

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/16/2023

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	21/02/2023	101.96	103.35	7.000%	6.4607%	6.0887%
FR62	15/04/2042	21/02/2023	92.71	94.29	6.375%	7.0745%	6.9162%
FR63	15/05/2023	21/02/2023	99.90	100.18	5.625%	5.9562%	4.8064%
FR64	15/05/2028	21/02/2023	98.11	99.43	6.125%	6.5539%	6.2515%
FR65	15/05/2033	21/02/2023	98.43	100.00	6.625%	6.8388%	6.6232%
FR68	15/03/2034	21/02/2023	110.91	112.82	8.375%	6.9455%	6.7145%
FR70	15/03/2024	21/02/2023	101.80	103.18	8.375%	6.6038%	5.2852%
FR71	15/03/2029	21/02/2023	111.59	113.23	9.000%	6.6479%	6.3401%
FR72	15/05/2036	21/02/2023	111.10	112.46	8.250%	6.9520%	6.8054%
FR74	15/08/2032	21/02/2023	104.67	106.14	7.500%	6.8237%	6.6188%
FR75	15/05/2038	21/02/2023	103.71	105.30	7.500%	7.0980%	6.9297%
FR76	15/05/2048	21/02/2023	101.91	103.84	7.375%	7.2082%	7.0460%
FR77	15/05/2024	21/02/2023	101.87	103.22	8.125%	6.5207%	5.4006%
FR78	15/05/2029	21/02/2023	108.18	109.69	8.250%	6.6255%	6.3430%
FR80	15/06/2035	21/02/2023	104.44	106.04	7.500%	6.9560%	6.7680%
FR81	15/06/2025	21/02/2023	99.84	101.18	6.500%	6.5697%	5.9445%
FR82	15/09/2030	21/02/2023	101.53	102.98	7.000%	6.7375%	6.4945%
FR83	15/04/2040	21/02/2023	103.13	104.64	7.500%	7.1784%	7.0289%
FR84	15/02/2026	21/02/2023	102.01	103.53	7.250%	6.5010%	5.9467%
FR86	15/04/2026	21/02/2023	97.37	98.73	5.500%	6.4298%	5.9438%
FR87	15/02/2031	21/02/2023	98.34	99.85	6.500%	6.7722%	6.5243%
FR88	15/06/2036	21/02/2023	91.25	95.90	6.250%	7.2856%	6.7192%
FR89	15/08/2051	21/02/2023	97.16	99.31	6.875%	7.1088%	6.9308%
FR90	15/04/2027	21/02/2023	95.34	96.75	5.125%	6.4169%	6.0176%
FR91	15/04/2032	21/02/2023	97.28	98.83	6.375%	6.7767%	6.5452%
FR92	15/06/2042	21/02/2023	99.40	101.75	7.125%	7.1815%	6.9577%
FR93	15/07/2037	21/02/2023	94.40	98.15	6.375%	6.9972%	6.5748%
FR95	15/08/2028	21/02/2023	99.18	100.61	6.375%	6.5550%	6.2421%
FR96	15/02/2033	21/02/2023	101.07	102.59	7.000%	6.8504%	6.8413%
FR97	15/06/2043	21/02/2023	100.19	101.81	7.125%	7.1059%	6.9561%
FR98	15/06/2038	21/02/2023	100.13	101.80	7.125%	7.1094%	6.9310%
ORI17	15/07/2023	21/02/2023	99.95	100.59	6.400%	6.5169%	4.9359%
ORI18	15/10/2023	21/02/2023	99.59	100.29	5.700%	6.3342%	5.2475%
ORI19	15/02/2024	21/02/2023	98.76	100.39	5.570%	6.8671%	5.1661%
ORI20	15/10/2024	21/02/2023	97.26	98.77	4.950%	6.7053%	5.7303%
ORI21	15/02/2025	21/02/2023	96.48	98.19	4.900%	6.7997%	5.8670%
ORI22	15/10/2025	21/02/2023	99.40	100.65	5.950%	6.1952%	5.8641%
PBS004	15/02/2037	21/02/2023	90.90	92.60	6.100%	7.1388%	6.9345%
PBS17	15/10/2025	21/02/2023	98.25	100.55	6.125%	6.8513%	5.8945%
PBS27	15/05/2023	21/02/2023	99.95	100.28	6.500%	6.5988%	5.2459%
PBS28	15/10/2046	21/02/2023	103.82	106.03	7.750%	7.4041%	7.2136%
PBS29	15/03/2034	21/02/2023	94.80	96.60	6.375%	7.0586%	6.8164%
PBS30	15/07/2028	21/02/2023	95.80	97.50	5.875%	6.8144%	6.4278%
PBS32	15/07/2026	21/02/2023	94.75	96.05	4.875%	6.6174%	6.1750%
PBS33	15/06/2047	21/02/2023	93.43	95.26	6.750%	7.3316%	7.1631%
PBS34	15/06/2039	21/02/2023	94.40	98.60	6.500%	7.0828%	6.6405%
SR12	10/03/2023	21/02/2023	99.95	-	6.300%	7.0379%	NA
SR13	10/09/2023	21/02/2023	99.95	100.28	6.050%	6.1374%	5.5363%
SR14	10/03/2024	21/02/2023	98.90	100.25	5.470%	6.5495%	5.2247%
SR15	10/09/2024	21/02/2023	97.62	99.08	5.100%	6.6380%	5.8886%
SR16	10/03/2025	21/02/2023	95.45	98.17	4.950%	7.3480%	5.8986%
SR17	10/09/2025	21/02/2023	98.20	99.80	5.900%	6.6694%	5.9840%

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	2/21/2023	89.97	91.87	1.500%	4.8131%	4.1534%
INDOIS 2.3 25	6/23/2025	2/21/2023	93.67	95.55	2.300%	5.1961%	4.3112%
INDOIS 2.55 31	6/9/2031	2/21/2023	84.63	86.69	2.550%	4.8155%	4.4858%
INDOIS 3.55 51	6/9/2051	2/21/2023	74.94	77.58	3.550%	5.2617%	5.0460%
INDOIS 4.15 27	3/29/2027	2/21/2023	97.38	99.21	4.150%	4.8592%	4.3608%
INDOIS 4.325 25	5/28/2025	2/21/2023	98.61	100.39	4.325%	4.9746%	4.1414%
INDOIS 4.35 24	9/10/2024	2/21/2023	99.20	100.03	4.350%	4.8867%	4.3282%
INDOIS 4.4 27	6/6/2027	2/21/2023	98.22	100.06	4.400%	4.8619%	4.3831%
INDOIS 4.4 28	3/1/2028	2/21/2023	98.10	100.00	4.400%	4.8291%	4.3996%
INDOIS 4.45 29	2/20/2029	2/21/2023	97.82	99.80	4.450%	4.8726%	4.4882%
INDOIS 4.55 26	3/29/2026	2/21/2023	98.82	100.52	4.550%	4.9620%	4.3680%
INDOIS 4.7 32	6/6/2032	2/21/2023	98.29	100.45	4.700%	4.9305%	4.6390%
INDON 3.05 51	3/12/2051	2/21/2023	71.39	74.16	3.050%	4.9462%	4.7208%
INDON 3.35 71	3/12/2071	2/21/2023	65.98	68.87	3.350%	5.3164%	5.0896%
INDON 3.5 50	2/14/2050	2/21/2023	73.83	76.64	3.500%	5.3417%	5.1038%
INDON 3.55 32	3/31/2032	2/21/2023	89.83	92.04	3.550%	4.9488%	4.6296%
INDON 4.1 28	4/24/2028	2/21/2023	96.51	98.48	4.100%	4.8686%	4.4302%
INDON 4.125 25	1/15/2025	2/21/2023	97.98	99.77	4.125%	5.2472%	4.2498%
INDON 4.15 27	9/20/2027	2/21/2023	96.56	98.48	4.150%	4.9973%	4.5197%
INDON 4.2 50	10/15/2050	2/21/2023	82.71	85.58	4.200%	5.4122%	5.1871%
INDON 4.3 52	3/31/2052	2/21/2023	84.34	87.12	4.300%	5.3691%	5.1592%
INDON 4.35 48	1/11/2048	2/21/2023	86.28	88.95	4.350%	5.3535%	5.1415%
INDON 4.625 43	4/15/2043	2/21/2023	90.27	92.87	4.625%	5.4241%	5.1995%
INDON 4.85 32	9/20/2032	2/21/2023	97.10	99.15	4.850%	5.0345%	4.7609%
INDON 4.75 26	8/1/2026	2/21/2023	99.37	101.29	4.750%	4.9497%	4.3437%
INDON 5.125 45	1/15/2045	2/21/2023	95.41	98.05	5.125%	5.4872%	5.2758%
INDON 5.25 42	1/17/2042	2/21/2023	97.51	100.10	5.250%	5.4624%	5.2412%
INDON 5.25 47	1/8/2047	2/21/2023	96.48	99.36	5.250%	5.5165%	5.2971%

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	2/21/2023	-	100.38	5.500%	NA	5.2218%
ADMFUJ 5.6 03/22/25	IDR	3/22/2025	2/21/2023	-	100.41	5.600%	NA	5.3906%
BMRIUJ 4.75 25	USD	5/13/2025	2/21/2023	-	99.23	4.750%	NA	5.1150%
INKPUJ 9.75 25	IDR	8/5/2025	2/21/2023	-	104.50	9.750%	NA	7.7294%
PLNUJ 8.1 07/11/24	IDR	7/11/2024	2/21/2023	-	103.67	8.100%	NA	5.3591%
PLNUJ 8.25 07/05/23	IDR	7/5/2023	2/21/2023	-	101.40	8.250%	NA	4.5376%
PLNUJ 8.5 08/01/26	IDR	8/1/2026	2/21/2023	-	106.97	8.500%	NA	6.2426%
PLNUJ 9.1 02/19/24	IDR	2/19/2024	2/21/2023	-	104.06	9.100%	NA	4.9463%
SMPIUJ 6.3 12/11/23	IDR	12/11/2023	2/21/2023	-	100.98	6.300%	NA	5.0610%