

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/9/2023 10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	14/02/2023	102.23	103.52	7.000%	6.3903%	6.0473%
FR62	15/04/2042	14/02/2023	92.40	95.60	6.375%	7.1056%	6.7875%
FR63	15/05/2023	14/02/2023	99.90	100.31	5.625%	5.9327%	4.3718%
FR64	15/05/2028	14/02/2023	98.47	99.83	6.125%	6.4699%	6.1607%
FR65	15/05/2033	14/02/2023	98.39	99.94	6.625%	6.8440%	6.6313%
FR68	15/03/2034	14/02/2023	111.30	113.07	8.375%	6.8993%	6.6863%
FR70	15/03/2024	14/02/2023	101.94	103.30	8.375%	6.4993%	5.2242%
FR71	15/03/2029	14/02/2023	112.08	113.58	9.000%	6.5609%	6.2814%
FR72	15/05/2036	14/02/2023	111.08	112.51	8.250%	6.9553%	6.8013%
FR74	15/08/2032	14/02/2023	104.85	106.53	7.500%	6.7992%	6.5661%
FR75	15/05/2038	14/02/2023	104.10	105.80	7.500%	7.0552%	6.8786%
FR76	15/05/2048	14/02/2023	102.00	103.65	7.375%	7.2006%	7.0619%
FR77	15/05/2024	14/02/2023	101.93	103.29	8.125%	6.4944%	5.3833%
FR78	15/05/2029	14/02/2023	108.39	109.96	8.250%	6.5899%	6.2977%
FR80	15/06/2035	14/02/2023	104.57	106.25	7.500%	6.9412%	6.7445%
FR81	15/06/2025	14/02/2023	100.05	101.40	6.500%	6.4716%	5.8481%
FR82	15/09/2030	14/02/2023	102.09	103.51	7.000%	6.6436%	6.4076%
FR83	15/04/2040	14/02/2023	103.77	105.46	7.500%	7.1148%	6.9492%
FR84	15/02/2026	14/02/2023	102.14	104.04	7.250%	6.4572%	5.7709%
FR86	15/04/2026	14/02/2023	97.40	98.87	5.500%	6.4137%	5.8918%
FR87	15/02/2031	14/02/2023	98.91	100.34	6.500%	6.6775%	6.4448%
FR88	15/06/2036	14/02/2023	95.75	97.55	6.250%	6.7365%	6.5266%
FR89	15/08/2051	14/02/2023	97.00	99.10	6.875%	7.1221%	6.9478%
FR90	15/04/2027	14/02/2023	95.49	96.98	5.125%	6.3687%	5.9496%
FR91	15/04/2032	14/02/2023	97.74	99.45	6.375%	6.7069%	6.4536%
FR92	15/06/2042	14/02/2023	100.40	102.84	7.125%	7.0854%	6.8565%
FR93	15/07/2037	14/02/2023	94.40	98.35	6.375%	6.9969%	6.5529%
FR95	15/08/2028	14/02/2023	99.73	101.23	6.375%	6.4336%	6.1087%
FR96	15/02/2033	14/02/2023	102.03	103.57	7.000%	6.7180%	6.5090%
FR97	15/06/2043	14/02/2023	100.91	102.57	7.125%	7.0390%	6.8871%
FR98	15/06/2038	14/02/2023	101.43	103.00	7.125%	6.9704%	6.8056%
ORI17	15/07/2023	14/02/2023	99.95	100.59	6.400%	6.5126%	5.0016%
ORI18	15/10/2023	14/02/2023	99.59	100.34	5.700%	6.3169%	5.1855%
ORI19	15/02/2024	14/02/2023	98.80	100.20	5.570%	6.8013%	5.3659%
ORI20	15/10/2024	14/02/2023	97.35	98.86	4.950%	6.6280%	5.6648%
ORI21	15/02/2025	14/02/2023	96.71	98.54	4.900%	6.6568%	5.6711%
ORI22	15/10/2025	14/02/2023	99.00	100.40	5.950%	6.3577%	5.7870%
PBS004	15/02/2037	14/02/2023	89.40	92.60	6.100%	7.3220%	6.9337%
PBS17	15/10/2025	14/02/2023	98.95	100.35	6.125%	6.5541%	5.9774%
PBS27	15/05/2023	14/02/2023	99.95	100.47	6.500%	6.5920%	4.6161%
PBS28	15/10/2046	14/02/2023	103.35	105.65	7.750%	7.4454%	7.2460%
PBS29	15/03/2034	14/02/2023	94.80	96.60	6.375%	7.0576%	6.8157%
PBS30	15/07/2028	14/02/2023	96.60	97.80	5.875%	6.6294%	6.3592%
PBS32	15/07/2026	14/02/2023	94.70	96.05	4.875%	6.6258%	6.1686%
PBS33	15/06/2047	14/02/2023	93.29	94.94	6.750%	7.3446%	7.1922%
PBS34	15/06/2039	14/02/2023	94.40	97.10	6.500%	7.0825%	6.7954%
SR12	10/03/2023	14/02/2023	99.95	-	6.300%	6.8510%	NA
SR13	10/08/2023	14/02/2023	99.95	100.28	6.050%	6.1339%	5.5525%
SR14	10/03/2024	14/02/2023	98.74	100.38	5.470%	6.6860%	5.1045%
SR15	10/09/2024	14/02/2023	97.45	99.05	5.100%	6.7313%	5.7012%
SR16	10/03/2025	14/02/2023	96.45	98.45	4.950%	6.7929%	5.7447%
SR17	10/09/2025	14/02/2023	98.45	100.05	5.900%	6.5567%	5.8780%

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	2/14/2023	90.39	92.34	1.500%	4.6480%	3.9785%
INDOIS 2.3 25	6/23/2025	2/14/2023	94.19	96.02	2.300%	4.9282%	4.0792%
INDOIS 2.55 31	6/9/2031	2/14/2023	85.87	87.89	2.550%	4.6117%	4.2943%
INDOIS 3.55 51	6/9/2051	2/14/2023	77.55	80.48	3.550%	5.0478%	4.8202%
INDOIS 4.15 27	3/29/2027	2/14/2023	98.34	100.17	4.150%	4.5944%	4.1038%
INDOIS 4.325 25	5/28/2025	2/14/2023	98.91	100.63	4.325%	4.8289%	4.0328%
INDOIS 4.35 24	9/10/2024	2/14/2023	99.40	100.17	4.350%	4.7463%	4.2356%
INDOIS 4.4 27	6/6/2027	2/14/2023	99.10	100.93	4.400%	4.6307%	4.1613%
INDOIS 4.4 28	3/1/2028	2/14/2023	99.07	100.95	4.400%	4.6078%	4.1890%
INDOIS 4.45 29	2/20/2029	2/14/2023	98.81	100.77	4.450%	4.6785%	4.3034%
INDOIS 4.55 26	3/29/2026	2/14/2023	99.32	101.09	4.550%	4.7845%	4.1736%
INDOIS 4.7 32	6/6/2032	2/14/2023	100.01	102.17	4.700%	4.6978%	4.4128%
INDON 3.05 51	3/12/2051	2/14/2023	74.41	77.00	3.050%	4.7003%	4.5006%
INDON 3.35 71	3/12/2071	2/14/2023	68.63	71.41	3.350%	5.1076%	4.9028%
INDON 3.5 50	2/14/2050	2/14/2023	76.73	79.52	3.500%	5.0955%	4.8713%
INDON 3.55 32	3/31/2032	2/14/2023	91.62	93.75	3.550%	4.6875%	4.3871%
INDON 4.1 28	4/24/2028	2/14/2023	97.26	99.29	4.100%	4.6985%	4.2524%
INDON 4.125 25	1/15/2025	2/14/2023	98.30	100.11	4.125%	5.0585%	4.0639%
INDON 4.15 27	9/20/2027	2/14/2023	97.42	99.35	4.150%	4.7795%	4.3061%
INDON 4.2 50	10/15/2050	2/14/2023	85.89	88.60	4.200%	5.1631%	4.9614%
INDON 4.3 52	3/31/2052	2/14/2023	87.41	90.17	4.300%	5.1376%	4.9396%
INDON 4.35 48	1/11/2048	2/14/2023	88.93	91.56	4.350%	5.1428%	4.9425%
INDON 4.625 43	4/15/2043	2/14/2023	92.93	95.36	4.625%	5.1941%	4.9920%
INDON 4.65 32	9/20/2032	2/14/2023	98.96	100.92	4.650%	4.7857%	4.5303%
INDON 4.75 26	8/1/2026	2/14/2023	99.88	101.78	4.750%	4.7875%	4.1943%
INDON 5.125 45	1/15/2045	2/14/2023	98.53	101.04	5.125%	5.2382%	5.0458%
INDON 5.25 42	1/17/2042	2/14/2023	100.58	103.18	5.250%	5.2012%	4.9882%
INDON 5.25 47	1/8/2047	2/14/2023	99.57	102.34	5.250%	5.2815%	5.0795%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	2/14/2023	-	100.35	5.500%	NA	5.2472%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	2/14/2023	-	100.40	5.600%	NA	5.3973%
BMRIJ 4.75 25	USD	5/13/2025	2/14/2023	-	100.07	4.750%	NA	4.7137%
INKPIJ 9.75 25	IDR	8/5/2025	2/14/2023	-	104.40	9.750%	NA	7.7876%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	2/14/2023	-	103.71	8.100%	NA	5.3658%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	2/14/2023	-	101.52	8.250%	NA	4.4150%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	2/14/2023	-	107.05	8.500%	NA	6.2291%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	2/14/2023	-	104.40	9.100%	NA	4.6862%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	2/14/2023	-	101.18	6.300%	NA	4.8441%