

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/7/2023

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	10/03/2023	100.95	102.36	7.000%	6.7323%	6.3462%
FR62	15/04/2042	10/03/2023	92.71	-	6.375%	7.0758%	NA
FR63	15/05/2023	10/03/2023	99.90	100.10	5.625%	6.0504%	5.0082%
FR64	15/05/2028	10/03/2023	97.51	98.81	6.125%	6.6981%	6.3954%
FR65	15/05/2033	10/03/2023	97.24	98.85	6.625%	7.0066%	6.7813%
FR68	15/03/2034	10/03/2023	109.28	111.38	8.375%	7.1439%	6.8845%
FR70	15/03/2024	10/03/2023	101.45	102.79	8.375%	6.8786%	5.5275%
FR71	15/03/2029	10/03/2023	110.64	112.14	9.000%	6.8157%	6.5289%
FR72	15/05/2036	10/03/2023	109.10	111.05	8.250%	7.1698%	6.9546%
FR74	15/08/2032	10/03/2023	103.64	105.29	7.500%	6.9666%	6.7331%
FR75	15/05/2038	10/03/2023	103.39	105.03	7.500%	7.1293%	6.9568%
FR76	15/05/2048	10/03/2023	100.85	103.15	7.375%	7.2994%	7.1034%
FR77	15/05/2024	10/03/2023	101.50	102.80	8.125%	6.7782%	5.6485%
FR78	15/05/2029	10/03/2023	107.13	108.64	8.250%	6.8157%	6.5279%
FR80	15/06/2035	10/03/2023	102.80	104.48	7.500%	7.1515%	6.9496%
FR81	15/06/2025	10/03/2023	99.44	100.77	6.500%	6.7633%	6.1264%
FR82	15/09/2030	10/03/2023	100.44	101.78	7.000%	6.9235%	6.6945%
FR83	15/04/2040	10/03/2023	102.66	104.27	7.500%	7.2255%	7.0649%
FR84	15/02/2026	10/03/2023	101.83	103.43	7.250%	6.5544%	5.9608%
FR86	15/04/2026	10/03/2023	96.55	97.89	5.500%	6.7466%	6.2552%
FR87	15/02/2031	10/03/2023	97.35	98.89	6.500%	6.9386%	6.6815%
FR88	15/06/2036	10/03/2023	95.40	98.10	6.250%	6.7795%	6.4640%
FR89	15/08/2051	10/03/2023	96.74	98.92	6.875%	7.1440%	6.9622%
FR90	15/04/2027	10/03/2023	94.53	95.99	5.125%	6.6674%	6.2451%
FR91	15/04/2032	10/03/2023	96.07	97.72	6.375%	6.9636%	6.7124%
FR92	15/06/2042	10/03/2023	98.40	100.88	7.125%	7.2792%	7.0394%
FR93	15/07/2037	10/03/2023	94.40	98.10	6.375%	6.9982%	6.5804%
FR95	15/08/2028	10/03/2023	98.68	100.16	6.375%	6.6669%	6.3387%
FR96	15/02/2033	10/03/2023	99.79	101.31	7.000%	7.0289%	6.8157%
FR97	15/06/2043	10/03/2023	99.14	100.71	7.125%	7.2049%	7.0572%
FR98	15/06/2038	10/03/2023	99.36	100.97	7.125%	7.1930%	7.0188%
ORI17	15/07/2023	10/03/2023	99.95	100.90	6.400%	6.5332%	3.8536%
ORI18	15/10/2023	10/03/2023	99.28	100.48	5.700%	6.9137%	4.8908%
ORI19	15/02/2024	10/03/2023	98.68	100.78	5.570%	7.0254%	4.7186%
ORI20	15/10/2024	10/03/2023	97.41	99.51	4.950%	6.6598%	5.2885%
ORI21	15/02/2025	10/03/2023	96.69	98.79	4.900%	6.7299%	5.5602%
ORI22	15/10/2025	10/03/2023	98.52	100.62	5.950%	6.5708%	5.6915%
PBS004	15/02/2037	10/03/2023	90.65	92.85	6.100%	7.1711%	6.9063%
PBS17	15/10/2025	10/03/2023	98.45	99.80	6.125%	6.7799%	6.2059%
PBS27	15/05/2023	10/03/2023	99.95	100.23	6.500%	6.6323%	5.1773%
PBS28	15/10/2046	10/03/2023	103.35	105.15	7.750%	7.4455%	7.2887%
PBS29	15/03/2034	10/03/2023	94.15	95.85	6.375%	7.1508%	6.9190%
PBS30	15/07/2028	10/03/2023	95.80	97.50	5.875%	6.8216%	6.4318%
PBS32	15/07/2026	10/03/2023	94.75	96.05	4.875%	6.6417%	6.1930%
PBS33	15/06/2047	10/03/2023	93.35	95.35	6.750%	7.3394%	7.1552%
PBS34	15/06/2039	10/03/2023	93.40	95.60	6.500%	7.1932%	6.9544%
SR12	10/03/2023	10/03/2023	99.95	-	6.300%	12.1215%	NA
SR13	10/09/2023	10/03/2023	99.95	100.35	6.050%	6.1499%	5.3468%
SR14	10/03/2024	10/03/2023	98.33	100.43	5.470%	7.2015%	5.0297%
SR15	10/09/2024	10/03/2023	97.75	99.85	5.100%	6.5992%	5.1975%
SR16	10/03/2025	10/03/2023	96.45	98.80	4.950%	6.8570%	5.5857%
SR17	10/09/2025	10/03/2023	98.08	100.18	5.900%	6.7382%	5.8222%

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	3/10/2023	89.54	91.41	1.500%	5.0192%	4.3558%
INDOIS 2.3 25	6/23/2025	3/10/2023	93.49	95.38	2.300%	5.3481%	4.4366%
INDOIS 2.55 31	6/9/2031	3/10/2023	83.59	85.62	2.550%	4.9992%	4.6679%
INDOIS 3.55 51	6/9/2051	3/10/2023	73.64	76.30	3.550%	5.3738%	5.1508%
INDOIS 4.15 27	3/29/2027	3/10/2023	96.46	98.35	4.150%	5.1259%	4.5994%
INDOIS 4.325 25	5/28/2025	3/10/2023	98.14	100.00	4.325%	5.2174%	4.3223%
INDOIS 4.35 24	9/10/2024	3/10/2023	99.01	99.83	4.350%	5.0396%	4.4675%
INDOIS 4.4 27	6/6/2027	3/10/2023	97.08	98.97	4.400%	5.1723%	4.6683%
INDOIS 4.4 28	3/1/2028	3/10/2023	97.24	99.16	4.400%	5.0329%	4.5903%
INDOIS 4.45 29	2/20/2029	3/10/2023	97.17	99.14	4.450%	5.0047%	4.6164%
INDOIS 4.55 26	3/29/2026	3/10/2023	98.44	100.17	4.550%	5.1059%	4.4890%
INDOIS 4.7 32	6/6/2032	3/10/2023	97.13	99.30	4.700%	5.0919%	4.7936%
INDON 3.05 51	3/12/2051	3/10/2023	70.92	73.51	3.050%	4.9879%	4.7746%
INDON 3.35 71	3/12/2071	3/10/2023	66.30	69.23	3.350%	5.2913%	5.0632%
INDON 3.5 50	2/14/2050	3/10/2023	73.23	75.98	3.500%	5.3961%	5.1601%
INDON 3.55 32	3/31/2032	3/10/2023	88.59	90.82	3.550%	5.1399%	4.8110%
INDON 4.1 28	4/24/2028	3/10/2023	95.45	97.41	4.100%	5.1183%	4.6724%
INDON 4.125 25	1/15/2025	3/10/2023	97.61	99.46	4.125%	5.4916%	4.4282%
INDON 4.15 27	9/20/2027	3/10/2023	95.42	97.29	4.150%	5.2987%	4.8219%
INDON 4.2 50	10/15/2050	3/10/2023	82.96	85.73	4.200%	5.3934%	5.1767%
INDON 4.3 52	3/31/2052	3/10/2023	83.77	86.41	4.300%	5.4145%	5.2128%
INDON 4.35 48	1/11/2048	3/10/2023	86.03	88.65	4.350%	5.3749%	5.1657%
INDON 4.625 43	4/15/2043	3/10/2023	90.97	93.43	4.625%	5.3640%	5.1532%
INDON 4.65 32	9/20/2032	3/10/2023	95.77	97.83	4.650%	5.2184%	4.9378%
INDON 4.75 26	8/1/2026	3/10/2023	98.43	100.37	4.750%	5.2579%	4.6300%
INDON 5.125 45	1/15/2045	3/10/2023	95.80	98.39	5.125%	5.4557%	5.2492%
INDON 5.25 42	1/17/2042	3/10/2023	97.02	99.53	5.250%	5.5053%	5.2891%
INDON 5.25 47	1/8/2047	3/10/2023	96.26	98.98	5.250%	5.5338%	5.3255%

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
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	3/10/2023	-	100.22	5.500%	NA	5.3319%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	3/10/2023	-	100.12	5.600%	NA	5.5367%
BMRIJ 4.75 25	USD	5/13/2025	3/10/2023	-	98.90	4.750%	NA	5.2861%
INKPIJ 9.75 25	IDR	8/5/2025	3/10/2023	-	104.59	9.750%	NA	7.6486%
PERTIJ 1.4 26	USD	2/9/2026	3/10/2023	-	90.06	1.400%	NA	5.0968%
PERTIJ 4.3 23	USD	5/20/2023	3/10/2023	-	99.79	4.300%	NA	5.2714%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	3/10/2023	-	103.99	8.100%	NA	5.0163%
PLNIJ 8.25 07/05/23	IDR	7/5/2023	3/10/2023	-	101.36	8.250%	NA	4.0800%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	3/10/2023	-	106.98	8.500%	NA	6.2084%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/10/2023	-	104.06	9.100%	NA	4.7251%
SMIPIJ 6.3 12/11/23	IDR	12/11/2023	3/10/2023	-	101.00	6.300%	NA	4.9525%