

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/17/2023

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	22/02/2023	101.92	103.41	7.000%	6.4712%	6.0722%
FR62	15/04/2042	22/02/2023	92.63	94.29	6.375%	7.0827%	6.9162%
FR63	15/05/2023	22/02/2023	99.90	100.23	5.825%	5.9600%	4.5904%
FR64	15/05/2028	22/02/2023	98.23	99.56	6.125%	6.5264%	6.2202%
FR65	15/05/2033	22/02/2023	98.87	100.35	6.825%	6.7779%	6.5767%
FR68	15/03/2034	22/02/2023	110.91	112.58	8.375%	6.9453%	6.7430%
FR70	15/03/2024	22/02/2023	101.83	103.22	8.375%	6.5707%	5.2400%
FR71	15/03/2029	22/02/2023	111.82	113.37	9.000%	6.6036%	6.3132%
FR72	15/05/2036	22/02/2023	105.45	112.25	8.250%	7.5881%	6.8277%
FR74	15/08/2032	22/02/2023	104.71	106.35	7.500%	6.8179%	6.5896%
FR75	15/05/2038	22/02/2023	103.80	105.43	7.500%	7.0865%	6.9162%
FR76	15/05/2048	22/02/2023	101.88	104.08	7.375%	7.2108%	7.0262%
FR77	15/05/2024	22/02/2023	101.89	103.26	8.125%	6.5005%	5.3619%
FR78	15/05/2029	22/02/2023	108.25	109.72	8.250%	6.6118%	6.3368%
FR80	15/06/2035	22/02/2023	104.54	106.09	7.500%	6.9440%	6.7621%
FR81	15/06/2025	22/02/2023	99.79	101.18	6.500%	6.5933%	5.9439%
FR82	15/09/2030	22/02/2023	101.59	103.01	7.000%	6.7273%	6.4894%
FR83	15/04/2040	22/02/2023	103.64	105.45	7.500%	7.1275%	6.9499%
FR84	15/02/2026	22/02/2023	101.86	103.69	7.250%	6.5556%	5.8877%
FR86	15/04/2026	22/02/2023	97.03	98.62	5.500%	6.5534%	5.9832%
FR87	15/02/2031	22/02/2023	98.57	100.13	6.500%	6.7342%	6.4788%
FR88	15/06/2036	22/02/2023	91.25	96.25	6.250%	7.2857%	6.6780%
FR89	15/08/2051	22/02/2023	97.13	99.35	6.875%	7.1113%	6.9275%
FR90	15/04/2027	22/02/2023	95.29	96.78	5.125%	6.4319%	6.0097%
FR91	15/04/2032	22/02/2023	97.55	99.13	6.375%	6.7362%	6.5010%
FR92	15/06/2042	22/02/2023	100.46	102.16	7.125%	7.0796%	6.9193%
FR93	15/07/2037	22/02/2023	96.40	98.55	6.375%	6.7692%	6.5310%
FR95	15/08/2028	22/02/2023	99.53	100.92	6.375%	6.4779%	6.1749%
FR96	15/02/2033	22/02/2023	101.40	102.93	7.000%	6.8046%	6.5850%
FR97	15/06/2043	22/02/2023	100.21	101.83	7.125%	7.1040%	6.9542%
FR98	15/06/2038	22/02/2023	100.41	102.04	7.125%	7.0792%	6.9057%
OR17	15/07/2023	22/02/2023	99.95	100.66	6.400%	6.5176%	4.7529%
OR18	15/10/2023	22/02/2023	99.58	100.29	5.700%	6.3524%	5.2456%
OR19	15/02/2024	22/02/2023	98.76	100.39	5.570%	6.8705%	5.1649%
OR120	15/10/2024	22/02/2023	97.34	98.91	4.950%	6.6559%	5.6419%
OR121	15/02/2025	22/02/2023	96.48	98.19	4.900%	6.8022%	5.8682%
OR122	15/10/2025	22/02/2023	99.40	100.65	5.950%	6.1955%	5.6838%
PBS004	15/02/2037	22/02/2023	89.40	92.60	6.100%	7.3233%	6.9346%
PBS17	15/10/2025	22/02/2023	98.70	100.10	6.125%	6.6625%	6.0796%
PBS27	15/05/2023	22/02/2023	99.95	100.37	6.500%	6.5999%	4.8604%
PBS28	15/10/2046	22/02/2023	103.82	106.03	7.750%	7.4041%	7.2136%
PBS29	15/03/2034	22/02/2023	94.80	96.60	6.375%	7.0588%	6.8165%
PBS30	15/07/2028	22/02/2023	96.60	97.80	5.875%	6.6317%	6.3606%
PBS32	15/07/2026	22/02/2023	94.70	96.05	4.875%	6.6358%	6.1759%
PBS33	15/06/2047	22/02/2023	93.50	94.89	6.750%	7.3251%	7.1988%
PBS34	15/06/2039	22/02/2023	95.65	97.10	6.500%	6.9484%	6.7955%
SR12	10/03/2023	22/02/2023	99.95	-	6.300%	7.0752%	NA
SR13	10/09/2023	22/02/2023	99.95	100.39	6.050%	6.1380%	5.3331%
SR14	10/03/2024	22/02/2023	98.61	100.24	5.470%	6.8406%	5.2339%
SR15	10/09/2024	22/02/2023	97.54	99.17	5.100%	6.6931%	5.6315%
SR16	10/03/2025	22/02/2023	96.44	98.13	4.850%	6.8174%	5.8208%
SR17	10/09/2025	22/02/2023	98.85	100.15	5.900%	6.3899%	5.8356%

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	2/22/2023	89.81	91.74	1.500%	4.8722%	4.2002%
INDOIS 2,3 25	6/23/2025	2/22/2023	93.59	95.47	2.300%	5.2376%	4.3508%
INDOIS 2,65 31	6/9/2031	2/22/2023	84.30	86.34	2.550%	4.8699%	4.5418%
INDOIS 3,55 51	6/9/2051	2/22/2023	74.03	76.75	3.500%	5.3387%	5.1128%
INDOIS 4,15 27	3/29/2027	2/22/2023	97.11	98.98	4.150%	4.9342%	4.4231%
INDOIS 4,325 25	5/28/2025	2/22/2023	98.53	100.33	4.325%	5.0133%	4.1690%
INDOIS 4,35 24	9/10/2024	2/22/2023	99.12	99.95	4.350%	4.9420%	4.3819%
INDOIS 4,4 27	6/6/2027	2/22/2023	98.01	99.85	4.400%	4.9175%	4.4372%
INDOIS 4,4 28	3/1/2028	2/22/2023	97.82	99.74	4.400%	4.8935%	4.4579%
INDOIS 4,45 29	2/20/2029	2/22/2023	97.57	99.55	4.450%	4.9220%	4.5363%
INDOIS 4,55 26	3/29/2026	2/22/2023	98.71	100.42	4.550%	5.0013%	4.4026%
INDOIS 4,7 32	6/6/2032	2/22/2023	97.82	100.03	4.700%	4.9950%	4.6951%
INDON 3,05 51	3/12/2051	2/22/2023	70.49	73.09	3.050%	5.0222%	4.8066%
INDON 3,35 71	3/12/2071	2/22/2023	64.20	67.67	3.350%	5.4846%	5.1819%
INDON 3,5 50	2/14/2050	2/22/2023	72.81	75.61	3.500%	5.4314%	5.1895%
INDON 3,55 32	3/31/2032	2/22/2023	89.48	91.58	3.550%	5.0006%	4.6956%
INDON 4,1 28	4/24/2028	2/22/2023	96.21	98.21	4.100%	4.9367%	4.4899%
INDON 4,125 25	1/15/2025	2/22/2023	97.89	99.68	4.125%	5.2996%	4.2996%
INDON 4,15 27	9/20/2027	2/22/2023	96.32	98.23	4.150%	5.0583%	4.5815%
INDON 4,2 50	10/15/2050	2/22/2023	81.60	84.44	4.200%	5.5023%	5.2753%
INDON 4,3 52	3/31/2052	2/22/2023	83.48	85.97	4.300%	5.4361%	5.2499%
INDON 4,35 48	1/11/2048	2/22/2023	85.30	87.94	4.350%	5.4337%	5.2207%
INDON 4,625 43	4/15/2043	2/22/2023	89.48	91.95	4.625%	5.4941%	5.2780%
INDON 4,65 32	9/20/2032	2/22/2023	96.65	98.77	4.650%	5.0955%	4.8112%
INDON 4,75 26	8/1/2026	2/22/2023	99.32	101.19	4.750%	4.9658%	4.3746%
INDON 5,125 45	1/15/2045	2/22/2023	94.31	96.86	5.125%	5.5777%	5.3701%
INDON 5,25 42	1/17/2042	2/22/2023	96.47	98.95	5.250%	5.5534%	5.3384%
INDON 5,25 47	1/8/2047	2/22/2023	95.41	98.14	5.250%	5.6003%	5.3889%

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	2/22/2023	-	100.62	5.500%	NA	5.0468%
ADMFIJ 5,6 03/22/25	IDR	3/22/2025	2/22/2023	-	100.41	5.600%	NA	5.3903%
BMRIU 4,75 25	USD	5/13/2025	2/22/2023	-	99.21	4.750%	NA	5.1250%
INKPLJ 9,75 25	IDR	8/5/2025	2/22/2023	-	104.51	9.750%	NA	7.7229%
PERTJ 4,3 23	USD	5/20/2023	2/22/2023	-	99.91	4.300%	NA	4.6095%
PERTJ 4,3 26	USD	2/9/2026	2/22/2023	-	90.13	4.300%	NA	8.0956%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	2/22/2023	-	103.66	8.100%	NA	5.3612%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	2/22/2023	-	101.18	8.250%	NA	5.0908%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	2/22/2023	-	106.97	8.500%	NA	6.2409%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	2/22/2023	-	104.06	9.100%	NA	4.9358%
SMFIJ 6,3 12/11/23	IDR	12/11/2023	2/22/2023	-	100.95	6.300%	NA	5.0946%