

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/6/2023

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	09/06/2023	103.00	104.53	7.000%	6.1298%	5.6987%
FR62	15/04/2042	09/06/2023	96.96	99.30	6.375%	6.6594%	6.4387%
FR64	15/05/2028	09/06/2023	99.78	101.31	6.125%	6.1762%	5.8150%
FR65	15/05/2033	09/06/2023	100.95	102.80	6.625%	6.4930%	6.2420%
FR68	15/03/2034	09/06/2023	113.74	115.48	8.375%	6.5731%	6.3657%
FR70	15/03/2024	09/06/2023	101.85	102.23	8.375%	5.8764%	5.3783%
FR71	15/03/2029	09/06/2023	112.86	114.47	9.000%	6.3048%	5.9950%
FR72	15/05/2036	09/06/2023	113.66	115.35	8.250%	6.6579%	6.4790%
FR74	15/08/2032	09/06/2023	106.77	108.54	7.500%	6.5078%	6.2621%
FR75	15/05/2038	09/06/2023	107.00	108.82	7.500%	6.7483%	6.5640%
FR76	15/05/2048	09/06/2023	105.22	107.35	7.375%	6.9317%	6.7606%
FR77	15/05/2024	09/06/2023	101.60	102.46	8.125%	6.3379%	5.4002%
FR78	15/05/2029	09/06/2023	109.51	111.16	8.250%	6.3044%	5.9884%
FR80	15/06/2035	09/06/2023	107.03	108.78	7.500%	6.6417%	6.4395%
FR81	15/06/2025	09/06/2023	100.90	102.44	6.500%	6.0200%	5.2135%
FR82	15/09/2030	09/06/2023	103.04	104.60	7.000%	6.4671%	6.2024%
FR83	15/04/2040	09/06/2023	106.99	108.85	7.500%	6.7959%	6.6197%
FR84	15/02/2026	09/06/2023	102.39	104.07	7.250%	6.2664%	5.5963%
FR86	15/04/2026	09/06/2023	99.12	100.67	5.500%	5.8357%	5.2418%
FR87	15/02/2031	09/06/2023	100.04	101.63	6.500%	6.4913%	6.2282%
FR88	15/06/2036	09/06/2023	97.61	99.72	6.250%	6.5249%	6.2815%
FR89	15/08/2051	09/06/2023	99.48	101.77	6.875%	6.9160%	6.7330%
FR90	15/04/2027	09/06/2023	97.37	99.25	5.125%	5.8949%	5.3407%
FR91	15/04/2032	09/06/2023	99.15	101.00	6.375%	6.5012%	6.2250%
FR92	15/06/2042	09/06/2023	103.21	105.30	7.125%	6.8210%	6.6304%
FR93	15/07/2037	09/06/2023	98.54	100.80	6.375%	6.5340%	6.2877%
FR95	15/08/2028	09/06/2023	100.88	102.43	6.375%	6.1717%	5.8236%
FR96	15/02/2033	09/06/2023	103.79	105.65	7.000%	6.4658%	6.2136%
FR97	15/06/2043	09/06/2023	104.39	106.19	7.125%	6.7226%	6.5648%
FR98	15/06/2038	09/06/2023	104.53	106.24	7.125%	6.6435%	6.4692%
ORI17	15/07/2023	09/06/2023	99.97	100.66	6.400%	6.6214%	0.2363%
ORI18	15/10/2023	09/06/2023	99.75	100.27	5.700%	6.4057%	4.9266%
ORI19	15/02/2024	09/06/2023	99.50	100.35	5.570%	6.3131%	5.0485%
ORI20	15/10/2024	09/06/2023	97.53	99.28	4.950%	6.8697%	5.5026%
ORI21	15/02/2025	09/06/2023	97.13	98.84	4.900%	6.7091%	5.6233%
ORI22	15/10/2025	09/06/2023	99.00	101.25	5.950%	6.4091%	5.3807%
PBS003	15/01/2027	09/06/2023	99.13	101.38	6.000%	6.2707%	5.5703%
PBS004	15/02/2037	09/06/2023	94.40	-	6.100%	6.7310%	NA
PBS037	15/03/2036	09/06/2023	100.34	102.30	6.875%	6.8330%	6.6040%
PBS17	15/10/2025	09/06/2023	99.85	101.20	6.125%	6.1900%	5.5710%
PBS28	15/10/2046	09/06/2023	107.35	-	7.750%	7.0997%	NA
PBS29	15/03/2034	09/06/2023	97.68	99.88	6.375%	6.6787%	6.3890%
PBS30	15/07/2028	09/06/2023	95.85	97.70	5.875%	6.8496%	6.4083%
PBS32	15/07/2026	09/06/2023	95.83	97.72	4.875%	6.3729%	5.6836%
PBS33	15/06/2047	09/06/2023	98.63	100.84	6.750%	6.8670%	6.6791%
PBS34	15/06/2039	09/06/2023	96.40	99.80	6.500%	6.8739%	6.5201%
SR13	10/09/2023	09/06/2023	99.92	100.15	6.050%	6.3597%	5.4653%
SR14	10/03/2024	09/06/2023	99.30	100.05	5.470%	6.4194%	5.4020%
SR15	10/09/2024	09/06/2023	97.85	99.12	5.100%	6.7894%	5.7853%
SR16	10/03/2025	09/06/2023	97.23	99.14	4.950%	6.6294%	5.4654%
SR17	10/09/2025	09/06/2023	99.00	100.98	5.900%	6.3782%	5.4362%

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	6/9/2023	90.46	92.59	1.500%	4.9524%	4.1454%
INDOIS 2.3 25	6/23/2025	6/9/2023	94.42	96.48	2.300%	5.2089%	4.1103%
INDOIS 2.55 31	6/9/2031	6/9/2023	85.20	87.46	2.550%	4.7976%	4.4269%
INDOIS 3.55 51	6/9/2051	6/9/2023	74.44	77.39	3.550%	5.3144%	5.0704%
INDOIS 4.15 27	3/29/2027	6/9/2023	97.76	99.79	4.150%	4.7982%	4.2087%
INDOIS 4.325 25	5/28/2025	6/9/2023	98.60	100.62	4.325%	5.0781%	3.9950%
INDOIS 4.35 24	9/10/2024	6/9/2023	99.30	100.09	4.350%	4.9239%	4.2712%
INDOIS 4.4 27	6/6/2027	6/9/2023	98.37	100.43	4.400%	4.8532%	4.2819%
INDOIS 4.4 28	3/1/2028	6/9/2023	98.17	100.26	4.400%	4.8354%	4.3373%
INDOIS 4.45 29	2/20/2029	6/9/2023	98.43	100.53	4.450%	4.7662%	4.3430%
INDOIS 4.55 26	3/29/2026	6/9/2023	98.95	100.99	4.550%	4.9520%	4.1712%
INDOIS 4.7 32	6/6/2032	6/9/2023	99.13	101.52	4.700%	4.8203%	4.4928%
INDON 3.05 51	3/12/2051	6/9/2023	71.21	74.03	3.050%	4.9732%	4.7417%
INDON 3.35 71	3/12/2071	6/9/2023	64.52	67.47	3.350%	5.4412%	5.2009%
INDON 3.5 28	1/11/2028	6/9/2023	94.24	96.30	3.500%	4.9144%	4.3971%

INDON 3.5 50	2/14/2050	6/9/2023	74.37	77.30	3.500%	5.3060%	5.0590%
INDON 3.55 32	3/31/2032	6/9/2023	90.47	92.85	3.550%	4.8930%	4.5426%
INDON 3.7 49	10/30/2049	6/9/2023	77.64	80.46	3.700%	5.2793%	5.0475%
INDON 3.85 27	7/18/2027	6/9/2023	95.99	98.14	3.850%	4.9374%	4.3474%
INDON 4.1 28	4/24/2028	6/9/2023	96.58	98.75	4.100%	4.8950%	4.3863%
INDON 4.125 25	1/15/2025	6/9/2023	97.96	100.08	4.125%	5.4646%	4.0708%
INDON 4.15 27	9/20/2027	6/9/2023	97.03	99.14	4.150%	4.9252%	4.3707%
INDON 4.2 50	10/15/2050	6/9/2023	83.39	86.32	4.200%	5.3643%	5.1361%
INDON 4.3 52	3/31/2052	6/9/2023	84.19	87.03	4.300%	5.3859%	5.1701%
INDON 4.35 27	1/8/2027	6/9/2023	98.13	100.26	4.350%	4.9237%	4.2701%
INDON 4.35 48	1/11/2048	6/9/2023	86.73	89.52	4.350%	5.3236%	5.1024%
INDON 4.55 28	1/11/2028	6/9/2023	98.61	100.62	4.550%	4.8903%	4.3986%
INDON 4.625 43	4/15/2043	6/9/2023	92.95	95.64	4.625%	5.1979%	4.9726%
INDON 4.65 32	9/20/2032	6/9/2023	98.04	100.36	4.650%	4.9144%	4.6011%
INDON 4.75 26	8/1/2026	6/9/2023	99.47	101.60	4.750%	4.9313%	4.2014%
INDON 4.75 47	7/18/2047	6/9/2023	92.49	95.30	4.750%	5.3052%	5.0902%
INDON 4.85 33	1/11/2033	6/9/2023	100.02	102.21	4.850%	4.8468%	4.5625%
INDON 5.125 45	1/15/2045	6/9/2023	97.48	100.32	5.125%	5.3222%	5.1000%
INDON 5.25 42	1/17/2042	6/9/2023	98.56	101.30	5.250%	5.3728%	5.1402%
INDON 5.25 47	1/8/2047	6/9/2023	97.78	100.69	5.250%	5.4174%	5.1985%
INDON 5.35 49	2/11/2049	6/9/2023	99.50	102.38	5.350%	5.3856%	5.1808%
INDON 5.375 23	10/17/2023	6/9/2023	99.70	100.39	5.375%	6.1738%	4.2539%
INDON 5.65 53	1/11/2053	6/9/2023	103.06	105.68	5.650%	5.4404%	5.2686%
INDON 5.875 24	1/15/2024	6/9/2023	99.95	100.69	5.875%	5.9476%	4.7003%
INDON 6.75 44	1/15/2044	6/9/2023	115.66	118.58	6.750%	5.4727%	5.2616%

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	6/9/2023	-	99.56	5.500%	NA	5.9034%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/9/2023	-	100.24	5.600%	NA	5.4578%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/9/2023	-	102.50	6.800%	NA	5.7975%
BMRIIJ 4.75 25	USD	5/13/2025	6/9/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	6/9/2023	-	101.69	5.500%	NA	4.8504%
INKPIJ 9.75 25	IDR	8/5/2025	6/9/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/9/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/9/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/9/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/9/2023	-	102.90	8.100%	NA	5.3553%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/9/2023	-	107.19	8.500%	NA	5.9791%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/9/2023	-	103.24	9.100%	NA	4.3792%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/9/2023	-	102.64	6.850%	NA	6.1989%