

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/11/2023

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	16/05/2023	102.35	103.88	7.000%	6.3271%	5.8993%
FR62	15/04/2042	16/05/2023	94.65	98.30	6.375%	6.8843%	6.5322%
FR64	15/05/2028	16/05/2023	99.17	100.67	6.125%	6.3206%	5.9681%
FR65	15/05/2033	16/05/2023	100.12	101.86	6.625%	6.6083%	6.3707%
FR68	15/03/2034	16/05/2023	113.03	114.83	8.375%	6.6663%	6.4510%
FR70	15/03/2024	16/05/2023	101.80	102.16	8.375%	6.1402%	5.7053%
FR71	15/03/2029	16/05/2023	112.15	113.83	9.000%	6.4675%	6.1448%
FR72	15/05/2036	16/05/2023	111.68	113.54	8.250%	6.8770%	6.6763%
FR74	15/08/2032	16/05/2023	106.00	107.83	7.500%	6.6210%	6.3662%
FR75	15/05/2038	16/05/2023	105.47	107.20	7.500%	6.9087%	6.7304%
FR76	15/05/2048	16/05/2023	103.50	105.60	7.375%	7.0745%	6.9017%
FR77	15/05/2024	16/05/2023	101.44	102.26	8.125%	6.6275%	5.7901%
FR78	15/05/2029	16/05/2023	108.83	110.37	8.250%	6.4541%	6.1594%
FR80	15/06/2035	16/05/2023	105.94	107.69	7.500%	6.7716%	6.5676%
FR81	15/06/2025	16/05/2023	100.36	101.90	6.500%	6.3099%	5.5241%
FR82	15/09/2030	16/05/2023	102.82	104.41	7.000%	6.5088%	6.2404%
FR83	15/04/2040	16/05/2023	105.55	107.38	7.500%	6.9370%	6.7607%
FR84	15/02/2026	16/05/2023	102.00	103.61	7.250%	6.4431%	5.8128%
FR86	15/04/2026	16/05/2023	97.87	99.38	5.500%	6.3059%	5.7312%
FR87	15/02/2031	16/05/2023	99.84	101.45	6.500%	6.5244%	6.2593%
FR88	15/06/2036	16/05/2023	97.35	99.30	6.250%	6.5537%	6.3286%
FR89	15/08/2051	16/05/2023	98.60	100.76	6.875%	6.9880%	6.8129%
FR90	15/04/2027	16/05/2023	96.24	97.83	5.125%	6.2170%	5.7486%
FR91	15/04/2032	16/05/2023	98.97	100.74	6.375%	6.5281%	6.2647%
FR92	15/06/2042	16/05/2023	102.55	104.25	7.125%	6.8822%	6.7256%
FR93	15/07/2037	16/05/2023	97.15	99.55	6.375%	6.6879%	6.4226%
FR95	15/08/2028	16/05/2023	100.52	102.06	6.375%	6.2548%	5.9114%
FR96	15/02/2033	16/05/2023	103.46	105.18	7.000%	6.5136%	6.2805%
FR97	15/06/2043	16/05/2023	102.64	104.56	7.125%	6.8797%	6.7077%
FR98	15/06/2038	16/05/2023	102.89	104.79	7.125%	6.8145%	6.6175%
ORI17	15/07/2023	16/05/2023	99.97	100.23	6.400%	6.5401%	5.0771%
ORI18	15/10/2023	16/05/2023	99.50	100.22	5.700%	6.8881%	5.1732%
ORI19	15/02/2024	16/05/2023	99.25	99.94	5.570%	6.5876%	5.6505%
ORI20	15/10/2024	16/05/2023	97.44	98.65	4.950%	6.8447%	5.9413%
ORI21	15/02/2025	16/05/2023	97.15	98.86	4.900%	6.6276%	5.5839%
ORI22	15/10/2025	16/05/2023	98.25	100.75	5.950%	6.7360%	5.6165%
PBS004	15/02/2037	16/05/2023	91.90	93.80	6.100%	7.0262%	6.7993%
PBS17	15/10/2025	16/05/2023	99.20	100.90	6.125%	6.4836%	5.7205%
PBS28	15/10/2046	16/05/2023	103.85	-	7.750%	7.4008%	NA
PBS29	15/03/2034	16/05/2023	94.90	96.70	6.375%	7.0541%	6.8088%
PBS30	15/07/2028	16/05/2023	95.50	98.00	5.875%	6.9209%	6.3315%
PBS32	15/07/2026	16/05/2023	95.50	97.00	4.875%	6.4601%	5.9211%
PBS33	15/06/2047	16/05/2023	96.66	98.91	6.750%	7.0390%	6.8422%
PBS34	15/06/2039	16/05/2023	93.70	95.80	6.500%	7.1649%	6.9363%
SR13	10/09/2023	16/05/2023	99.92	100.40	6.050%	6.2878%	4.8204%
SR14	10/03/2024	16/05/2023	99.00	99.87	5.470%	6.7134%	5.6285%
SR15	10/09/2024	16/05/2023	97.84	99.20	5.100%	6.7143%	5.6921%
SR16	10/03/2025	16/05/2023	97.03	98.89	4.950%	6.6851%	5.5907%
SR17	10/09/2025	16/05/2023	99.18	101.19	5.900%	6.2797%	5.3527%

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	5/16/2023	91.35	93.48	1.500%	4.5410%	3.7616%
INDOIS 2.3 25	6/23/2025	5/16/2023	95.22	97.30	2.300%	4.6960%	3.6350%
INDOIS 2.55 31	6/9/2031	5/16/2023	87.40	89.65	2.550%	4.4213%	4.0655%
INDOIS 3.55 51	6/9/2051	5/16/2023	77.16	80.03	3.550%	5.0866%	4.8609%
INDOIS 4.15 27	3/29/2027	5/16/2023	99.26	101.35	4.150%	4.3581%	3.7720%
INDOIS 4.325 25	5/28/2025	5/16/2023	99.54	101.58	4.325%	4.5619%	3.5174%
INDOIS 4.35 24	9/10/2024	5/16/2023	100.01	100.82	4.350%	4.3381%	3.7097%
INDOIS 4.4 27	6/6/2027	5/16/2023	99.97	102.04	4.400%	4.4073%	3.8531%
INDOIS 4.4 28	3/1/2028	5/16/2023	99.99	102.13	4.400%	4.4010%	3.9085%
INDOIS 4.45 29	2/20/2029	5/16/2023	100.20	102.37	4.450%	4.4092%	3.9857%
INDOIS 4.55 26	3/29/2026	5/16/2023	99.97	102.02	4.550%	4.5595%	3.8022%
INDOIS 4.7 32	6/6/2032	5/16/2023	101.42	103.82	4.700%	4.5071%	4.1891%
INDON 3.05 51	3/12/2051	5/16/2023	73.17	76.03	3.050%	4.8084%	4.5824%
INDON 3.35 71	3/12/2071	5/16/2023	67.10	70.09	3.350%	5.2292%	5.0010%
INDON 3.5 28	1/11/2028	5/16/2023	96.01	98.14	3.500%	4.4550%	3.9392%
INDON 3.5 50	2/14/2050	5/16/2023	76.63	79.57	3.500%	5.1119%	4.8743%
INDON 3.55 32	3/31/2032	5/16/2023	92.68	95.09	3.550%	4.5605%	4.2177%

INDON 3.7 49	10/30/2049	5/16/2023	79.62	82.41	3.700%	5.1135%	4.8921%
INDON 3.85 27	7/18/2027	5/16/2023	97.62	99.81	3.850%	4.4783%	3.8985%
INDON 4.1 28	4/24/2028	5/16/2023	98.46	100.63	4.100%	4.4494%	3.9583%
INDON 4.125 25	1/15/2025	5/16/2023	98.95	101.02	4.125%	4.7795%	3.4919%
INDON 4.15 27	9/20/2027	5/16/2023	98.63	100.74	4.150%	4.4985%	3.9624%
INDON 4.2 50	10/15/2050	5/16/2023	86.07	89.05	4.200%	5.1540%	4.9324%
INDON 4.3 52	3/31/2052	5/16/2023	86.59	89.52	4.300%	5.2019%	4.9884%
INDON 4.35 27	1/8/2027	5/16/2023	99.44	101.59	4.350%	4.5161%	3.8785%
INDON 4.35 48	1/11/2048	5/16/2023	89.23	92.07	4.350%	5.1236%	4.9074%
INDON 4.55 28	1/11/2028	5/16/2023	100.28	102.37	4.550%	4.4815%	3.9874%
INDON 4.625 43	4/15/2043	5/16/2023	94.50	97.27	4.625%	5.0663%	4.8398%
INDON 4.65 32	9/20/2032	5/16/2023	100.22	102.50	4.650%	4.6201%	4.3217%
INDON 4.75 26	8/1/2026	5/16/2023	100.55	102.68	4.750%	4.5625%	3.8568%
INDON 4.75 47	7/18/2047	5/16/2023	94.93	97.81	4.750%	5.1173%	4.9051%
INDON 4.85 33	1/11/2033	5/16/2023	101.69	103.82	4.850%	4.6304%	4.3608%
INDON 5.125 45	1/15/2045	5/16/2023	99.33	102.22	5.125%	5.1762%	4.9562%
INDON 5.25 42	1/17/2042	5/16/2023	100.88	103.59	5.250%	5.1753%	4.9526%
INDON 5.25 47	1/8/2047	5/16/2023	100.24	103.18	5.250%	5.2317%	5.0184%
INDON 5.35 49	2/11/2049	5/16/2023	101.41	104.28	5.350%	5.2489%	5.0505%
INDON 5.375 23	10/17/2023	5/16/2023	100.06	100.76	5.375%	5.2154%	3.5857%
INDON 5.65 53	1/11/2053	5/16/2023	105.02	107.62	5.650%	5.3114%	5.1458%
INDON 5.875 24	1/15/2024	5/16/2023	100.73	101.52	5.875%	4.7585%	3.5819%
INDON 6.75 44	1/15/2044	5/16/2023	117.65	120.48	6.750%	5.3303%	5.1307%

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	5/16/2023	-	99.66	5.500%	NA	5.7939%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/16/2023	-	100.14	5.600%	NA	5.5191%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/16/2023	-	102.39	6.800%	NA	5.8635%
BMRIJ 4.75 25	USD	5/13/2025	5/16/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/16/2023	-	102.22	5.500%	NA	4.6704%
INKPIJ 9.75 25	IDR	8/5/2025	5/16/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/16/2023	-	91.86	1.400%	NA	4.5850%
PERTIJ 4.3 23	USD	5/20/2023	5/16/2023	-	100.00	4.300%	NA	4.2139%
PERTIJ 5.625 43	USD	2/26/2043	5/16/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/16/2023	-	103.00	8.100%	NA	5.4282%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/16/2023	-	104.75	8.500%	NA	6.8445%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/16/2023	-	103.28	9.100%	NA	4.7489%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/16/2023	-	102.25	6.850%	NA	6.3009%