

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/12/2023

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	15/06/2023	103.06	104.54	7.000%	6.1092%	5.6909%
FR62	15/04/2042	15/06/2023	96.40	-	6.375%	6.7135%	NA
FR64	15/05/2028	15/06/2023	99.97	101.49	6.125%	6.1307%	5.7717%
FR65	15/05/2033	15/06/2023	100.97	102.80	6.625%	6.4900%	6.2414%
FR68	15/03/2034	15/06/2023	114.02	115.80	8.375%	6.5377%	6.3260%
FR70	15/03/2024	15/06/2023	101.87	102.19	8.375%	5.7979%	5.3697%
FR71	15/03/2029	15/06/2023	113.22	114.75	9.000%	6.2290%	5.9350%
FR72	15/05/2036	15/06/2023	114.00	115.68	8.250%	6.6202%	6.4430%
FR74	15/08/2032	15/06/2023	106.99	108.75	7.500%	6.4758%	6.2317%
FR75	15/05/2038	15/06/2023	107.64	109.42	7.500%	6.6824%	6.5034%
FR76	15/05/2048	15/06/2023	105.47	107.33	7.375%	6.9111%	6.7620%
FR77	15/05/2024	15/06/2023	101.64	102.38	8.125%	6.2614%	5.4409%
FR78	15/05/2029	15/06/2023	109.83	111.75	8.250%	6.2381%	5.8714%
FR80	15/06/2035	15/06/2023	107.34	109.26	7.500%	6.6050%	6.3841%
FR81	15/06/2025	15/06/2023	100.90	102.36	6.500%	6.0171%	5.2462%
FR82	15/09/2030	15/06/2023	103.17	104.66	7.000%	6.4439%	6.1909%
FR83	15/04/2040	15/06/2023	107.43	109.21	7.500%	6.7534%	6.5855%
FR84	15/02/2026	15/06/2023	102.43	104.03	7.250%	6.2449%	5.6031%
FR86	15/04/2026	15/06/2023	99.19	100.64	5.500%	5.8101%	5.2517%
FR87	15/02/2031	15/06/2023	100.16	101.70	6.500%	6.4712%	6.2163%
FR88	15/06/2036	15/06/2023	97.96	100.30	6.250%	6.4844%	6.2159%
FR89	15/08/2051	15/06/2023	99.68	101.76	6.875%	6.8998%	6.7338%
FR90	15/04/2027	15/06/2023	97.57	99.06	5.125%	5.8379%	5.3971%
FR91	15/04/2032	15/06/2023	99.55	101.31	6.375%	6.4409%	6.1789%
FR92	15/06/2042	15/06/2023	103.68	105.57	7.125%	6.7777%	6.6061%
FR93	15/07/2037	15/06/2023	97.90	100.80	6.375%	6.6054%	6.2878%
FR95	15/08/2028	15/06/2023	101.40	102.89	6.375%	6.0535%	5.7198%
FR96	15/02/2033	15/06/2023	104.14	105.81	7.000%	6.4173%	6.1912%
FR97	15/06/2043	15/06/2023	104.58	106.32	7.125%	6.7058%	6.5535%
FR98	15/06/2038	15/06/2023	104.55	106.30	7.125%	6.6413%	6.4629%
ORI17	15/07/2023	15/06/2023	99.97	100.23	6.400%	6.6649%	3.8153%
ORI18	15/10/2023	15/06/2023	99.75	100.10	5.700%	6.4400%	5.3952%
ORI19	15/02/2024	15/06/2023	99.50	99.90	5.570%	6.3302%	5.7191%
ORI20	15/10/2024	15/06/2023	98.00	98.80	4.950%	6.5182%	5.8858%
ORI21	15/02/2025	15/06/2023	97.25	98.75	4.900%	6.6482%	5.6870%
ORI22	15/10/2025	15/06/2023	98.25	100.75	5.950%	6.7633%	5.6048%
PBS003	15/01/2027	15/06/2023	100.00	101.74	6.000%	5.9979%	5.4580%
PBS004	15/02/2037	15/06/2023	94.40	97.80	6.100%	6.7315%	6.3418%
PBS037	15/03/2036	15/06/2023	100.50	103.15	6.875%	6.8140%	6.5062%
PBS17	15/10/2025	15/06/2023	99.20	101.25	6.125%	6.4939%	5.5442%
PBS28	15/10/2046	15/06/2023	107.80	-	7.750%	7.0620%	NA
PBS29	15/03/2034	15/06/2023	96.40	99.30	6.375%	6.8516%	6.4646%
PBS30	15/07/2028	15/06/2023	98.50	101.25	5.875%	6.2217%	5.5881%
PBS32	15/07/2026	15/06/2023	96.15	97.75	4.875%	6.2622%	5.6770%
PBS33	15/06/2047	15/06/2023	98.35	101.55	6.750%	6.8915%	6.6201%
PBS34	15/06/2039	15/06/2023	97.40	100.30	6.500%	6.7684%	6.4695%
SR13	10/09/2023	15/06/2023	99.92	100.15	6.050%	6.3801%	5.4267%
SR14	10/03/2024	15/06/2023	99.30	99.95	5.470%	6.4401%	5.5387%
SR15	10/09/2024	15/06/2023	97.90	99.00	5.100%	6.7696%	5.8900%
SR16	10/03/2025	15/06/2023	97.25	99.25	4.950%	6.6322%	5.4033%
SR17	10/09/2025	15/06/2023	98.50	100.00	5.900%	6.6246%	5.8999%

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	6/15/2023	90.37	92.49	1.500%	5.0058%	4.1973%
INDOIS 2.3 25	6/23/2025	6/15/2023	94.33	96.42	2.300%	5.2814%	4.1567%
INDOIS 2.55 31	6/9/2031	6/15/2023	84.98	87.23	2.550%	4.8385%	4.4676%
INDOIS 3.55 51	6/9/2051	6/15/2023	74.14	77.08	3.550%	5.3406%	5.0959%
INDOIS 4.15 27	3/29/2027	6/15/2023	97.52	99.57	4.150%	4.8717%	4.2724%
INDOIS 4.325 25	5/28/2025	6/15/2023	98.53	100.56	4.325%	5.1220%	4.0240%
INDOIS 4.35 24	9/10/2024	6/15/2023	99.21	100.03	4.350%	5.0070%	4.3201%
INDOIS 4.4 27	6/6/2027	6/15/2023	98.18	100.25	4.400%	4.9083%	4.3308%
INDOIS 4.4 28	3/1/2028	6/15/2023	97.96	100.08	4.400%	4.8876%	4.3797%
INDOIS 4.45 29	2/20/2029	6/15/2023	98.14	100.30	4.450%	4.8264%	4.3887%
INDOIS 4.55 26	3/29/2026	6/15/2023	98.91	100.91	4.550%	4.9697%	4.1995%
INDOIS 4.7 32	6/6/2032	6/15/2023	98.90	101.31	4.700%	4.8524%	4.5208%
INDON 3.05 51	3/12/2051	6/15/2023	71.26	74.05	3.050%	4.9696%	4.7407%
INDON 3.35 71	3/12/2071	6/15/2023	64.73	67.63	3.350%	5.4237%	5.1886%
INDON 3.5 28	1/11/2028	6/15/2023	94.04	96.10	3.500%	4.9703%	4.4500%

INDON 3.5 50	2/14/2050	6/15/2023	74.33	77.19	3.500%	5.3101%	5.0686%
INDON 3.55 32	3/31/2032	6/15/2023	89.94	92.30	3.550%	4.9747%	4.6243%
INDON 3.7 49	10/30/2049	6/15/2023	77.59	80.34	3.700%	5.2841%	5.0576%
INDON 3.85 27	7/18/2027	6/15/2023	95.81	97.90	3.850%	4.9919%	4.4147%
INDON 4.1 28	4/24/2028	6/15/2023	96.37	98.51	4.100%	4.9474%	4.4428%
INDON 4.125 25	1/15/2025	6/15/2023	97.87	99.96	4.125%	5.5391%	4.1492%
INDON 4.15 27	9/20/2027	6/15/2023	96.86	98.97	4.150%	4.9733%	4.4158%
INDON 4.2 50	10/15/2050	6/15/2023	83.47	86.30	4.200%	5.3582%	5.1379%
INDON 4.3 52	3/31/2052	6/15/2023	84.14	86.92	4.300%	5.3901%	5.1785%
INDON 4.35 27	1/8/2027	6/15/2023	97.97	100.09	4.350%	4.9763%	4.3217%
INDON 4.35 48	1/11/2048	6/15/2023	86.70	89.48	4.350%	5.3264%	5.1058%
INDON 4.55 28	1/11/2028	6/15/2023	98.49	100.53	4.550%	4.9213%	4.4201%
INDON 4.625 43	4/15/2043	6/15/2023	92.90	95.52	4.625%	5.2025%	4.9826%
INDON 4.65 32	9/20/2032	6/15/2023	97.65	99.95	4.650%	4.9684%	4.6558%
INDON 4.75 26	8/1/2026	6/15/2023	99.37	101.48	4.750%	4.9673%	4.2396%
INDON 4.75 47	7/18/2047	6/15/2023	92.54	95.36	4.750%	5.3015%	5.0859%
INDON 4.85 33	1/11/2033	6/15/2023	99.60	101.74	4.850%	4.9023%	4.6227%
INDON 5.125 45	1/15/2045	6/15/2023	97.62	100.44	5.125%	5.3112%	5.0908%
INDON 5.25 42	1/17/2042	6/15/2023	98.88	101.56	5.250%	5.3453%	5.1185%
INDON 5.25 47	1/8/2047	6/15/2023	97.83	100.71	5.250%	5.4137%	5.1971%
INDON 5.35 49	2/11/2049	6/15/2023	99.50	102.26	5.350%	5.3856%	5.1891%
INDON 5.375 23	10/17/2023	6/15/2023	99.68	100.60	5.375%	6.2657%	3.5947%
INDON 5.65 53	1/11/2053	6/15/2023	103.17	105.75	5.650%	5.4331%	5.2641%
INDON 5.875 24	1/15/2024	6/15/2023	99.96	100.68	5.875%	5.9336%	4.6865%
INDON 6.75 44	1/15/2044	6/15/2023	115.63	118.40	6.750%	5.4745%	5.2739%

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	6/15/2023	-	99.56	5.500%	NA	5.9092%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/15/2023	-	100.24	5.600%	NA	5.4568%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/15/2023	-	102.50	6.800%	NA	5.7917%
BMRIIJ 4.75 25	USD	5/13/2025	6/15/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	6/15/2023	-	101.69	5.500%	NA	4.8468%
INKPIJ 9.75 25	IDR	8/5/2025	6/15/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/15/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/15/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/15/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/15/2023	-	102.90	8.100%	NA	5.3156%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/15/2023	-	107.19	8.500%	NA	5.9676%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/15/2023	-	103.24	9.100%	NA	4.2704%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/15/2023	-	102.64	6.850%	NA	6.1968%