

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/7/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)	
						Yield Purchase	Yield Selling
FR59	15/05/2027	10/02/2023	101.97	103.46	7.000%	6.4807%	6.0642%
FR62	15/04/2042	10/02/2023	92.23	93.77	6.375%	7.1228%	6.9674%
FR63	15/05/2023	10/02/2023	99.90	100.32	5.625%	5.9266%	4.3599%
FR64	15/05/2028	10/02/2023	98.33	99.68	6.125%	6.5017%	6.1945%
FR65	15/05/2033	10/02/2023	98.44	100.01	6.625%	6.8370%	6.6218%
FR68	15/03/2034	10/02/2023	111.11	113.04	8.375%	6.9228%	6.6904%
FR70	15/03/2024	10/02/2023	102.02	103.34	8.375%	6.4325%	5.2019%
FR71	15/03/2029	10/02/2023	111.80	113.39	9.000%	6.6152%	6.3183%
FR72	15/05/2036	10/02/2023	111.09	112.47	8.250%	6.9545%	6.8059%
FR74	15/08/2032	10/02/2023	104.99	106.74	7.500%	6.7798%	6.5376%
FR75	15/05/2038	10/02/2023	104.65	106.51	7.500%	6.9978%	6.8061%
FR76	15/05/2048	10/02/2023	101.25	103.75	7.375%	7.2649%	7.0536%
FR77	15/05/2024	10/02/2023	101.95	103.32	8.125%	6.4848%	5.3704%
FR78	15/05/2029	10/02/2023	108.09	109.61	8.250%	6.6475%	6.3637%
FR80	15/06/2035	10/02/2023	104.20	105.96	7.500%	6.9852%	6.7784%
FR81	15/06/2025	10/02/2023	99.98	101.41	6.500%	6.5043%	5.8451%
FR82	15/09/2030	10/02/2023	101.86	103.32	7.000%	6.6823%	6.4392%
FR83	15/04/2040	10/02/2023	103.69	105.69	7.500%	7.1228%	6.9270%
FR84	15/02/2026	10/02/2023	102.54	104.25	7.250%	6.3127%	5.6983%
FR86	15/04/2026	10/02/2023	97.44	98.94	5.500%	6.3979%	5.8666%
FR87	15/02/2031	10/02/2023	98.59	100.12	6.500%	6.7300%	6.4802%
FR88	15/06/2036	10/02/2023	95.03	97.33	6.250%	6.8218%	6.5519%
FR89	15/08/2051	10/02/2023	96.60	98.94	6.875%	7.1559%	6.9608%
FR90	15/04/2027	10/02/2023	95.39	96.92	5.125%	6.3956%	5.9653%
FR91	15/04/2032	10/02/2023	97.23	98.95	6.375%	6.7833%	6.5271%
FR92	15/06/2042	10/02/2023	100.35	102.89	7.125%	7.0902%	6.8520%
FR93	15/07/2037	10/02/2023	94.35	98.48	6.375%	7.0026%	6.5387%
FR95	15/08/2028	10/02/2023	99.37	100.89	6.375%	6.5122%	6.1819%
FR96	15/02/2033	10/02/2023	101.41	103.07	7.000%	6.8033%	6.5765%
FR97	15/06/2043	10/02/2023	100.90	102.66	7.125%	7.0399%	6.8791%
FR98	15/06/2038	10/02/2023	101.11	102.80	7.125%	7.0045%	6.8265%
ORI17	15/07/2023	10/02/2023	99.95	100.69	6.400%	6.5115%	4.7876%
ORI18	15/10/2023	10/02/2023	99.38	100.58	5.700%	6.6285%	4.8330%
ORI19	15/02/2024	10/02/2023	98.55	100.65	5.570%	7.0524%	4.9131%
ORI20	15/10/2024	10/02/2023	97.11	99.21	4.950%	6.7770%	5.4425%
ORI21	15/02/2025	10/02/2023	96.58	98.68	4.900%	6.7229%	5.5947%
ORI22	15/10/2025	10/02/2023	98.65	100.75	5.950%	6.5009%	5.6463%
PBS004	15/02/2037	10/02/2023	90.60	92.90	6.100%	7.1739%	6.8979%
PBS17	15/10/2025	10/02/2023	99.35	101.00	6.125%	6.3877%	5.7138%
PBS27	15/05/2023	10/02/2023	99.95	100.52	6.500%	6.5905%	4.4687%
PBS28	15/10/2046	10/02/2023	103.25	107.75	7.750%	7.4542%	7.0698%
PBS29	15/03/2034	10/02/2023	92.85	94.85	6.375%	7.3261%	7.0506%
PBS30	15/07/2028	10/02/2023	95.95	98.05	5.875%	6.7768%	6.3031%
PBS32	15/07/2026	10/02/2023	94.70	95.80	4.875%	6.6233%	6.2507%
PBS33	15/06/2047	10/02/2023	93.29	94.94	6.750%	7.3445%	7.1922%
PBS34	15/06/2039	10/02/2023	94.35	98.65	6.500%	7.0878%	6.6354%
SR12	10/03/2023	10/02/2023	99.95	-	6.300%	6.8137%	NA
SR13	10/09/2023	10/02/2023	99.95	100.44	6.050%	6.1330%	5.2788%
SR14	10/03/2024	10/02/2023	98.47	100.57	5.470%	6.9421%	4.9260%
SR15	10/09/2024	10/02/2023	98.15	100.25	5.100%	6.2745%	4.9420%
SR16	10/03/2025	10/02/2023	94.45	98.45	4.950%	7.8591%	5.7427%
SR17	10/09/2025	10/02/2023	97.95	100.05	5.900%	6.7696%	5.8780%

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)	
						Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	2/10/2023	90.42	92.38	1.500%	4.6325%	3.9610%
INDOIS 2.3 25	6/23/2025	2/10/2023	94.21	96.07	2.300%	4.9129%	4.0523%
INDOIS 2.55 31	6/9/2031	2/10/2023	85.97	87.99	2.550%	4.5946%	4.2778%
INDOIS 3.55 51	6/9/2051	2/10/2023	77.48	80.79	3.550%	5.0533%	4.7966%
INDOIS 4.15 27	3/29/2027	2/10/2023	98.35	100.20	4.150%	4.5911%	4.0958%
INDOIS 4.325 25	5/28/2025	2/10/2023	98.88	100.61	4.325%	4.8418%	4.0427%
INDOIS 4.35 24	9/10/2024	2/10/2023	99.39	100.18	4.350%	4.7515%	4.2293%
INDOIS 4.4 27	6/6/2027	2/10/2023	99.15	100.99	4.400%	4.6175%	4.1464%
INDOIS 4.4 28	3/1/2028	2/10/2023	99.08	100.97	4.400%	4.6053%	4.1848%
INDOIS 4.45 29	2/20/2029	2/10/2023	98.74	100.70	4.450%	4.6918%	4.3167%
INDOIS 4.55 26	3/29/2026	2/10/2023	99.33	101.10	4.550%	4.7806%	4.1708%
INDOIS 4.7 32	6/6/2032	2/10/2023	100.02	102.41	4.700%	4.6965%	4.3817%
INDON 3.05 51	3/12/2051	2/10/2023	74.72	77.74	3.050%	4.6757%	4.4451%
INDON 3.35 71	3/12/2071	2/10/2023	69.08	72.24	3.350%	5.0734%	4.8441%
INDON 3.5 50	2/14/2050	2/10/2023	76.94	80.20	3.500%	5.0780%	4.8181%
INDON 3.55 32	3/31/2032	2/10/2023	91.71	94.07	3.550%	4.6740%	4.3422%
INDON 4.1 28	4/24/2028	2/10/2023	97.38	99.37	4.100%	4.6712%	4.2349%
INDON 4.125 25	1/15/2025	2/10/2023	98.40	100.24	4.125%	5.0006%	3.9938%
INDON 4.15 27	9/20/2027	2/10/2023	97.46	99.46	4.150%	4.7688%	4.2793%
INDON 4.2 50	10/15/2050	2/10/2023	86.07	89.25	4.200%	5.1493%	4.9143%
INDON 4.3 52	3/31/2052	2/10/2023	87.77	90.83	4.300%	5.1122%	4.8935%
INDON 4.35 48	1/11/2048	2/10/2023	89.06	92.12	4.350%	5.1326%	4.9008%
INDON 4.625 43	4/15/2043	2/10/2023	93.49	95.99	4.625%	5.1468%	4.9407%
INDON 4.65 32	9/20/2032	2/10/2023	99.18	101.37	4.650%	4.7566%	4.4725%
INDON 4.75 26	8/1/2026	2/10/2023	99.88	101.77	4.750%	4.7875%	4.1983%
INDON 5.125 45	1/15/2045	2/10/2023	98.67	101.67	5.125%	5.2273%	4.9985%
INDON 5.25 42	1/17/2042	2/10/2023	101.11	103.78	5.250%	5.1572%	4.9402%
INDON 5.25 47	1/8/2047	2/10/2023	99.85	102.82	5.250%	5.2607%	5.0453%

Harga Obligasi Korporasi

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)	
						Yield Purchase	Yield Selling
ADMFLJ 5.5 07/23/24	7/23/2024	2/10/2023	-	100.36	5.500%	NA	5.2411%
ADMFLJ 5.6 03/22/25	3/22/2025	2/10/2023	-	100.39	5.600%	NA	5.4028%
BMRIJ 4.75 25	5/13/2025	2/10/2023	-	100.02	4.750%	NA	4.7373%
INKPJ 9.75 25	8/5/2025	2/10/2023	-	104.35	9.750%	NA	7.8135%
PLNJJ 8.1 07/11/24	7/11/2024	2/10/2023	-	103.70	8.100%	NA	5.3831%
PLNJJ 8.25 07/05/23	7/5/2023	2/10/2023	-	101.51	8.250%	NA	4.4907%
PLNJJ 8.5 08/01/26	8/1/2026	2/10/2023	-	107.05	8.500%	NA	6.2323%
PLNJJ 9.1 02/19/24	2/19/2024	2/10/2023	-	104.40	9.100%	NA	4.7080%
SMIFLJ 6.3 12/11/23	12/11/2023	2/10/2023	-	101.20	6.300%	NA	4.8291%