

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/5/2023

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	08/06/2023	103.07	104.58	7.000%	6.1105%	5.6856%
FR62	15/04/2042	08/06/2023	96.56	98.30	6.375%	6.6979%	6.5321%
FR64	15/05/2028	08/06/2023	99.83	101.25	6.125%	6.1643%	5.8292%
FR65	15/05/2033	08/06/2023	100.91	102.55	6.625%	6.4986%	6.2757%
FR68	15/03/2034	08/06/2023	113.65	115.42	8.375%	6.5843%	6.3731%
FR70	15/03/2024	08/06/2023	101.85	102.19	8.375%	5.8849%	5.4405%
FR71	15/03/2029	08/06/2023	112.84	114.48	9.000%	6.3097%	5.9942%
FR72	15/05/2036	08/06/2023	113.29	114.94	8.250%	6.6977%	6.5223%
FR74	15/08/2032	08/06/2023	106.71	108.48	7.500%	6.5164%	6.2706%
FR75	15/05/2038	08/06/2023	107.18	108.96	7.500%	6.7300%	6.5501%
FR76	15/05/2048	08/06/2023	105.02	107.35	7.375%	6.9481%	6.7607%
FR77	15/05/2024	08/06/2023	101.66	102.41	8.125%	6.2774%	5.4620%
FR78	15/05/2029	08/06/2023	109.60	111.18	8.250%	6.2878%	5.9854%
FR80	15/06/2035	08/06/2023	106.96	108.75	7.500%	6.6499%	6.4431%
FR81	15/06/2025	08/06/2023	101.07	102.52	6.500%	5.9308%	5.1736%
FR82	15/09/2030	08/06/2023	103.18	104.70	7.000%	6.4433%	6.1859%
FR83	15/04/2040	08/06/2023	106.89	108.70	7.500%	6.8055%	6.6338%
FR84	15/02/2026	08/06/2023	102.51	103.98	7.250%	6.2190%	5.6334%
FR86	15/04/2026	08/06/2023	99.03	100.60	5.500%	5.8702%	5.2686%
FR87	15/02/2031	08/06/2023	100.17	101.71	6.500%	6.4695%	6.2151%
FR88	15/06/2036	08/06/2023	97.75	100.15	6.250%	6.5085%	6.2327%
FR89	15/08/2051	08/06/2023	99.61	101.70	6.875%	6.9055%	6.7385%
FR90	15/04/2027	08/06/2023	97.32	98.86	5.125%	5.9093%	5.4545%
FR91	15/04/2032	08/06/2023	99.15	100.98	6.375%	6.5012%	6.2280%
FR92	15/06/2042	08/06/2023	103.28	104.95	7.125%	6.8145%	6.6620%
FR93	15/07/2037	08/06/2023	98.90	100.80	6.375%	6.4943%	6.2877%
FR95	15/08/2028	08/06/2023	100.96	102.47	6.375%	6.1537%	5.8149%
FR96	15/02/2033	08/06/2023	103.85	105.51	7.000%	6.4577%	6.2325%
FR97	15/06/2043	08/06/2023	104.27	106.06	7.125%	6.7333%	6.5761%
FR98	15/06/2038	08/06/2023	104.42	106.14	7.125%	6.6549%	6.4793%
ORI17	15/07/2023	08/06/2023	99.97	100.20	6.400%	6.6157%	4.5303%
ORI18	15/10/2023	08/06/2023	99.75	100.27	5.700%	6.4003%	4.9324%
ORI19	15/02/2024	08/06/2023	99.50	99.90	5.570%	6.3103%	5.7156%
ORI20	15/10/2024	08/06/2023	98.00	98.80	4.950%	6.4966%	5.8729%
ORI21	15/02/2025	08/06/2023	97.13	98.84	4.900%	6.7064%	5.6222%
ORI22	15/10/2025	08/06/2023	98.25	100.75	5.950%	6.7571%	5.6073%
PBS003	15/01/2027	08/06/2023	99.60	100.90	6.000%	6.1227%	5.7183%
PBS004	15/02/2037	08/06/2023	92.40	-	6.100%	6.9687%	NA
PBS037	15/03/2036	08/06/2023	100.34	102.10	6.875%	6.8330%	6.6272%
PBS17	15/10/2025	08/06/2023	99.20	100.75	6.125%	6.4914%	5.7766%
PBS28	15/10/2046	08/06/2023	107.35	-	7.750%	7.0998%	NA
PBS29	15/03/2034	08/06/2023	97.80	99.90	6.375%	6.6627%	6.3864%
PBS30	15/07/2028	08/06/2023	95.85	97.70	5.875%	6.8491%	6.4080%
PBS32	15/07/2026	08/06/2023	95.83	97.72	4.875%	6.3717%	5.6829%
PBS33	15/06/2047	08/06/2023	98.49	100.47	6.750%	6.8791%	6.7101%
PBS34	15/06/2039	08/06/2023	96.40	99.80	6.500%	6.8738%	6.5200%
SR13	10/09/2023	08/06/2023	99.92	100.15	6.050%	6.3561%	5.4709%
SR14	10/03/2024	08/06/2023	99.30	100.05	5.470%	6.4159%	5.4021%
SR15	10/09/2024	08/06/2023	97.85	99.12	5.100%	6.7860%	5.7839%
SR16	10/03/2025	08/06/2023	97.23	99.14	4.950%	6.6269%	5.4646%
SR17	10/09/2025	08/06/2023	98.50	100.00	5.900%	6.6187%	5.8997%

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	6/8/2023	90.49	92.62	1.500%	4.9377%	4.1318%
INDOIS 2.3 25	6/23/2025	6/8/2023	94.48	96.55	2.300%	5.1727%	4.0711%
INDOIS 2.55 31	6/9/2031	6/8/2023	85.31	87.61	2.550%	4.7786%	4.4021%
INDOIS 3.55 51	6/9/2051	6/8/2023	74.56	77.40	3.550%	5.3041%	5.0695%
INDOIS 4.15 27	3/29/2027	6/8/2023	97.83	99.86	4.150%	4.7773%	4.1887%
INDOIS 4.325 25	5/28/2025	6/8/2023	98.64	100.70	4.325%	5.0555%	3.9532%
INDOIS 4.35 24	9/10/2024	6/8/2023	99.33	100.12	4.350%	4.8979%	4.2468%
INDOIS 4.4 27	6/6/2027	6/8/2023	98.45	100.50	4.400%	4.8305%	4.2628%
INDOIS 4.4 28	3/1/2028	6/8/2023	98.28	100.38	4.400%	4.8086%	4.3091%
INDOIS 4.45 29	2/20/2029	6/8/2023	98.52	100.62	4.450%	4.7477%	4.3251%
INDOIS 4.55 26	3/29/2026	6/8/2023	99.03	101.10	4.550%	4.9207%	4.1300%
INDOIS 4.7 32	6/6/2032	6/8/2023	99.19	101.59	4.700%	4.8119%	4.4834%
INDON 3.05 51	3/12/2051	6/8/2023	71.04	73.94	3.050%	4.9874%	4.7488%
INDON 3.35 71	3/12/2071	6/8/2023	64.44	67.45	3.350%	5.4479%	5.2024%
INDON 3.5 28	1/11/2028	6/8/2023	94.35	96.39	3.500%	4.8856%	4.3743%

INDON 3.5 50	2/14/2050	6/8/2023	74.36	77.23	3.500%	5.3068%	5.0647%
INDON 3.55 32	3/31/2032	6/8/2023	90.53	92.88	3.550%	4.8837%	4.5380%
INDON 3.7 49	10/30/2049	6/8/2023	77.59	80.44	3.700%	5.2835%	5.0491%
INDON 3.85 27	7/18/2027	6/8/2023	96.04	98.18	3.850%	4.9228%	4.3363%
INDON 4.1 28	4/24/2028	6/8/2023	96.68	98.80	4.100%	4.8708%	4.3746%
INDON 4.125 25	1/15/2025	6/8/2023	97.98	100.09	4.125%	5.4490%	4.0644%
INDON 4.15 27	9/20/2027	6/8/2023	97.01	99.13	4.150%	4.9301%	4.3732%
INDON 4.2 50	10/15/2050	6/8/2023	83.42	86.27	4.200%	5.3619%	5.1399%
INDON 4.3 52	3/31/2052	6/8/2023	84.15	87.00	4.300%	5.3890%	5.1723%
INDON 4.35 27	1/8/2027	6/8/2023	98.12	100.26	4.350%	4.9264%	4.2701%
INDON 4.35 48	1/11/2048	6/8/2023	86.64	89.46	4.350%	5.3308%	5.1070%
INDON 4.55 28	1/11/2028	6/8/2023	98.67	100.73	4.550%	4.8752%	4.3721%
INDON 4.625 43	4/15/2043	6/8/2023	92.91	95.58	4.625%	5.2013%	4.9775%
INDON 4.65 32	9/20/2032	6/8/2023	98.06	100.35	4.650%	4.9116%	4.6024%
INDON 4.75 26	8/1/2026	6/8/2023	99.67	101.64	4.750%	4.8619%	4.1883%
INDON 4.75 47	7/18/2047	6/8/2023	92.48	95.35	4.750%	5.3059%	5.0864%
INDON 4.85 33	1/11/2033	6/8/2023	100.05	102.23	4.850%	4.8428%	4.5600%
INDON 5.125 45	1/15/2045	6/8/2023	97.46	100.31	5.125%	5.3238%	5.1007%
INDON 5.25 42	1/17/2042	6/8/2023	98.60	101.27	5.250%	5.3693%	5.1427%
INDON 5.25 47	1/8/2047	6/8/2023	97.75	100.64	5.250%	5.4197%	5.2022%
INDON 5.35 49	2/11/2049	6/8/2023	99.50	102.30	5.350%	5.3856%	5.1864%
INDON 5.375 23	10/17/2023	6/8/2023	99.70	100.39	5.375%	6.1685%	4.2625%
INDON 5.65 53	1/11/2053	6/8/2023	103.01	105.65	5.650%	5.4437%	5.2705%
INDON 5.875 24	1/15/2024	6/8/2023	99.96	100.75	5.875%	5.9301%	4.6054%
INDON 6.75 44	1/15/2044	6/8/2023	115.70	118.54	6.750%	5.4699%	5.2645%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	6/8/2023	-	99.56	5.500%	NA	5.9024%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/8/2023	-	100.24	5.600%	NA	5.4580%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/8/2023	-	102.50	6.800%	NA	5.7984%
BMRIIJ 4.75 25	USD	5/13/2025	6/8/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	6/8/2023	-	101.69	5.500%	NA	4.8510%
INKPIJ 9.75 25	IDR	8/5/2025	6/8/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/8/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/8/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/8/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/8/2023	-	102.90	8.100%	NA	5.3618%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/8/2023	-	107.19	8.500%	NA	5.9810%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/8/2023	-	103.24	9.100%	NA	4.3969%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/8/2023	-	102.64	6.850%	NA	6.1992%