

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/19/2023

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	24/01/2023	102.01	103.53	7.00%	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	9.00%	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	98.70	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	7.00%	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	7.00%	6.8185%	6.5311%
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%	6.6608%
OR117	15/07/2023	24/01/2023	100.34	100.68	6.400%	5.6889%	4.9826%
OR118	15/10/2023	24/01/2023	99.99	100.38	5.700%	5.7133%	5.1720%
OR119	15/02/2024	24/01/2023	98.90	100.41	5.570%	6.6379%	5.1731%
OR120	15/10/2024	24/01/2023	97.33	98.94	4.950%	6.5874%	5.5937%
OR121	15/02/2025	24/01/2023	96.72	98.39	4.900%	6.6047%	5.7281%
OR122	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 di 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	98.87	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 di 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%
BRMIUJ 4.75 25	5/13/2025	1/24/2023	-	99.89	4.750%	NA	4.7977%
INKPUI 9.75 25	8/5/2025	1/24/2023	-	103.04	9.750%	NA	8.4095%
PLNJI 8.1 07/11/24	7/11/2024	1/24/2023	-	103.81	8.100%	NA	5.3994%
PLNJI 8.25 07/05/23	7/5/2023	1/24/2023	-	101.63	8.250%	NA	4.6530%
PLNJI 8.5 08/01/26	8/1/2026	1/24/2023	-	107.10	8.500%	NA	6.2456%
PLNJI 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%