

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/27/2023

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	01/02/2023	101,88	103,37	7,000%	6,4882%	6,0936%
FR62	15/04/2042	01/02/2023	91,95	93,99	6,375%	7,1508%	6,9450%
FR63	15/05/2023	01/02/2023	99,90	100,31	5,625%	5,8992%	4,5206%
FR64	15/05/2028	01/02/2023	97,82	99,36	6,125%	6,6168%	6,2663%
FR65	15/05/2033	01/02/2023	98,48	100,31	6,625%	6,8311%	6,5813%
FR68	15/03/2034	01/02/2023	111,02	112,76	8,375%	6,9360%	6,7263%
FR70	15/03/2024	01/02/2023	102,09	103,55	8,375%	6,4159%	5,0925%
FR71	15/03/2029	01/02/2023	111,74	113,33	9,000%	6,6350%	6,3390%
FR72	15/05/2036	01/02/2023	110,83	112,57	8,250%	6,9845%	6,7972%
FR74	15/08/2032	01/02/2023	104,71	106,46	7,500%	6,8200%	6,5776%
FR75	15/05/2038	01/02/2023	104,15	105,96	7,500%	7,0506%	6,8630%
FR76	15/05/2048	01/02/2023	101,72	103,63	7,375%	7,2246%	7,0637%
FR77	15/05/2024	01/02/2023	101,87	103,50	8,125%	6,5858%	5,2898%
FR78	15/05/2029	01/02/2023	107,73	109,36	8,250%	6,7212%	6,4169%
FR80	15/06/2035	01/02/2023	104,51	106,40	7,500%	6,9495%	6,7287%
FR81	15/06/2025	01/02/2023	100,11	101,57	6,500%	6,4452%	5,7812%
FR82	15/09/2030	01/02/2023	101,27	102,82	7,000%	6,7821%	6,5231%
FR83	15/04/2040	01/02/2023	104,15	105,93	7,500%	7,0776%	6,9043%
FR84	15/02/2026	01/02/2023	102,26	103,95	7,250%	6,4208%	5,8169%
FR86	15/04/2026	01/02/2023	97,24	98,92	5,500%	6,4609%	5,8702%
FR87	15/02/2031	01/02/2023	98,24	99,81	6,500%	6,7865%	6,5299%
FR88	15/06/2036	01/02/2023	91,10	97,35	6,250%	7,3021%	6,5493%
FR89	15/08/2051	01/02/2023	96,48	98,80	6,875%	7,1658%	6,9720%
FR90	15/04/2027	01/02/2023	95,50	97,01	5,125%	6,3563%	5,9348%
FR91	15/04/2032	01/02/2023	97,48	99,16	6,375%	6,7448%	6,4958%
FR92	15/06/2042	01/02/2023	101,18	103,05	7,125%	7,0117%	6,8376%
FR93	15/07/2037	01/02/2023	94,30	98,70	6,375%	7,0078%	6,5148%
FR95	15/08/2028	01/02/2023	99,07	100,59	6,375%	6,5766%	6,2466%
FR96	15/02/2033	01/02/2023	101,58	103,33	7,000%	6,7799%	6,5420%
FR97	15/06/2043	01/02/2023	101,66	103,47	7,125%	6,9702%	6,8067%
FR98	15/06/2038	01/02/2023	101,78	103,58	7,125%	6,9338%	6,7483%
OR17	15/07/2023	01/02/2023	100,37	100,89	6,400%	5,5884%	4,8930%
OR18	15/10/2023	01/02/2023	99,64	100,12	5,700%	6,2157%	5,5265%
OR19	15/02/2024	01/02/2023	98,80	100,33	5,570%	6,7598%	5,2440%
OR20	15/10/2024	01/02/2023	97,37	98,95	4,950%	6,5821%	5,5952%
OR21	15/02/2025	01/02/2023	96,75	98,38	4,900%	6,6060%	5,7419%
OR22	15/10/2025	01/02/2023	98,92	100,58	5,950%	6,3856%	5,7175%
PBS004	15/02/2037	01/02/2023	90,55	92,95	6,100%	7,1782%	6,8906%
PBS17	15/10/2025	01/02/2023	98,20	100,80	6,125%	6,8579%	5,8782%
PBS27	15/05/2023	01/02/2023	100,22	100,74	6,500%	5,6757%	3,9389%
PBS28	15/10/2046	01/02/2023	103,50	106,04	7,750%	7,4323%	7,2131%
PBS29	15/03/2034	01/02/2023	94,70	96,70	6,375%	7,0694%	6,8012%
PBS30	15/07/2028	01/02/2023	96,07	98,21	5,875%	6,7458%	6,2661%
PBS32	15/07/2026	01/02/2023	94,70	96,10	4,875%	6,6098%	6,1403%
PBS33	15/06/2047	01/02/2023	93,20	95,05	6,750%	7,3528%	7,1821%
PBS34	15/06/2039	01/02/2023	95,30	98,70	6,500%	6,9851%	6,6303%
SR12	10/03/2023	01/02/2023	99,88	-	6,300%	7,2762%	NA
SR13	10/09/2023	01/02/2023	99,90	100,50	6,050%	6,2117%	5,2168%
SR14	10/03/2024	01/02/2023	98,28	99,98	5,470%	7,0828%	5,4864%
SR15	10/09/2024	01/02/2023	98,00	99,80	5,100%	6,3494%	5,2229%
SR16	10/03/2025	01/02/2023	96,73	98,43	4,950%	6,6170%	5,7419%
SR17	10/09/2025	01/02/2023	98,02	99,82	5,900%	6,7303%	5,9737%

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	2/1/2023	90,19	92,41	1,500%	4,6841%	3,9293%
INDOIS 2.3 25	6/23/2025	2/1/2023	94,06	96,13	2,300%	4,9504%	4,0039%
INDOIS 2.55 31	6/9/2031	2/1/2023	85,59	87,81	2,550%	4,6484%	4,3000%
INDOIS 3.55 51	6/9/2051	2/1/2023	76,64	80,36	3,550%	5,1200%	4,8284%
INDOIS 4.15 27	3/29/2027	2/1/2023	98,17	100,33	4,150%	4,6364%	4,0619%
INDOIS 4.325 25	5/28/2025	2/1/2023	98,82	100,80	4,325%	4,8632%	3,9607%
INDOIS 4.35 24	9/10/2024	2/1/2023	99,52	100,29	4,350%	4,6589%	4,1600%
INDOIS 4.4 27	6/6/2027	2/1/2023	99,14	101,28	4,400%	4,6189%	4,0753%
INDOIS 4.4 28	3/1/2028	2/1/2023	98,75	100,96	4,400%	4,6779%	4,1879%
INDOIS 4.45 29	2/20/2029	2/1/2023	98,47	100,70	4,450%	4,7427%	4,3171%
INDOIS 4.55 26	3/29/2026	2/1/2023	99,48	101,50	4,550%	4,7266%	4,0392%
INDOIS 4.7 32	6/6/2032	2/1/2023	99,39	101,98	4,700%	4,7809%	4,4384%
INDON 3.05 51	3/12/2051	2/1/2023	74,59	78,17	3,050%	4,6848%	4,4123%
INDON 3.35 71	3/12/2071	2/1/2023	69,87	73,57	3,350%	5,0141%	4,7521%
INDON 3.5 50	2/14/2050	2/1/2023	75,91	79,59	3,500%	5,1622%	4,8647%
INDON 3.55 32	3/31/2032	2/1/2023	91,68	94,22	3,550%	4,6751%	4,3193%
INDON 4.1 28	4/24/2028	2/1/2023	97,75	99,98	4,100%	4,5868%	4,1032%
INDON 4.125 25	1/15/2025	2/1/2023	98,45	100,51	4,125%	4,9610%	3,8526%
INDON 4.15 27	9/20/2027	2/1/2023	97,94	100,10	4,150%	4,6471%	4,1251%
INDON 4.2 50	10/15/2050	2/1/2023	85,40	89,04	4,200%	5,1999%	4,9290%
INDON 4.3 52	3/31/2052	2/1/2023	87,57	91,09	4,300%	5,1253%	4,8752%
INDON 4.35 48	1/11/2048	2/1/2023	89,35	92,96	4,350%	5,1098%	4,8388%
INDON 4.625 43	4/15/2043	2/1/2023	93,92	96,89	4,625%	5,1104%	4,8680%
INDON 4.65 32	9/20/2032	2/1/2023	99,39	101,74	4,650%	4,7288%	4,4257%
INDON 4.75 26	8/1/2026	2/1/2023	99,80	101,91	4,750%	4,8123%	4,1599%
INDON 5.125 45	1/15/2045	2/1/2023	99,26	102,77	5,125%	5,1817%	4,9172%
INDON 5.25 42	1/17/2042	2/1/2023	100,97	103,94	5,250%	5,1690%	4,9278%
INDON 5.25 47	1/8/2047	2/1/2023	99,93	103,54	5,250%	5,2549%	4,9947%

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	2/1/2023	-	99,20	5,500%	NA	6,0657%
ADMFIJ 5.6 03/22/25	3/22/2025	2/1/2023	-	100,44	5,600%	NA	5,3808%
BMRIJ 4.75 25	5/13/2025	2/1/2023	-	100,08	4,750%	NA	4,7097%
INKPIJ 9.75 25	8/5/2025	2/1/2023	-	103,01	9,750%	NA	8,4131%
PLNJI 8.1 07/11/24	7/11/2024	2/1/2023	-	104,04	8,100%	NA	5,1987%
PLNJI 8.25 07/05/23	7/5/2023	2/1/2023	-	101,68	8,250%	NA	4,3598%
PLNJI 8.5 08/01/26	8/1/2026	2/1/2023	-	107,10	8,500%	NA	6,2340%
PLNJI 9.1 02/19/24	2/19/2024	2/1/2023	-	104,43	9,100%	NA	4,7960%
SMIPUJ 6.3 12/11/23	12/11/2023	2/1/2023	-	101,13	6,300%	NA	4,9612%