

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/31/2023

10.00 - 12.00 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	03/02/2023	101,94	103,35	7,000%	6,4709%	6,0968%
FR62	15/04/2042	03/02/2023	92,02	93,91	6,375%	7,1438%	6,9531%
FR63	15/05/2023	03/02/2023	99,90	100,28	5,625%	5,9083%	4,5827%
FR64	15/05/2028	03/02/2023	97,87	99,40	6,125%	6,6061%	6,2574%
FR65	15/05/2033	03/02/2023	98,41	100,10	6,625%	6,8409%	6,6097%
FR68	15/03/2034	03/02/2023	110,87	112,66	8,375%	6,9534%	6,7373%
FR70	15/03/2024	03/02/2023	102,05	103,47	8,375%	6,4353%	5,1349%
FR71	15/03/2029	03/02/2023	111,75	113,36	9,000%	6,6300%	6,3300%
FR72	15/05/2036	03/02/2023	110,83	112,48	8,250%	6,9839%	6,8061%
FR74	15/08/2032	03/02/2023	104,53	106,17	7,500%	6,8449%	6,8169%
FR75	15/05/2038	03/02/2023	104,16	105,99	7,500%	7,0494%	6,8597%
FR76	15/05/2048	03/02/2023	101,64	103,42	7,375%	7,2314%	7,0811%
FR77	15/05/2024	03/02/2023	102,06	103,49	8,125%	6,4193%	5,2747%
FR78	15/05/2029	03/02/2023	107,79	109,38	8,250%	6,7078%	6,4107%
FR80	15/06/2035	03/02/2023	104,49	106,27	7,500%	6,9515%	6,7432%
FR81	15/06/2025	03/02/2023	100,13	101,51	6,500%	6,4355%	5,8050%
FR82	15/09/2030	03/02/2023	101,28	102,85	7,000%	6,7803%	6,5177%
FR83	15/04/2040	03/02/2023	104,22	106,04	7,500%	7,0706%	6,8936%
FR84	15/02/2026	03/02/2023	102,15	103,74	7,250%	6,4583%	5,8873%
FR86	15/04/2026	03/02/2023	97,32	98,81	5,500%	6,4355%	5,9099%
FR87	15/02/2031	03/02/2023	98,25	99,76	6,500%	6,7853%	6,5382%
FR88	15/06/2036	03/02/2023	94,55	96,70	6,250%	6,8787%	6,6247%
FR89	15/08/2051	03/02/2023	96,95	99,05	6,875%	7,1261%	6,9516%
FR90	15/04/2027	03/02/2023	95,56	97,08	5,125%	6,3423%	5,9174%
FR91	15/04/2032	03/02/2023	97,14	98,92	6,375%	6,7962%	6,5312%
FR92	15/06/2042	03/02/2023	101,48	103,25	7,125%	6,9834%	6,8192%
FR93	15/07/2037	03/02/2023	94,30	97,70	6,375%	7,0080%	6,6242%
FR95	15/08/2028	03/02/2023	99,02	100,56	6,375%	6,5881%	6,2531%
FR96	15/02/2033	03/02/2023	100,91	102,61	7,000%	6,8724%	6,6391%
FR97	15/06/2043	03/02/2023	101,52	103,35	7,125%	6,9830%	6,8173%
FR98	15/06/2038	03/02/2023	101,44	103,42	7,125%	6,9896%	6,7626%
ORI17	15/07/2023	03/02/2023	99,95	100,75	6,400%	6,5081%	4,7231%
ORI18	15/10/2023	03/02/2023	99,66	100,24	5,700%	6,1939%	5,3491%
ORI19	15/02/2024	03/02/2023	98,96	100,48	5,570%	6,8107%	5,0923%
ORI20	15/10/2024	03/02/2023	97,32	98,87	4,950%	6,6238%	5,6488%
ORI21	15/02/2025	03/02/2023	97,00	98,45	4,900%	6,4805%	5,7094%
ORI22	15/10/2025	03/02/2023	98,95	100,45	5,950%	6,3749%	5,7685%
PBS004	15/02/2037	03/02/2023	90,80	92,70	6,100%	7,1484%	6,9206%
PBS17	15/10/2025	03/02/2023	98,20	100,60	6,125%	6,8607%	5,8774%
PBS27	15/05/2023	03/02/2023	99,95	100,51	6,500%	6,5863%	4,6370%
PBS28	15/10/2046	03/02/2023	103,58	106,13	7,750%	7,4252%	7,2054%
PBS29	15/03/2034	03/02/2023	94,70	96,70	6,375%	7,0700%	6,8016%
PBS30	15/07/2028	03/02/2023	95,75	97,55	5,875%	6,8201%	6,4135%
PBS32	15/07/2026	03/02/2023	94,70	96,10	4,875%	6,6147%	6,1438%
PBS33	15/06/2047	03/02/2023	93,20	95,05	6,750%	7,3529%	7,1821%
PBS34	15/06/2039	03/02/2023	94,30	97,70	6,500%	7,0930%	6,7330%
SR12	10/03/2023	03/02/2023	99,95	-	-	6,300%	6,7159%
SR13	10/09/2023	03/02/2023	99,95	100,37	6,050%	6,1300%	5,4206%
SR14	10/03/2024	03/02/2023	98,63	100,19	5,470%	6,7639%	5,2899%
SR15	10/09/2024	03/02/2023	98,40	100,00	5,100%	6,1031%	5,0991%
SR16	10/03/2025	03/02/2023	96,69	98,39	4,950%	6,6463%	5,7664%
SR17	10/09/2025	03/02/2023	98,15	99,85	5,900%	6,6782%	5,9615%

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	2/3/2023	90,16	92,32	1,500%	4,7047%	3,9674%
INDOIS 2,3 25	6/23/2025	2/3/2023	94,04	96,09	2,300%	4,9716%	4,0296%
INDOIS 2,55 31	6/9/2031	2/3/2023	85,55	87,74	2,550%	4,6573%	4,3129%
INDOIS 3,55 51	6/9/2051	2/3/2023	76,36	80,03	3,550%	5,1431%	4,8538%
INDOIS 4,15 27	3/29/2027	2/3/2023	98,12	100,22	4,150%	4,6512%	4,0907%
INDOIS 4,325 25	5/28/2025	2/3/2023	98,79	100,77	4,325%	4,8795%	3,9725%
INDOIS 4,35 24	9/10/2024	2/3/2023	99,41	100,20	4,350%	4,7333%	4,2174%
INDOIS 4,4 27	6/6/2027	2/3/2023	99,07	101,14	4,400%	4,6374%	4,1097%
INDOIS 4,4 28	3/1/2028	2/3/2023	98,72	100,86	4,400%	4,6853%	4,2095%
INDOIS 4,45 29	2/20/2029	2/3/2023	98,44	100,62	4,450%	4,7490%	4,3320%
INDOIS 4,55 26	3/29/2026	2/3/2023	99,42	101,36	4,550%	4,7480%	4,0848%
INDOIS 4,7 32	6/6/2032	2/3/2023	99,25	101,81	4,700%	4,7997%	4,4603%
INDON 3,05 51	3/12/2051	2/3/2023	73,66	77,36	3,050%	4,7589%	4,4728%
INDON 3,35 71	3/12/2071	2/3/2023	68,98	72,68	3,350%	5,0807%	4,8133%
INDON 3,5 50	2/14/2050	2/3/2023	75,54	79,15	3,500%	5,1937%	4,8996%
INDON 3,55 32	3/31/2032	2/3/2023	91,39	93,93	3,550%	4,7177%	4,3602%
INDON 4,1 28	4/24/2028	2/3/2023	97,58	99,75	4,100%	4,6251%	4,1526%
INDON 4,125 25	1/15/2025	2/3/2023	98,41	100,47	4,125%	4,9872%	3,8723%
INDON 4,15 27	9/20/2027	2/3/2023	97,76	99,90	4,150%	4,6925%	4,1730%
INDON 4,2 50	10/15/2050	2/3/2023	84,79	88,37	4,200%	5,2471%	4,9778%
INDON 4,3 52	3/31/2052	2/3/2023	86,56	90,19	4,300%	5,2000%	4,9379%
INDON 4,35 48	1/11/2048	2/3/2023	88,51	92,10	4,350%	5,1752%	4,9021%
INDON 4,625 43	4/15/2043	2/3/2023	93,62	96,47	4,625%	5,1356%	4,9017%
INDON 4,65 32	9/20/2032	2/3/2023	99,04	101,43	4,650%	4,7748%	4,4651%
INDON 4,75 26	8/1/2026	2/3/2023	99,77	101,89	4,750%	4,8221%	4,1645%
INDON 5,125 45	1/15/2045	2/3/2023	98,29	101,72	5,125%	5,2570%	4,9949%
INDON 5,25 42	1/17/2042	2/3/2023	100,46	103,42	5,250%	5,2113%	4,9692%
INDON 5,25 47	1/8/2047	2/3/2023	99,37	102,99	5,250%	5,2965%	5,0334%

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	2/3/2023	-	99,22	5,500%	NA	6,0552%
ADMFIJ 5,6 03/22/25	3/22/2025	2/3/2023	-	100,44	5,600%	NA	5,3797%
BMRIJ 4,75 25	5/13/2025	2/3/2023	-	99,94	4,750%	NA	4,7748%
INKPIJ 9,75 25	8/5/2025	2/3/2023	-	103,87	9,750%	NA	8,0338%
PLNIJ 8,1 07/11/24	7/11/2024	2/3/2023	-	103,87	8,100%	NA	5,2976%
PLNIJ 8,25 07/05/23	7/5/2023	2/3/2023	-	101,61	8,250%	NA	4,4243%
PLNIJ 8,5 08/01/26	8/1/2026	2/3/2023	-	107,10	8,500%	NA	6,2281%
PLNIJ 9,1 02/19/24	2/19/2024	2/3/2023	-	104,42	9,100%	NA	4,7637%
SMPIJ 6,3 12/11/23	12/11/2023	2/3/2023	-	101,18	6,300%	NA	4,8850%