

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/24/2023

13.00 - 15.00 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	27/01/2023	102.03	103.49	7.000%	6.4491%	6.0637%
FR62	15/04/2042	27/01/2023	92.01	93.99	6.375%	7.1444%	6.9449%
FR63	15/05/2023	27/01/2023	99.85	100.27	5.625%	6.0574%	4.6809%
FR64	15/05/2028	27/01/2023	98.18	99.64	6.125%	6.5337%	6.2032%
FR65	15/05/2033	27/01/2023	98.39	99.95	6.625%	6.8435%	6.6300%
FR68	15/03/2034	27/01/2023	111.30	112.87	8.375%	6.9025%	6.7139%
FR70	15/03/2024	27/01/2023	102.25	103.65	8.375%	6.2836%	5.0257%
FR71	15/03/2029	27/01/2023	111.55	113.15	9.000%	6.6729%	6.3749%
FR72	15/05/2036	27/01/2023	111.14	112.83	8.250%	6.9513%	6.7701%
FR74	15/08/2032	27/01/2023	104.67	106.27	7.500%	6.8259%	6.6041%
FR75	15/05/2038	27/01/2023	104.65	106.42	7.500%	6.9985%	6.8163%
FR76	15/05/2048	27/01/2023	101.82	103.92	7.375%	7.2161%	7.0396%
FR77	15/05/2024	27/01/2023	102.31	103.69	8.125%	6.2446%	5.1586%
FR78	15/05/2029	27/01/2023	107.65	109.32	8.250%	6.7379%	6.4262%
FR80	15/06/2035	27/01/2023	105.12	107.17	7.500%	6.8780%	6.6407%
FR81	15/06/2025	27/01/2023	100.27	101.69	6.500%	6.3724%	5.7298%
FR82	15/09/2030	27/01/2023	101.15	102.82	7.000%	6.8025%	6.5234%
FR83	15/04/2040	27/01/2023	104.52	106.26	7.500%	7.0413%	6.8728%
FR84	15/02/2026	27/01/2023	102.30	103.86	7.250%	6.4081%	5.8518%
FR86	15/04/2026	27/01/2023	97.54	99.06	5.500%	6.3525%	5.8208%
FR87	15/02/2031	27/01/2023	98.35	99.95	6.500%	6.7680%	6.5072%
FR88	15/06/2036	27/01/2023	91.10	97.85	6.250%	7.3017%	6.4918%
FR89	15/08/2051	27/01/2023	95.97	98.05	6.875%	7.2093%	7.0338%
FR90	15/04/2027	27/01/2023	95.69	97.21	5.125%	6.3007%	5.8783%
FR91	15/04/2032	27/01/2023	97.38	99.20	6.375%	6.7595%	6.4896%
FR92	15/06/2042	27/01/2023	101.34	103.06	7.125%	6.9967%	6.8368%
FR93	15/07/2037	27/01/2023	94.30	97.70	6.375%	7.0077%	6.6242%
FR95	15/08/2028	27/01/2023	99.42	100.93	6.375%	6.4998%	6.1737%
FR96	15/02/2033	27/01/2023	102.01	103.70	7.000%	6.7210%	6.4926%
FR97	15/06/2043	27/01/2023	102.19	104.02	7.125%	6.9220%	6.7580%
FR98	15/06/2038	27/01/2023	102.31	104.16	7.125%	6.8783%	6.6870%
ORI17	15/07/2023	27/01/2023	100.12	100.77	6.400%	6.1394%	4.7492%
ORI18	15/10/2023	27/01/2023	99.88	100.55	5.700%	5.8690%	4.9220%
ORI19	15/02/2024	27/01/2023	98.97	100.48	5.570%	6.5821%	5.1003%
ORI20	15/10/2024	27/01/2023	97.28	98.74	4.950%	6.6312%	5.7218%
ORI21	15/02/2025	27/01/2023	96.66	98.52	4.900%	6.6475%	5.6655%
ORI22	15/10/2025	27/01/2023	98.96	100.79	5.950%	6.3683%	5.6349%
PBS004	15/02/2037	27/01/2023	86.30	90.70	6.100%	7.7126%	7.1595%
PBS17	15/10/2025	27/01/2023	98.90	100.40	6.125%	6.5678%	5.9592%
PBS27	15/05/2023	27/01/2023	100.18	100.67	6.500%	5.8292%	4.2334%
PBS28	15/10/2046	27/01/2023	103.20	105.80	7.750%	7.4587%	7.2335%
PBS29	15/03/2034	27/01/2023	94.70	96.70	6.375%	7.0690%	6.8009%
PBS30	15/07/2028	27/01/2023	96.65	98.35	5.875%	6.6138%	6.2349%
PBS32	15/07/2026	27/01/2023	94.54	96.23	4.875%	6.6603%	6.0946%
PBS33	15/06/2047	27/01/2023	92.20	94.15	6.750%	7.4473%	7.2645%
PBS34	15/06/2039	27/01/2023	94.30	97.70	6.500%	7.0927%	6.7329%
SR12	10/03/2023	27/01/2023	99.85	-	6.300%	7.4525%	NA
SR13	10/09/2023	27/01/2023	99.90	100.53	6.050%	6.2096%	5.1787%
SR14	10/03/2024	27/01/2023	98.55	100.34	5.470%	6.8172%	5.1550%
SR15	10/09/2024	27/01/2023	98.18	100.07	5.100%	6.2305%	5.0663%
SR16	10/03/2025	27/01/2023	96.80	98.76	4.950%	6.5746%	5.5717%
SR17	10/09/2025	27/01/2023	98.19	100.06	5.900%	6.6559%	5.8741%

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	1/27/2023	90.21	92.42	1.500%	4.6697%	3.9202%
INDOIS 2.3 25	6/23/2025	1/27/2023	94.00	96.06	2.300%	4.9694%	4.0298%
INDOIS 2.55 31	6/9/2031	1/27/2023	85.55	87.70	2.550%	4.6530%	4.3155%
INDOIS 3.55 51	6/9/2051	1/27/2023	76.94	80.69	3.550%	5.0955%	4.8033%
INDOIS 4.15 27	3/29/2027	1/27/2023	98.18	100.29	4.150%	4.6328%	4.0725%
INDOIS 4.325 25	5/28/2025	1/27/2023	98.83	100.74	4.325%	4.8569%	3.9889%
INDOIS 4.35 24	9/10/2024	1/27/2023	99.46	100.35	4.350%	4.6961%	4.1223%
INDOIS 4.4 27	6/6/2027	1/27/2023	99.09	101.19	4.400%	4.6314%	4.0984%
INDOIS 4.4 28	3/1/2028	1/27/2023	98.86	100.97	4.400%	4.6528%	4.1860%
INDOIS 4.45 29	2/20/2029	1/27/2023	98.53	100.71	4.450%	4.7307%	4.3153%
INDOIS 4.55 26	3/29/2026	1/27/2023	99.51	101.48	4.550%	4.7158%	4.0471%
INDOIS 4.7 32	6/6/2032	1/27/2023	99.48	102.01	4.700%	4.7688%	4.4347%
INDON 3.05 51	3/12/2051	1/27/2023	74.65	78.36	3.050%	4.6798%	4.3981%
INDON 3.35 71	3/12/2071	1/27/2023	69.88	73.56	3.350%	5.0132%	4.7527%
INDON 3.5 50	2/14/2050	1/27/2023	75.86	79.58	3.500%	5.1661%	4.8652%
INDON 3.55 32	3/31/2032	1/27/2023	91.63	94.22	3.550%	4.6814%	4.3187%
INDON 4.1 28	4/24/2028	1/27/2023	97.78	100.06	4.100%	4.5795%	4.0861%
INDON 4.125 25	1/15/2025	1/27/2023	98.37	100.47	4.125%	5.0013%	3.8750%
INDON 4.15 27	9/20/2027	1/27/2023	98.05	100.12	4.150%	4.6194%	4.1203%
INDON 4.2 50	10/15/2050	1/27/2023	85.01	88.72	4.200%	5.2297%	4.9521%
INDON 4.3 52	3/31/2052	1/27/2023	87.18	90.80	4.300%	5.1538%	4.8952%
INDON 4.35 48	1/11/2048	1/27/2023	88.88	92.57	4.350%	5.1461%	4.8673%
INDON 4.625 43	4/15/2043	1/27/2023	93.74	96.72	4.625%	5.1252%	4.8815%
INDON 4.65 32	9/20/2032	1/27/2023	99.41	101.81	4.650%	4.7261%	4.4169%
INDON 4.75 26	8/1/2026	1/27/2023	99.67	101.79	4.750%	4.8527%	4.1976%
INDON 5.125 45	1/15/2045	1/27/2023	99.02	102.52	5.125%	5.2002%	4.9357%
INDON 5.25 42	1/17/2042	1/27/2023	100.52	103.59	5.250%	5.2064%	4.9559%
INDON 5.25 47	1/8/2047	1/27/2023	99.53	103.30	5.250%	5.2846%	5.0117%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	7/23/2024	1/27/2023	-	99.25	5.500%	NA	6.0276%
ADMFIJ 5.6 03/22/25	3/22/2025	1/27/2023	-	100.43	5.600%	NA	5.3866%
BMRIJ 4.75 25	5/13/2025	1/27/2023	-	100.06	4.750%	NA	4.7191%
INKPIJ 9.75 25	8/5/2025	1/27/2023	-	103.04	9.750%	NA	8.4036%
PLNJI 8.1 07/11/24	7/11/2024	1/27/2023	-	104.05	8.100%	NA	5.2075%
PLNJI 8.25 07/05/23	7/5/2023	1/27/2023	-	101.60	8.250%	NA	4.8103%
PLNJI 8.5 08/01/26	8/1/2026	1/27/2023	-	107.10	8.500%	NA	6.2384%
PLNJI 9.1 02/19/24	2/19/2024	1/27/2023	-	104.43	9.100%	NA	4.8269%
SMPIJ 6.3 12/11/23	12/11/2023	1/27/2023	-	101.12	6.300%	NA	4.9851%