

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/5/2023

10.00 - 12.00 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	10/07/2023	102.97	104.41	7.000%	6.1216%	5.7084%
FR62	15/04/2042	10/07/2023	97.55	-	6.375%	6.6034%	NA
FR64	15/05/2028	10/07/2023	100.01	101.51	6.125%	6.1204%	5.7624%
FR65	15/05/2033	10/07/2023	101.21	102.81	6.625%	6.4558%	6.2378%
FR68	15/03/2034	10/07/2023	114.36	116.12	8.375%	6.4900%	6.2807%
FR70	15/03/2024	10/07/2023	101.71	101.97	8.375%	5.8101%	5.4312%
FR71	15/03/2029	10/07/2023	113.43	114.89	9.000%	6.1647%	5.8822%
FR72	15/05/2036	10/07/2023	114.56	116.17	8.250%	6.5555%	6.3861%
FR74	15/08/2032	10/07/2023	107.47	109.30	7.500%	6.4038%	6.1503%
FR75	15/05/2038	10/07/2023	107.71	109.35	7.500%	6.6729%	6.5076%
FR76	15/05/2048	10/07/2023	105.80	107.68	7.375%	6.8835%	6.7334%
FR77	15/05/2024	10/07/2023	101.35	102.12	8.125%	6.4728%	5.5571%
FR78	15/05/2029	10/07/2023	109.70	111.24	8.250%	6.2457%	5.9481%
FR80	15/06/2035	10/07/2023	107.79	109.39	7.500%	6.5490%	6.3650%
FR81	15/06/2025	10/07/2023	100.62	102.10	6.500%	6.1543%	5.3468%
FR82	15/09/2030	10/07/2023	103.51	104.94	7.000%	6.3818%	6.1382%
FR83	15/04/2040	10/07/2023	107.56	109.54	7.500%	6.7393%	6.5528%
FR84	15/02/2026	10/07/2023	102.51	104.10	7.250%	6.1909%	5.5396%
FR86	15/04/2026	10/07/2023	98.73	100.39	5.500%	5.9990%	5.3436%
FR87	15/02/2031	10/07/2023	100.52	101.98	6.500%	6.4111%	6.1687%
FR88	15/06/2036	10/07/2023	98.29	100.39	6.250%	6.4462%	6.2052%
FR89	15/08/2051	10/07/2023	100.41	102.64	6.875%	6.8411%	6.6652%
FR90	15/04/2027	10/07/2023	97.60	99.10	5.125%	5.8393%	5.3889%
FR91	15/04/2032	10/07/2023	99.84	101.58	6.375%	6.3972%	6.1377%
FR92	15/06/2042	10/07/2023	103.98	105.79	7.125%	6.7491%	6.5852%
FR93	15/07/2037	10/07/2023	99.15	100.85	6.375%	6.4678%	6.2827%
FR95	15/08/2028	10/07/2023	101.45	102.92	6.375%	6.0392%	5.7067%
FR96	15/02/2033	10/07/2023	104.78	106.40	7.000%	6.3274%	6.1086%
FR97	15/06/2043	10/07/2023	105.38	107.22	7.125%	6.6342%	6.4747%
FR98	15/06/2038	10/07/2023	105.61	107.40	7.125%	6.5309%	6.3504%
ORI18	15/10/2023	10/07/2023	99.75	100.31	5.700%	6.6125%	4.5664%
ORI19	15/02/2024	10/07/2023	99.50	100.38	5.570%	6.4058%	4.9317%
ORI20	15/10/2024	10/07/2023	98.15	99.25	4.950%	6.4697%	5.5616%
ORI21	15/02/2025	10/07/2023	97.95	99.58	4.900%	6.2456%	5.1721%
ORI22	15/10/2025	10/07/2023	99.69	101.06	5.950%	6.0963%	5.4515%
PBS003	15/01/2027	10/07/2023	100.16	101.87	6.000%	5.9483%	5.4099%
PBS004	15/02/2037	10/07/2023	95.90	98.30	6.100%	6.5590%	6.2868%
PBS037	15/03/2036	10/07/2023	102.15	104.25	6.875%	6.6204%	6.3800%
PBS17	15/10/2025	10/07/2023	99.97	101.35	6.125%	6.1339%	5.4819%
PBS28	15/10/2046	10/07/2023	109.95	-	7.750%	6.8849%	NA
PBS29	15/03/2034	10/07/2023	99.46	101.55	6.375%	6.4441%	6.1734%
PBS30	15/07/2028	10/07/2023	98.63	100.40	5.875%	6.1958%	5.7817%
PBS32	15/07/2026	10/07/2023	96.85	98.63	4.875%	6.0281%	5.3707%
PBS33	15/06/2047	10/07/2023	99.87	101.85	6.750%	6.7606%	6.5948%
PBS34	15/06/2039	10/07/2023	98.41	100.36	6.500%	6.6629%	6.4630%
SR13	10/09/2023	10/07/2023	99.95	100.26	6.050%	6.3019%	4.5911%
SR14	10/03/2024	10/07/2023	99.30	100.73	5.470%	6.5243%	4.3756%
SR15	10/09/2024	10/07/2023	98.27	99.41	5.100%	6.5401%	5.5875%
SR16	10/03/2025	10/07/2023	98.01	99.73	4.950%	6.2038%	5.1176%
SR17	10/09/2025	10/07/2023	99.45	101.07	5.900%	6.1702%	5.3761%

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	7/10/2023	90.10	92.19	1.500%	5.1864%	4.3694%
INDOIS 2.3 25	6/23/2025	7/10/2023	94.00	96.08	2.300%	5.5615%	4.4016%
INDOIS 2.55 31	6/9/2031	7/10/2023	84.76	86.99	2.550%	4.8917%	4.5204%
INDOIS 3.55 51	6/9/2051	7/10/2023	75.15	77.97	3.550%	5.2569%	5.0261%
INDOIS 4.15 27	3/29/2027	7/10/2023	97.28	99.28	4.150%	4.9551%	4.3594%
INDOIS 4.325 25	5/28/2025	7/10/2023	98.17	100.20	4.325%	5.3498%	4.2121%
INDOIS 4.35 24	9/10/2024	7/10/2023	98.93	99.73	4.350%	5.2899%	4.5822%
INDOIS 4.4 27	6/6/2027	7/10/2023	97.93	99.95	4.400%	4.9868%	4.4131%
INDOIS 4.4 28	3/1/2028	7/10/2023	97.66	99.71	4.400%	4.9675%	4.4684%
INDOIS 4.45 29	2/20/2029	7/10/2023	97.80	99.89	4.450%	4.9010%	4.4714%
INDOIS 4.55 26	3/29/2026	7/10/2023	98.68	100.68	4.550%	5.0704%	4.2814%
INDOIS 4.7 32	6/6/2032	7/10/2023	98.74	101.08	4.700%	4.8753%	4.5509%
INDON 3.05 51	3/12/2051	7/10/2023	72.55	75.36	3.050%	4.8647%	4.6394%
INDON 3.35 71	3/12/2071	7/10/2023	68.22	71.15	3.350%	5.1436%	4.9256%
INDON 3.5 28	1/11/2028	7/10/2023	93.41	95.51	3.500%	5.1539%	4.6125%
INDON 3.5 50	2/14/2050	7/10/2023	75.90	78.81	3.500%	5.1784%	4.9394%
INDON 3.55 32	3/31/2032	7/10/2023	89.89	92.27	3.550%	4.9910%	4.6352%
INDON 3.7 49	10/30/2049	7/10/2023	78.76	81.62	3.700%	5.1882%	4.9574%
INDON 3.85 27	7/18/2027	7/10/2023	95.28	97.42	3.850%	5.1600%	4.5567%
INDON 4.1 28	4/24/2028	7/10/2023	95.72	97.85	4.100%	5.1148%	4.6027%
INDON 4.125 25	1/15/2025	7/10/2023	97.60	99.72	4.125%	5.7881%	4.3156%
INDON 4.15 27	9/20/2027	7/10/2023	96.20	98.36	4.150%	5.1643%	4.5813%
INDON 4.2 50	10/15/2050	7/10/2023	84.86	87.67	4.200%	5.2499%	5.0358%

INDON 4.3 52	3/31/2052	7/10/2023	85.71	88.54	4.300%	5.2704%	5.0605%
INDON 4.35 27	1/8/2027	7/10/2023	97.46	99.60	4.350%	5.1505%	4.4743%
INDON 4.35 48	1/11/2048	7/10/2023	87.80	90.71	4.350%	5.2395%	5.0124%
INDON 4.55 28	1/11/2028	7/10/2023	97.93	100.01	4.550%	5.0683%	4.5473%
INDON 4.625 43	4/15/2043	7/10/2023	94.44	97.04	4.625%	5.0730%	4.8591%
INDON 4.65 32	9/20/2032	7/10/2023	97.50	99.89	4.650%	4.9910%	4.6639%
INDON 4.75 26	8/1/2026	7/10/2023	99.26	101.26	4.750%	5.0114%	4.3069%
INDON 4.75 47	7/18/2047	7/10/2023	93.72	96.58	4.750%	5.2110%	4.9958%
INDON 4.85 33	1/11/2033	7/10/2023	99.14	101.35	4.850%	4.9644%	4.6725%
INDON 5.125 45	1/15/2045	7/10/2023	98.88	101.67	5.125%	5.2120%	4.9974%
INDON 5.25 42	1/17/2042	7/10/2023	99.79	102.48	5.250%	5.2677%	5.0423%
INDON 5.25 47	1/8/2047	7/10/2023	99.33	102.19	5.250%	5.3001%	5.0892%
INDON 5.35 49	2/11/2049	7/10/2023	100.56	103.40	5.350%	5.3093%	5.1100%
INDON 5.375 23	10/17/2023	7/10/2023	99.61	100.65	5.375%	6.6959%	3.0326%
INDON 5.65 53	1/11/2053	7/10/2023	104.26	106.91	5.650%	5.3609%	5.1899%
INDON 5.875 24	1/15/2024	7/10/2023	100.09	100.80	5.875%	5.6952%	4.3219%
INDON 6.75 44	1/15/2044	7/10/2023	116.75	119.61	6.750%	5.3908%	5.1862%

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	7/10/2023	-	99.56	5.500%	NA	5.9340%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/10/2023	-	100.24	5.600%	NA	5.4517%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/10/2023	-	102.50	6.800%	NA	5.7695%
BMRIJ 5.5 26	USD	4/4/2026	7/10/2023	-	101.69	5.500%	NA	4.8328%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/10/2023	-	102.90	8.100%	NA	5.1525%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/10/2023	-	107.19	8.500%	NA	5.9228%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/10/2023	-	103.24	9.100%	NA	3.8024%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/10/2023	-	102.64	6.850%	NA	6.1891%