

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/9/2023

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	14/02/2023	102.24	103.51	7.000%	6.3877%	6.0500%
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	98.49	99.82	6.125%	6.4653%	6.1630%
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	103.29	8.375%	6.4993%	5.2335%
FR71	15/03/2029	14/02/2023	112.12	113.58	9.000%	6.5534%	6.2814%
FR72	15/05/2036	14/02/2023	111.08	112.56	8.250%	6.9553%	6.7960%
FR74	15/08/2032	14/02/2023	104.85	106.53	7.500%	6.7992%	6.5661%
FR75	15/05/2038	14/02/2023	104.18	105.82	7.500%	7.0468%	6.8765%
FR76	15/05/2048	14/02/2023	101.95	103.60	7.375%	7.2049%	7.0660%
FR77	15/05/2024	14/02/2023	101.95	103.30	8.125%	6.4779%	5.3752%
FR78	15/05/2029	14/02/2023	108.41	109.99	8.250%	6.5862%	6.2921%
FR80	15/06/2035	14/02/2023	104.78	106.45	7.500%	6.9187%	6.7213%
FR81	15/06/2025	14/02/2023	100.05	101.40	6.500%	6.4716%	5.8481%
FR82	15/09/2030	14/02/2023	102.07	103.49	7.000%	6.6470%	6.4109%
FR83	15/04/2040	14/02/2023	103.90	105.49	7.500%	7.1019%	6.9463%
FR84	15/02/2026	14/02/2023	101.98	103.66	7.250%	6.5157%	5.9069%
FR86	15/04/2026	14/02/2023	97.47	98.91	5.500%	6.3886%	5.8778%
FR87	15/02/2031	14/02/2023	98.95	100.39	6.500%	6.6710%	6.4367%
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	96.97	5.125%	6.3687%	5.9524%
FR91	15/04/2032	14/02/2023	97.81	99.53	6.375%	6.6965%	6.4419%
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	98.85	6.375%	6.9969%	6.4984%
FR95	15/08/2028	14/02/2023	99.77	101.22	6.375%	6.4248%	6.1108%
FR96	15/02/2033	14/02/2023	102.12	103.64	7.000%	6.7057%	6.4996%
FR97	15/06/2043	14/02/2023	101.00	102.66	7.125%	7.0306%	6.8790%
FR98	15/06/2038	14/02/2023	101.46	102.99	7.125%	6.9672%	6.8066%
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	97.38	98.92	4.950%	6.6087%	5.6269%
ORI21	15/02/2025	14/02/2023	96.71	98.54	4.900%	6.6568%	5.8711%
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	98.85	100.35	6.125%	6.5957%	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	10/09/2023	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	94.45	98.45	4.950%	7.8665%	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

*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	2/14/2023	90.39	92.33	1.500%	4.6480%	3.9819%
INDOIS 2,3 25	6/23/2025	2/14/2023	94.19	96.01	2.300%	4.9282%	4.0838%
INDOIS 2,55 31	6/9/2031	2/14/2023	85.87	87.88	2.550%	4.6117%	4.2958%
INDOIS 3,55 51	6/9/2051	2/14/2023	77.55	80.47	3.550%	5.0478%	4.8209%
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	99.39	100.17	4.350%	4.7530%	4.2356%
INDOIS 4,4 27	6/6/2027	2/14/2023	99.10	100.92	4.400%	4.6307%	4.1639%
INDOIS 4,4 28	3/1/2028	2/14/2023	99.06	100.95	4.400%	4.6100%	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	101.08	4.550%	4.7845%	4.1770%
INDOIS 4,7 32	6/6/2032	2/14/2023	100.00	102.16	4.700%	4.6992%	4.4141%
INDON 3,05 51	3/12/2051	2/14/2023	74.39	76.96	3.050%	4.7018%	4.5037%
INDON 3,35 71	3/12/2071	2/14/2023	68.49	71.23	3.350%	5.1182%	4.9156%
INDON 3,5 50	2/14/2050	2/14/2023	76.61	79.43	3.500%	5.1054%	4.8783%
INDON 3,55 32	3/31/2032	2/14/2023	91.60	93.75	3.550%	4.6903%	4.3871%
INDON 4,1 28	4/24/2028	2/14/2023	97.26	99.31	4.100%	4.6985%	4.2481%
INDON 4,125 25	1/15/2025	2/14/2023	98.27	100.09	4.125%	5.0752%	4.0747%
INDON 4,15 27	9/20/2027	2/14/2023	97.41	99.34	4.150%	4.7819%	4.3086%
INDON 4,2 50	10/15/2050	2/14/2023	85.76	88.49	4.200%	5.1730%	4.9694%
INDON 4,3 52	3/31/2052	2/14/2023	87.34	90.05	4.300%	5.1427%	4.9481%
INDON 4,35 48	1/11/2048	2/14/2023	88.76	91.44	4.350%	5.1560%	4.9514%
INDON 4,625 43	4/15/2043	2/14/2023	92.83	95.31	4.625%	5.2025%	4.9961%
INDON 4,85 32	9/20/2032	2/14/2023	98.88	100.84	4.650%	4.7962%	4.5406%
INDON 4,75 26	8/1/2026	2/14/2023	99.87	101.78	4.750%	4.7907%	4.1943%
INDON 5,125 45	1/15/2045	2/14/2023	98.39	100.89	5.125%	5.2492%	5.0571%
INDON 5,25 42	1/17/2042	2/14/2023	100.38	102.95	5.250%	5.2179%	5.0068%
INDON 5,25 47	1/8/2047	2/14/2023	99.50	102.23	5.250%	5.2867%	5.0874%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

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%
SMIPU 6,3 12/11/23	IDR	12/11/2023	2/14/2023	-	101.18	6.300%	NA	4,8441%