

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/23/2023 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	28/02/2023	101.57	103.02	7.000%	6.5645%	6.1732%
FR62	15/04/2042	28/02/2023	92.71	94.29	6.375%	7.0750%	6.9166%
FR63	15/05/2023	28/02/2023	99.90	100.16	5.825%	5.9849%	4.8272%
FR64	15/05/2028	28/02/2023	97.82	99.26	6.125%	6.6226%	6.2907%
FR65	15/05/2033	28/02/2023	98.29	99.87	6.625%	6.8585%	6.6409%
FR68	15/03/2034	28/02/2023	110.43	112.04	8.375%	7.0031%	6.8067%
FR70	15/03/2024	28/02/2023	101.63	102.98	8.375%	6.7420%	5.4258%
FR71	15/03/2029	28/02/2023	111.69	113.30	9.000%	6.6236%	6.3210%
FR72	15/05/2036	28/02/2023	110.47	112.08	8.250%	7.0198%	6.8450%
FR74	15/08/2032	28/02/2023	104.87	106.56	7.500%	6.7943%	6.5593%
FR75	15/05/2038	28/02/2023	103.49	105.05	7.500%	7.1191%	6.9553%
FR76	15/05/2048	28/02/2023	101.85	103.45	7.375%	7.2133%	7.0784%
FR77	15/05/2024	28/02/2023	101.60	102.94	8.125%	6.7268%	5.5941%
FR78	15/05/2029	28/02/2023	107.87	109.36	8.250%	6.6804%	6.3999%
FR80	15/06/2035	28/02/2023	104.01	105.74	7.500%	7.0065%	6.8022%
FR81	15/06/2025	28/02/2023	99.63	100.93	6.500%	6.6697%	6.0567%
FR82	15/09/2030	28/02/2023	101.31	102.67	7.000%	6.7746%	6.5455%
FR83	15/04/2040	28/02/2023	103.53	105.30	7.500%	7.1384%	6.9643%
FR84	15/02/2026	28/02/2023	101.78	103.42	7.250%	6.5811%	5.9784%
FR86	15/04/2026	28/02/2023	97.06	98.68	5.500%	6.5478%	5.9643%
FR87	15/02/2031	28/02/2023	98.14	99.67	6.500%	6.8056%	6.5534%
FR88	15/06/2036	28/02/2023	96.40	98.60	6.250%	6.6607%	6.4066%
FR89	15/08/2051	28/02/2023	97.18	99.14	6.875%	7.1070%	6.9445%
FR90	15/04/2027	28/02/2023	95.04	96.53	5.125%	6.5086%	6.0836%
FR91	15/04/2032	28/02/2023	96.97	98.57	6.375%	6.8244%	6.5842%
FR92	15/06/2042	28/02/2023	98.90	101.55	7.125%	7.2301%	6.9763%
FR93	15/07/2037	28/02/2023	94.65	98.60	6.375%	6.9687%	6.5255%
FR95	15/08/2028	28/02/2023	98.96	100.33	6.375%	6.6039%	6.3024%
FR96	15/02/2033	28/02/2023	101.00	102.52	7.000%	6.8596%	6.8501%
FR97	15/06/2043	28/02/2023	99.98	101.62	7.125%	7.1255%	6.9733%
FR98	15/06/2038	28/02/2023	100.12	101.80	7.125%	7.1104%	6.9520%
ORH17	15/07/2023	28/02/2023	99.95	100.62	6.400%	6.5221%	4.7866%
ORH18	15/10/2023	28/02/2023	99.75	100.20	5.700%	6.0960%	5.3771%
ORH19	15/02/2024	28/02/2023	98.74	100.37	5.570%	6.9131%	5.1786%
ORI20	15/10/2024	28/02/2023	97.48	99.19	4.950%	6.5804%	5.4679%
ORI21	15/02/2025	28/02/2023	96.58	98.49	4.900%	6.7617%	5.1262%
ORI22	15/10/2025	28/02/2023	98.45	100.65	5.950%	6.5929%	5.6822%
PBS004	15/02/2037	28/02/2023	90.40	92.50	6.100%	7.2005%	6.9499%
PBS17	15/10/2025	28/02/2023	98.70	100.10	6.125%	6.6859%	6.0796%
PBS27	15/05/2023	28/02/2023	99.95	100.38	6.500%	6.6081%	4.6995%
PBS28	15/10/2046	28/02/2023	101.35	104.65	7.750%	7.6246%	7.3318%
PBS29	15/03/2034	28/02/2023	94.80	96.60	6.375%	7.0597%	6.8171%
PBS30	15/07/2028	28/02/2023	96.60	97.80	5.875%	6.6335%	6.3616%
PBS32	15/07/2026	28/02/2023	94.70	96.05	4.875%	6.6435%	6.1815%
PBS33	15/06/2047	28/02/2023	93.43	95.22	6.750%	7.3317%	7.1668%
PBS34	15/06/2039	28/02/2023	94.40	97.10	6.500%	7.0831%	6.7956%
SR12	10/03/2023	28/02/2023	99.95	-	6.300%	7.4055%	NA
SR13	10/09/2023	28/02/2023	99.95	100.38	6.050%	6.1415%	5.3310%
SR14	10/03/2024	28/02/2023	98.67	100.29	5.470%	6.8018%	5.1810%
SR15	10/09/2024	28/02/2023	97.47	99.12	5.100%	6.7553%	5.6692%
SR16	10/03/2025	28/02/2023	95.45	98.27	4.950%	7.3700%	5.8545%
SR17	10/09/2025	28/02/2023	98.85	100.15	5.900%	6.3931%	5.8354%

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	2/28/2023	89.70	91.66	1.500%	4.9278%	4.2411%
INDOIS 2,3 25	6/23/2025	2/28/2023	93.33	95.27	2.300%	5.3831%	4.4588%
INDOIS 2,65 31	6/9/2031	2/28/2023	83.45	85.59	2.550%	5.0136%	4.6651%
INDOIS 3,55 51	6/9/2051	2/28/2023	72.59	75.28	3.500%	5.4638%	5.2339%
INDOIS 4,15 27	3/29/2027	2/28/2023	96.52	98.41	4.150%	5.1016%	4.5794%
INDOIS 4,325 25	5/28/2025	2/28/2023	98.28	100.19	4.325%	5.1377%	4.2333%
INDOIS 4,35 24	9/10/2024	2/28/2023	99.05	99.91	4.350%	4.9966%	4.4098%
INDOIS 4,4 27	6/6/2027	2/28/2023	97.22	99.16	4.400%	5.1294%	4.6168%
INDOIS 4,4 28	3/1/2028	2/28/2023	97.29	99.26	4.400%	5.0176%	4.5685%
INDOIS 4,45 29	2/20/2029	2/28/2023	96.96	99.01	4.450%	5.0441%	4.6411%
INDOIS 4,55 26	3/29/2026	2/28/2023	98.42	100.15	4.550%	5.1070%	4.4982%
INDOIS 4,7 32	6/6/2032	2/28/2023	97.14	99.37	4.700%	5.0894%	4.7839%
INDON 3,05 51	3/12/2051	2/28/2023	69.45	71.96	3.050%	5.1123%	4.8996%
INDON 3,35 71	3/12/2071	2/28/2023	64.67	67.39	3.350%	5.4251%	5.2040%
INDON 3,5 50	2/14/2050	2/28/2023	71.77	74.53	3.500%	5.5253%	5.2819%
INDON 3,55 32	3/31/2032	2/28/2023	88.56	90.79	3.550%	5.1394%	4.8114%
INDON 4,1 28	4/24/2028	2/28/2023	95.67	97.69	4.100%	5.0620%	4.6065%
INDON 4,125 25	1/15/2025	2/28/2023	97.59	99.37	4.125%	5.4805%	4.4738%
INDON 4,15 27	9/20/2027	2/28/2023	95.66	97.56	4.150%	5.2294%	4.7496%
INDON 4,2 50	10/15/2050	2/28/2023	80.82	83.54	4.200%	5.5671%	5.3464%
INDON 4,3 52	3/31/2052	2/28/2023	81.85	84.48	4.300%	5.5663%	5.3587%
INDON 4,35 48	1/11/2048	2/28/2023	84.72	87.40	4.350%	5.4822%	5.2638%
INDON 4,625 43	4/15/2043	2/28/2023	88.67	91.23	4.625%	5.5672%	5.3406%
INDON 4,65 32	9/20/2032	2/28/2023	95.52	97.57	4.650%	5.2511%	4.9718%
INDON 4,75 26	8/1/2026	2/28/2023	98.66	100.66	4.750%	5.1793%	4.5397%
INDON 5,125 45	1/15/2045	2/28/2023	93.93	96.62	5.125%	5.6095%	5.3894%
INDON 5,25 42	1/17/2042	2/28/2023	95.49	98.02	5.250%	5.6406%	5.4182%
INDON 5,25 47	1/8/2047	2/28/2023	94.64	97.40	5.250%	5.6616%	5.4454%

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	2/28/2023	-	100.54	5.500%	NA	5.1003%
ADMFIJ 5,5 03/22/25	IDR	3/22/2025	2/28/2023	-	100.40	5.600%	NA	5.3939%
BMRIJ 4,75 25	USD	5/13/2025	2/28/2023	-	98.93	4.750%	NA	5.2637%
INKFIJ 9,75 25	IDR	8/5/2025	2/28/2023	-	104.51	9.750%	NA	7.7101%
PERTIJ 1,4 26	USD	2/9/2026	2/28/2023	-	89.69	1.400%	NA	5.2013%
PERTIJ 4,3 23	USD	5/20/2023	2/28/2023	-	99.92	4.300%	NA	4.5866%
PLNIJ 8,1 07/11/24	IDR	7/11/2024	2/28/2023	-	103.95	8.100%	NA	5.1159%
PLNIJ 8,25 07/05/23	IDR	7/5/2023	2/28/2023	-	101.32	8.250%	NA	4.5636%
PLNIJ 8,5 08/01/26	IDR	8/1/2026	2/28/2023	-	106.57	8.500%	NA	6.2312%
PLNIJ 9,1 02/19/24	IDR	2/19/2024	2/28/2023	-	104.07	9.100%	NA	4.8585%
SMFIJ 6,3 12/11/23	IDR	12/11/2023	2/28/2023	-	101.08	6.300%	NA	4.9038%