

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/6/2023

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	09/11/2023	100.14	101.50	7.000%	6.9540%	6.5148%
FR62	15/04/2042	09/11/2023	94.70	97.55	6.375%	6.8864%	6.6062%
FR64	15/05/2028	09/11/2023	97.10	98.50	6.125%	6.8835%	6.5138%
FR65	15/05/2033	09/11/2023	97.52	99.55	6.625%	6.9861%	6.6895%
FR68	15/03/2034	09/11/2023	108.90	111.90	8.375%	7.1412%	6.7555%
FR70	15/03/2024	09/11/2023	100.53	101.00	8.375%	6.7081%	5.3396%
FR71	15/03/2029	09/11/2023	108.94	111.20	9.000%	6.9640%	6.4831%
FR72	15/05/2036	09/11/2023	109.25	111.05	8.250%	7.1206%	6.9158%
FR74	15/08/2032	09/11/2023	103.15	105.05	7.500%	7.0102%	6.7254%
FR75	15/05/2038	09/11/2023	103.20	105.55	7.500%	7.1421%	6.8888%
FR76	15/05/2048	09/11/2023	101.93	104.47	7.375%	7.2060%	6.9912%
FR77	15/05/2024	09/11/2023	100.69	101.20	8.125%	6.7255%	5.7059%
FR78	15/05/2029	09/11/2023	105.81	108.00	8.250%	6.9622%	6.4993%
FR80	15/06/2035	09/11/2023	103.35	105.91	7.500%	7.0705%	6.7555%
FR81	15/06/2025	09/11/2023	99.55	100.75	6.500%	6.7973%	5.9944%
FR82	15/09/2030	09/11/2023	99.97	102.15	7.000%	7.0032%	6.6022%
FR83	15/04/2040	09/11/2023	102.87	105.30	7.500%	7.1984%	6.9529%
FR84	15/02/2026	09/11/2023	100.38	101.50	7.250%	7.0576%	6.5187%
FR86	15/04/2026	09/11/2023	96.98	98.18	5.500%	6.8699%	6.3184%
FR87	15/02/2031	09/11/2023	97.57	99.50	6.500%	6.9291%	6.5854%
FR88	15/06/2036	09/11/2023	93.61	96.55	6.250%	7.0217%	6.6580%
FR89	15/08/2051	09/11/2023	96.48	98.60	6.875%	7.1676%	6.9887%
FR90	15/04/2027	09/11/2023	94.99	97.00	5.125%	6.7866%	6.1071%
FR91	15/04/2032	09/11/2023	95.11	98.55	6.375%	7.1567%	6.6011%
FR92	15/06/2042	09/11/2023	99.83	102.55	7.125%	7.1407%	6.8790%
FR93	15/07/2037	09/11/2023	93.24	97.55	6.375%	7.1567%	6.6492%
FR95	15/08/2028	09/11/2023	98.05	99.80	6.375%	6.8587%	6.4213%
FR96	15/02/2033	09/11/2023	101.10	103.15	7.000%	6.8356%	6.5391%
FR97	15/06/2043	09/11/2023	101.15	103.15	7.125%	7.0152%	6.8301%
FR98	15/06/2038	09/11/2023	101.60	103.35	7.125%	6.9478%	6.7594%
FR100	15/02/2034	09/11/2023	98.15	100.25	6.625%	6.8774%	6.5893%
FR101	15/04/2029	09/11/2023	99.48	101.45	6.875%	6.9901%	6.5516%
ORI19	15/02/2024	09/11/2023	99.47	100.20	5.570%	7.6392%	4.7926%
ORI20	15/10/2024	09/11/2023	98.09	98.89	4.950%	7.0954%	6.1896%
ORI21	15/02/2025	09/11/2023	97.23	98.43	4.900%	7.2177%	6.2038%
ORI22	15/10/2025	09/11/2023	98.65	99.99	5.950%	6.7013%	5.9543%
ORI023-T3	15/07/2026	09/11/2023	98.01	-	5.900%	6.8332%	NA
ORI023-T6	15/07/2029	09/11/2023	97.54	-	6.100%	6.6246%	NA
PBS003	15/01/2027	09/11/2023	96.75	99.50	6.000%	7.1576%	6.1721%
PBS004	15/02/2037	09/11/2023	93.70	-	6.100%	6.8283%	NA
PBS037	15/03/2036	09/11/2023	97.50	100.05	6.875%	7.1822%	6.8674%
PBS17	15/10/2025	09/11/2023	99.05	100.12	6.125%	6.6551%	6.0549%
PBS28	15/10/2046	09/11/2023	106.45	-	7.750%	7.1719%	NA
PBS29	15/03/2034	09/11/2023	94.63	97.15	6.375%	7.1156%	6.7609%
PBS30	15/07/2028	09/11/2023	94.96	96.96	5.875%	7.1591%	6.6390%
PBS32	15/07/2026	09/11/2023	94.81	96.35	4.875%	7.0320%	6.3763%
PBS33	15/06/2047	09/11/2023	95.45	97.90	6.750%	7.1512%	6.9313%
PBS34	15/06/2039	09/11/2023	95.20	98.55	6.500%	7.0101%	6.6500%
SR14	10/03/2024	09/11/2023	99.37	100.10	5.470%	7.4136%	5.1563%
SR15	10/09/2024	09/11/2023	98.40	99.27	5.100%	6.9259%	5.9272%
SR16	10/03/2025	09/11/2023	97.33	98.77	4.950%	7.0697%	5.9172%
SR17	10/09/2025	09/11/2023	97.87	99.15	5.900%	7.1506%	6.3945%
SR18-T3	10/03/2026	09/11/2023	99.17	100.95	6.250%	6.6350%	5.8035%
SR18-T5	10/03/2028	09/11/2023	96.57	97.96	6.400%	7.3354%	6.9504%



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	11/9/2023	90.23	91.55	1.500%	5.6258%	5.0377%
INDOIS 2.3 25	6/23/2025	11/9/2023	94.61	96.15	2.300%	5.8445%	4.8049%
INDOIS 2.55 31	6/9/2031	11/9/2023	81.64	83.05	2.550%	5.5511%	5.2946%
INDOIS 3.55 51	6/9/2051	11/9/2023	67.59	69.41	3.550%	5.9577%	5.7820%
INDOIS 4.15 27	3/29/2027	11/9/2023	95.93	97.24	4.150%	5.4832%	5.0465%
INDOIS 4.325 25	5/28/2025	11/9/2023	98.14	99.75	4.325%	5.5958%	4.4928%
INDOIS 4.35 24	9/10/2024	11/9/2023	98.82	99.85	4.350%	5.8187%	4.5295%
INDOIS 4.4 27	6/6/2027	11/9/2023	96.49	97.82	4.400%	5.4956%	5.0746%
INDOIS 4.4 28	3/1/2028	11/9/2023	96.06	97.41	4.400%	5.4370%	5.0756%
INDOIS 4.45 29	2/20/2029	11/9/2023	95.43	96.84	4.450%	5.4572%	5.1401%
INDOIS 4.55 26	3/29/2026	11/9/2023	97.86	99.10	4.550%	5.5186%	4.9530%
INDOIS 4.7 32	6/6/2032	11/9/2023	94.72	96.19	4.700%	5.4799%	5.2575%
INDON 3.05 51	3/12/2051	11/9/2023	64.01	65.79	3.050%	5.6502%	5.4780%
INDON 3.35 71	3/12/2071	11/9/2023	60.15	62.06	3.350%	5.8403%	5.6626%
INDON 3.5 28	1/11/2028	11/9/2023	92.66	93.95	3.500%	5.4938%	5.1302%
INDON 3.5 50	2/14/2050	11/9/2023	67.72	69.57	3.500%	5.9429%	5.7620%
INDON 3.55 32	3/31/2032	11/9/2023	86.25	87.70	3.550%	5.6290%	5.3921%
INDON 3.7 49	10/30/2049	11/9/2023	70.45	72.22	3.700%	5.9484%	5.7788%
INDON 3.85 27	7/18/2027	11/9/2023	94.48	95.79	3.850%	5.5244%	5.1164%
INDON 4.1 28	4/24/2028	11/9/2023	94.67	95.97	4.100%	5.4646%	5.1235%
INDON 4.125 25	1/15/2025	11/9/2023	98.34	99.75	4.125%	5.5966%	4.3408%
INDON 4.15 27	9/20/2027	11/9/2023	95.38	96.67	4.150%	5.4938%	5.1106%
INDON 4.2 50	10/15/2050	11/9/2023	76.20	78.05	4.200%	5.9911%	5.8244%
INDON 4.3 52	3/31/2052	11/9/2023	76.98	78.80	4.300%	5.9975%	5.8375%
INDON 4.35 27	1/8/2027	11/9/2023	96.61	97.90	4.350%	5.5326%	5.0761%
INDON 4.35 48	1/11/2048	11/9/2023	79.04	80.76	4.350%	6.0040%	5.8461%
INDON 4.55 28	1/11/2028	11/9/2023	96.90	98.18	4.550%	5.3889%	5.0381%
INDON 4.625 43	4/15/2043	11/9/2023	85.86	87.47	4.625%	5.8526%	5.6996%
INDON 4.65 32	9/20/2032	11/9/2023	93.16	94.59	4.650%	5.6408%	5.4265%
INDON 4.75 26	8/1/2026	11/9/2023	98.49	100.00	4.750%	5.3502%	4.7473%
INDON 4.75 47	7/18/2047	11/9/2023	84.46	86.22	4.750%	5.9852%	5.8297%
INDON 4.85 33	1/11/2033	11/9/2023	95.14	96.48	4.850%	5.5321%	5.3397%
INDON 5.125 45	1/15/2045	11/9/2023	90.07	91.84	5.125%	5.9556%	5.7984%
INDON 5.25 42	1/17/2042	11/9/2023	93.10	94.80	5.250%	5.8717%	5.7127%
INDON 5.25 47	1/8/2047	11/9/2023	90.48	92.24	5.250%	6.0165%	5.8663%
INDON 5.35 49	2/11/2049	11/9/2023	91.41	93.16	5.350%	6.0150%	5.8722%
INDON 5.65 53	1/11/2053	11/9/2023	94.72	96.40	5.650%	6.0363%	5.9097%
INDON 5.875 24	1/15/2024	11/9/2023	99.76	100.35	5.875%	7.1157%	3.8078%
INDON 6.75 44	1/15/2044	11/9/2023	107.36	109.19	6.750%	6.1094%	5.9601%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	11/9/2023	-	102.51	6.800%	NA	5.6213%
BMRIJ 5.5 26	USD	4/4/2026	11/9/2023	-	100.45	5.500%	NA	5.2949%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/9/2023	-	106.50	8.500%	NA	5.8978%