

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/10/2023

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	15/02/2023	102.11	103.55	7.000%	6.4222%	6.0389%
FR62	15/04/2042	15/02/2023	92.40	94.60	6.375%	7.1057%	6.8853%
FR63	15/05/2023	15/02/2023	99.90	100.29	5.625%	5.9358%	4.4354%
FR64	15/05/2028	15/02/2023	98.48	99.87	6.125%	6.4678%	6.1517%
FR65	15/05/2033	15/02/2023	98.39	99.94	6.625%	6.8441%	6.6313%
FR68	15/03/2034	15/02/2023	111.56	113.16	8.375%	6.8675%	6.6754%
FR70	15/03/2024	15/02/2023	101.99	103.30	8.375%	6.4475%	5.2168%
FR71	15/03/2029	15/02/2023	112.05	113.54	9.000%	6.5658%	6.2879%
FR72	15/05/2036	15/02/2023	111.14	112.61	8.250%	6.9486%	6.7904%
FR74	15/08/2032	15/02/2023	104.77	106.38	7.500%	6.8103%	6.5866%
FR75	15/05/2038	15/02/2023	104.32	106.00	7.500%	7.0321%	6.8580%
FR76	15/05/2048	15/02/2023	102.00	103.60	7.375%	7.2006%	7.0660%
FR77	15/05/2024	15/02/2023	101.94	103.29	8.125%	6.4828%	5.3776%
FR78	15/05/2029	15/02/2023	108.47	110.04	8.250%	6.5743%	6.2822%
FR80	15/06/2035	15/02/2023	104.80	106.39	7.500%	6.9139%	6.7281%
FR81	15/06/2025	15/02/2023	99.99	101.38	6.500%	6.4995%	5.8566%
FR82	15/09/2030	15/02/2023	101.99	103.45	7.000%	6.6603%	6.4174%
FR83	15/04/2040	15/02/2023	103.99	105.63	7.500%	7.0930%	6.9327%
FR84	15/02/2026	15/02/2023	101.91	103.45	7.250%	6.5408%	5.9814%
FR86	15/04/2026	15/02/2023	97.52	98.93	5.500%	6.3714%	5.8710%
FR87	15/02/2031	15/02/2023	98.90	100.36	6.500%	6.6793%	6.4416%
FR88	15/06/2036	15/02/2023	95.75	97.55	6.250%	6.7365%	6.5266%
FR89	15/08/2051	15/02/2023	97.11	99.18	6.875%	7.1129%	6.9413%
FR90	15/04/2027	15/02/2023	95.53	97.01	5.125%	6.3581%	5.9417%
FR91	15/04/2032	15/02/2023	97.96	99.61	6.375%	6.6741%	6.4302%
FR92	15/06/2042	15/02/2023	99.40	102.60	7.125%	7.1816%	6.8787%
FR93	15/07/2037	15/02/2023	93.90	98.60	6.375%	7.0549%	6.5256%
FR95	15/08/2028	15/02/2023	99.77	101.15	6.375%	6.4249%	6.1258%
FR96	15/02/2033	15/02/2023	101.92	103.41	7.000%	6.7331%	6.5305%
FR97	15/06/2043	15/02/2023	100.96	102.69	7.125%	7.0343%	6.8763%
FR98	15/06/2038	15/02/2023	101.26	102.89	7.125%	6.8884%	6.8170%
ORI17	15/07/2023	15/02/2023	99.95	100.59	6.400%	6.5131%	4.9928%
ORI18	15/10/2023	15/02/2023	99.59	100.34	5.700%	6.3192%	5.1834%
ORI19	15/02/2024	15/02/2023	98.80	100.20	5.570%	6.8046%	5.3655%
ORI20	15/10/2024	15/02/2023	97.31	98.96	4.950%	6.6565%	5.6027%
ORI21	15/02/2025	15/02/2023	96.71	98.54	4.900%	6.6592%	5.6722%
ORI22	15/10/2025	15/02/2023	99.00	100.40	5.950%	6.3581%	5.7668%
PBS004	15/02/2037	15/02/2023	89.40	92.60	6.100%	7.3222%	6.9338%
PBS17	15/10/2025	15/02/2023	98.85	100.35	6.125%	6.5962%	5.9773%
PBS27	15/05/2023	15/02/2023	99.95	100.47	6.500%	6.5929%	4.5968%
PBS28	15/10/2046	15/02/2023	103.35	105.65	7.750%	7.4454%	7.2460%
PBS29	15/03/2034	15/02/2023	94.80	96.60	6.375%	7.0578%	6.8158%
PBS30	15/07/2028	15/02/2023	96.60	97.80	5.875%	6.6297%	6.3594%
PBS32	15/07/2026	15/02/2023	94.70	96.05	4.875%	6.6270%	6.1695%
PBS33	15/06/2047	15/02/2023	93.31	95.04	6.750%	7.3427%	7.1831%
PBS34	15/06/2039	15/02/2023	94.15	97.10	6.500%	7.1097%	6.7954%
SR12	10/03/2023	15/02/2023	99.95	-	6.300%	6.8717%	NA
SR13	10/09/2023	15/02/2023	99.95	100.28	6.050%	6.1344%	5.5503%
SR14	10/03/2024	15/02/2023	98.75	100.40	5.470%	6.6793%	5.5045%
SR15	10/09/2024	15/02/2023	97.46	99.11	5.100%	6.7274%	5.6639%
SR16	10/03/2025	15/02/2023	96.45	98.45	4.950%	6.7953%	5.7458%
SR17	10/09/2025	15/02/2023	98.85	100.15	5.900%	6.3863%	5.8359%

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	2/15/2023	90.38	92.30	1.500%	4.6540%	3.9941%
INDOIS 2.3 25	6/23/2025	2/15/2023	94.17	96.00	2.300%	4.9406%	4.0904%
INDOIS 2.55 31	6/9/2031	2/15/2023	85.64	87.68	2.550%	4.6490%	4.3274%
INDOIS 3.55 51	6/9/2051	2/15/2023	77.15	80.12	3.550%	5.0799%	4.8476%
INDOIS 4.15 27	3/29/2027	2/15/2023	98.25	100.09	4.150%	4.6191%	4.1250%
INDOIS 4.325 25	5/28/2025	2/15/2023	98.87	100.61	4.325%	4.8482%	4.0417%
INDOIS 4.35 24	9/10/2024	2/15/2023	99.33	100.12	4.350%	4.7938%	4.2685%
INDOIS 4.4 27	6/6/2027	2/15/2023	99.01	100.82	4.400%	4.6542%	4.1891%
INDOIS 4.4 28	3/1/2028	2/15/2023	98.95	100.78	4.400%	4.6350%	4.2265%
INDOIS 4.45 29	2/20/2029	2/15/2023	98.68	100.64	4.450%	4.7038%	4.3280%
INDOIS 4.55 26	3/29/2026	2/15/2023	99.31	101.04	4.550%	4.7882%	4.1904%
INDOIS 4.7 32	6/6/2032	2/15/2023	99.75	101.94	4.700%	4.7326%	4.4427%
INDON 3.05 51	3/12/2051	2/15/2023	74.00	76.77	3.050%	4.7328%	4.5181%
INDON 3.35 71	3/12/2071	2/15/2023	68.08	70.92	3.350%	5.1498%	4.9379%
INDON 3.5 50	2/14/2050	2/15/2023	76.29	79.13	3.500%	5.1320%	4.9020%
INDON 3.55 32	3/31/2032	2/15/2023	91.38	93.60	3.550%	4.7221%	4.4082%
INDON 4.1 28	4/24/2028	2/15/2023	97.16	99.18	4.100%	4.7210%	4.2764%
INDON 4.125 25	1/15/2025	2/15/2023	98.24	100.03	4.125%	5.0931%	4.1073%
INDON 4.15 27	9/20/2027	2/15/2023	97.31	99.25	4.150%	4.8072%	4.3305%
INDON 4.2 50	10/15/2050	2/15/2023	85.35	88.17	4.200%	5.2044%	4.9929%
INDON 4.3 52	3/31/2052	2/15/2023	87.02	89.84	4.300%	5.1663%	4.9629%
INDON 4.35 48	1/11/2048	2/15/2023	88.37	91.16	4.350%	5.1886%	4.9724%
INDON 4.625 43	4/15/2043	2/15/2023	92.57	95.14	4.625%	5.2247%	5.0100%
INDON 4.85 32	9/20/2032	2/15/2023	98.60	100.57	4.850%	4.8333%	4.5754%
INDON 4.75 26	8/1/2026	2/15/2023	99.81	101.68	4.750%	4.8096%	4.2248%
INDON 5.125 45	1/15/2045	2/15/2023	98.04	100.71	5.125%	5.2766%	5.0707%
INDON 5.25 42	1/17/2042	2/15/2023	99.99	102.65	5.250%	5.2505%	5.0310%
INDON 5.25 47	1/8/2047	2/15/2023	99.15	101.98	5.250%	5.3128%	5.1053%

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
ADMFUJ 5.5 07/23/24	IDR	7/23/2024	2/15/2023	-	100.38	5.500%	NA	5.2251%
ADMFUJ 5.6 03/22/25	IDR	3/22/2025	2/15/2023	-	100.40	5.600%	NA	5.3971%
BMRIUJ 4.75 25	USD	5/13/2025	2/15/2023	-	99.90	4.750%	NA	4.7940%
INKPIU 9.75 25	IDR	8/5/2025	2/15/2023	-	104.43	9.750%	NA	7.7725%
PLNUJ 8.1 07/11/24	IDR	7/11/2024	2/15/2023	-	103.77	8.100%	NA	5.3175%
PLNUJ 8.25 07/05/23	IDR	7/5/2023	2/15/2023	-	101.49	8.250%	NA	4.4639%
PLNUJ 8.5 08/01/26	IDR	8/1/2026	2/15/2023	-	107.05	8.500%	NA	6.2275%
PLNUJ 9.1 02/19/24	IDR	2/19/2024	2/15/2023	-	104.26	9.100%	NA	4.8122%
SMPIUJ 6.3 12/11/23	IDR	12/11/2023	2/15/2023	-	101.04	6.300%	NA	5.0111%