

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/10/2023

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	15/05/2023	102.10	103.69	7.000%	6.3980%	5.9525%
FR62	15/04/2042	15/05/2023	93.40	97.85	6.375%	7.0093%	6.5746%
FR64	15/05/2028	15/05/2023	98.97	100.54	6.125%	6.3679%	5.9984%
FR65	15/05/2033	15/05/2023	100.03	101.74	6.625%	6.6207%	6.3869%
FR68	15/03/2034	15/05/2023	112.95	114.72	8.375%	6.6763%	6.4643%
FR70	15/03/2024	15/05/2023	101.85	102.20	8.375%	6.0868%	5.6656%
FR71	15/03/2029	15/05/2023	112.07	113.76	9.000%	6.4840%	6.1592%
FR72	15/05/2036	15/05/2023	111.76	113.46	8.250%	6.8684%	6.6850%
FR74	15/08/2032	15/05/2023	105.96	107.79	7.500%	6.6269%	6.3719%
FR75	15/05/2038	15/05/2023	105.42	107.17	7.500%	6.9139%	6.7335%
FR76	15/05/2048	15/05/2023	103.26	105.30	7.375%	7.0946%	6.9260%
FR77	15/05/2024	15/05/2023	101.42	102.27	8.125%	6.6516%	5.7858%
FR78	15/05/2029	15/05/2023	108.64	110.28	8.250%	6.4914%	6.1772%
FR80	15/06/2035	15/05/2023	105.64	107.47	7.500%	6.8071%	6.5932%
FR81	15/06/2025	15/05/2023	100.15	101.71	6.500%	6.4183%	5.6212%
FR82	15/09/2030	15/05/2023	102.54	104.08	7.000%	6.5568%	6.2959%
FR83	15/04/2040	15/05/2023	105.21	107.15	7.500%	6.9703%	6.7827%
FR84	15/02/2026	15/05/2023	101.88	103.59	7.250%	6.4913%	5.8218%
FR86	15/04/2026	15/05/2023	97.59	99.16	5.500%	6.4129%	5.8140%
FR87	15/02/2031	15/05/2023	99.68	101.28	6.500%	6.5511%	6.2871%
FR88	15/06/2036	15/05/2023	94.70	98.85	6.250%	6.8691%	6.3800%
FR89	15/08/2051	15/05/2023	98.44	100.60	6.875%	7.0012%	6.8257%
FR90	15/04/2027	15/05/2023	95.95	97.59	5.125%	6.3027%	5.8183%
FR91	15/04/2032	15/05/2023	98.51	100.40	6.375%	6.5975%	6.3149%
FR92	15/06/2042	15/05/2023	101.90	103.50	7.125%	6.9430%	6.7942%
FR93	15/07/2037	15/05/2023	96.40	99.60	6.375%	6.7726%	6.4171%
FR95	15/08/2028	15/05/2023	100.22	101.81	6.375%	6.3225%	5.9669%
FR96	15/02/2033	15/05/2023	102.99	104.90	7.000%	6.5783%	6.3182%
FR97	15/06/2043	15/05/2023	102.28	104.18	7.125%	6.9125%	6.7414%
FR98	15/06/2038	15/05/2023	102.45	104.41	7.125%	6.8609%	6.6565%
ORI17	15/07/2023	15/05/2023	99.97	100.41	6.400%	6.5387%	4.1039%
ORI18	15/10/2023	15/05/2023	99.50	100.24	5.700%	6.8807%	5.1296%
ORI19	15/02/2024	15/05/2023	99.25	99.94	5.570%	6.5838%	5.6501%
ORI20	15/10/2024	15/05/2023	97.36	98.70	4.950%	6.9013%	5.9025%
ORI21	15/02/2025	15/05/2023	96.96	98.85	4.900%	6.7420%	5.5888%
ORI22	15/10/2025	15/05/2023	98.20	100.75	5.950%	6.7579%	5.6169%
PBS004	15/02/2037	15/05/2023	91.90	93.85	6.100%	7.0261%	6.7933%
PBS17	15/10/2025	15/05/2023	98.85	100.50	6.125%	6.6423%	5.8989%
PBS28	15/10/2046	15/05/2023	103.85	-	7.750%	7.4009%	NA
PBS29	15/03/2034	15/05/2023	94.92	96.83	6.375%	7.0513%	6.7912%
PBS30	15/07/2028	15/05/2023	95.45	98.00	5.875%	6.9324%	6.3313%
PBS32	15/07/2026	15/05/2023	95.45	97.00	4.875%	6.4770%	5.9203%
PBS33	15/06/2047	15/05/2023	96.57	99.34	6.750%	7.0470%	6.8053%
PBS34	15/06/2039	15/05/2023	93.70	95.85	6.500%	7.1648%	6.9309%
SR13	10/09/2023	15/05/2023	99.92	100.42	6.050%	6.2857%	4.7698%
SR14	10/03/2024	15/05/2023	99.00	99.90	5.470%	6.7094%	5.5909%
SR15	10/09/2024	15/05/2023	97.79	99.22	5.100%	6.7491%	5.6761%
SR16	10/03/2025	15/05/2023	96.95	98.93	4.950%	6.7301%	5.5666%
SR17	10/09/2025	15/05/2023	99.02	101.15	5.900%	6.3539%	5.3715%

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	5/15/2023	91.15	93.32	1.500%	4.6126%	3.8174%
INDOIS 2.3 25	6/23/2025	5/15/2023	95.09	97.18	2.300%	4.7601%	3.6937%
INDOIS 2.55 31	6/9/2031	5/15/2023	87.09	89.34	2.550%	4.4705%	4.1134%
INDOIS 3.55 51	6/9/2051	5/15/2023	76.74	79.65	3.550%	5.1206%	4.8900%
INDOIS 4.15 27	3/29/2027	5/15/2023	99.08	101.19	4.150%	4.4091%	3.8166%
INDOIS 4.325 25	5/28/2025	5/15/2023	99.45	101.52	4.325%	4.6081%	3.5487%
INDOIS 4.35 24	9/10/2024	5/15/2023	99.96	100.78	4.350%	4.3771%	3.7418%
INDOIS 4.4 27	6/6/2027	5/15/2023	99.84	101.88	4.400%	4.4425%	3.8958%
INDOIS 4.4 28	3/1/2028	5/15/2023	99.86	102.00	4.400%	4.4313%	3.9383%
INDOIS 4.45 29	2/20/2029	5/15/2023	100.01	102.18	4.450%	4.4468%	4.0226%
INDOIS 4.55 26	3/29/2026	5/15/2023	99.86	101.94	4.550%	4.6007%	3.8321%
INDOIS 4.7 32	6/6/2032	5/15/2023	101.10	103.51	4.700%	4.5502%	4.2298%
INDON 3.05 51	3/12/2051	5/15/2023	72.70	75.60	3.050%	4.8466%	4.6155%
INDON 3.35 71	3/12/2071	5/15/2023	66.81	69.81	3.350%	5.2522%	5.0217%
INDON 3.5 28	1/11/2028	5/15/2023	95.82	97.96	3.500%	4.5011%	3.9820%
INDON 3.5 50	2/14/2050	5/15/2023	76.33	79.26	3.500%	5.1367%	4.8987%
INDON 3.55 32	3/31/2032	5/15/2023	92.30	94.71	3.550%	4.6152%	4.2709%

INDON 3.7 49	10/30/2049	5/15/2023	79.25	82.14	3.700%	5.1435%	4.9130%
INDON 3.85 27	7/18/2027	5/15/2023	97.44	99.64	3.850%	4.5262%	3.9429%
INDON 4.1 28	4/24/2028	5/15/2023	98.20	100.36	4.100%	4.5089%	4.0188%
INDON 4.125 25	1/15/2025	5/15/2023	98.87	100.95	4.125%	4.8288%	3.5358%
INDON 4.15 27	9/20/2027	5/15/2023	98.46	100.57	4.150%	4.5420%	4.0052%
INDON 4.2 50	10/15/2050	5/15/2023	85.78	88.75	4.200%	5.1762%	4.9542%
INDON 4.3 52	3/31/2052	5/15/2023	86.28	89.17	4.300%	5.2251%	5.0133%
INDON 4.35 27	1/8/2027	5/15/2023	99.26	101.43	4.350%	4.5701%	3.9257%
INDON 4.35 48	1/11/2048	5/15/2023	89.08	91.94	4.350%	5.1352%	4.9171%
INDON 4.55 28	1/11/2028	5/15/2023	99.97	102.05	4.550%	4.5558%	4.0625%
INDON 4.625 43	4/15/2043	5/15/2023	94.07	96.85	4.625%	5.1022%	4.8736%
INDON 4.65 32	9/20/2032	5/15/2023	99.76	102.04	4.650%	4.6812%	4.3813%
INDON 4.75 26	8/1/2026	5/15/2023	100.46	102.59	4.750%	4.5928%	3.8869%
INDON 4.75 47	7/18/2047	5/15/2023	94.62	97.46	4.750%	5.1406%	4.9304%
INDON 4.85 33	1/11/2033	5/15/2023	101.23	103.40	4.850%	4.6895%	4.4135%
INDON 5.125 45	1/15/2045	5/15/2023	98.95	101.83	5.125%	5.2058%	4.9854%
INDON 5.25 42	1/17/2042	5/15/2023	100.51	103.28	5.250%	5.2063%	4.9777%
INDON 5.25 47	1/8/2047	5/15/2023	99.74	102.74	5.250%	5.2688%	5.0497%
INDON 5.35 49	2/11/2049	5/15/2023	101.10	103.99	5.350%	5.2708%	5.0702%
INDON 5.375 23	10/17/2023	5/15/2023	100.05	100.76	5.375%	5.2403%	3.5970%
INDON 5.65 53	1/11/2053	5/15/2023	104.47	107.15	5.650%	5.3473%	5.1753%
INDON 5.875 24	1/15/2024	5/15/2023	100.71	101.51	5.875%	4.7928%	3.6056%
INDON 6.75 44	1/15/2044	5/15/2023	117.19	120.08	6.750%	5.3635%	5.1586%

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	5/15/2023	-	99.66	5.500%	NA	5.7933%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/15/2023	-	100.14	5.600%	NA	5.5192%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/15/2023	-	102.39	6.800%	NA	5.8643%
BMRIJ 4.75 25	USD	5/13/2025	5/15/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/15/2023	-	102.27	5.500%	NA	4.6528%
INKPIJ 9.75 25	IDR	8/5/2025	5/15/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/15/2023	-	91.86	1.400%	NA	4.5819%
PERTIJ 4.3 23	USD	5/20/2023	5/15/2023	-	100.00	4.300%	NA	4.2144%
PERTIJ 5.625 43	USD	2/26/2043	5/15/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/15/2023	-	103.00	8.100%	NA	5.4342%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/15/2023	-	104.75	8.500%	NA	6.8457%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/15/2023	-	103.28	9.100%	NA	4.7639%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/15/2023	-	102.25	6.850%	NA	6.3012%