

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/6/2023

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	11/07/2023	103.15	104.64	7.000%	6.0690%	5.6422%
FR62	15/04/2042	11/07/2023	97.41	-	6.375%	6.6167%	NA
FR64	15/05/2028	11/07/2023	100.27	101.72	6.125%	6.0578%	5.7125%
FR65	15/05/2033	11/07/2023	101.62	103.22	6.625%	6.3994%	6.1825%
FR68	15/03/2034	11/07/2023	114.94	116.64	8.375%	6.4203%	6.2193%
FR70	15/03/2024	11/07/2023	101.54	101.93	8.375%	6.0501%	5.4786%
FR71	15/03/2029	11/07/2023	113.36	114.95	9.000%	6.1773%	5.8696%
FR72	15/05/2036	11/07/2023	115.05	116.61	8.250%	6.5034%	6.3402%
FR74	15/08/2032	11/07/2023	107.59	109.37	7.500%	6.3868%	6.1404%
FR75	15/05/2038	11/07/2023	108.79	110.60	7.500%	6.5636%	6.3838%
FR76	15/05/2048	11/07/2023	106.95	108.72	7.375%	6.7912%	6.6520%
FR77	15/05/2024	11/07/2023	101.23	102.06	8.125%	6.6117%	5.6203%
FR78	15/05/2029	11/07/2023	109.65	111.25	8.250%	6.2547%	5.9454%
FR80	15/06/2035	11/07/2023	108.14	109.92	7.500%	6.5083%	6.3046%
FR81	15/06/2025	11/07/2023	100.56	102.12	6.500%	6.1869%	5.3343%
FR82	15/09/2030	11/07/2023	103.60	105.09	7.000%	6.3661%	6.1127%
FR83	15/04/2040	11/07/2023	108.08	109.88	7.500%	6.6898%	6.5212%
FR84	15/02/2026	11/07/2023	102.46	104.07	7.250%	6.2106%	5.5502%
FR86	15/04/2026	11/07/2023	98.62	100.34	5.500%	6.0434%	5.3630%
FR87	15/02/2031	11/07/2023	100.62	102.21	6.500%	6.3944%	6.1309%
FR88	15/06/2036	11/07/2023	98.52	100.57	6.250%	6.4195%	6.1848%
FR89	15/08/2051	11/07/2023	101.29	103.17	6.875%	6.7710%	6.6242%
FR90	15/04/2027	11/07/2023	97.50	99.05	5.125%	5.8701%	5.4040%
FR91	15/04/2032	11/07/2023	100.03	101.78	6.375%	6.3686%	6.1082%
FR92	15/06/2042	11/07/2023	104.97	106.62	7.125%	6.6589%	6.5112%
FR93	15/07/2037	11/07/2023	99.36	101.09	6.375%	6.4447%	6.2569%
FR95	15/08/2028	11/07/2023	101.51	103.06	6.375%	6.0254%	5.6751%
FR96	15/02/2033	11/07/2023	105.14	106.88	7.000%	6.2783%	6.0444%
FR97	15/06/2043	11/07/2023	107.13	108.87	7.125%	6.4824%	6.3350%
FR98	15/06/2038	11/07/2023	107.16	108.90	7.125%	6.3743%	6.2022%
ORI18	15/10/2023	11/07/2023	99.75	100.40	5.700%	6.6219%	4.2254%
ORI19	15/02/2024	11/07/2023	99.50	100.39	5.570%	6.4095%	4.9122%
ORI20	15/10/2024	11/07/2023	98.06	99.36	4.950%	6.5480%	5.4726%
ORI21	15/02/2025	11/07/2023	97.86	99.68	4.900%	6.3078%	5.1072%
ORI22	15/10/2025	11/07/2023	99.50	101.26	5.950%	6.1868%	5.3575%
PBS003	15/01/2027	11/07/2023	100.26	101.87	6.000%	5.9165%	5.4096%
PBS004	15/02/2037	11/07/2023	96.40	98.80	6.100%	6.5016%	6.2312%
PBS037	15/03/2036	11/07/2023	102.48	104.66	6.875%	6.5822%	6.3338%
PBS17	15/10/2025	11/07/2023	100.21	101.88	6.125%	6.0195%	5.2334%
PBS28	15/10/2046	11/07/2023	110.40	-	7.750%	6.8486%	NA
PBS29	15/03/2034	11/07/2023	99.50	101.07	6.375%	6.4388%	6.2349%
PBS30	15/07/2028	11/07/2023	98.65	100.42	5.875%	6.1912%	5.7770%
PBS32	15/07/2026	11/07/2023	96.86	98.63	4.875%	6.0254%	5.3712%
PBS33	15/06/2047	11/07/2023	99.99	102.07	6.750%	6.7504%	6.5767%
PBS34	15/06/2039	11/07/2023	98.12	100.08	6.500%	6.6931%	6.4913%
SR13	10/09/2023	11/07/2023	99.95	100.27	6.050%	6.3050%	4.5131%
SR14	10/03/2024	11/07/2023	99.30	100.49	5.470%	6.5284%	4.7304%
SR15	10/09/2024	11/07/2023	98.28	99.44	5.100%	6.5348%	5.5637%
SR16	10/03/2025	11/07/2023	97.97	99.66	4.950%	6.2313%	5.1617%
SR17	10/09/2025	11/07/2023	99.41	101.18	5.900%	6.1903%	5.3220%

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	7/11/2023	89.96	92.04	1.500%	5.2453%	4.4299%
INDOIS 2.3 25	6/23/2025	7/11/2023	93.87	95.92	2.300%	5.6396%	4.4927%
INDOIS 2.55 31	6/9/2031	7/11/2023	84.58	86.81	2.550%	4.9229%	4.5506%
INDOIS 3.55 51	6/9/2051	7/11/2023	75.03	77.85	3.550%	5.2671%	5.0358%
INDOIS 4.15 27	3/29/2027	7/11/2023	97.18	99.18	4.150%	4.9858%	4.3890%
INDOIS 4.325 25	5/28/2025	7/11/2023	97.97	99.98	4.325%	5.4651%	4.3340%
INDOIS 4.35 24	9/10/2024	7/11/2023	98.84	99.66	4.350%	5.3723%	4.6445%
INDOIS 4.4 27	6/6/2027	7/11/2023	97.74	99.77	4.400%	5.0418%	4.4637%
INDOIS 4.4 28	3/1/2028	7/11/2023	97.49	99.53	4.400%	5.0098%	4.5118%
INDOIS 4.45 29	2/20/2029	7/11/2023	97.58	99.69	4.450%	4.9471%	4.5121%
INDOIS 4.55 26	3/29/2026	7/11/2023	98.57	100.55	4.550%	5.1149%	4.3319%
INDOIS 4.7 32	6/6/2032	7/11/2023	98.53	100.88	4.700%	4.9049%	4.5782%
INDON 3.05 51	3/12/2051	7/11/2023	72.55	75.29	3.050%	4.8648%	4.6449%
INDON 3.35 71	3/12/2071	7/11/2023	68.25	71.10	3.350%	5.1413%	4.9292%
INDON 3.5 28	1/11/2028	7/11/2023	93.16	95.25	3.500%	5.2203%	4.6795%
INDON 3.5 50	2/14/2050	7/11/2023	75.89	78.74	3.500%	5.1793%	4.9451%
INDON 3.55 32	3/31/2032	7/11/2023	89.58	91.93	3.550%	5.0385%	4.6857%
INDON 3.7 49	10/30/2049	7/11/2023	78.73	81.56	3.700%	5.1908%	4.9622%
INDON 3.85 27	7/18/2027	7/11/2023	95.12	97.30	3.850%	5.2067%	4.5906%
INDON 4.1 28	4/24/2028	7/11/2023	95.44	97.59	4.100%	5.1837%	4.6648%
INDON 4.125 25	1/15/2025	7/11/2023	97.61	99.70	4.125%	5.7841%	4.3297%
INDON 4.15 27	9/20/2027	7/11/2023	95.98	98.19	4.150%	5.2252%	4.6269%
INDON 4.2 50	10/15/2050	7/11/2023	84.76	87.55	4.200%	5.2577%	5.0448%

INDON 4.3 52	3/31/2052	7/11/2023	85.65	88.40	4.300%	5.2750%	5.0706%
INDON 4.35 27	1/8/2027	7/11/2023	97.34	99.47	4.350%	5.1896%	4.5151%
INDON 4.35 48	1/11/2048	7/11/2023	87.94	90.67	4.350%	5.2284%	5.0155%
INDON 4.55 28	1/11/2028	7/11/2023	97.76	99.80	4.550%	5.1118%	4.5994%
INDON 4.625 43	4/15/2043	7/11/2023	94.16	96.78	4.625%	5.0966%	4.8801%
INDON 4.65 32	9/20/2032	7/11/2023	97.14	99.51	4.650%	5.0412%	4.7153%
INDON 4.75 26	8/1/2026	7/11/2023	99.01	101.14	4.750%	5.1010%	4.3484%
INDON 4.75 47	7/18/2047	7/11/2023	93.76	96.57	4.750%	5.2080%	4.9966%
INDON 4.85 33	1/11/2033	7/11/2023	98.74	100.86	4.850%	5.0181%	4.7366%
INDON 5.125 45	1/15/2045	7/11/2023	98.85	101.59	5.125%	5.2144%	5.0034%
INDON 5.25 42	1/17/2042	7/11/2023	99.49	102.19	5.250%	5.2934%	5.0662%
INDON 5.25 47	1/8/2047	7/11/2023	99.20	101.98	5.250%	5.3100%	5.1044%
INDON 5.35 49	2/11/2049	7/11/2023	100.48	103.24	5.350%	5.3151%	5.1211%
INDON 5.375 23	10/17/2023	7/11/2023	99.61	100.65	5.375%	6.7082%	3.0104%
INDON 5.65 53	1/11/2053	7/11/2023	104.26	106.86	5.650%	5.3609%	5.1931%
INDON 5.875 24	1/15/2024	7/11/2023	100.07	100.79	5.875%	5.7338%	4.3335%
INDON 6.75 44	1/15/2044	7/11/2023	116.67	119.46	6.750%	5.3966%	5.1967%

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	7/11/2023	-	99.56	5.500%	NA	5.9351%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/11/2023	-	100.24	5.600%	NA	5.4515%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/11/2023	-	102.50	6.800%	NA	5.7686%
BMRIJ 5.5 26	USD	4/4/2026	7/11/2023	-	101.69	5.500%	NA	4.8322%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/11/2023	-	102.90	8.100%	NA	5.1450%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/11/2023	-	107.19	8.500%	NA	5.9208%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/11/2023	-	103.24	9.100%	NA	3.7800%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/11/2023	-	102.64	6.850%	NA	6.1887%