

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/26/2023

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	31/01/2023	101,89	103,46	7,000%	6,4858%	6,0705%
FR62	15/04/2042	31/01/2023	91,95	93,99	6,375%	7,1507%	6,9449%
FR63	15/05/2023	31/01/2023	99,85	100,30	5,625%	6,0644%	4,5639%
FR64	15/05/2028	31/01/2023	98,10	99,58	6,125%	6,5524%	6,2167%
FR65	15/05/2033	31/01/2023	98,59	100,30	6,625%	6,8159%	6,5827%
FR68	15/03/2034	31/01/2023	111,04	112,92	8,375%	6,9337%	6,7075%
FR70	15/03/2024	31/01/2023	102,22	103,67	8,375%	6,3016%	4,9928%
FR71	15/03/2029	31/01/2023	111,64	113,26	9,000%	6,6545%	6,3528%
FR72	15/05/2036	31/01/2023	111,14	112,83	8,250%	6,9510%	6,7697%
FR74	15/08/2032	31/01/2023	104,77	106,49	7,500%	6,8117%	6,5736%
FR75	15/05/2038	31/01/2023	104,59	106,37	7,500%	7,0047%	6,8212%
FR76	15/05/2048	31/01/2023	101,77	103,85	7,375%	7,2204%	7,0455%
FR77	15/05/2024	31/01/2023	102,21	103,70	8,125%	6,3167%	5,1388%
FR78	15/05/2029	31/01/2023	107,68	109,41	8,250%	6,7311%	6,4083%
FR80	15/06/2035	31/01/2023	104,91	107,00	7,500%	6,9025%	6,6598%
FR81	15/06/2025	31/01/2023	100,21	101,65	6,500%	6,3995%	5,7460%
FR82	15/09/2030	31/01/2023	101,37	102,91	7,000%	6,7653%	6,5083%
FR83	15/04/2040	31/01/2023	104,53	106,33	7,500%	7,0403%	6,8660%
FR84	15/02/2026	31/01/2023	102,31	103,96	7,250%	6,4033%	5,8144%
FR86	15/04/2026	31/01/2023	97,55	99,04	5,500%	6,3503%	5,8282%
FR87	15/02/2031	31/01/2023	98,43	99,96	6,500%	6,7551%	6,5056%
FR88	15/06/2036	31/01/2023	91,10	97,80	6,250%	7,3020%	6,4976%
FR89	15/08/2051	31/01/2023	96,32	98,56	6,875%	7,1794%	6,9917%
FR90	15/04/2027	31/01/2023	95,58	97,11	5,125%	6,3330%	5,9067%
FR91	15/04/2032	31/01/2023	97,43	99,27	6,375%	6,7522%	6,4796%
FR92	15/06/2042	31/01/2023	101,38	103,21	7,125%	6,9929%	6,8230%
FR93	15/07/2037	31/01/2023	94,30	98,70	6,375%	7,0078%	6,5148%
FR95	15/08/2028	31/01/2023	99,00	100,77	6,375%	6,5918%	6,2080%
FR96	15/02/2033	31/01/2023	101,87	103,57	7,000%	6,7401%	6,5098%
FR97	15/06/2043	31/01/2023	101,90	103,82	7,125%	6,9483%	6,7756%
FR98	15/06/2038	31/01/2023	101,87	103,88	7,125%	6,9244%	6,7176%
OR17	15/07/2023	31/01/2023	99,97	100,74	6,400%	6,4624%	4,7942%
OR18	15/10/2023	31/01/2023	99,85	100,37	5,700%	5,9129%	5,1714%
OR19	15/02/2024	31/01/2023	98,90	100,44	5,570%	6,6571%	5,1371%
OR20	15/10/2024	31/01/2023	97,29	98,89	4,950%	6,6300%	5,6313%
OR21	15/02/2025	31/01/2023	96,71	98,36	4,900%	6,6252%	5,7513%
OR22	15/10/2025	31/01/2023	98,92	100,58	5,950%	6,3853%	5,7177%
PBS004	15/02/2037	31/01/2023	86,30	90,70	6,100%	7,7131%	7,1598%
PBS17	15/10/2025	31/01/2023	98,90	100,40	6,125%	6,5687%	5,9589%
PBS27	15/05/2023	31/01/2023	99,90	100,69	6,500%	6,7516%	4,1268%
PBS28	15/10/2046	31/01/2023	103,49	106,04	7,750%	7,4332%	7,2131%
PBS29	15/03/2034	31/01/2023	94,70	98,70	6,375%	7,0693%	6,8011%
PBS30	15/07/2028	31/01/2023	96,09	98,44	5,875%	6,7410%	6,2152%
PBS32	15/07/2026	31/01/2023	94,54	96,23	4,875%	6,6628%	6,0963%
PBS33	15/06/2047	31/01/2023	92,70	94,80	6,750%	7,3999%	7,2049%
PBS34	15/06/2039	31/01/2023	94,30	97,70	6,500%	7,0928%	6,7329%
SR12	10/03/2023	31/01/2023	99,85	-	6,300%	7,5053%	NA
SR13	10/09/2023	31/01/2023	99,93	100,47	6,050%	6,1613%	5,2697%
SR14	10/03/2024	31/01/2023	98,50	100,42	5,470%	6,8709%	5,0797%
SR15	10/09/2024	31/01/2023	98,18	100,07	5,100%	6,2339%	5,0561%
SR16	10/03/2025	31/01/2023	96,73	98,43	4,950%	6,6149%	5,7409%
SR17	10/09/2025	31/01/2023	98,19	100,06	5,900%	6,6574%	5,8740%

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	1/31/2023	90,17	92,43	1,500%	4,6885%	3,9207%
INDOIS 2.3 25	6/23/2025	1/31/2023	94,03	96,13	2,300%	4,9614%	4,0020%
INDOIS 2.55 31	6/9/2031	1/31/2023	85,48	87,79	2,550%	4,6653%	4,3026%
INDOIS 3.55 51	6/9/2051	1/31/2023	76,69	80,44	3,550%	5,1159%	4,8223%
INDOIS 4.15 27	3/29/2027	1/31/2023	98,20	100,30	4,150%	4,6280%	4,0698%
INDOIS 4.325 25	5/28/2025	1/31/2023	98,84	100,76	4,325%	4,8534%	3,9791%
INDOIS 4.35 24	9/10/2024	1/31/2023	99,47	100,28	4,350%	4,6908%	4,1667%
INDOIS 4.4 27	6/6/2027	1/31/2023	99,07	101,18	4,400%	4,6368%	4,1005%
INDOIS 4.4 28	3/1/2028	1/31/2023	98,72	100,92	4,400%	4,6845%	4,1968%
INDOIS 4.45 29	2/20/2029	1/31/2023	98,42	100,63	4,450%	4,7522%	4,3303%
INDOIS 4.55 26	3/29/2026	1/31/2023	99,52	101,48	4,550%	4,7127%	4,0463%
INDOIS 4.7 32	6/6/2032	1/31/2023	99,35	102,00	4,700%	4,7862%	4,4359%
INDON 3.05 51	3/12/2051	1/31/2023	74,51	78,19	3,050%	4,6910%	4,4108%
INDON 3.35 71	3/12/2071	1/31/2023	69,91	73,75	3,350%	5,0111%	4,7399%
INDON 3.5 50	2/14/2050	1/31/2023	75,70	79,41	3,500%	5,1797%	4,8787%
INDON 3.55 32	3/31/2032	1/31/2023	91,51	94,18	3,550%	4,6990%	4,3246%
INDON 4.1 28	4/24/2028	1/31/2023	97,80	100,08	4,100%	4,5756%	4,0818%
INDON 4.125 25	1/15/2025	1/31/2023	98,40	100,48	4,125%	4,9872%	3,8689%
INDON 4.15 27	9/20/2027	1/31/2023	97,92	100,12	4,150%	4,6517%	4,1203%
INDON 4.2 50	10/15/2050	1/31/2023	84,92	88,77	4,200%	5,2368%	4,9485%
INDON 4.3 52	3/31/2052	1/31/2023	87,12	90,80	4,300%	5,1583%	4,8952%
INDON 4.35 48	1/11/2048	1/31/2023	88,94	92,63	4,350%	5,1415%	4,8629%
INDON 4.625 43	4/15/2043	1/31/2023	93,73	96,77	4,625%	5,1262%	4,8775%
INDON 4.65 32	9/20/2032	1/31/2023	99,42	101,80	4,650%	4,7248%	4,4181%
INDON 4.75 26	8/1/2026	1/31/2023	99,71	101,82	4,750%	4,8404%	4,1877%
INDON 5.125 45	1/15/2045	1/31/2023	98,97	102,58	5,125%	5,2041%	4,9312%
INDON 5.25 42	1/17/2042	1/31/2023	100,48	103,59	5,250%	5,2097%	4,9558%
INDON 5.25 47	1/8/2047	1/31/2023	99,48	103,27	5,250%	5,2883%	5,0137%

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	1/31/2023	-	99,24	5,500%	NA	6,0364%
ADMFIJ 5.6 03/22/25	3/22/2025	1/31/2023	-	100,43	5,600%	NA	5,3860%
BMRIJ 4.75 25	5/13/2025	1/31/2023	-	100,13	4,750%	NA	4,6865%
INKPIJ 9.75 25	8/5/2025	1/31/2023	-	103,03	9,750%	NA	8,4056%
PLNJI 8.1 07/11/24	7/11/2024	1/31/2023	-	104,05	8,100%	NA	5,1970%
PLNJI 8.25 07/05/23	7/5/2023	1/31/2023	-	101,71	8,250%	NA	4,3159%
PLNJI 8.5 08/01/26	8/1/2026	1/31/2023	-	107,10	8,500%	NA	6,2354%
PLNJI 9.1 02/19/24	2/19/2024	1/31/2023	-	104,43	9,100%	NA	4,8064%
SMIPUJ 6.3 12/11/23	12/11/2023	1/31/2023	-	101,11	6,300%	NA	4,9887%