

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/6/2023

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	11/10/2023	100.39	101.95	7.000%	6.8728%	6.3817%
FR62	15/04/2042	11/10/2023	95.40	98.80	6.375%	6.8160%	6.4872%
FR64	15/05/2028	11/10/2023	96.64	97.96	6.125%	6.9904%	6.6455%
FR65	15/05/2033	11/10/2023	96.05	97.90	6.625%	7.2009%	6.9270%
FR68	15/03/2034	11/10/2023	109.16	112.94	8.375%	7.1148%	6.6350%
FR70	15/03/2024	11/10/2023	100.83	101.16	8.375%	6.3477%	5.5704%
FR71	15/03/2029	11/10/2023	108.51	110.24	9.000%	7.0823%	6.7158%
FR72	15/05/2036	11/10/2023	109.50	111.15	8.250%	7.0954%	6.9088%
FR74	15/08/2032	11/10/2023	102.19	104.39	7.500%	7.1594%	6.8286%
FR75	15/05/2038	11/10/2023	101.58	103.56	7.500%	7.3208%	7.1031%
FR76	15/05/2048	11/10/2023	103.39	105.85	7.375%	7.0812%	6.8777%
FR77	15/05/2024	11/10/2023	100.90	101.34	8.125%	6.5409%	5.7864%
FR78	15/05/2029	11/10/2023	105.31	106.92	8.250%	7.0816%	6.7425%
FR80	15/06/2035	11/10/2023	101.90	103.84	7.500%	7.2540%	7.0111%
FR81	15/06/2025	11/10/2023	99.55	100.98	6.500%	6.7803%	5.8712%
FR82	15/09/2030	11/10/2023	98.99	100.66	7.000%	7.1862%	6.8773%
FR83	15/04/2040	11/10/2023	101.54	103.47	7.500%	7.3374%	7.1387%
FR84	15/02/2026	11/10/2023	101.19	102.70	7.250%	6.6874%	5.9934%
FR86	15/04/2026	11/10/2023	97.19	98.69	5.500%	6.7347%	6.0700%
FR87	15/02/2031	11/10/2023	96.03	97.75	6.500%	7.2033%	6.8935%
FR88	15/06/2036	11/10/2023	93.15	95.49	6.250%	7.0758%	6.7846%
FR89	15/08/2051	11/10/2023	96.35	99.10	6.875%	7.1787%	6.9475%
FR90	15/04/2027	11/10/2023	94.74	96.33	5.125%	6.8352%	6.3063%
FR91	15/04/2032	11/10/2023	94.92	96.74	6.375%	7.1829%	6.8874%
FR92	15/06/2042	11/10/2023	98.38	101.58	7.125%	7.2836%	6.9711%
FR93	15/07/2037	11/10/2023	94.40	97.80	6.375%	7.0145%	6.6196%
FR95	15/08/2028	11/10/2023	97.48	99.03	6.375%	6.9943%	6.6095%
FR96	15/02/2033	11/10/2023	98.72	101.05	7.000%	7.1885%	6.8442%
FR97	15/06/2043	11/10/2023	98.19	100.15	7.125%	7.2983%	7.1094%
FR98	15/06/2038	11/10/2023	98.33	100.13	7.125%	7.3108%	7.1090%
FR100	15/02/2034	11/10/2023	96.82	98.62	6.625%	7.0617%	6.8114%
ORI18	15/10/2023	11/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	11/10/2023	99.55	100.23	5.570%	6.8924%	4.8880%
ORI20	15/10/2024	11/10/2023	98.32	-	4.950%	6.6821%	NA
ORI21	15/02/2025	11/10/2023	97.69	99.43	4.900%	6.7084%	5.3405%
ORI22	15/10/2025	11/10/2023	98.73	100.28	5.950%	6.6295%	5.8012%
ORI023-T3	15/07/2026	11/10/2023	98.30	-	6.250%	7.0242%	NA
ORI023-T6	15/07/2029	11/10/2023	97.54	-	6.100%	6.6179%	NA
PBS003	15/01/2027	11/10/2023	98.64	100.54	6.000%	6.4651%	5.8122%
PBS004	15/02/2037	11/10/2023	95.40	-	6.100%	6.6233%	NA
PBS037	15/03/2036	11/10/2023	100.90	102.98	6.875%	6.7659%	6.5206%
PBS17	15/10/2025	11/10/2023	99.39	101.57	6.125%	6.4527%	5.2913%
PBS28	15/10/2046	11/10/2023	109.51	-	7.750%	6.9180%	NA
PBS29	15/03/2034	11/10/2023	98.46	100.09	6.375%	6.5806%	6.3623%
PBS30	15/07/2028	11/10/2023	97.49	99.38	5.875%	6.4934%	6.0241%
PBS32	15/07/2026	11/10/2023	95.67	97.66	4.875%	6.6126%	5.8010%
PBS33	15/06/2047	11/10/2023	98.83	100.75	6.750%	6.8494%	6.6854%
PBS34	15/06/2039	11/10/2023	94.40	97.80	6.500%	7.0963%	6.7280%
SR14	10/03/2024	11/10/2023	99.45	100.07	5.470%	6.8195%	5.2933%
SR15	10/09/2024	11/10/2023	98.95	99.64	5.100%	6.1965%	5.4742%
SR16	10/03/2025	11/10/2023	97.54	99.36	4.950%	6.7865%	5.4216%
SR17	10/09/2025	11/10/2023	98.64	100.31	5.900%	6.6609%	5.7266%
SR18-T3	10/03/2026	11/10/2023	99.12	100.73	6.250%	6.6472%	5.9183%
SR18-T5	10/03/2028	11/10/2023	99.58	101.38	6.400%	6.5091%	6.0375%

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	10/11/2023	88.93	90.79	1.500%	6.0662%	5.2527%
INDOIS 2.3 25	6/23/2025	10/11/2023	93.56	95.39	2.300%	6.3549%	5.1661%
INDOIS 2.55 31	6/9/2031	10/11/2023	79.73	81.69	2.550%	5.8729%	5.5117%
INDOIS 3.55 51	6/9/2051	10/11/2023	65.22	67.73	3.550%	6.1925%	5.9398%
INDOIS 4.15 27	3/29/2027	10/11/2023	94.81	96.59	4.150%	5.8242%	5.2378%
INDOIS 4.325 25	5/28/2025	10/11/2023	97.49	99.26	4.325%	5.9593%	4.7991%
INDOIS 4.35 24	9/10/2024	10/11/2023	98.50	99.15	4.350%	6.0550%	5.3096%
INDOIS 4.4 27	6/6/2027	10/11/2023	95.32	97.14	4.400%	5.8391%	5.2691%
INDOIS 4.4 28	3/1/2028	10/11/2023	94.76	96.58	4.400%	5.7667%	5.2818%
INDOIS 4.45 29	2/20/2029	10/11/2023	94.26	96.14	4.450%	5.7070%	5.2853%
INDOIS 4.55 26	3/29/2026	10/11/2023	97.07	98.79	4.550%	5.8416%	5.0773%
INDOIS 4.7 32	6/6/2032	10/11/2023	92.18	94.29	4.700%	5.8642%	5.5385%
INDON 3.05 51	3/12/2051	10/11/2023	61.67	64.12	3.050%	5.8823%	5.6349%
INDON 3.35 71	3/12/2071	10/11/2023	56.86	59.34	3.350%	6.1693%	5.9175%
INDON 3.5 28	1/11/2028	10/11/2023	91.15	92.97	3.500%	5.8821%	5.3705%
INDON 3.5 50	2/14/2050	10/11/2023	64.79	67.23	3.500%	6.2395%	5.9876%
INDON 3.55 32	3/31/2032	10/11/2023	84.27	86.30	3.550%	5.9400%	5.6035%
INDON 3.7 49	10/30/2049	10/11/2023	66.94	69.31	3.700%	6.2987%	6.0566%
INDON 3.85 27	7/18/2027	10/11/2023	93.48	95.30	3.850%	5.7986%	5.2385%

INDON 4.1 28	4/24/2028	10/11/2023	93.06	94.92	4.100%	5.8643%	5.3766%
INDON 4.125 25	1/15/2025	10/11/2023	97.67	99.42	4.125%	6.0659%	4.5989%
INDON 4.15 27	9/20/2027	10/11/2023	94.26	96.03	4.150%	5.7988%	5.2778%
INDON 4.2 50	10/15/2050	10/11/2023	73.52	76.08	4.200%	6.2405%	5.9996%
INDON 4.3 52	3/31/2052	10/11/2023	74.52	76.92	4.300%	6.2207%	6.0008%
INDON 4.35 27	1/8/2027	10/11/2023	95.52	97.36	4.350%	5.8854%	5.2437%
INDON 4.35 48	1/11/2048	10/11/2023	76.15	78.51	4.350%	6.2771%	6.0504%
INDON 4.55 28	1/11/2028	10/11/2023	95.31	97.13	4.550%	5.8090%	5.3113%
INDON 4.625 43	4/15/2043	10/11/2023	83.13	85.47	4.625%	6.1176%	5.8873%
INDON 4.65 32	9/20/2032	10/11/2023	91.28	93.30	4.650%	5.9194%	5.6127%
INDON 4.75 26	8/1/2026	10/11/2023	97.90	99.66	4.750%	5.5654%	4.8785%
INDON 4.75 47	7/18/2047	10/11/2023	82.18	84.59	4.750%	6.1909%	5.9713%
INDON 4.85 33	1/11/2033	10/11/2023	93.21	95.08	4.850%	5.8079%	5.5357%
INDON 5.125 45	1/15/2045	10/11/2023	87.40	89.81	5.125%	6.1987%	5.9771%
INDON 5.25 42	1/17/2042	10/11/2023	89.56	91.84	5.250%	6.2130%	5.9900%
INDON 5.25 47	1/8/2047	10/11/2023	88.28	90.70	5.250%	6.2084%	5.9960%
INDON 5.35 49	2/11/2049	10/11/2023	88.08	90.46	5.350%	6.2969%	6.0932%
INDON 5.375 23	10/17/2023	10/11/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/11/2023	91.48	93.86	5.650%	6.2897%	6.1019%
INDON 5.875 24	1/15/2024	10/11/2023	99.78	100.38	5.875%	6.6397%	4.3409%
INDON 6.75 44	1/15/2044	10/11/2023	105.03	107.45	6.750%	6.3057%	6.1032%

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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	10/11/2023	-	102.76	6.800%	NA	5.5476%
BMRIJ 5.5 26	USD	4/4/2026	10/11/2023	-	100.70	5.500%	NA	5.1951%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/11/2023	-	106.75	8.500%	NA	5.8731%