

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/14/2023

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	19/06/2023	103.25	104.76	7.000%	6.0538%	5.6275%
FR62	15/04/2042	19/06/2023	96.85	-	6.375%	6.6701%	NA
FR64	15/05/2028	19/06/2023	100.31	101.79	6.125%	6.0497%	5.7011%
FR65	15/05/2033	19/06/2023	101.70	103.29	6.625%	6.3900%	6.1755%
FR68	15/03/2034	19/06/2023	115.08	116.65	8.375%	6.4105%	6.2257%
FR70	15/03/2024	19/06/2023	101.90	102.26	8.375%	5.7395%	5.2549%
FR71	15/03/2029	19/06/2023	113.75	115.29	9.000%	6.1245%	5.8300%
FR72	15/05/2036	19/06/2023	114.83	116.55	8.250%	6.5317%	6.3520%
FR74	15/08/2032	19/06/2023	107.61	109.45	7.500%	6.3888%	6.1355%
FR75	15/05/2038	19/06/2023	108.02	110.50	7.500%	6.6436%	6.3965%
FR76	15/05/2048	19/06/2023	105.70	108.20	7.375%	6.8924%	6.6935%
FR77	15/05/2024	19/06/2023	101.63	102.45	8.125%	6.2615%	5.3478%
FR78	15/05/2029	19/06/2023	110.28	111.94	8.250%	6.1498%	5.8337%
FR80	15/06/2035	19/06/2023	108.17	110.35	7.500%	6.5087%	6.2606%
FR81	15/06/2025	19/06/2023	100.91	102.42	6.500%	6.0108%	5.2117%
FR82	15/09/2030	19/06/2023	103.67	105.13	7.000%	6.3581%	6.1115%
FR83	15/04/2040	19/06/2023	108.23	109.98	7.500%	6.6773%	6.5139%
FR84	15/02/2026	19/06/2023	102.48	104.15	7.250%	6.2228%	5.5524%
FR86	15/04/2026	19/06/2023	99.17	100.71	5.500%	5.8183%	5.2244%
FR87	15/02/2031	19/06/2023	100.64	102.25	6.500%	6.3912%	6.1262%
FR88	15/06/2036	19/06/2023	98.25	100.48	6.250%	6.4508%	6.1957%
FR89	15/08/2051	19/06/2023	100.76	102.78	6.875%	6.8129%	6.6543%
FR90	15/04/2027	19/06/2023	97.60	99.14	5.125%	5.8299%	5.3739%
FR91	15/04/2032	19/06/2023	100.19	101.96	6.375%	6.3449%	6.0834%
FR92	15/06/2042	19/06/2023	103.70	106.80	7.125%	6.7759%	6.4968%
FR93	15/07/2037	19/06/2023	99.20	101.35	6.375%	6.4616%	6.2289%
FR95	15/08/2028	19/06/2023	101.54	103.11	6.375%	6.0216%	5.6704%
FR96	15/02/2033	19/06/2023	104.65	106.40	7.000%	6.3475%	6.1121%
FR97	15/06/2043	19/06/2023	106.00	108.30	7.125%	6.5812%	6.3844%
FR98	15/06/2038	19/06/2023	105.73	107.46	7.125%	6.5205%	6.3467%
ORI17	15/07/2023	19/06/2023	99.97	100.28	6.400%	6.6838%	3.0713%
ORI18	15/10/2023	19/06/2023	99.75	100.32	5.700%	6.4522%	4.7263%
ORI19	15/02/2024	19/06/2023	99.50	100.45	5.570%	6.3361%	4.8789%
ORI20	15/10/2024	19/06/2023	98.10	99.48	4.950%	6.4448%	5.3547%
ORI21	15/02/2025	19/06/2023	97.93	99.58	4.900%	6.2144%	5.1633%
ORI22	15/10/2025	19/06/2023	98.84	100.92	5.950%	6.4881%	5.5263%
PBS003	15/01/2027	19/06/2023	100.00	101.71	6.000%	5.9980%	5.4666%
PBS004	15/02/2037	19/06/2023	94.40	98.30	6.100%	6.7317%	6.2860%
PBS037	15/03/2036	19/06/2023	101.37	103.70	6.875%	6.7118%	6.4435%
PBS17	15/10/2025	19/06/2023	100.05	101.50	6.125%	6.0970%	5.4285%
PBS28	15/10/2046	19/06/2023	107.80	-	7.750%	7.0619%	NA
PBS29	15/03/2034	19/06/2023	98.44	100.45	6.375%	6.5780%	6.3151%
PBS30	15/07/2028	19/06/2023	96.75	98.53	5.875%	6.6368%	6.2151%
PBS32	15/07/2026	19/06/2023	96.00	97.89	4.875%	6.3202%	5.6277%
PBS33	15/06/2047	19/06/2023	98.35	101.85	6.750%	6.8915%	6.5954%
PBS34	15/06/2039	19/06/2023	97.40	100.80	6.500%	6.7685%	6.4192%
SR13	10/09/2023	19/06/2023	99.92	100.20	6.050%	6.3855%	5.1998%
SR14	10/03/2024	19/06/2023	99.30	100.95	5.470%	6.4468%	4.1578%
SR15	10/09/2024	19/06/2023	97.77	99.65	5.100%	6.8817%	5.3754%
SR16	10/03/2025	19/06/2023	97.50	99.51	4.950%	6.4814%	5.2464%
SR17	10/09/2025	19/06/2023	98.50	100.25	5.900%	6.6261%	5.7800%

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	6/19/2023	90.27	92.37	1.500%	5.0509%	4.2474%
INDOIS 2.3 25	6/23/2025	6/19/2023	94.19	96.26	2.300%	5.3661%	4.2470%
INDOIS 2.55 31	6/9/2031	6/19/2023	84.64	86.90	2.550%	4.8969%	4.5225%
INDOIS 3.55 51	6/9/2051	6/19/2023	73.86	76.76	3.550%	5.3648%	5.1221%
INDOIS 4.15 27	3/29/2027	6/19/2023	97.38	99.42	4.150%	4.9142%	4.3159%
INDOIS 4.325 25	5/28/2025	6/19/2023	98.35	100.39	4.325%	5.2230%	4.1142%
INDOIS 4.35 24	9/10/2024	6/19/2023	99.06	99.88	4.350%	5.1369%	4.4456%
INDOIS 4.4 27	6/6/2027	6/19/2023	98.08	100.15	4.400%	4.9372%	4.3582%
INDOIS 4.4 28	3/1/2028	6/19/2023	97.85	99.96	4.400%	4.9149%	4.4081%
INDOIS 4.45 29	2/20/2029	6/19/2023	97.97	100.11	4.450%	4.8617%	4.4268%
INDOIS 4.55 26	3/29/2026	6/19/2023	98.78	100.79	4.550%	5.0213%	4.2446%
INDOIS 4.7 32	6/6/2032	6/19/2023	98.66	101.06	4.700%	4.8860%	4.5547%
INDON 3.05 51	3/12/2051	6/19/2023	71.19	73.96	3.050%	4.9758%	4.7481%
INDON 3.35 71	3/12/2071	6/19/2023	64.98	67.87	3.350%	5.4028%	5.1699%
INDON 3.5 28	1/11/2028	6/19/2023	93.88	95.98	3.500%	5.0130%	4.4811%

INDON 3.5 50	2/14/2050	6/19/2023	74.39	77.30	3.500%	5.3051%	5.0598%
INDON 3.55 32	3/31/2032	6/19/2023	89.75	92.12	3.550%	5.0042%	4.6512%
INDON 3.7 49	10/30/2049	6/19/2023	77.44	80.30	3.700%	5.2969%	5.0610%
INDON 3.85 27	7/18/2027	6/19/2023	95.64	97.75	3.850%	5.0410%	4.4565%
INDON 4.1 28	4/24/2028	6/19/2023	96.24	98.38	4.100%	4.9793%	4.4735%
INDON 4.125 25	1/15/2025	6/19/2023	97.82	99.87	4.125%	5.5779%	4.2086%
INDON 4.15 27	9/20/2027	6/19/2023	96.62	98.72	4.150%	5.0387%	4.4815%
INDON 4.2 50	10/15/2050	6/19/2023	83.44	86.28	4.200%	5.3607%	5.1395%
INDON 4.3 52	3/31/2052	6/19/2023	84.18	87.00	4.300%	5.3871%	5.1726%
INDON 4.35 27	1/8/2027	6/19/2023	97.76	99.91	4.350%	5.0432%	4.3767%
INDON 4.35 48	1/11/2048	6/19/2023	86.59	89.43	4.350%	5.3355%	5.1098%
INDON 4.55 28	1/11/2028	6/19/2023	98.24	100.29	4.550%	4.9841%	4.4784%
INDON 4.625 43	4/15/2043	6/19/2023	92.70	95.33	4.625%	5.2197%	4.9983%
INDON 4.65 32	9/20/2032	6/19/2023	97.46	99.80	4.650%	4.9948%	4.6759%
INDON 4.75 26	8/1/2026	6/19/2023	99.31	101.41	4.750%	4.9887%	4.2627%
INDON 4.75 47	7/18/2047	6/19/2023	92.37	95.15	4.750%	5.3149%	5.1017%
INDON 4.85 33	1/11/2033	6/19/2023	99.30	101.44	4.850%	4.9422%	4.6614%
INDON 5.125 45	1/15/2045	6/19/2023	97.60	100.49	5.125%	5.3128%	5.0870%
INDON 5.25 42	1/17/2042	6/19/2023	98.56	101.34	5.250%	5.3730%	5.1368%
INDON 5.25 47	1/8/2047	6/19/2023	97.82	100.76	5.250%	5.4145%	5.1934%
INDON 5.35 49	2/11/2049	6/19/2023	99.30	102.14	5.350%	5.4002%	5.1975%
INDON 5.375 23	10/17/2023	6/19/2023	99.64	100.31	5.375%	6.3976%	4.4160%
INDON 5.65 53	1/11/2053	6/19/2023	103.01	105.68	5.650%	5.4438%	5.2686%
INDON 5.875 24	1/15/2024	6/19/2023	99.94	100.65	5.875%	5.9699%	4.7280%
INDON 6.75 44	1/15/2044	6/19/2023	115.45	118.30	6.750%	5.4876%	5.2808%

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	6/19/2023	-	99.56	5.500%	NA	5.9112%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/19/2023	-	100.24	5.600%	NA	5.4565%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	6/19/2023	-	102.50	6.800%	NA	5.7898%
BMRIJ 4.75 25	USD	5/13/2025	6/19/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	6/19/2023	-	101.69	5.500%	NA	4.8456%
INKPIJ 9.75 25	IDR	8/5/2025	6/19/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/19/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/19/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/19/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/19/2023	-	102.90	8.100%	NA	5.3021%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/19/2023	-	107.19	8.500%	NA	5.9637%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/19/2023	-	103.24	9.100%	NA	4.2330%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/19/2023	-	102.64	6.850%	NA	6.1961%