/2023	95,75	97,35	5,125%	6,2805%	5,8376%
FR91	15/04/2032	24/01/2023	97,15	98,92	6,375%	6,7935%	6,5307%
FR92	15/06/2042	24/01/2023	101,26	102,86	7,125%	7,0044%	6,8554%
FR93	15/07/2037	24/01/2023	94,30	97,70	6,375%	7,0075%	6,6242%
FR95	15/08/2028	24/01/2023	99,45	100,93	6,375%	6,4928%	6,1739%
FR96	15/02/2033	24/01/2023	101,30	103,37	7,000%	6,8185%	6,5371%
FR97	15/06/2043	24/01/2023	102,64	104,42	7,125%	6,8814%	6,7229%
FR98	15/06/2038	24/01/2023	102,65	104,42	7,125%	6,8430%	6,8608%
ORI17	15/07/2023	24/01/2023	100,34	100,68	6,400%	5,6889%	4,9826%
ORI18	15/10/2023	24/01/2023	99,99	100,38	5,700%	5,7133%	5,1720%
ORI19	15/02/2024	24/01/2023	98,90	100,41	5,570%	6,6379%	5,1731%
ORI20	15/10/2024	24/01/2023	97,33	98,94	4,950%	6,5874%	5,5937%
ORI21	15/02/2025	24/01/2023	96,72	98,39	4,900%	6,6047%	5,7281%
ORI22	15/10/2025	24/01/2023	98,93	100,77	5,950%	6,3787%	5,6444%
PBS004	15/02/2037	24/01/2023	86,30	90,70	6,100%	7,7115%	7,1587%
PBS17	15/10/2025	24/01/2023	98,90	100,40	6,125%	6,5657%	5,9599%
PBS27	15/05/2023	24/01/2023	100,34	100,67	6,500%	5,3582%	4,3296%
PBS28	15/10/2046	24/01/2023	103,20	105,80	7,750%	7,4588%	7,2336%
PBS29	15/03/2034	24/01/2023	94,70	96,70	6,375%	7,0683%	6,8005%
PBS30	15/07/2028	24/01/2023	95,78	97,54	5,875%	6,8090%	6,4135%
PBS32	15/07/2026	24/01/2023	94,55	96,23	4,875%	6,6507%	6,0905%
PBS33	15/06/2047	24/01/2023	93,31	95,45	6,750%	7,3425%	7,1458%
PBS34	15/06/2039	24/01/2023	94,30	97,20	6,500%	7,0925%	6,7847%
SR12	10/03/2023	24/01/2023	99,92	-	6,300%	6,8336%	NA
SR13	10/09/2023	24/01/2023	100,08	100,52	6,050%	5,9171%	5,2133%
SR14	10/03/2024	24/01/2023	98,57	100,27	5,470%	6,7827%	5,2223%
SR15	10/09/2024	24/01/2023	98,19	100,07	5,100%	6,2158%	5,0568%
SR16	10/03/2025	24/01/2023	96,83	98,76	4,950%	6,5491%	5,5679%
SR17	10/09/2025	24/01/2023	98,19	100,05	5,900%	6,6523%	5,8783%

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	1/24/2023	90,07	92,38	1,500%	4,7051%	3,9239%
INDOIS 2,3 25	6/23/2025	1/24/2023	93,97	96,09	2,300%	4,9685%	4,0069%
INDOIS 2,55 31	6/9/2031	1/24/2023	85,24	87,52	2,550%	4,6993%	4,3408%
INDOIS 3,55 51	6/9/2051	1/24/2023	76,31	80,17	3,550%	5,1462%	4,8423%
INDOIS 4,15 27	3/29/2027	1/24/2023	98,13	100,29	4,150%	4,6447%	4,0727%
INDOIS 4,325 25	5/28/2025	1/24/2023	98,67	100,85	4,325%	4,6358%	3,9418%
INDOIS 4,35 24	9/10/2024	1/24/2023	99,49	100,30	4,350%	4,6738%	4,1558%
INDOIS 4,4 27	6/6/2027	1/24/2023	99,00	101,13	4,400%	4,6539%	4,1143%
INDOIS 4,4 28	3/1/2028	1/24/2023	98,63	100,90	4,400%	4,7036%	4,2017%
INDOIS 4,45 29	2/20/2029	1/24/2023	98,24	100,53	4,450%	4,7860%	4,3493%
INDOIS 4,55 26	3/29/2026	1/24/2023	99,51	101,55	4,550%	4,7151%	4,0257%
INDOIS 4,7 32	6/6/2032	1/24/2023	99,18	101,77	4,700%	4,8090%	4,4663%
INDON 3,05 51	3/12/2051	1/24/2023	74,69	78,29	3,050%	4,6761%	4,4028%
INDON 3,35 71	3/12/2071	1/24/2023	70,12	73,86	3,350%	4,9954%	4,7323%
INDON 3,5 50	2/14/2050	1/24/2023	75,78	79,54	3,500%	5,1723%	4,8679%
INDON 3,55 32	3/31/2032	1/24/2023	91,51	94,01	3,550%	4,6970%	4,3466%
INDON 4,1 28	4/24/2028	1/24/2023	97,79	100,04	4,100%	4,5762%	4,0904%
INDON 4,125 25	1/15/2025	1/24/2023	98,42	100,52	4,125%	4,9688%	3,8507%
INDON 4,15 27	9/20/2027	1/24/2023	98,00	100,13	4,150%	4,6303%	4,1180%
INDON 4,2 50	10/15/2050	1/24/2023	84,94	88,54	4,200%	5,2349%	4,9649%
INDON 4,3 52	3/31/2052	1/24/2023	86,98	90,82	4,300%	5,1683%	4,8937%
INDON 4,35 48	1/11/2048	1/24/2023	88,41	92,14	4,350%	5,1625%	4,8988%
INDON 4,625 43	4/15/2043	1/24/2023	93,56	96,39	4,625%	5,1401%	4,9079%
INDON 4,65 32	9/20/2032	1/24/2023	99,48	101,86	4,650%	4,7168%	4,4108%
INDON 4,75 26	8/1/2026	1/24/2023	99,72	101,85	4,750%	4,8365%	4,1811%
INDON 5,125 45	1/15/2045	1/24/2023	98,79	102,05	5,125%	5,2181%	4,9706%
INDON 5,25 42	1/17/2042	1/24/2023	100,48	103,57	5,250%	5,2099%	4,9577%
INDON 5,25 47	1/8/2047	1/24/2023	99,55	103,23	5,250%	5,2832%	5,0167%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFLJ 5,5 07/23/24	7/23/2024	1/24/2023	-	99,23	5,500%	NA	6,0368%
ADMFLJ 5,6 03/22/25	3/22/2025	1/24/2023	-	100,34	5,600%	NA	5,4320%
BRMIJ 4,75 25	5/13/2025	1/24/2023	-	99,89	4,750%	NA	4,7977%
INKPUJ 9,75 25	8/5/2025	1/24/2023	-	103,04	9,750%	NA	8,4095%
PLNIJ 8,1 07/11/24	7/11/2024	1/24/2023	-	103,81	8,100%	NA	5,3994%
PLNIJ 8,25 07/05/23	7/5/2023	1/24/2023	-	101,63	8,250%	NA	4,6530%
PLNIJ 8,5 08/01/26	8/1/2026	1/24/2023	-	107,10	8,500%	NA	6,2456%
PLNIJ 9,1 02/19/24	2/19/2024	1/24/2023	-	104,31	9,100%	NA	4,9887%
SMIPUJ 6,3 12/11/23	12/11/2023	1/24/2023	-	101,12	6,300%	NA	5,0051%