

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/12/2023

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 | 17/05/2023 | 102.52 | 103.99 | 7.000% | 6.2789% | 5.8682% |
| FR62 | 15/04/2042 | 17/05/2023 | 94.65 | 98.80 | 6.375% | 6.8843% | 6.4854% |
| FR64 | 15/05/2028 | 17/05/2023 | 99.38 | 100.88 | 6.125% | 6.2710% | 5.9192% |
| FR65 | 15/05/2033 | 17/05/2023 | 100.47 | 102.29 | 6.625% | 6.5601% | 6.3128% |
| FR68 | 15/03/2034 | 17/05/2023 | 113.18 | 114.88 | 8.375% | 6.6479% | 6.4447% |
| FR70 | 15/03/2024 | 17/05/2023 | 101.83 | 102.15 | 8.375% | 6.0967% | 5.7090% |
| FR71 | 15/03/2029 | 17/05/2023 | 112.42 | 113.97 | 9.000% | 6.4143% | 6.1172% |
| FR72 | 15/05/2036 | 17/05/2023 | 111.94 | 113.49 | 8.250% | 6.8486% | 6.6815% |
| FR74 | 15/08/2032 | 17/05/2023 | 106.08 | 107.87 | 7.500% | 6.6096% | 6.3604% |
| FR75 | 15/05/2038 | 17/05/2023 | 106.02 | 107.65 | 7.500% | 6.8515% | 6.6846% |
| FR76 | 15/05/2048 | 17/05/2023 | 103.57 | 105.85 | 7.375% | 7.0687% | 6.8815% |
| FR77 | 15/05/2024 | 17/05/2023 | 101.49 | 102.25 | 8.125% | 6.5725% | 5.7945% |
| FR78 | 15/05/2029 | 17/05/2023 | 109.04 | 110.62 | 8.250% | 6.4131% | 6.1113% |
| FR80 | 15/06/2035 | 17/05/2023 | 106.13 | 107.95 | 7.500% | 6.7492% | 6.5376% |
| FR81 | 15/06/2025 | 17/05/2023 | 100.36 | 101.87 | 6.500% | 6.3097% | 5.5382% |
| FR82 | 15/09/2030 | 17/05/2023 | 103.09 | 104.65 | 7.000% | 6.4627% | 6.2001% |
| FR83 | 15/04/2040 | 17/05/2023 | 105.99 | 107.76 | 7.500% | 6.8941% | 6.7245% |
| FR84 | 15/02/2026 | 17/05/2023 | 102.04 | 103.58 | 7.250% | 6.4265% | 5.8231% |
| FR86 | 15/04/2026 | 17/05/2023 | 98.04 | 99.54 | 5.500% | 6.2412% | 5.6710% |
| FR87 | 15/02/2031 | 17/05/2023 | 100.05 | 101.60 | 6.500% | 6.4896% | 6.2348% |
| FR88 | 15/06/2036 | 17/05/2023 | 97.35 | 99.80 | 6.250% | 6.5537% | 6.2718% |
| FR89 | 15/08/2051 | 17/05/2023 | 98.60 | 101.10 | 6.875% | 6.9880% | 6.7859% |
| FR90 | 15/04/2027 | 17/05/2023 | 96.34 | 97.91 | 5.125% | 6.1879% | 5.7256% |
| FR91 | 15/04/2032 | 17/05/2023 | 99.16 | 100.95 | 6.375% | 6.4996% | 6.2337% |
| FR92 | 15/06/2042 | 17/05/2023 | 102.20 | 104.10 | 7.125% | 6.9148% | 6.7393% |
| FR93 | 15/07/2037 | 17/05/2023 | 97.40 | 101.50 | 6.375% | 6.6599% | 6.2131% |
| FR95 | 15/08/2028 | 17/05/2023 | 100.73 | 102.20 | 6.375% | 6.2075% | 5.8803% |
| FR96 | 15/02/2033 | 17/05/2023 | 103.77 | 105.40 | 7.000% | 6.4711% | 6.2508% |
| FR97 | 15/06/2043 | 17/05/2023 | 103.26 | 105.07 | 7.125% | 6.8237% | 6.6627% |
| FR98 | 15/06/2038 | 17/05/2023 | 103.66 | 105.55 | 7.125% | 6.7341% | 6.5400% |
| ORI17 | 15/07/2023 | 17/05/2023 | 99.97 | 100.23 | 6.400% | 6.5415% | 5.0562% |
| ORI18 | 15/10/2023 | 17/05/2023 | 99.50 | 100.22 | 5.700% | 6.8955% | 5.1698% |
| ORI19 | 15/02/2024 | 17/05/2023 | 99.25 | 99.94 | 5.570% | 6.5914% | 5.6509% |
| ORI20 | 15/10/2024 | 17/05/2023 | 97.52 | 98.63 | 4.950% | 6.7880% | 5.9580% |
| ORI21 | 15/02/2025 | 17/05/2023 | 97.25 | 98.78 | 4.900% | 6.5685% | 5.6334% |
| ORI22 | 15/10/2025 | 17/05/2023 | 98.25 | 100.90 | 5.950% | 6.7368% | 5.5499% |
| PBS004 | 15/02/2037 | 17/05/2023 | 90.90 | 92.80 | 6.100% | 7.1483% | 6.9180% |
| PBS17 | 15/10/2025 | 17/05/2023 | 99.20 | 100.75 | 6.125% | 6.4839% | 5.7868% |
| PBS28 | 15/10/2046 | 17/05/2023 | 103.35 | - | 7.750% | 7.4449% | NA |
| PBS29 | 15/03/2034 | 17/05/2023 | 94.15 | 96.30 | 6.375% | 7.1583% | 6.8629% |
| PBS30 | 15/07/2028 | 17/05/2023 | 95.85 | 97.70 | 5.875% | 6.8377% | 6.4015% |
| PBS32 | 15/07/2026 | 17/05/2023 | 94.30 | 96.35 | 4.875% | 6.9004% | 6.1545% |
| PBS33 | 15/06/2047 | 17/05/2023 | 96.65 | 99.47 | 6.750% | 7.0400% | 6.7943% |
| PBS34 | 15/06/2039 | 17/05/2023 | 93.90 | 95.80 | 6.500% | 7.1429% | 6.9364% |
| SR13 | 10/09/2023 | 17/05/2023 | 99.92 | 100.40 | 6.050% | 6.2898% | 4.8105% |
| SR14 | 10/03/2024 | 17/05/2023 | 99.00 | 99.88 | 5.470% | 6.7175% | 5.6166% |
| SR15 | 10/09/2024 | 17/05/2023 | 97.97 | 99.15 | 5.100% | 6.6187% | 5.7306% |
| SR16 | 10/03/2025 | 17/05/2023 | 97.07 | 98.92 | 4.950% | 6.6637% | 5.5742% |
| SR17 | 10/09/2025 | 17/05/2023 | 99.18 | 101.19 | 5.900% | 6.2801% | 5.3521% |

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 | 5/17/2023 | 91.41 | 93.55 | 1.500% | 4.5215% | 3.7383% |
| INDOIS 2.3 25 | 6/23/2025 | 5/17/2023 | 95.25 | 97.36 | 2.300% | 4.6835% | 3.6065% |
| INDOIS 2.55 31 | 6/9/2031 | 5/17/2023 | 87.60 | 89.89 | 2.550% | 4.3898% | 4.0286% |
| INDOIS 3.55 51 | 6/9/2051 | 5/17/2023 | 77.53 | 80.49 | 3.550% | 5.0569% | 4.8258% |
| INDOIS 4.15 27 | 3/29/2027 | 5/17/2023 | 99.44 | 101.55 | 4.150% | 4.3071% | 3.7164% |
| INDOIS 4.325 25 | 5/28/2025 | 5/17/2023 | 99.55 | 101.60 | 4.325% | 4.5570% | 3.5063% |
| INDOIS 4.35 24 | 9/10/2024 | 5/17/2023 | 100.07 | 100.88 | 4.350% | 4.2912% | 3.6620% |
| INDOIS 4.4 27 | 6/6/2027 | 5/17/2023 | 100.15 | 102.19 | 4.400% | 4.3586% | 3.8131% |
| INDOIS 4.4 28 | 3/1/2028 | 5/17/2023 | 100.18 | 102.31 | 4.400% | 4.3568% | 3.8674% |
| INDOIS 4.45 29 | 2/20/2029 | 5/17/2023 | 100.41 | 102.61 | 4.450% | 4.3677% | 3.9393% |
| INDOIS 4.55 26 | 3/29/2026 | 5/17/2023 | 100.04 | 102.09 | 4.550% | 4.5333% | 3.7760% |
| INDOIS 4.7 32 | 6/6/2032 | 5/17/2023 | 101.58 | 104.01 | 4.700% | 4.4856% | 4.1642% |
| INDON 3.05 51 | 3/12/2051 | 5/17/2023 | 73.48 | 76.34 | 3.050% | 4.7834% | 4.5586% |
| INDON 3.35 71 | 3/12/2071 | 5/17/2023 | 67.38 | 70.35 | 3.350% | 5.2072% | 4.9820% |
| INDON 3.5 28 | 1/11/2028 | 5/17/2023 | 96.19 | 98.29 | 3.500% | 4.4114% | 3.9036% |
| INDON 3.5 50 | 2/14/2050 | 5/17/2023 | 76.88 | 79.90 | 3.500% | 5.0913% | 4.8485% |
| INDON 3.55 32 | 3/31/2032 | 5/17/2023 | 92.97 | 95.38 | 3.550% | 4.5189% | 4.1773% |

| | | | | | | | |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 3.7 49 | 10/30/2049 | 5/17/2023 | 79.90 | 82.76 | 3.700% | 5.0908% | 4.8652% |
| INDON 3.85 27 | 7/18/2027 | 5/17/2023 | 97.74 | 99.92 | 3.850% | 4.4465% | 3.8698% |
| INDON 4.1 28 | 4/24/2028 | 5/17/2023 | 98.59 | 100.76 | 4.100% | 4.4198% | 3.9292% |
| INDON 4.125 25 | 1/15/2025 | 5/17/2023 | 98.98 | 101.05 | 4.125% | 4.7616% | 3.4725% |
| INDON 4.15 27 | 9/20/2027 | 5/17/2023 | 98.81 | 100.89 | 4.150% | 4.4524% | 3.9247% |
| INDON 4.2 50 | 10/15/2050 | 5/17/2023 | 86.43 | 89.31 | 4.200% | 5.1267% | 4.9136% |
| INDON 4.3 52 | 3/31/2052 | 5/17/2023 | 86.99 | 89.83 | 4.300% | 5.1722% | 4.9664% |
| INDON 4.35 27 | 1/8/2027 | 5/17/2023 | 99.55 | 101.71 | 4.350% | 4.4832% | 3.8430% |
| INDON 4.35 48 | 1/11/2048 | 5/17/2023 | 89.38 | 92.19 | 4.350% | 5.1120% | 4.8986% |
| INDON 4.55 28 | 1/11/2028 | 5/17/2023 | 100.38 | 102.44 | 4.550% | 4.4576% | 3.9708% |
| INDON 4.625 43 | 4/15/2043 | 5/17/2023 | 94.99 | 97.66 | 4.625% | 5.0256% | 4.8086% |
| INDON 4.65 32 | 9/20/2032 | 5/17/2023 | 100.42 | 102.69 | 4.650% | 4.5936% | 4.2971% |
| INDON 4.75 26 | 8/1/2026 | 5/17/2023 | 100.60 | 102.77 | 4.750% | 4.5456% | 3.8266% |
| INDON 4.75 47 | 7/18/2047 | 5/17/2023 | 95.19 | 98.01 | 4.750% | 5.0978% | 4.8907% |
| INDON 4.85 33 | 1/11/2033 | 5/17/2023 | 101.93 | 104.05 | 4.850% | 4.5996% | 4.3320% |
| INDON 5.125 45 | 1/15/2045 | 5/17/2023 | 99.70 | 102.59 | 5.125% | 5.1476% | 4.9287% |
| INDON 5.25 42 | 1/17/2042 | 5/17/2023 | 101.14 | 103.87 | 5.250% | 5.1536% | 4.9300% |
| INDON 5.25 47 | 1/8/2047 | 5/17/2023 | 100.67 | 103.55 | 5.250% | 5.1999% | 4.9921% |
| INDON 5.35 49 | 2/11/2049 | 5/17/2023 | 101.89 | 104.66 | 5.350% | 5.2152% | 5.0248% |
| INDON 5.375 23 | 10/17/2023 | 5/17/2023 | 100.07 | 100.78 | 5.375% | 5.1902% | 3.5277% |
| INDON 5.65 53 | 1/11/2053 | 5/17/2023 | 105.25 | 107.90 | 5.650% | 5.2965% | 5.1283% |
| INDON 5.875 24 | 1/15/2024 | 5/17/2023 | 100.73 | 101.51 | 5.875% | 4.7542% | 3.5877% |
| INDON 6.75 44 | 1/15/2044 | 5/17/2023 | 118.11 | 120.99 | 6.750% | 5.2973% | 5.0954% |

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 | 5/17/2023 | - | 99.66 | 5.500% | NA | 5.7944% |
| ADMFIJ 5.6 03/22/25 | IDR | 3/22/2025 | 5/17/2023 | - | 100.14 | 5.600% | NA | 5.5190% |
| ASIIIJ 6.8 02/24/26 | IDR | 2/24/2026 | 5/17/2023 | - | 102.39 | 6.800% | NA | 5.8626% |
| BMRIIJ 4.75 25 | USD | 5/13/2025 | 5/17/2023 | - | - | 4.750% | NA | NA |
| BMRIIJ 5.5 26 | USD | 4/4/2026 | 5/17/2023 | - | 102.22 | 5.500% | NA | 4.6696% |
| INKPIJ 9.75 25 | IDR | 8/5/2025 | 5/17/2023 | - | - | 9.750% | NA | NA |
| PERTIJ 1.4 26 | USD | 2/9/2026 | 5/17/2023 | - | 91.86 | 1.400% | NA | 4.5882% |
| PERTIJ 4.3 23 | USD | 5/20/2023 | 5/17/2023 | - | 100.00 | 4.300% | NA | 4.2134% |
| PERTIJ 5.625 43 | USD | 2/26/2043 | 5/17/2023 | - | - | 5.625% | NA | NA |
| PLNIJ 8.1 07/11/24 | IDR | 7/11/2024 | 5/17/2023 | - | 103.00 | 8.100% | NA | 5.4222% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 5/17/2023 | - | 104.75 | 8.500% | NA | 6.8432% |
| PLNIJ 9.1 02/19/24 | IDR | 2/19/2024 | 5/17/2023 | - | 103.28 | 9.100% | NA | 4.7338% |
| SMFPER 6.85 02/22/28 | IDR | 2/22/2028 | 5/17/2023 | - | 102.25 | 6.850% | NA | 6.3007% |