

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/8/2023

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	13/06/2023	103.14	104.62	7.000%	6.0888%	5.6719%
FR62	15/04/2042	13/06/2023	96.96	99.30	6.375%	6.6595%	6.4387%
FR64	15/05/2028	13/06/2023	99.84	101.35	6.125%	6.1618%	5.8053%
FR65	15/05/2033	13/06/2023	100.75	102.74	6.625%	6.5204%	6.2498%
FR68	15/03/2034	13/06/2023	113.73	115.50	8.375%	6.5737%	6.3627%
FR70	15/03/2024	13/06/2023	101.84	102.21	8.375%	5.8727%	5.3842%
FR71	15/03/2029	13/06/2023	112.85	114.42	9.000%	6.3048%	6.0024%
FR72	15/05/2036	13/06/2023	113.85	115.48	8.250%	6.6371%	6.4649%
FR74	15/08/2032	13/06/2023	106.85	108.63	7.500%	6.4962%	6.2492%
FR75	15/05/2038	13/06/2023	107.32	109.07	7.500%	6.7154%	6.5388%
FR76	15/05/2048	13/06/2023	105.20	107.15	7.375%	6.9332%	6.7764%
FR77	15/05/2024	13/06/2023	101.63	102.42	8.125%	6.2942%	5.4281%
FR78	15/05/2029	13/06/2023	109.51	111.16	8.250%	6.3029%	5.9867%
FR80	15/06/2035	13/06/2023	107.39	109.14	7.500%	6.5995%	6.3982%
FR81	15/06/2025	13/06/2023	100.88	102.39	6.500%	6.0296%	5.2365%
FR82	15/09/2030	13/06/2023	103.14	104.63	7.000%	6.4497%	6.1969%
FR83	15/04/2040	13/06/2023	107.29	109.08	7.500%	6.7670%	6.5980%
FR84	15/02/2026	13/06/2023	102.45	104.08	7.250%	6.2404%	5.5893%
FR86	15/04/2026	13/06/2023	99.11	100.72	5.500%	5.8401%	5.2222%
FR87	15/02/2031	13/06/2023	100.05	101.63	6.500%	6.4896%	6.2280%
FR88	15/06/2036	13/06/2023	97.98	99.86	6.250%	6.4819%	6.2657%
FR89	15/08/2051	13/06/2023	99.52	101.81	6.875%	6.9128%	6.7298%
FR90	15/04/2027	13/06/2023	97.47	99.03	5.125%	5.8660%	5.4052%
FR91	15/04/2032	13/06/2023	99.33	101.08	6.375%	6.4740%	6.2130%
FR92	15/06/2042	13/06/2023	103.75	105.36	7.125%	6.7712%	6.6250%
FR93	15/07/2037	13/06/2023	98.90	100.75	6.375%	6.4944%	6.2931%
FR95	15/08/2028	13/06/2023	101.08	102.65	6.375%	6.1263%	5.7742%
FR96	15/02/2033	13/06/2023	103.40	105.55	7.000%	6.5193%	6.2267%
FR97	15/06/2043	13/06/2023	104.20	106.10	7.125%	6.7395%	6.5726%
FR98	15/06/2038	13/06/2023	104.43	106.15	7.125%	6.6538%	6.4782%
ORI17	15/07/2023	13/06/2023	99.97	100.25	6.400%	6.6341%	3.8938%
ORI18	15/10/2023	13/06/2023	99.75	100.63	5.700%	6.4167%	3.8827%
ORI19	15/02/2024	13/06/2023	99.50	100.35	5.570%	6.3187%	5.0443%
ORI20	15/10/2024	13/06/2023	97.53	99.28	4.950%	6.8773%	5.5048%
ORI21	15/02/2025	13/06/2023	96.86	99.75	4.900%	6.8887%	5.0548%
ORI22	15/10/2025	13/06/2023	99.00	101.50	5.950%	6.4102%	5.2666%
PBS003	15/01/2027	13/06/2023	99.13	101.38	6.000%	6.2712%	5.5698%
PBS004	15/02/2037	13/06/2023	94.90	-	6.100%	6.6727%	NA
PBS037	15/03/2036	13/06/2023	100.90	103.45	6.875%	6.7669%	6.4723%
PBS17	15/10/2025	13/06/2023	99.80	101.25	6.125%	6.2132%	5.5469%
PBS28	15/10/2046	13/06/2023	107.35	-	7.750%	7.0997%	NA
PBS29	15/03/2034	13/06/2023	97.40	100.30	6.375%	6.7163%	6.3345%
PBS30	15/07/2028	13/06/2023	96.50	101.05	5.875%	6.6942%	5.6338%
PBS32	15/07/2026	13/06/2023	95.80	97.65	4.875%	6.3866%	5.7103%
PBS33	15/06/2047	13/06/2023	98.64	100.83	6.750%	6.8662%	6.6800%
PBS34	15/06/2039	13/06/2023	96.40	100.30	6.500%	6.8740%	6.4695%
SR13	10/09/2023	13/06/2023	99.92	100.15	6.050%	6.3672%	5.4538%
SR14	10/03/2024	13/06/2023	99.30	100.35	5.470%	6.4264%	4.9948%
SR15	10/09/2024	13/06/2023	97.88	99.58	5.100%	6.7722%	5.4267%
SR16	10/03/2025	13/06/2023	97.23	99.48	4.950%	6.6345%	5.2620%
SR17	10/09/2025	13/06/2023	99.00	100.98	5.900%	6.3794%	5.4353%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	6/13/2023	90.36	92.49	1.500%	4.9971%	4.1876%
INDOIS 2.3 25	6/23/2025	6/13/2023	94.31	96.40	2.300%	5.2764%	4.1573%
INDOIS 2.55 31	6/9/2031	6/13/2023	84.85	87.15	2.550%	4.8574%	4.4783%
INDOIS 3.55 51	6/9/2051	6/13/2023	74.02	76.92	3.550%	5.3505%	5.1086%
INDOIS 4.15 27	3/29/2027	6/13/2023	97.53	99.58	4.150%	4.8669%	4.2692%
INDOIS 4.325 25	5/28/2025	6/13/2023	98.51	100.52	4.325%	5.1290%	4.0471%
INDOIS 4.35 24	9/10/2024	6/13/2023	99.20	100.00	4.350%	5.0098%	4.3452%
INDOIS 4.4 27	6/6/2027	6/13/2023	98.17	100.23	4.400%	4.9100%	4.3366%
INDOIS 4.4 28	3/1/2028	6/13/2023	97.97	100.09	4.400%	4.8842%	4.3773%
INDOIS 4.45 29	2/20/2029	6/13/2023	98.21	100.38	4.450%	4.8114%	4.3728%
INDOIS 4.55 26	3/29/2026	6/13/2023	98.88	100.92	4.550%	4.9799%	4.1970%
INDOIS 4.7 32	6/6/2032	6/13/2023	98.79	101.21	4.700%	4.8677%	4.5346%
INDON 3.05 51	3/12/2051	6/13/2023	71.08	73.99	3.050%	4.9844%	4.7451%
INDON 3.35 71	3/12/2071	6/13/2023	64.58	67.48	3.350%	5.4362%	5.2002%
INDON 3.5 28	1/11/2028	6/13/2023	94.10	96.17	3.500%	4.9517%	4.4304%

INDON 3.5 50	2/14/2050	6/13/2023	74.11	77.01	3.500%	5.3288%	5.0831%
INDON 3.55 32	3/31/2032	6/13/2023	89.93	92.32	3.550%	4.9748%	4.6202%
INDON 3.7 49	10/30/2049	6/13/2023	77.40	80.29	3.700%	5.2998%	5.0613%
INDON 3.85 27	7/18/2027	6/13/2023	95.77	97.89	3.850%	5.0001%	4.4160%
INDON 4.1 28	4/24/2028	6/13/2023	96.33	98.46	4.100%	4.9552%	4.4538%
INDON 4.125 25	1/15/2025	6/13/2023	97.88	99.98	4.125%	5.5227%	4.1358%
INDON 4.15 27	9/20/2027	6/13/2023	96.82	98.92	4.150%	4.9821%	4.4282%
INDON 4.2 50	10/15/2050	6/13/2023	83.25	86.17	4.200%	5.3756%	5.1476%
INDON 4.3 52	3/31/2052	6/13/2023	83.98	86.85	4.300%	5.4024%	5.1836%
INDON 4.35 27	1/8/2027	6/13/2023	97.95	100.07	4.350%	4.9807%	4.3277%
INDON 4.35 48	1/11/2048	6/13/2023	86.58	89.35	4.350%	5.3359%	5.1157%
INDON 4.55 28	1/11/2028	6/13/2023	98.42	100.46	4.550%	4.9378%	4.4372%
INDON 4.625 43	4/15/2043	6/13/2023	92.79	95.46	4.625%	5.2117%	4.9874%
INDON 4.65 32	9/20/2032	6/13/2023	97.57	99.90	4.650%	4.9792%	4.6625%
INDON 4.75 26	8/1/2026	6/13/2023	99.36	101.48	4.750%	4.9699%	4.2412%
INDON 4.75 47	7/18/2047	6/13/2023	92.40	95.25	4.750%	5.3123%	5.0940%
INDON 4.85 33	1/11/2033	6/13/2023	99.52	101.69	4.850%	4.9128%	4.6293%
INDON 5.125 45	1/15/2045	6/13/2023	97.46	100.45	5.125%	5.3238%	5.0900%
INDON 5.25 42	1/17/2042	6/13/2023	98.55	101.29	5.250%	5.3737%	5.1410%
INDON 5.25 47	1/8/2047	6/13/2023	97.57	100.46	5.250%	5.4336%	5.2155%
INDON 5.35 49	2/11/2049	6/13/2023	99.33	102.20	5.350%	5.3979%	5.1933%
INDON 5.375 23	10/17/2023	6/13/2023	99.67	100.36	5.375%	6.2698%	4.3206%
INDON 5.65 53	1/11/2053	6/13/2023	102.99	105.57	5.650%	5.4451%	5.2757%
INDON 5.875 24	1/15/2024	6/13/2023	99.94	100.67	5.875%	5.9658%	4.7239%
INDON 6.75 44	1/15/2044	6/13/2023	115.45	118.34	6.750%	5.4881%	5.2785%

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	6/13/2023	-	99.56	5.500%	NA	5.9053%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/13/2023	-	100.24	5.600%	NA	5.4575%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	6/13/2023	-	102.50	6.800%	NA	5.7956%
BMRIJ 4.75 25	USD	5/13/2025	6/13/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	6/13/2023	-	101.69	5.500%	NA	4.8492%
INKPIJ 9.75 25	IDR	8/5/2025	6/13/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/13/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/13/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/13/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/13/2023	-	102.90	8.100%	NA	5.3422%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/13/2023	-	107.19	8.500%	NA	5.9752%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/13/2023	-	103.24	9.100%	NA	4.3435%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/13/2023	-	102.64	6.850%	NA	6.1982%