

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/14/2023

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	17/02/2023	102.12	103.41	7.000%	6.4182%	6.0738%
FR62	15/04/2042	17/02/2023	92.62	94.29	6.375%	7.0835%	6.9161%
FR63	15/05/2023	17/02/2023	99.90	100.22	5.625%	5.9491%	4.6639%
FR64	15/05/2028	17/02/2023	98.19	99.59	6.125%	6.5351%	6.2151%
FR65	15/05/2033	17/02/2023	98.81	100.34	6.625%	6.7861%	6.5771%
FR68	15/03/2034	17/02/2023	111.49	113.17	8.375%	6.8752%	6.6732%
FR70	15/03/2024	17/02/2023	101.91	103.28	8.375%	6.5084%	5.2058%
FR71	15/03/2029	17/02/2023	111.82	113.44	9.000%	6.6060%	6.3028%
FR72	15/05/2036	17/02/2023	111.10	112.42	8.250%	6.9523%	6.8100%
FR74	15/08/2032	17/02/2023	104.70	106.36	7.500%	6.8198%	6.5888%
FR75	15/05/2038	17/02/2023	103.79	105.43	7.500%	7.0877%	6.9164%
FR76	15/05/2048	17/02/2023	102.15	103.65	7.375%	7.1878%	7.0618%
FR77	15/05/2024	17/02/2023	101.76	103.19	8.125%	6.6192%	5.4365%
FR78	15/05/2029	17/02/2023	108.19	109.77	8.250%	6.6247%	6.3295%
FR80	15/06/2035	17/02/2023	104.53	106.31	7.500%	6.9455%	6.7369%
FR81	15/06/2025	17/02/2023	99.92	101.30	6.500%	6.5321%	5.8904%
FR82	15/09/2030	17/02/2023	101.80	103.27	7.000%	6.6920%	6.4466%
FR83	15/04/2040	17/02/2023	103.90	105.54	7.500%	7.1018%	6.9413%
FR84	15/02/2026	17/02/2023	102.00	103.76	7.250%	6.5059%	5.8660%
FR86	15/04/2026	17/02/2023	97.36	98.85	5.500%	6.4318%	5.9006%
FR87	15/02/2031	17/02/2023	98.55	100.13	6.500%	6.7373%	6.4789%
FR88	15/06/2036	17/02/2023	91.20	96.45	6.250%	7.2917%	6.6545%
FR89	15/08/2051	17/02/2023	97.00	99.25	6.875%	7.1223%	6.9357%
FR90	15/04/2027	17/02/2023	95.49	96.96	5.125%	6.3725%	5.9577%
FR91	15/04/2032	17/02/2023	97.58	99.09	6.375%	6.7314%	6.5067%
FR92	15/06/2042	17/02/2023	100.40	102.66	7.125%	7.0854%	6.8730%
FR93	15/07/2037	17/02/2023	94.40	98.85	6.375%	6.9971%	6.4983%
FR95	15/08/2028	17/02/2023	99.26	100.77	6.375%	6.5372%	6.2076%
FR96	15/02/2033	17/02/2023	101.28	102.83	7.000%	6.6213%	6.6088%
FR97	15/06/2043	17/02/2023	100.51	102.13	7.125%	7.0760%	6.9269%
FR98	15/06/2038	17/02/2023	100.64	102.27	7.125%	7.0545%	6.8816%
ORI17	15/07/2023	17/02/2023	99.95	100.68	6.400%	6.5156%	4.7371%
ORI18	15/10/2023	17/02/2023	99.35	100.55	5.700%	6.7010%	4.8537%
ORI19	15/02/2024	17/02/2023	98.68	100.42	5.570%	6.9440%	5.1375%
ORI20	15/10/2024	17/02/2023	97.16	98.74	4.950%	6.7647%	5.7470%
ORI21	15/02/2025	17/02/2023	96.31	98.26	4.900%	6.8882%	5.8268%
ORI22	15/10/2025	17/02/2023	98.65	100.75	5.950%	6.5044%	5.8441%
PBS004	15/02/2037	17/02/2023	90.90	94.10	6.100%	7.1385%	6.7583%
PBS17	15/10/2025	17/02/2023	99.35	101.00	6.125%	6.3897%	5.7112%
PBS27	15/05/2023	17/02/2023	99.95	100.45	6.500%	6.5966%	4.5943%
PBS28	15/10/2046	17/02/2023	103.85	105.65	7.750%	7.4015%	7.2460%
PBS29	15/03/2034	17/02/2023	92.90	94.80	6.375%	7.3204%	7.0584%
PBS30	15/07/2028	17/02/2023	95.95	98.05	5.875%	6.7792%	6.3041%
PBS32	15/07/2026	17/02/2023	94.70	95.80	4.875%	6.6320%	6.2575%
PBS33	15/06/2047	17/02/2023	93.31	95.00	6.750%	7.3428%	7.1867%
PBS34	15/06/2039	17/02/2023	94.40	97.60	6.500%	7.0827%	6.7434%
SR12	10/03/2023	17/02/2023	99.95	-	6.300%	6.9729%	NA
SR13	10/09/2023	17/02/2023	99.95	100.50	6.050%	6.1364%	5.1456%
SR14	10/03/2024	17/02/2023	98.50	100.18	5.470%	6.9388%	5.2936%
SR15	10/09/2024	17/02/2023	97.59	99.43	5.100%	6.6527%	5.4623%
SR16	10/03/2025	17/02/2023	96.45	98.40	4.950%	6.8048%	5.7760%
SR17	10/09/2025	17/02/2023	97.70	99.80	5.900%	6.8842%	5.9837%

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	2/17/2023	90.13	92.06	1.500%	4.7517%	4.0840%
INDOIS 2,3 25	6/23/2025	2/17/2023	93.83	95.71	2.300%	5.1135%	4.2325%
INDOIS 2,55 31	6/9/2031	2/17/2023	85.08	87.13	2.550%	4.7414%	4.4155%
INDOIS 3,55 51	6/9/2051	2/17/2023	75.74	78.54	3.550%	5.1951%	4.9699%
INDOIS 4,15 27	3/29/2027	2/17/2023	97.73	99.55	4.150%	4.7623%	4.2692%
INDOIS 4,325 25	5/28/2025	2/17/2023	98.71	100.44	4.325%	4.9259%	4.1187%
INDOIS 4,35 24	9/10/2024	2/17/2023	99.27	100.05	4.350%	4.8375%	4.3149%
INDOIS 4,4 27	6/6/2027	2/17/2023	98.65	100.49	4.400%	4.7486%	4.2728%
INDOIS 4,4 28	3/1/2028	2/17/2023	98.58	100.48	4.400%	4.7194%	4.2927%
INDOIS 4,45 29	2/20/2029	2/17/2023	98.30	100.28	4.450%	4.7783%	4.3964%
INDOIS 4,55 26	3/29/2026	2/17/2023	99.11	100.81	4.550%	4.8593%	4.2683%
INDOIS 4,7 32	6/6/2032	2/17/2023	98.83	101.03	4.700%	4.8568%	4.5621%
INDON 3,05 51	3/12/2051	2/17/2023	71.89	74.47	3.050%	4.9044%	4.6960%
INDON 3,35 71	3/12/2071	2/17/2023	66.44	69.21	3.350%	5.2791%	5.0639%
INDON 3,5 50	2/14/2050	2/17/2023	74.33	77.07	3.500%	5.2983%	5.0681%
INDON 3,55 32	3/31/2032	2/17/2023	90.39	92.53	3.550%	4.8664%	4.5595%
INDON 4,1 28	4/24/2028	2/17/2023	96.78	98.79	4.100%	4.8072%	4.3619%
INDON 4,125 25	1/15/2025	2/17/2023	98.07	99.87	4.125%	5.1936%	4.1947%
INDON 4,15 27	9/20/2027	2/17/2023	96.93	98.80	4.150%	4.9035%	4.4408%
INDON 4,2 50	10/15/2050	2/17/2023	83.39	85.96	4.200%	5.3577%	5.1565%
INDON 4,3 52	3/31/2052	2/17/2023	84.99	87.72	4.300%	5.3190%	5.1151%
INDON 4,35 48	1/11/2048	2/17/2023	86.52	89.10	4.350%	5.3340%	5.1298%
INDON 4,625 43	4/15/2043	2/17/2023	90.59	93.11	4.625%	5.3958%	5.1791%
INDON 4,85 32	9/20/2032	2/17/2023	97.65	99.66	4.650%	4.9602%	4.6939%
INDON 4,75 26	8/1/2026	2/17/2023	99.55	101.45	4.750%	4.8922%	4.2945%
INDON 5,125 45	1/15/2045	2/17/2023	96.02	98.71	5.125%	5.4376%	5.2242%
INDON 5,25 42	1/17/2042	2/17/2023	97.82	100.45	5.250%	5.4355%	5.2119%
INDON 5,25 47	1/8/2047	2/17/2023	97.02	99.76	5.250%	5.4746%	5.2659%

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	2/17/2023	-	100.42	5.500%	NA	5.1940%
ADMFIJ 5,6 03/22/25	IDR	3/22/2025	2/17/2023	-	100.40	5.600%	NA	5.3961%
BMRIJ 4,75 25	USD	5/13/2025	2/17/2023	-	99.54	4.750%	NA	4.0658%
INKPIJ 9,75 25	IDR	8/5/2025	2/17/2023	-	104.48	9.750%	NA	7.7424%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	2/17/2023	-	103.70	8.100%	NA	5.3475%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	2/17/2023	-	101.42	8.250%	NA	4.5381%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	2/17/2023	-	106.99	8.500%	NA	6.2396%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	2/17/2023	-	104.06	9.100%	NA	4.9672%
SMIPU 6,3 12/11/23	IDR	12/11/2023	2/17/2023	-	100.98	6.300%	NA	5.0690%