

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/12/2023

13.00 - 15.00 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	93.40	98.80	6.375%	7.0093%	6.4854%
FR64	15/05/2028	17/05/2023	99.44	100.96	6.125%	6.2568%	5.9006%
FR65	15/05/2033	17/05/2023	100.47	102.31	6.625%	6.5601%	6.3101%
FR68	15/03/2034	17/05/2023	113.18	114.90	8.375%	6.6479%	6.4424%
FR70	15/03/2024	17/05/2023	101.84	102.16	8.375%	6.0845%	5.6969%
FR71	15/03/2029	17/05/2023	112.48	114.00	9.000%	6.4027%	6.1115%
FR72	15/05/2036	17/05/2023	112.00	113.68	8.250%	6.8420%	6.6612%
FR74	15/08/2032	17/05/2023	106.09	107.89	7.500%	6.6082%	6.3577%
FR75	15/05/2038	17/05/2023	106.06	107.67	7.500%	6.8474%	6.6826%
FR76	15/05/2048	17/05/2023	103.57	105.35	7.375%	7.0687%	6.9220%
FR77	15/05/2024	17/05/2023	101.54	102.26	8.125%	6.5210%	5.7843%
FR78	15/05/2029	17/05/2023	109.12	110.63	8.250%	6.3976%	6.1094%
FR80	15/06/2035	17/05/2023	106.14	107.99	7.500%	6.7480%	6.5330%
FR81	15/06/2025	17/05/2023	100.50	101.98	6.500%	6.2376%	5.4825%
FR82	15/09/2030	17/05/2023	103.15	104.69	7.000%	6.4525%	6.1934%
FR83	15/04/2040	17/05/2023	105.98	107.70	7.500%	6.8951%	6.7302%
FR84	15/02/2026	17/05/2023	102.05	103.57	7.250%	6.4226%	5.8270%
FR86	15/04/2026	17/05/2023	98.08	99.58	5.500%	6.2258%	5.6559%
FR87	15/02/2031	17/05/2023	100.09	101.62	6.500%	6.4829%	6.2316%
FR88	15/06/2036	17/05/2023	97.60	99.30	6.250%	6.5245%	6.3286%
FR89	15/08/2051	17/05/2023	98.60	100.76	6.875%	6.9880%	6.8129%
FR90	15/04/2027	17/05/2023	96.34	97.86	5.125%	6.1879%	5.7402%
FR91	15/04/2032	17/05/2023	99.17	100.95	6.375%	6.4981%	6.2337%
FR92	15/06/2042	17/05/2023	102.30	104.20	7.125%	6.9055%	6.7302%
FR93	15/07/2037	17/05/2023	97.15	99.55	6.375%	6.6880%	6.4226%
FR95	15/08/2028	17/05/2023	100.74	102.21	6.375%	6.2053%	5.8781%
FR96	15/02/2033	17/05/2023	103.80	105.38	7.000%	6.4670%	6.2535%
FR97	15/06/2043	17/05/2023	103.26	105.07	7.125%	6.8237%	6.6627%
FR98	15/06/2038	17/05/2023	103.93	105.68	7.125%	6.7060%	6.5268%
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	98.57	4.950%	6.7880%	6.0025%
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	100.75	5.950%	6.7368%	5.6162%
PBS004	15/02/2037	17/05/2023	91.90	93.80	6.100%	7.0263%	6.7993%
PBS17	15/10/2025	17/05/2023	99.20	100.90	6.125%	6.4839%	5.7200%
PBS28	15/10/2046	17/05/2023	106.85	-	7.750%	7.1428%	NA
PBS29	15/03/2034	17/05/2023	94.90	96.70	6.375%	7.0542%	6.8088%
PBS30	15/07/2028	17/05/2023	95.50	98.00	5.875%	6.9214%	6.3317%
PBS32	15/07/2026	17/05/2023	95.50	97.00	4.875%	6.4614%	5.9220%
PBS33	15/06/2047	17/05/2023	96.65	99.47	6.750%	7.0400%	6.7943%
PBS34	15/06/2039	17/05/2023	93.70	95.80	6.500%	7.1649%	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	Maturity	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%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	5/17/2023	-	102.39	6.800%	NA	5.8626%
BMRIJ 4.75 25	USD	5/13/2025	5/17/2023	-	-	4.750%	NA	NA
BMRIJ 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%