

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/6/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	11/12/2023	101.00	102.27	7.000%	6.6666%	6.2520%
FR62	15/04/2042	11/12/2023	95.70	97.85	6.375%	6.7873%	6.5775%
FR64	15/05/2028	11/12/2023	97.84	98.99	6.125%	6.6950%	6.3889%
FR65	15/05/2033	11/12/2023	99.30	100.48	6.625%	6.7255%	6.5550%
FR68	15/03/2034	11/12/2023	111.45	112.81	8.375%	6.8041%	6.6319%
FR70	15/03/2024	11/12/2023	100.37	100.71	8.375%	6.7961%	5.5053%
FR71	15/03/2029	11/12/2023	109.82	111.01	9.000%	6.7473%	6.4920%
FR72	15/05/2036	11/12/2023	111.39	112.70	8.250%	6.8714%	6.7252%
FR74	15/08/2032	11/12/2023	104.69	106.14	7.500%	6.7742%	6.5588%
FR75	15/05/2038	11/12/2023	106.56	107.78	7.500%	6.7794%	6.6522%
FR76	15/05/2048	11/12/2023	104.27	105.84	7.375%	7.0068%	6.8775%
FR77	15/05/2024	11/12/2023	100.54	100.93	8.125%	6.7889%	5.8664%
FR78	15/05/2029	11/12/2023	106.67	107.85	8.250%	6.7598%	6.5085%
FR80	15/06/2035	11/12/2023	105.30	106.60	7.500%	6.8276%	6.6694%
FR81	15/06/2025	11/12/2023	99.50	100.71	6.500%	6.8532%	6.0007%
FR82	15/09/2030	11/12/2023	101.21	102.42	7.000%	6.7713%	6.5487%
FR83	15/04/2040	11/12/2023	105.73	107.16	7.500%	6.9082%	6.7678%
FR84	15/02/2026	11/12/2023	100.94	101.97	7.250%	6.7718%	6.2625%
FR86	15/04/2026	11/12/2023	97.61	98.72	5.500%	6.6128%	6.0901%
FR87	15/02/2031	11/12/2023	98.43	99.57	6.500%	6.7776%	6.5740%
FR88	15/06/2036	11/12/2023	95.71	97.69	6.250%	6.7635%	6.5228%
FR89	15/08/2051	11/12/2023	98.81	100.55	6.875%	6.9715%	6.8294%
FR90	15/04/2027	11/12/2023	95.88	96.92	5.125%	6.5129%	6.1553%
FR91	15/04/2032	11/12/2023	97.70	98.99	6.375%	6.7381%	6.5322%
FR92	15/06/2042	11/12/2023	102.89	104.39	7.125%	6.8471%	6.7073%
FR93	15/07/2037	11/12/2023	96.22	97.91	6.375%	6.8046%	6.6095%
FR95	15/08/2028	11/12/2023	99.01	100.08	6.375%	6.6215%	6.3521%
FR96	15/02/2033	11/12/2023	102.45	103.65	7.000%	6.6374%	6.4647%
FR97	15/06/2043	11/12/2023	102.96	104.14	7.125%	6.8477%	6.7403%
FR98	15/06/2038	11/12/2023	103.08	104.32	7.125%	6.7879%	6.6560%
FR100	15/02/2034	11/12/2023	99.73	100.68	6.625%	6.6602%	6.5308%
FR101	15/04/2029	11/12/2023	100.78	101.81	6.875%	6.6962%	6.4664%
ORI19	15/02/2024	11/12/2023	99.47	100.09	5.670%	6.5368%	5.0438%
ORI20	15/10/2024	11/12/2023	98.35	99.04	4.950%	6.9744%	6.1215%
ORI21	15/02/2025	11/12/2023	97.50	98.84	4.900%	7.1270%	5.9240%
ORI22	15/10/2025	11/12/2023	97.98	99.49	5.950%	7.1262%	6.2432%
ORI023-T3	15/07/2026	11/12/2023	97.72	100.43	5.900%	7.0080%	5.6885%
ORI023-T6	15/07/2029	11/12/2023	96.17	-	6.100%	6.9358%	NA
PBS003	15/01/2027	11/12/2023	97.66	98.90	6.000%	6.8490%	6.3947%
PBS004	15/02/2037	11/12/2023	91.44	-	6.100%	7.1099%	NA
PBS037	15/03/2036	11/12/2023	98.23	100.75	6.875%	7.0917%	6.7822%
PBS17	15/10/2025	11/12/2023	98.49	99.80	6.125%	7.0054%	6.2356%
PBS28	15/10/2046	11/12/2023	107.21	-	7.750%	7.1060%	NA
PBS29	15/03/2034	11/12/2023	94.95	98.05	6.375%	7.0736%	6.6383%
PBS30	15/07/2028	11/12/2023	95.46	98.60	5.875%	7.0467%	6.2283%
PBS32	15/07/2026	11/12/2023	95.26	96.72	4.875%	6.8984%	6.2616%
PBS33	15/06/2047	11/12/2023	98.64	100.37	6.750%	6.8673%	6.7184%
PBS34	15/06/2039	11/12/2023	95.18	98.05	6.500%	7.0147%	6.7040%
SR14	10/03/2024	11/12/2023	99.51	100.10	5.470%	7.4873%	5.0597%
SR15	10/09/2024	11/12/2023	98.59	99.21	5.100%	6.8617%	6.0820%
SR16	10/03/2025	11/12/2023	97.47	98.71	4.950%	7.0872%	6.0314%
SR17	10/09/2025	11/12/2023	98.39	99.51	5.900%	6.8858%	6.1980%
SR18-T3	10/03/2026	11/12/2023	98.66	100.35	6.250%	6.8974%	6.0754%
SR18-T5	10/03/2028	11/12/2023	97.75	99.00	6.400%	7.0180%	6.6707%

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	11/12/2023	91.35	92.61	1.500%	5.2445%	4.6729%
INDOIS 2.3 25	23/06/2025	11/12/2023	95.44	96.67	2.300%	5.4403%	4.5737%
INDOIS 2.55 31	09/06/2031	11/12/2023	84.21	85.59	2.550%	5.1127%	4.8678%
INDOIS 3.55 51	09/06/2051	11/12/2023	74.29	76.85	3.550%	5.3452%	5.1301%
INDOIS 4.15 27	29/03/2027	11/12/2023	97.57	98.81	4.150%	4.9554%	4.5406%
INDOIS 4.325 25	28/05/2025	11/12/2023	98.78	99.97	4.325%	5.1998%	4.3453%
INDOIS 4.35 24	10/09/2024	11/12/2023	99.33	-	4.350%	5.2664%	NA
INDOIS 4.4 27	06/06/2027	11/12/2023	98.02	99.26	4.400%	5.0260%	4.6321%
INDOIS 4.4 28	01/03/2028	11/12/2023	97.76	99.01	4.400%	4.9932%	4.6593%
INDOIS 4.45 29	20/02/2029	11/12/2023	97.71	99.03	4.450%	4.9541%	4.6611%
INDOIS 4.55 26	29/03/2026	11/12/2023	98.94	100.13	4.550%	5.0408%	4.4871%
INDOIS 4.7 32	06/06/2032	11/12/2023	97.44	98.90	4.700%	5.0749%	4.8596%
INDOIS 5.4 28	15/11/2028	11/12/2023	101.26	102.33	5.400%	5.1066%	4.8617%
INDOIS 5.6 33	15/11/2033	11/12/2023	102.82	104.04	5.600%	5.2317%	5.0764%
INDON 3.05 51	12/03/2051	11/12/2023	70.35	73.10	3.050%	5.0685%	4.8365%
INDON 3.35 71	12/03/2071	11/12/2023	66.55	69.60	3.350%	5.2805%	5.0441%
INDON 3.5 28	11/01/2028	11/12/2023	94.22	95.49	3.500%	5.0842%	4.7264%
INDON 3.5 50	14/02/2050	11/12/2023	73.98	76.60	3.500%	5.3603%	5.1349%
INDON 3.55 32	31/03/2032	11/12/2023	89.62	91.05	3.550%	5.0982%	4.8728%
INDON 3.7 49	30/10/2049	11/12/2023	77.29	79.00	3.700%	5.3266%	5.1823%
INDON 3.85 27	18/07/2027	11/12/2023	95.96	97.28	3.850%	5.0901%	4.6779%
INDON 4.1 28	24/04/2028	11/12/2023	96.18	97.61	4.100%	5.0848%	4.7105%
INDON 4.125 25	15/01/2025	11/12/2023	98.57	99.76	4.125%	5.4841%	4.3486%
INDON 4.15 27	20/09/2027	11/12/2023	96.93	98.13	4.150%	5.0516%	4.6946%
INDON 4.2 50	15/10/2050	11/12/2023	83.47	86.10	4.200%	5.3692%	5.1622%
INDON 4.3 52	31/03/2052	11/12/2023	84.40	86.90	4.300%	5.3789%	5.1875%
INDON 4.35 27	08/01/2027	11/12/2023	97.93	99.24	4.350%	5.0842%	4.6167%
INDON 4.35 48	11/01/2048	11/12/2023	86.44	88.17	4.350%	5.3587%	5.2182%
INDON 4.55 28	11/01/2028	11/12/2023	98.23	99.50	4.550%	5.0338%	4.6849%
INDON 4.625 43	15/04/2043	11/12/2023	91.96	93.68	4.625%	5.2936%	5.1441%
INDON 4.65 32	20/09/2032	11/12/2023	96.85	98.28	4.650%	5.0987%	4.8925%
INDON 4.75 26	01/08/2026	11/12/2023	99.05	100.27	4.750%	5.1367%	4.6380%
INDON 4.75 47	18/07/2047	11/12/2023	92.25	94.60	4.750%	5.3306%	5.1475%
INDON 4.85 33	11/01/2033	11/12/2023	98.39	99.69	4.850%	5.0728%	4.8921%
INDON 5.125 45	15/01/2045	11/12/2023	97.20	99.60	5.125%	5.3476%	5.1559%
INDON 5.25 42	17/01/2042	11/12/2023	98.84	100.80	5.250%	5.3504%	5.1809%
INDON 5.25 47	08/01/2047	11/12/2023	98.19	100.35	5.250%	5.3876%	5.2234%
INDON 5.35 49	11/02/2049	11/12/2023	99.59	101.38	5.350%	5.3793%	5.2500%
INDON 5.65 53	11/01/2053	11/12/2023	102.19	103.83	5.650%	5.4979%	5.3874%
INDON 5.875 24	15/01/2024	11/12/2023	99.83	100.42	5.875%	7.4968%	1.4193%
INDON 6.75 44	15/01/2044	11/12/2023	115.13	116.98	6.750%	5.4963%	5.3591%
INDON 8.35 35	12/10/2035	11/12/2023	127.78	129.47	8.500%	5.3076%	5.1435%
INDON 6.625 37	17/02/2037	11/12/2023	112.32	114.55	6.625%	5.3125%	5.0951%
INDON 7.75 38	17/02/2038	11/12/2023	123.48	125.45	7.750%	5.3636%	5.1915%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	12/11/2023	-	102.51	6.800%	NA	5.5808%
BMRIIJ 5.5 26	USD	4/4/2026	12/11/2023	-	100.45	5.500%	NA	5.2870%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/11/2023	-	106.50	8.500%	NA	5.8255%