

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/20/2023

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	25/01/2023	102.11	103.58	7.000%	6.4291%	6.0424%
FR62	15/04/2042	25/01/2023	91.99	93.95	6.375%	7.1463%	6.9487%
FR63	15/05/2023	25/01/2023	99.95	100.39	5.625%	5.7265%	4.3360%
FR64	15/05/2028	25/01/2023	97.93	99.26	6.125%	6.5902%	6.2884%
FR65	15/05/2033	25/01/2023	97.94	99.75	6.625%	6.9057%	6.6572%
FR68	15/03/2034	25/01/2023	111.46	113.30	8.375%	6.8840%	6.6638%
FR70	15/03/2024	25/01/2023	102.32	103.89	8.375%	6.2392%	5.0205%
FR71	15/03/2029	25/01/2023	111.66	113.22	9.000%	6.6554%	6.3654%
FR72	15/05/2036	25/01/2023	111.14	112.83	8.250%	6.9520%	6.7709%
FR74	15/09/2032	25/01/2023	104.64	106.44	7.500%	6.8305%	6.5814%
FR75	15/05/2038	25/01/2023	104.63	106.42	7.500%	7.0008%	6.8166%
FR76	15/05/2048	25/01/2023	96.70	104.75	7.375%	7.4889%	6.9717%
FR77	15/05/2024	25/01/2023	102.27	103.72	8.125%	6.2913%	5.1591%
FR78	15/05/2029	25/01/2023	107.77	109.47	8.250%	6.7174%	6.4011%
FR80	15/06/2035	25/01/2023	105.23	107.08	7.500%	6.8656%	6.6515%
FR81	15/06/2025	25/01/2023	100.30	101.73	6.500%	6.3596%	5.7154%
FR82	15/09/2030	25/01/2023	101.41	102.93	7.000%	6.7588%	6.5057%
FR83	15/04/2040	25/01/2023	104.43	106.20	7.500%	7.0503%	6.8788%
FR84	15/02/2026	25/01/2023	102.15	103.84	7.250%	6.4643%	5.8630%
FR86	15/04/2026	25/01/2023	97.55	99.15	5.500%	6.3463%	5.7887%
FR87	15/02/2031	25/01/2023	98.39	99.98	6.500%	6.7610%	6.5022%
FR88	15/06/2036	25/01/2023	91.10	98.00	6.250%	7.3013%	6.4746%
FR89	15/08/2051	25/01/2023	95.74	98.08	6.875%	7.2290%	7.0312%
FR90	15/04/2027	25/01/2023	95.69	97.29	5.125%	6.2980%	5.8545%
FR91	15/04/2032	25/01/2023	97.32	99.09	6.375%	6.7681%	6.5058%
FR92	15/06/2042	25/01/2023	101.26	103.17	7.125%	7.0043%	6.8269%
FR93	15/07/2037	25/01/2023	99.05	100.70	6.375%	6.4769%	6.3005%
FR95	15/08/2028	25/01/2023	99.46	101.02	6.375%	6.4907%	6.1547%
FR96	15/02/2033	25/01/2023	101.88	103.59	7.000%	6.7389%	6.5075%
FR97	15/06/2043	25/01/2023	102.64	104.45	7.125%	6.8814%	6.7202%
FR98	15/06/2038	25/01/2023	102.68	104.53	7.125%	6.8398%	6.6496%
OR17	15/07/2023	25/01/2023	100.42	100.77	6.400%	5.5172%	4.7870%
OR18	15/10/2023	25/01/2023	99.85	100.48	5.700%	5.9090%	5.0310%
OR19	15/02/2024	25/01/2023	98.83	100.48	5.570%	6.7094%	5.1047%
OR20	15/10/2024	25/01/2023	97.33	99.03	4.950%	6.5899%	5.5396%
OR21	15/02/2025	25/01/2023	96.64	98.46	4.900%	6.6493%	5.6928%
OR22	15/10/2025	25/01/2023	98.96	100.79	5.950%	6.3669%	5.6362%
PBS004	15/02/2037	25/01/2023	91.30	93.70	6.100%	7.0863%	6.8020%
PBS17	15/10/2025	25/01/2023	98.20	100.80	6.125%	6.8530%	5.8798%
PBS27	15/05/2023	25/01/2023	100.27	100.70	6.500%	5.5691%	4.2170%
PBS28	15/10/2046	25/01/2023	103.20	105.30	7.750%	7.4588%	7.2762%
PBS29	15/03/2034	25/01/2023	94.70	96.70	6.375%	7.0685%	6.8006%
PBS30	15/07/2028	25/01/2023	95.78	97.54	5.875%	6.8094%	6.4137%
PBS32	15/07/2026	25/01/2023	94.54	96.24	4.875%	6.6553%	6.0880%
PBS33	15/06/2047	25/01/2023	93.31	95.45	6.750%	7.3425%	7.1458%
PBS34	15/06/2039	25/01/2023	98.80	100.70	6.500%	6.6202%	6.4295%
SR12	10/03/2023	25/01/2023	99.90	-	6.300%	6.9915%	NA
SR13	10/09/2023	25/01/2023	99.98	100.45	6.050%	6.0777%	5.3219%
SR14	10/03/2024	25/01/2023	98.47	100.38	5.470%	6.8789%	5.1216%
SR15	10/09/2024	25/01/2023	98.18	100.07	5.100%	6.2237%	5.0567%
SR16	10/03/2025	25/01/2023	96.83	98.77	4.950%	6.5511%	5.5636%
SR17	10/09/2025	25/01/2023	98.18	100.06	5.900%	6.6572%	5.8742%

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	1/25/2023	90.16	92.38	1.500%	4.6767%	3.9258%
INDOIS 2.3 25	6/23/2025	1/25/2023	94.02	96.09	2.300%	4.9484%	4.0087%
INDOIS 2.55 31	6/9/2031	1/25/2023	85.44	87.66	2.550%	4.6680%	4.3196%
INDOIS 3.55 51	6/9/2051	1/25/2023	76.71	80.38	3.550%	5.1138%	4.8265%
INDOIS 4.15 27	3/29/2027	1/25/2023	98.19	100.30	4.150%	4.6289%	4.0701%
INDOIS 4.325 25	5/28/2025	1/25/2023	98.84	100.77	4.325%	4.8500%	3.9771%
INDOIS 4.35 24	9/10/2024	1/25/2023	99.43	100.24	4.350%	4.7130%	4.1938%
INDOIS 4.4 27	6/6/2027	1/25/2023	98.99	101.13	4.400%	4.6566%	4.1142%
INDOIS 4.4 28	3/1/2028	1/25/2023	98.52	100.82	4.400%	4.7284%	4.2191%
INDOIS 4.45 29	2/20/2029	1/25/2023	98.22	100.51	4.450%	4.7900%	4.3530%
INDOIS 4.55 26	3/29/2026	1/25/2023	99.48	101.46	4.550%	4.7255%	4.0553%
INDOIS 4.7 32	6/6/2032	1/25/2023	99.31	101.93	4.700%	4.7915%	4.4454%
INDON 3.05 51	3/12/2051	1/25/2023	74.76	78.35	3.050%	4.6708%	4.3985%
INDON 3.35 71	3/12/2071	1/25/2023	70.38	74.11	3.350%	4.9764%	4.7155%
INDON 3.5 50	2/14/2050	1/25/2023	75.82	79.85	3.500%	5.1691%	4.8438%
INDON 3.55 32	3/31/2032	1/25/2023	91.67	94.26	3.550%	4.6745%	4.3124%
INDON 4.1 28	4/24/2028	1/25/2023	97.81	100.06	4.100%	4.5720%	4.0861%
INDON 4.125 25	1/15/2025	1/25/2023	98.40	100.49	4.125%	4.9807%	3.8660%
INDON 4.15 27	9/20/2027	1/25/2023	98.00	100.17	4.150%	4.6305%	4.1085%
INDON 4.2 50	10/15/2050	1/25/2023	85.00	88.85	4.200%	5.2303%	4.9425%
INDON 4.3 52	3/31/2052	1/25/2023	87.41	90.91	4.300%	5.1367%	4.8874%
INDON 4.35 48	1/11/2048	1/25/2023	89.19	92.92	4.350%	5.1219%	4.8415%
INDON 4.625 43	4/15/2043	1/25/2023	94.00	96.95	4.625%	5.1034%	4.8630%
INDON 4.65 32	9/20/2032	1/25/2023	95.53	101.89	4.650%	4.7103%	4.4070%
INDON 4.75 26	8/1/2026	1/25/2023	99.74	101.81	4.750%	4.8304%	4.1929%
INDON 5.125 45	1/15/2045	1/25/2023	99.25	102.75	5.125%	5.1825%	4.9189%
INDON 5.25 42	1/17/2042	1/25/2023	100.69	103.79	5.250%	5.1924%	4.9401%
INDON 5.25 47	1/8/2047	1/25/2023	99.76	103.44	5.250%	5.2676%	5.0019%

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 5.5 07/23/24	7/23/2024	1/25/2023	-	99.23	5.500%	NA	6.0378%
ADMFIJ 5.6 03/22/25	3/22/2025	1/25/2023	-	100.40	5.600%	NA	5.4024%
BMRIJ 4.75 25	5/13/2025	1/25/2023	-	100.02	4.750%	NA	4.7378%
INKPIJ 9.75 25	8/5/2025	1/25/2023	-	103.04	9.750%	NA	8.4083%
PLNIJ 8.1 07/11/24	7/11/2024	1/25/2023	-	104.06	8.100%	NA	5.2214%
PLNIJ 8.25 07/05/23	7/5/2023	1/25/2023	-	101.60	8.250%	NA	4.6972%
PLNIJ 8.5 08/01/26	8/1/2026	1/25/2023	-	107.10	8.500%	NA	6.2442%
PLNIJ 9.1 02/19/24	2/19/2024	1/25/2023	-	104.43	9.100%	NA	4.8674%
SMIPJ 6.3 12/11/23	12/11/2023	1/25/2023	-	101.12	6.300%	NA	5.0011%