

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/9/2023

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	14/06/2023	103.14	104.62	7.000%	6.0882%	5.6710%
FR62	15/04/2042	14/06/2023	96.96	-	6.375%	6.6595%	NA
FR64	15/05/2028	14/06/2023	99.84	101.35	6.125%	6.1618%	5.8051%
FR65	15/05/2033	14/06/2023	100.75	102.74	6.625%	6.5204%	6.2497%
FR68	15/03/2034	14/06/2023	113.73	115.50	8.375%	6.5735%	6.3623%
FR70	15/03/2024	14/06/2023	101.84	102.40	8.375%	5.8641%	5.1235%
FR71	15/03/2029	14/06/2023	112.85	114.42	9.000%	6.3038%	6.0013%
FR72	15/05/2036	14/06/2023	113.85	115.48	8.250%	6.6369%	6.4646%
FR74	15/08/2032	14/06/2023	106.85	108.63	7.500%	6.4960%	6.2490%
FR75	15/05/2038	14/06/2023	107.32	109.07	7.500%	6.7153%	6.5387%
FR76	15/05/2048	14/06/2023	105.20	107.15	7.375%	6.9332%	6.7763%
FR77	15/05/2024	14/06/2023	101.63	102.42	8.125%	6.2888%	5.4204%
FR78	15/05/2029	14/06/2023	109.51	111.55	8.250%	6.3022%	5.9119%
FR80	15/06/2035	14/06/2023	107.39	109.14	7.500%	6.5994%	6.3981%
FR81	15/06/2025	14/06/2023	100.88	102.39	6.500%	6.0292%	5.2350%
FR82	15/09/2030	14/06/2023	103.14	104.63	7.000%	6.4495%	6.1967%
FR83	15/04/2040	14/06/2023	107.29	109.08	7.500%	6.7669%	6.5979%
FR84	15/02/2026	14/06/2023	102.45	104.08	7.250%	6.2395%	5.5878%
FR86	15/04/2026	14/06/2023	99.11	100.72	5.500%	5.8403%	5.2220%
FR87	15/02/2031	14/06/2023	100.05	101.63	6.500%	6.4896%	6.2280%
FR88	15/06/2036	14/06/2023	97.98	100.40	6.250%	6.4819%	6.2046%
FR89	15/08/2051	14/06/2023	99.52	101.81	6.875%	6.9128%	6.7298%
FR90	15/04/2027	14/06/2023	97.47	99.15	5.125%	5.8665%	5.3703%
FR91	15/04/2032	14/06/2023	99.33	101.10	6.375%	6.4740%	6.2100%
FR92	15/06/2042	14/06/2023	103.75	105.36	7.125%	6.7712%	6.6250%
FR93	15/07/2037	14/06/2023	98.90	100.75	6.375%	6.4944%	6.2931%
FR95	15/08/2028	14/06/2023	101.08	103.00	6.375%	6.1262%	5.6963%
FR96	15/02/2033	14/06/2023	103.40	105.55	7.000%	6.5192%	6.2265%
FR97	15/06/2043	14/06/2023	104.20	106.10	7.125%	6.7395%	6.5726%
FR98	15/06/2038	14/06/2023	104.43	106.15	7.125%	6.6538%	6.4781%
ORI17	15/07/2023	14/06/2023	99.97	100.25	6.400%	6.6411%	3.8257%
ORI18	15/10/2023	14/06/2023	99.75	100.63	5.700%	6.4224%	3.8686%
ORI19	15/02/2024	14/06/2023	99.50	100.35	5.570%	6.3215%	5.0422%
ORI20	15/10/2024	14/06/2023	97.53	99.28	4.950%	6.8811%	5.5059%
ORI21	15/02/2025	14/06/2023	96.86	99.75	4.900%	6.8917%	5.0550%
ORI22	15/10/2025	14/06/2023	99.00	101.50	5.950%	6.4107%	5.2658%
PBS003	15/01/2027	14/06/2023	99.13	101.65	6.000%	6.2714%	5.4866%
PBS004	15/02/2037	14/06/2023	94.90	-	6.100%	6.6728%	NA
PBS037	15/03/2036	14/06/2023	100.90	103.45	6.875%	6.7669%	6.4722%
PBS17	15/10/2025	14/06/2023	99.80	101.25	6.125%	6.2132%	5.5462%
PBS28	15/10/2046	14/06/2023	107.35	-	7.750%	7.0996%	NA
PBS29	15/03/2034	14/06/2023	97.40	100.30	6.375%	6.7164%	6.3345%
PBS30	15/07/2028	14/06/2023	96.50	101.05	5.875%	6.6947%	5.6337%
PBS32	15/07/2026	14/06/2023	95.80	97.65	4.875%	6.3879%	5.7111%
PBS33	15/06/2047	14/06/2023	98.64	100.83	6.750%	6.8662%	6.6800%
PBS34	15/06/2039	14/06/2023	96.40	100.30	6.500%	6.8741%	6.4695%
SR13	10/09/2023	14/06/2023	99.92	100.25	6.050%	6.3711%	5.0478%
SR14	10/03/2024	14/06/2023	99.30	100.35	5.470%	6.4299%	4.9932%
SR15	10/09/2024	14/06/2023	97.88	99.58	5.100%	6.7755%	5.4274%
SR16	10/03/2025	14/06/2023	97.23	99.48	4.950%	6.6371%	5.2625%
SR17	10/09/2025	14/06/2023	99.00	100.98	5.900%	6.3800%	5.4348%

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	6/14/2023	90.37	92.49	1.500%	4.9964%	4.1901%
INDOIS 2.3 25	6/23/2025	6/14/2023	94.33	96.42	2.300%	5.2695%	4.1493%
INDOIS 2.55 31	6/9/2031	6/14/2023	84.98	87.23	2.550%	4.8364%	4.4659%
INDOIS 3.55 51	6/9/2051	6/14/2023	74.14	77.08	3.550%	5.3403%	5.0957%
INDOIS 4.15 27	3/29/2027	6/14/2023	97.52	99.57	4.150%	4.8703%	4.2722%
INDOIS 4.325 25	5/28/2025	6/14/2023	98.53	100.56	4.325%	5.1191%	4.0254%
INDOIS 4.35 24	9/10/2024	6/14/2023	99.21	100.03	4.350%	5.0029%	4.3203%
INDOIS 4.4 27	6/6/2027	6/14/2023	98.18	100.25	4.400%	4.9075%	4.3310%
INDOIS 4.4 28	3/1/2028	6/14/2023	97.96	100.08	4.400%	4.8869%	4.3797%
INDOIS 4.45 29	2/20/2029	6/14/2023	98.14	100.30	4.450%	4.8259%	4.3888%
INDOIS 4.55 26	3/29/2026	6/14/2023	98.91	100.91	4.550%	4.9686%	4.2005%
INDOIS 4.7 32	6/6/2032	6/14/2023	98.90	101.31	4.700%	4.8523%	4.5210%
INDON 3.05 51	3/12/2051	6/14/2023	71.26	74.05	3.050%	4.9693%	4.7404%
INDON 3.35 71	3/12/2071	6/14/2023	64.73	67.63	3.350%	5.4236%	5.1885%
INDON 3.5 28	1/11/2028	6/14/2023	94.04	96.10	3.500%	4.9678%	4.4484%

INDON 3.5 50	2/14/2050	6/14/2023	74.33	77.19	3.500%	5.3098%	5.0684%
INDON 3.55 32	3/31/2032	6/14/2023	89.94	92.30	3.550%	4.9736%	4.6234%
INDON 3.7 49	10/30/2049	6/14/2023	77.59	80.34	3.700%	5.2838%	5.0574%
INDON 3.85 27	7/18/2027	6/14/2023	95.81	97.90	3.850%	4.9897%	4.4136%
INDON 4.1 28	4/24/2028	6/14/2023	96.37	98.51	4.100%	4.9461%	4.4424%
INDON 4.125 25	1/15/2025	6/14/2023	97.87	99.96	4.125%	5.5318%	4.1489%
INDON 4.15 27	9/20/2027	6/14/2023	96.86	98.97	4.150%	4.9719%	4.4153%
INDON 4.2 50	10/15/2050	6/14/2023	83.47	86.30	4.200%	5.3581%	5.1378%
INDON 4.3 52	3/31/2052	6/14/2023	84.14	86.92	4.300%	5.3900%	5.1784%
INDON 4.35 27	1/8/2027	6/14/2023	97.97	100.09	4.350%	4.9749%	4.3216%
INDON 4.35 48	1/11/2048	6/14/2023	86.70	89.48	4.350%	5.3262%	5.1057%
INDON 4.55 28	1/11/2028	6/14/2023	98.49	100.53	4.550%	4.9207%	4.4202%
INDON 4.625 43	4/15/2043	6/14/2023	92.90	95.52	4.625%	5.2023%	4.9825%
INDON 4.65 32	9/20/2032	6/14/2023	97.65	99.95	4.650%	4.9682%	4.6558%
INDON 4.75 26	8/1/2026	6/14/2023	99.37	101.48	4.750%	4.9667%	4.2408%
INDON 4.75 47	7/18/2047	6/14/2023	92.54	95.36	4.750%	5.3014%	5.0858%
INDON 4.85 33	1/11/2033	6/14/2023	99.60	101.74	4.850%	4.9022%	4.6228%
INDON 5.125 45	1/15/2045	6/14/2023	97.62	100.44	5.125%	5.3111%	5.0908%
INDON 5.25 42	1/17/2042	6/14/2023	98.88	101.56	5.250%	5.3453%	5.1185%
INDON 5.25 47	1/8/2047	6/14/2023	97.83	100.71	5.250%	5.4137%	5.1971%
INDON 5.35 49	2/11/2049	6/14/2023	99.50	102.26	5.350%	5.3856%	5.1891%
INDON 5.375 23	10/17/2023	6/14/2023	99.68	100.60	5.375%	6.2473%	3.6357%
INDON 5.65 53	1/11/2053	6/14/2023	103.17	105.75	5.650%	5.4331%	5.2641%
INDON 5.875 24	1/15/2024	6/14/2023	99.96	100.68	5.875%	5.9321%	4.7020%
INDON 6.75 44	1/15/2044	6/14/2023	115.63	118.40	6.750%	5.4747%	5.2742%

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	6/14/2023	-	99.56	5.500%	NA	5.9062%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/14/2023	-	100.24	5.600%	NA	5.4573%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	6/14/2023	-	102.50	6.800%	NA	5.7946%
BMRIJ 4.75 25	USD	5/13/2025	6/14/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	6/14/2023	-	101.69	5.500%	NA	4.8486%
INKPIJ 9.75 25	IDR	8/5/2025	6/14/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/14/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/14/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/14/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/14/2023	-	102.90	8.100%	NA	5.3356%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/14/2023	-	107.19	8.500%	NA	5.9733%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/14/2023	-	103.24	9.100%	NA	4.3254%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/14/2023	-	102.64	6.850%	NA	6.1978%