

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/13/2023

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	16/06/2023	103.06	104.54	7.000%	6.1086%	5.6900%
FR62	15/04/2042	16/06/2023	96.40	-	6.375%	6.7135%	NA
FR64	15/05/2028	16/06/2023	99.97	101.49	6.125%	6.1307%	5.7715%
FR65	15/05/2033	16/06/2023	100.97	102.80	6.625%	6.4899%	6.2413%
FR68	15/03/2034	16/06/2023	114.02	115.80	8.375%	6.5374%	6.3257%
FR70	15/03/2024	16/06/2023	101.87	102.19	8.375%	5.7890%	5.3593%
FR71	15/03/2029	16/06/2023	113.22	114.75	9.000%	6.2280%	5.9338%
FR72	15/05/2036	16/06/2023	114.00	115.68	8.250%	6.6200%	6.4427%
FR74	15/08/2032	16/06/2023	106.99	108.75	7.500%	6.4756%	6.2315%
FR75	15/05/2038	16/06/2023	107.64	109.42	7.500%	6.6823%	6.5033%
FR76	15/05/2048	16/06/2023	105.47	107.33	7.375%	6.9111%	6.7619%
FR77	15/05/2024	16/06/2023	101.64	102.38	8.125%	6.2558%	5.4332%
FR78	15/05/2029	16/06/2023	109.83	111.75	8.250%	6.2373%	5.8705%
FR80	15/06/2035	16/06/2023	107.34	109.26	7.500%	6.6049%	6.3840%
FR81	15/06/2025	16/06/2023	100.90	102.36	6.500%	6.0166%	5.2447%
FR82	15/09/2030	16/06/2023	103.17	104.66	7.000%	6.4437%	6.1907%
FR83	15/04/2040	16/06/2023	107.43	109.21	7.500%	6.7533%	6.5854%
FR84	15/02/2026	16/06/2023	102.43	104.03	7.250%	6.2440%	5.6016%
FR86	15/04/2026	16/06/2023	99.19	100.64	5.500%	5.8103%	5.2514%
FR87	15/02/2031	16/06/2023	100.16	101.70	6.500%	6.4712%	6.2162%
FR88	15/06/2036	16/06/2023	97.96	100.30	6.250%	6.4845%	6.2160%
FR89	15/08/2051	16/06/2023	99.68	101.76	6.875%	6.8998%	6.7338%
FR90	15/04/2027	16/06/2023	97.57	99.06	5.125%	5.8384%	5.3972%
FR91	15/04/2032	16/06/2023	99.55	101.31	6.375%	6.4409%	6.1789%
FR92	15/06/2042	16/06/2023	103.68	105.57	7.125%	6.7777%	6.6061%
FR93	15/07/2037	16/06/2023	97.90	100.80	6.375%	6.6055%	6.2878%
FR95	15/08/2028	16/06/2023	101.40	102.89	6.375%	6.0533%	5.7195%
FR96	15/02/2033	16/06/2023	104.14	105.81	7.000%	6.4172%	6.1911%
FR97	15/06/2043	16/06/2023	104.58	106.32	7.125%	6.7058%	6.5535%
FR98	15/06/2038	16/06/2023	104.55	106.30	7.125%	6.6413%	6.4629%
ORI17	15/07/2023	16/06/2023	99.97	100.23	6.400%	6.6740%	3.7364%
ORI18	15/10/2023	16/06/2023	99.75	100.10	5.700%	6.4460%	5.3928%
ORI19	15/02/2024	16/06/2023	99.50	99.90	5.570%	6.3331%	5.7197%
ORI20	15/10/2024	16/06/2023	98.00	98.80	4.950%	6.5214%	5.8877%
ORI21	15/02/2025	16/06/2023	97.25	98.75	4.900%	6.6509%	5.6882%
ORI22	15/10/2025	16/06/2023	98.25	100.75	5.950%	6.7642%	5.6044%
PBS003	15/01/2027	16/06/2023	100.00	101.74	6.000%	5.9980%	5.4577%
PBS004	15/02/2037	16/06/2023	94.40	97.80	6.100%	6.7316%	6.3418%
PBS037	15/03/2036	16/06/2023	100.50	103.15	6.875%	6.8140%	6.5062%
PBS17	15/10/2025	16/06/2023	99.20	101.25	6.125%	6.4942%	5.5436%
PBS28	15/10/2046	16/06/2023	107.80	-	7.750%	7.0619%	NA
PBS29	15/03/2034	16/06/2023	96.40	99.30	6.375%	6.8517%	6.4647%
PBS30	15/07/2028	16/06/2023	98.50	101.25	5.875%	6.2219%	5.5880%
PBS32	15/07/2026	16/06/2023	96.15	97.75	4.875%	6.2634%	5.6778%
PBS33	15/06/2047	16/06/2023	98.35	101.55	6.750%	6.8915%	6.6202%
PBS34	15/06/2039	16/06/2023	97.40	100.30	6.500%	6.7684%	6.4696%
SR13	10/09/2023	16/06/2023	99.92	100.15	6.050%	6.3827%	5.4190%
SR14	10/03/2024	16/06/2023	99.30	99.95	5.470%	6.4434%	5.5388%
SR15	10/09/2024	16/06/2023	97.90	99.00	5.100%	6.7730%	5.8906%
SR16	10/03/2025	16/06/2023	97.25	99.25	4.950%	6.6346%	5.4039%
SR17	10/09/2025	16/06/2023	98.50	100.00	5.900%	6.6253%	5.8998%

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	6/16/2023	90.33	92.45	1.500%	5.0245%	4.2147%
INDOIS 2.3 25	6/23/2025	6/16/2023	94.32	96.40	2.300%	5.2909%	4.1698%
INDOIS 2.55 31	6/9/2031	6/16/2023	84.88	87.13	2.550%	4.8559%	4.4845%
INDOIS 3.55 51	6/9/2051	6/16/2023	74.03	76.92	3.550%	5.3501%	5.1090%
INDOIS 4.15 27	3/29/2027	6/16/2023	97.49	99.54	4.150%	4.8811%	4.2811%
INDOIS 4.325 25	5/28/2025	6/16/2023	98.52	100.55	4.325%	5.1285%	4.0289%
INDOIS 4.35 24	9/10/2024	6/16/2023	99.19	100.01	4.350%	5.0253%	4.3368%
INDOIS 4.4 27	6/6/2027	6/16/2023	98.15	100.23	4.400%	4.9171%	4.3362%
INDOIS 4.4 28	3/1/2028	6/16/2023	97.92	100.04	4.400%	4.8976%	4.3891%
INDOIS 4.45 29	2/20/2029	6/16/2023	98.13	100.29	4.450%	4.8286%	4.3907%
INDOIS 4.55 26	3/29/2026	6/16/2023	98.87	100.90	4.550%	4.9857%	4.2030%
INDOIS 4.7 32	6/6/2032	6/16/2023	98.79	101.21	4.700%	4.8678%	4.5343%
INDON 3.05 51	3/12/2051	6/16/2023	71.13	73.96	3.050%	4.9807%	4.7480%
INDON 3.35 71	3/12/2071	6/16/2023	64.73	67.66	3.350%	5.4237%	5.1862%
INDON 3.5 28	1/11/2028	6/16/2023	93.97	96.06	3.500%	4.9891%	4.4605%

INDON 3.5 50	2/14/2050	6/16/2023	74.20	77.12	3.500%	5.3215%	5.0745%
INDON 3.55 32	3/31/2032	6/16/2023	89.90	92.28	3.550%	4.9811%	4.6275%
INDON 3.7 49	10/30/2049	6/16/2023	77.43	80.28	3.700%	5.2977%	5.0625%
INDON 3.85 27	7/18/2027	6/16/2023	95.73	97.84	3.850%	5.0150%	4.4315%
INDON 4.1 28	4/24/2028	6/16/2023	96.35	98.48	4.100%	4.9526%	4.4500%
INDON 4.125 25	1/15/2025	6/16/2023	97.83	99.94	4.125%	5.5686%	4.1624%
INDON 4.15 27	9/20/2027	6/16/2023	96.74	98.89	4.150%	5.0059%	4.4368%
INDON 4.2 50	10/15/2050	6/16/2023	83.48	86.31	4.200%	5.3575%	5.1372%
INDON 4.3 52	3/31/2052	6/16/2023	84.08	86.87	4.300%	5.3948%	5.1823%
INDON 4.35 27	1/8/2027	6/16/2023	97.90	100.02	4.350%	4.9987%	4.3430%
INDON 4.35 48	1/11/2048	6/16/2023	86.52	89.39	4.350%	5.3411%	5.1129%
INDON 4.55 28	1/11/2028	6/16/2023	98.39	100.46	4.550%	4.9465%	4.4371%
INDON 4.625 43	4/15/2043	6/16/2023	92.78	95.36	4.625%	5.2128%	4.9958%
INDON 4.65 32	9/20/2032	6/16/2023	97.54	99.89	4.650%	4.9837%	4.6639%
INDON 4.75 26	8/1/2026	6/16/2023	99.35	101.43	4.750%	4.9745%	4.2563%
INDON 4.75 47	7/18/2047	6/16/2023	92.43	95.27	4.750%	5.3102%	5.0926%
INDON 4.85 33	1/11/2033	6/16/2023	99.49	101.60	4.850%	4.9169%	4.6407%
INDON 5.125 45	1/15/2045	6/16/2023	97.48	100.28	5.125%	5.3224%	5.1031%
INDON 5.25 42	1/17/2042	6/16/2023	98.83	101.43	5.250%	5.3496%	5.1293%
INDON 5.25 47	1/8/2047	6/16/2023	97.74	100.58	5.250%	5.4207%	5.2067%
INDON 5.35 49	2/11/2049	6/16/2023	99.36	102.15	5.350%	5.3958%	5.1968%
INDON 5.375 23	10/17/2023	6/16/2023	99.64	100.70	5.375%	6.3902%	3.2911%
INDON 5.65 53	1/11/2053	6/16/2023	102.94	105.56	5.650%	5.4484%	5.2763%
INDON 5.875 24	1/15/2024	6/16/2023	99.93	100.68	5.875%	5.9867%	4.6812%
INDON 6.75 44	1/15/2044	6/16/2023	115.48	118.25	6.750%	5.4855%	5.2845%

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	6/16/2023	-	99.56	5.500%	NA	5.9102%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/16/2023	-	100.24	5.600%	NA	5.4567%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/16/2023	-	102.50	6.800%	NA	5.7908%
BMRIIJ 4.75 25	USD	5/13/2025	6/16/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	6/16/2023	-	101.69	5.500%	NA	4.8462%
INKPIJ 9.75 25	IDR	8/5/2025	6/16/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/16/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/16/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/16/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/16/2023	-	102.90	8.100%	NA	5.3089%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/16/2023	-	107.19	8.500%	NA	5.9656%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/16/2023	-	103.24	9.100%	NA	4.2518%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/16/2023	-	102.64	6.850%	NA	6.1965%