

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/20/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	23/02/2023	101,89	103,46	7,00%	6,4784%	6,0574%
FR62	15/04/2042	23/02/2023	92,63	94,29	6,375%	7,0829%	6,9164%
FR63	15/05/2023	23/02/2023	99,90	100,22	5,625%	5,9719%	4,5975%
FR64	15/05/2028	23/02/2023	98,08	99,57	6,125%	6,5617%	6,2199%
FR65	15/05/2033	23/02/2023	98,72	100,35	6,625%	6,7988%	6,5757%
FR68	15/03/2034	23/02/2023	110,89	112,55	8,375%	6,9472%	6,7460%
FR70	15/03/2024	23/02/2023	101,78	103,21	8,375%	6,6069%	5,2270%
FR71	15/03/2029	23/02/2023	111,82	113,45	9,000%	6,6013%	6,2957%
FR72	15/09/2036	23/02/2023	110,35	112,45	8,250%	7,0333%	6,8058%
FR74	15/08/2032	23/02/2023	104,79	106,40	7,500%	6,8061%	6,5820%
FR75	15/05/2038	23/02/2023	103,80	105,45	7,500%	7,0864%	6,9140%
FR76	15/05/2048	23/02/2023	101,88	104,08	7,375%	7,2108%	7,0261%
FR77	15/05/2024	23/02/2023	101,79	103,27	8,125%	6,5747%	5,3361%
FR78	15/05/2029	23/02/2023	108,22	109,84	8,250%	6,6158%	6,3126%
FR80	15/06/2035	23/02/2023	104,36	106,06	7,500%	6,9651%	6,7653%
FR81	15/06/2025	23/02/2023	99,70	101,15	6,500%	6,6361%	5,9559%
FR82	15/09/2030	23/02/2023	101,58	103,09	7,000%	6,7289%	6,4758%
FR83	15/04/2040	23/02/2023	103,54	105,42	7,500%	7,1374%	6,9527%
FR84	15/02/2026	23/02/2023	101,99	103,81	7,250%	6,5054%	5,8406%
FR86	15/04/2026	23/02/2023	97,28	98,76	5,500%	6,4654%	5,9346%
FR87	15/02/2031	23/02/2023	98,63	100,17	6,500%	6,7243%	6,4722%
FR88	15/06/2036	23/02/2023	94,90	97,10	6,250%	6,8382%	6,5789%
FR89	15/08/2051	23/02/2023	97,16	99,31	6,875%	7,1087%	6,9307%
FR90	15/04/2027	23/02/2023	95,25	96,77	5,125%	6,4458%	6,0142%
FR91	15/04/2032	23/02/2023	97,38	99,14	6,375%	6,7621%	6,4996%
FR92	15/06/2042	23/02/2023	99,40	101,78	7,125%	7,1815%	6,9548%
FR93	15/07/2037	23/02/2023	94,90	98,85	6,375%	6,9398%	6,4983%
FR95	15/08/2028	23/02/2023	99,32	100,77	6,375%	6,5241%	6,2070%
FR96	15/02/2033	23/02/2023	101,33	102,97	7,000%	6,8140%	6,5882%
FR97	15/06/2043	23/02/2023	100,26	101,95	7,125%	7,0993%	6,9432%
FR98	15/06/2038	23/02/2023	100,49	102,09	7,125%	7,0706%	6,9003%
ORI17	15/07/2023	23/02/2023	99,95	100,66	6,400%	6,5197%	4,7190%
ORI18	15/10/2023	23/02/2023	99,58	100,29	5,700%	6,3605%	5,2398%
ORI19	15/02/2024	23/02/2023	98,45	100,55	5,570%	7,2121%	4,9944%
ORI20	15/10/2024	23/02/2023	97,29	98,95	4,950%	6,8989%	5,8195%
ORI21	15/02/2025	23/02/2023	96,48	98,19	4,900%	6,8097%	5,8720%
ORI22	15/10/2025	23/02/2023	98,50	100,60	5,950%	6,5702%	5,7034%
PBS004	15/02/2037	23/02/2023	91,40	95,60	6,100%	7,0785%	6,5861%
PBS17	15/10/2025	23/02/2023	98,70	100,10	6,125%	6,6642%	6,0796%
PBS27	15/05/2023	23/02/2023	99,95	100,39	6,500%	6,6038%	4,7187%
PBS28	15/10/2046	23/02/2023	103,35	105,65	7,750%	7,4454%	7,2459%
PBS29	15/03/2034	23/02/2023	94,70	95,90	6,375%	7,0729%	6,9104%
PBS30	15/07/2028	23/02/2023	96,60	97,80	5,875%	6,6326%	6,3611%
PBS32	15/07/2026	23/02/2023	94,70	96,05	4,875%	6,6397%	6,1787%
PBS33	15/06/2047	23/02/2023	93,50	94,89	6,750%	7,3251%	7,1968%
PBS34	15/06/2039	23/02/2023	94,40	97,10	6,500%	7,0830%	6,7955%
SR12	10/03/2023	23/02/2023	99,95	-	6,300%	7,2127%	NA
SR13	10/09/2023	23/02/2023	99,95	100,43	6,050%	6,1397%	5,2488%
SR14	10/03/2024	23/02/2023	98,70	100,43	5,470%	6,7612%	5,0456%
SR15	10/09/2024	23/02/2023	97,49	99,25	5,100%	6,7340%	5,5822%
SR16	10/03/2025	23/02/2023	95,45	98,13	4,950%	7,3605%	5,9247%
SR17	10/09/2025	23/02/2023	98,65	100,27	5,900%	6,4778%	5,7846%

*Yield purchase estimasi pembelian awal at par (100)



Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	2/23/2023	89,80	91,73	1,500%	4,8840%	4,2102%
INDOIS 2.3 25	6/23/2025	2/23/2023	93,50	95,41	2,300%	5,2908%	4,3859%
INDOIS 2.55 31	6/9/2031	2/23/2023	84,23	86,29	2,550%	4,8834%	4,5515%
INDOIS 3.55 51	6/9/2051	2/23/2023	73,34	76,15	3,550%	5,3982%	5,1619%
INDOIS 4.15 27	3/29/2027	2/23/2023	96,88	98,79	4,150%	4,9995%	4,4751%
INDOIS 4.325 25	5/28/2025	2/23/2023	98,51	100,36	4,325%	5,0252%	4,1545%
INDOIS 4.35 24	9/10/2024	2/23/2023	99,10	100,01	4,350%	4,9589%	4,3418%
INDOIS 4.4 27	6/6/2027	2/23/2023	97,66	99,59	4,400%	5,0111%	4,5046%
INDOIS 4.4 28	3/1/2028	2/23/2023	97,64	99,64	4,400%	4,9358%	4,4805%
INDOIS 4.45 29	2/20/2029	2/23/2023	97,45	99,51	4,450%	4,9464%	4,5442%
INDOIS 4.55 26	3/29/2026	2/23/2023	98,64	100,35	4,550%	5,0273%	4,4266%
INDOIS 4.7 32	6/6/2032	2/23/2023	97,65	99,87	4,700%	5,0186%	4,7165%
INDON 3.05 51	3/12/2051	2/23/2023	69,88	72,58	3,050%	5,0747%	4,8483%
INDON 3.35 71	3/12/2071	2/23/2023	64,54	67,31	3,350%	5,4359%	5,2102%
INDON 3.5 50	2/14/2050	2/23/2023	72,44	75,18	3,500%	5,4647%	5,2261%
INDON 3.55 32	3/31/2032	2/23/2023	89,04	91,20	3,550%	5,0668%	4,7511%
INDON 4.1 28	4/24/2028	2/23/2023	96,08	98,03	4,100%	4,9674%	4,5303%
INDON 4.125 25	1/15/2025	2/23/2023	97,80	99,60	4,125%	5,3555%	4,3446%
INDON 4.15 27	9/20/2027	2/23/2023	96,21	98,10	4,150%	5,0877%	4,6145%
INDON 4.2 50	10/15/2050	2/23/2023	81,32	83,90	4,200%	5,5255%	5,3178%
INDON 4.3 52	3/31/2052	2/23/2023	82,61	85,35	4,300%	5,5051%	5,2919%
INDON 4.35 48	1/11/2048	2/23/2023	84,78	87,51	4,350%	5,4770%	5,2549%
INDON 4.625 43	4/15/2043	2/23/2023	89,22	91,68	4,625%	5,5175%	5,3015%
INDON 4.65 32	9/20/2032	2/23/2023	96,20	98,34	4,650%	5,1573%	4,8684%
INDON 4.75 26	8/1/2026	2/23/2023	99,20	101,06	4,750%	5,0047%	4,4144%
INDON 5.125 45	1/15/2045	2/23/2023	93,98	96,52	5,125%	5,6052%	5,3974%
INDON 5.25 42	1/17/2042	2/23/2023	96,06	98,57	5,250%	5,5897%	5,3709%
INDON 5.25 47	1/8/2047	2/23/2023	95,02	97,66	5,250%	5,6313%	5,4255%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at 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	2/23/2023	-	100,56	5,500%	NA	5,0880%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	2/23/2023	-	100,41	5,600%	NA	5,3986%
BMRIJ 4.75 25	USD	5/13/2025	2/23/2023	-	98,71	4,750%	NA	5,3687%
INKPIJ 9.75 25	IDR	8/5/2025	2/23/2023	-	104,51	9,750%	NA	7,7165%
PERTIJ 1.4 26	USD	2/9/2026	2/23/2023	-	90,10	4,300%	NA	8,1177%
PERTIJ 4.3 23	USD	5/20/2023	2/23/2023	-	100,05	4,300%	NA	4,0503%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	2/23/2023	-	103,66	8,100%	NA	5,3457%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	2/23/2023	-	101,18	8,250%	NA	5,0215%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	2/23/2023	-	106,97	8,500%	NA	6,2361%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	2/23/2023	-	104,05	9,100%	NA	4,9132%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	2/23/2023	-	101,09	6,300%	NA	4,9050%