

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/21/2023

13.00 - 15.00 WIB



*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	24/02/2023	101.89	103.39	7.000%	6.4782%	6.0755%
FR62	15/04/2042	24/02/2023	92.73	94.29	6.375%	7.0728%	6.9164%
FR63	15/05/2023	24/02/2023	99.90	100.22	5.625%	5.9761%	4.5856%
FR64	15/05/2028	24/02/2023	98.10	99.49	6.125%	6.5572%	6.2381%
FR65	15/05/2033	24/02/2023	98.63	100.27	6.625%	6.8112%	6.5865%
FR68	15/03/2034	24/02/2023	110.95	112.71	8.375%	6.9397%	6.7266%
FR70	15/03/2024	24/02/2023	101.71	103.10	8.375%	6.6712%	5.3248%
FR71	15/03/2029	24/02/2023	111.79	113.41	9.000%	6.6082%	6.3022%
FR72	15/05/2036	24/02/2023	110.34	112.05	8.250%	7.0343%	6.8485%
FR74	15/08/2032	24/02/2023	104.84	106.46	7.500%	6.7989%	6.5735%
FR75	15/05/2038	24/02/2023	103.70	105.36	7.500%	7.0969%	6.9233%
FR76	15/05/2048	24/02/2023	98.85	103.80	7.375%	7.4755%	7.0493%
FR77	15/05/2024	24/02/2023	101.80	103.19	8.125%	6.5630%	5.3967%
FR78	15/05/2029	24/02/2023	108.28	109.79	8.250%	6.6039%	6.3212%
FR80	15/06/2035	24/02/2023	104.34	106.02	7.500%	6.9674%	6.7698%
FR81	15/06/2025	24/02/2023	99.69	101.06	6.500%	6.6409%	5.9971%
FR82	15/09/2030	24/02/2023	101.58	103.03	7.000%	6.7289%	6.4856%
FR83	15/04/2040	24/02/2023	103.56	105.22	7.500%	7.1354%	6.9721%
FR84	15/02/2026	24/02/2023	101.88	103.56	7.250%	6.5454%	5.9299%
FR86	15/04/2026	24/02/2023	97.21	98.65	5.500%	6.4916%	5.9742%
FR87	15/02/2031	24/02/2023	98.70	100.23	6.500%	6.7127%	6.4624%
FR88	15/06/2036	24/02/2023	91.25	96.25	6.250%	7.2862%	6.7822%
FR89	15/08/2051	24/02/2023	97.09	99.33	6.875%	7.1146%	6.9291%
FR90	15/04/2027	24/02/2023	95.23	96.72	5.125%	6.4524%	6.0288%
FR91	15/04/2032	24/02/2023	97.43	99.08	6.375%	6.7546%	6.5085%
FR92	15/06/2042	24/02/2023	99.40	101.82	7.125%	7.1815%	6.9510%
FR93	15/07/2037	24/02/2023	94.40	98.55	6.375%	6.9975%	6.5310%
FR95	15/08/2028	24/02/2023	99.38	100.84	6.375%	6.5109%	6.1917%
FR96	15/02/2033	24/02/2023	101.34	102.90	7.000%	6.8125%	6.5986%
FR97	15/06/2043	24/02/2023	100.28	101.88	7.125%	7.0974%	6.9496%
FR98	15/06/2038	24/02/2023	100.50	102.11	7.125%	7.0695%	6.8982%
ORI17	15/07/2023	24/02/2023	99.95	100.69	6.400%	6.5205%	4.8312%
ORI18	15/10/2023	24/02/2023	99.56	100.28	5.700%	6.3951%	5.2536%
ORI19	15/02/2024	24/02/2023	98.45	100.55	5.570%	7.2165%	4.9927%
ORI20	15/10/2024	24/02/2023	97.43	99.14	4.950%	6.6079%	5.4984%
ORI21	15/02/2025	24/02/2023	96.55	98.36	4.900%	6.7734%	5.7809%
ORI22	15/10/2025	24/02/2023	98.50	100.60	5.950%	6.5708%	5.7032%
PBS004	15/02/2037	24/02/2023	90.65	92.85	6.100%	7.1697%	6.9053%
PBS17	15/10/2025	24/02/2023	98.25	100.55	6.125%	6.8550%	5.8936%
PBS27	15/05/2023	24/02/2023	99.95	100.37	6.500%	6.6051%	4.7844%
PBS28	15/10/2046	24/02/2023	103.35	105.15	7.750%	7.4454%	7.2887%
PBS29	15/03/2034	24/02/2023	94.80	96.60	6.375%	7.0594%	6.8169%
PBS30	15/07/2028	24/02/2023	95.80	97.50	5.875%	6.8162%	6.4288%
PBS32	15/07/2026	24/02/2023	94.75	96.05	4.875%	6.6237%	6.1797%
PBS33	15/06/2047	24/02/2023	93.43	95.22	6.750%	7.3317%	7.1668%
PBS34	15/06/2039	24/02/2023	94.40	98.60	6.500%	7.0830%	6.6406%
SR12	10/03/2023	24/02/2023	99.95	-	6.300%	7.2696%	NA
SR13	10/09/2023	24/02/2023	99.95	100.39	6.050%	6.1403%	5.3193%
SR14	10/03/2024	24/02/2023	98.57	100.20	5.470%	6.8954%	5.2711%
SR15	10/09/2024	24/02/2023	97.54	99.18	5.100%	6.7035%	5.6284%
SR16	10/03/2025	24/02/2023	95.45	98.28	4.950%	7.3637%	5.8468%
SR17	10/09/2025	24/02/2023	98.65	100.27	5.900%	6.4784%	5.7845%

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	2/24/2023	89.79	91.70	1,500%	4.8903%	4.2228%
INDOIS 2.3 25	6/23/2025	2/24/2023	93.51	95.41	2,300%	5.2894%	4.3882%
INDOIS 2.55 31	6/9/2031	2/24/2023	84.12	86.24	2,550%	4.9020%	4.5601%
INDOIS 3.55 51	6/9/2051	2/24/2023	73.31	76.12	3,550%	5.4009%	5.1644%
INDOIS 4.15 27	3/29/2027	2/24/2023	96.93	98.80	4,150%	4.9862%	4.4726%
INDOIS 4.325 25	5/28/2025	2/24/2023	98.46	100.31	4,325%	5.0498%	4.1775%
INDOIS 4.35 24	9/10/2024	2/24/2023	99.11	99.94	4,350%	4.9532%	4.3892%
INDOIS 4.4 27	6/6/2027	2/24/2023	97.68	99.59	4,400%	5.0061%	4.5047%
INDOIS 4.4 28	3/1/2028	2/24/2023	97.61	99.56	4,400%	4.9430%	4.4986%
INDOIS 4.45 29	2/20/2029	2/24/2023	97.39	99.40	4,450%	4.9584%	4.5655%
INDOIS 4.55 26	3/29/2026	2/24/2023	98.63	100.33	4,550%	5.0313%	4.4335%
INDOIS 4.7 32	6/6/2032	2/24/2023	97.60	99.79	4,700%	5.0256%	4.7273%
INDON 3.05 51	3/12/2051	2/24/2023	69.98	72.63	3,050%	5.0663%	4.8444%
INDON 3.35 71	3/12/2071	2/24/2023	64.78	67.65	3,350%	5.4158%	5.1836%
INDON 3.5 50	2/14/2050	2/24/2023	72.41	75.31	3,500%	5.4675%	5.2152%
INDON 3.55 32	3/31/2032	2/24/2023	89.22	91.38	3,550%	5.0405%	4.7255%
INDON 4.1 28	4/24/2028	2/24/2023	96.12	98.11	4,100%	4.9587%	4.5128%
INDON 4.125 25	1/15/2025	2/24/2023	97.78	99.60	4,125%	5.3685%	4.3449%
INDON 4.15 27	9/20/2027	2/24/2023	96.21	98.16	4,150%	5.0883%	4.5999%
INDON 4.2 50	10/15/2050	2/24/2023	81.46	84.13	4,200%	5.5141%	5.2998%
INDON 4.3 52	3/31/2052	2/24/2023	82.76	85.49	4,300%	5.4932%	5.2813%
INDON 4.35 48	1/11/2048	2/24/2023	85.03	87.75	4,350%	5.4563%	5.2359%
INDON 4.625 43	4/15/2043	2/24/2023	89.49	91.95	4,625%	5.4935%	5.2783%
INDON 4.65 32	9/20/2032	2/24/2023	96.35	98.41	4,650%	5.1369%	4.8592%
INDON 4.75 26	8/1/2026	2/24/2023	99.17	101.10	4,750%	5.0144%	4.4016%
INDON 5.125 45	1/15/2045	2/24/2023	94.66	97.26	5,125%	5.5488%	5.3383%
INDON 5.25 42	1/17/2042	2/24/2023	96.14	98.77	5,250%	5.5827%	5.3538%
INDON 5.25 47	1/8/2047	2/24/2023	95.25	97.97	5,250%	5.6131%	5.4018%

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	2/24/2023	-	100.55	5,500%	NA	5,0945%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	2/24/2023	-	100.41	5,600%	NA	5,3993%
BMRIJ 4.75 25	USD	5/13/2025	2/24/2023	-	98.71	4,750%	NA	5,3694%
INKPIJ 9.75 25	IDR	8/5/2025	2/24/2023	-	104.51	9,750%	NA	7,7144%
PERTIJ 1.4 26	USD	2/9/2026	2/24/2023	-	90.10	4,300%	NA	8,1209%
PERTIJ 4.3 23	USD	5/20/2023	2/24/2023	-	99.92	4,300%	NA	4,5821%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	2/24/2023	-	103.71	8,100%	NA	5,3037%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	2/24/2023	-	101.18	8,250%	NA	4,9977%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	2/24/2023	-	106.97	8,500%	NA	6,2344%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	2/24/2023	-	104.08	9,100%	NA	4,8715%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	2/24/2023	-	101.09	6,300%	NA	4,9003%