

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/4/2023

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	09/01/2023	101.97	103.37	7.000%	6,4714%	6,1055%
FR62	15/04/2042	09/01/2023	91.35	93.65	6.375%	7,2112%	6,9778%
FR63	15/05/2023	09/01/2023	99.87	100.36	5.625%	5,9458%	4,5781%
FR64	15/05/2028	09/01/2023	96.88	98.40	6.125%	6,8273%	6,4808%
FR65	15/05/2033	09/01/2023	96.05	97.77	6.625%	7,1701%	6,9286%
FR68	15/03/2034	09/01/2023	108.55	110.55	8.375%	7,2447%	6,9978%
FR70	15/03/2024	09/01/2023	102.49	103.89	8.375%	6,1655%	4,9668%
FR71	15/03/2029	09/01/2023	110.38	112.03	9.000%	6,9080%	6,5988%
FR72	15/05/2036	09/01/2023	108.34	110.13	8.250%	7,2626%	7,0645%
FR74	15/08/2032	09/01/2023	102.04	103.86	7.500%	7,2006%	6,9414%
FR75	15/05/2038	09/01/2023	101.95	103.84	7.500%	7,2855%	7,0844%
FR76	15/05/2048	09/01/2023	99.89	101.85	7.375%	7,3835%	7,2139%
FR77	15/05/2024	09/01/2023	102.49	103.88	8.125%	6,1809%	5,1310%
FR78	15/05/2029	09/01/2023	107.02	108.61	8.250%	6,8668%	6,5698%
FR80	15/06/2035	09/01/2023	102.16	104.19	7.500%	7,2330%	6,9897%
FR81	15/06/2025	09/01/2023	100.28	101.71	6.500%	6,3723%	5,7385%
FR82	15/09/2030	09/01/2023	99.85	101.42	7.000%	7,0231%	6,7579%
FR83	15/04/2040	09/01/2023	102.11	104.04	7.500%	7,2817%	7,0892%
FR84	15/02/2026	09/01/2023	101.74	103.35	7.250%	6,6188%	6,0502%
FR86	15/04/2026	09/01/2023	97.22	98.69	5.500%	6,4509%	5,9424%
FR87	15/02/2031	09/01/2023	96.48	98.10	6.500%	7,0760%	6,8071%
FR88	15/06/2036	09/01/2023	93.35	95.65	6.250%	7,0217%	6,7467%
FR89	15/08/2051	09/01/2023	94.23	96.38	6.875%	7,3602%	7,1737%
FR90	15/04/2027	09/01/2023	95.29	96.85	5.125%	6,3984%	5,9678%
FR91	15/04/2032	09/01/2023	94.68	96.43	6.375%	7,1679%	6,9004%
FR92	15/06/2042	09/01/2023	99.18	101.04	7.125%	7,2034%	7,0255%
FR93	15/07/2037	09/01/2023	93.85	95.65	6.375%	7,0582%	6,8521%
FR95	15/08/2028	09/01/2023	98.02	99.48	6.375%	6,8032%	6,4850%
FR96	15/02/2033	09/01/2023	98.76	100.49	7.000%	7,1730%	6,9303%
FR97	15/06/2043	09/01/2023	98.79	100.60	7.125%	7,2387%	7,0685%
FR98	15/06/2038	09/01/2023	99.28	101.35	7.125%	7,2023%	6,9802%
ORI17	15/07/2023	09/01/2023	100.04	100.82	6.400%	6,3201%	4,8214%
ORI18	15/10/2023	09/01/2023	99.69	100.41	5.700%	6,1086%	5,1590%
ORI19	15/02/2024	09/01/2023	98.55	100.20	5.570%	6,9308%	5,3817%
ORI20	15/10/2024	09/01/2023	97.05	98.25	4.950%	6,7217%	5,9933%
ORI21	15/02/2025	09/01/2023	96.61	98.26	4.900%	6,6305%	5,7792%
ORI22	15/10/2025	09/01/2023	98.45	100.55	5.950%	6,5640%	5,7341%
PBS004	15/02/2037	09/01/2023	86.35	90.65	6.100%	7,7018%	7,1626%
PBS17	15/10/2025	09/01/2023	98.45	100.05	6.125%	6,7412%	6,1007%
PBS27	15/05/2023	09/01/2023	100.24	100.71	6.500%	5,7711%	4,4662%
PBS28	15/10/2046	09/01/2023	103.41	105.70	7.750%	7,4405%	7,2424%
PBS29	15/03/2034	09/01/2023	92.85	95.15	6.375%	7,3200%	7,0056%
PBS30	15/07/2028	09/01/2023	95.95	97.59	5.875%	6,7645%	6,3988%
PBS32	15/07/2026	09/01/2023	94.59	96.17	4.875%	6,6180%	6,0967%
PBS33	15/06/2047	09/01/2023	92.25	94.10	6.750%	7,4424%	7,2691%
PBS34	15/06/2039	09/01/2023	91.85	93.65	6.500%	7,3622%	7,1628%
SR12	10/03/2023	09/01/2023	99.95	-	6.300%	6,5515%	NA
SR13	10/09/2023	09/01/2023	99.90	100.51	6.050%	6,1977%	5,2791%
SR14	10/03/2024	09/01/2023	98.36	100.01	5.470%	6,9266%	5,4596%
SR15	10/09/2024	09/01/2023	97.53	99.20	5.100%	6,5948%	5,5792%
SR16	10/03/2025	09/01/2023	96.23	97.85	4.950%	6,8244%	6,0085%
SR17	10/09/2025	09/01/2023	97.82	99.58	5.900%	6,7954%	6,0701%

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	1/9/2023	89.47	91.54	1.500%	4,8717%	4,1736%
INDOIS 2.3 25	6/23/2025	1/9/2023	93.91	95.89	2.300%	4,9524%	4,0675%
INDOIS 2.55 31	6/9/2031	1/9/2023	83.45	85.62	2.550%	4,9779%	4,6297%
INDOIS 3.55 51	6/9/2051	1/9/2023	74.08	77.30	3.550%	5,3306%	5,0651%
INDOIS 4.15 27	3/29/2027	1/9/2023	97.05	99.05	4.150%	4,9292%	4,3970%
INDOIS 4.325 25	5/28/2025	1/9/2023	98.79	100.78	4.325%	4,8839%	3,9792%
INDOIS 4.35 24	9/10/2024	1/9/2023	99.31	100.33	4.350%	4,7787%	4,1414%
INDOIS 4.4 27	6/6/2027	1/9/2023	97.46	99.95	4.400%	5,0474%	4,4118%
INDOIS 4.4 28	3/1/2028	1/9/2023	97.73	99.88	4.400%	4,9024%	4,4252%
INDOIS 4.45 29	2/20/2029	1/9/2023	97.25	99.38	4.450%	4,9752%	4,5662%
INDOIS 4.55 26	3/29/2026	1/9/2023	99.18	101.09	4.550%	4,8248%	4,1840%
INDOIS 4.7 32	6/6/2032	1/9/2023	97.20	99.23	4.700%	5,0771%	4,8021%
INDON 3.05 51	3/12/2051	1/9/2023	70.24	73.47	3.050%	5,0383%	4,7713%
INDON 3.35 71	3/12/2071	1/9/2023	64.48	67.87	3.350%	5,4390%	5,1646%
INDON 3.5 50	2/14/2050	1/9/2023	72.48	75.73	3.500%	5,4557%	5,1750%
INDON 4.1 28	4/24/2028	1/9/2023	96.93	99.08	4.100%	4,7607%	4,2948%
INDON 4.125 25	1/15/2025	1/9/2023	98.21	100.23	4.125%	5,0633%	4,0053%
INDON 4.2 50	10/15/2050	1/9/2023	80.29	83.50	4.200%	5,6078%	5,3466%
INDON 4.3 52	3/31/2052	1/9/2023	81.78	85.04	4.300%	5,5689%	5,3132%
INDON 4.35 48	1/11/2048	1/9/2023	89.20	92.05	4.350%	5,1204%	4,9050%
INDON 4.625 43	4/15/2043	1/9/2023	94.29	97.21	4.625%	5,0787%	4,8420%
INDON 4.65 32	9/20/2032	1/9/2023	96.18	98.58	4.650%	5,1541%	4,8341%
INDON 4.75 26	8/1/2026	1/9/2023	99.45	101.46	4.750%	4,9184%	4,3041%
INDON 5.125 45	1/15/2045	1/9/2023	94.76	97.96	5.125%	5,5396%	5,2827%
INDON 5.25 42	1/17/2042	1/9/2023	95.43	98.38	5.250%	5,6446%	5,3869%
INDON 5.25 47	1/8/2047	1/9/2023	83.54	86.75	5.250%	6,6292%	6,3308%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3.5 04/02/23	4/2/2023	1/9/2023	-	99.99	3.500%	NA	3,5406%
ADMFIJ 5.5 07/23/24	7/23/2024	1/9/2023	-	99.31	5.500%	NA	5,9678%
ADMFIJ 5.6 03/22/25	3/22/2025	1/9/2023	-	100.16	5.600%	NA	5,5222%
ASIIIJ 3.5 04/02/2023	4/2/2023	1/9/2023	-	100.10	3.500%	NA	3,0872%
BMRIJ 4.75 25	5/13/2025	1/9/2023	-	98.93	4.750%	NA	5,2357%
INKPJI 9.75 25	8/5/2025	1/9/2023	-	102.71	9.750%	NA	8,5684%
PLNJI 8.1 07/11/24	7/11/2024	1/9/2023	-	104.24	8.100%	NA	5,1788%
PLNJI 8.25 07/05/23	7/5/2023	1/9/2023	-	102.12	8.250%	NA	3,9696%
PLNJI 8.5 08/01/26	8/1/2026	1/9/2023	-	106.00	8.500%	NA	6,6015%
PLNJI 9.1 02/19/24	2/19/2024	1/9/2023	-	105.75	9.100%	NA	3,8503%
SMIFIJ 6.3 12/11/23	12/11/2023	1/9/2023	-	101.66	6.300%	NA	4,4722%