

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/15/2023

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	20/06/2023	103.25	104.77	7.000%	6.0532%	5.6239%
FR62	15/04/2042	20/06/2023	96.98	-	6.375%	6.6576%	NA
FR64	15/05/2028	20/06/2023	100.30	101.85	6.125%	6.0520%	5.6869%
FR65	15/05/2033	20/06/2023	101.62	103.27	6.625%	6.4008%	6.1781%
FR68	15/03/2034	20/06/2023	115.00	116.61	8.375%	6.4197%	6.2300%
FR70	15/03/2024	20/06/2023	101.90	102.25	8.375%	5.7303%	5.2575%
FR71	15/03/2029	20/06/2023	113.72	115.36	9.000%	6.1292%	5.8156%
FR72	15/05/2036	20/06/2023	114.97	116.65	8.250%	6.5167%	6.3414%
FR74	15/08/2032	20/06/2023	107.60	109.42	7.500%	6.3900%	6.1393%
FR75	15/05/2038	20/06/2023	108.99	110.66	7.500%	6.5459%	6.3807%
FR76	15/05/2048	20/06/2023	106.34	108.28	7.375%	6.8407%	6.6872%
FR77	15/05/2024	20/06/2023	101.64	102.45	8.125%	6.2447%	5.3397%
FR78	15/05/2029	20/06/2023	110.41	112.08	8.250%	6.1240%	5.8064%
FR80	15/06/2035	20/06/2023	108.36	110.27	7.500%	6.4867%	6.2695%
FR81	15/06/2025	20/06/2023	100.89	102.44	6.500%	6.0210%	5.1997%
FR82	15/09/2030	20/06/2023	103.66	105.22	7.000%	6.3596%	6.0962%
FR83	15/04/2040	20/06/2023	108.19	109.96	7.500%	6.6810%	6.5157%
FR84	15/02/2026	20/06/2023	102.46	104.16	7.250%	6.2300%	5.5468%
FR86	15/04/2026	20/06/2023	99.14	100.72	5.500%	5.8303%	5.2203%
FR87	15/02/2031	20/06/2023	100.68	102.26	6.500%	6.3846%	6.1245%
FR88	15/06/2036	20/06/2023	98.43	100.58	6.250%	6.4300%	6.1844%
FR89	15/08/2051	20/06/2023	100.76	102.85	6.875%	6.8129%	6.6488%
FR90	15/04/2027	20/06/2023	97.60	99.16	5.125%	5.8303%	5.3682%
FR91	15/04/2032	20/06/2023	100.13	101.86	6.375%	6.3539%	6.0980%
FR92	15/06/2042	20/06/2023	104.92	106.60	7.125%	6.6646%	6.5144%
FR93	15/07/2037	20/06/2023	98.40	101.30	6.375%	6.5499%	6.2342%
FR95	15/08/2028	20/06/2023	101.65	103.21	6.375%	5.9966%	5.6480%
FR96	15/02/2033	20/06/2023	104.63	106.34	7.000%	6.3501%	6.1199%
FR97	15/06/2043	20/06/2023	106.12	107.89	7.125%	6.5708%	6.4190%
FR98	15/06/2038	20/06/2023	105.77	107.48	7.125%	6.5164%	6.3447%
ORI17	15/07/2023	20/06/2023	99.97	100.20	6.400%	6.6942%	3.9234%
ORI18	15/10/2023	20/06/2023	99.75	100.10	5.700%	6.4585%	5.3880%
ORI19	15/02/2024	20/06/2023	99.50	99.90	5.570%	6.3391%	5.7208%
ORI20	15/10/2024	20/06/2023	98.00	98.80	4.950%	6.5277%	5.8915%
ORI21	15/02/2025	20/06/2023	97.25	98.75	4.900%	6.6564%	5.6906%
ORI22	15/10/2025	20/06/2023	98.66	101.06	5.950%	6.5731%	5.4619%
PBS003	15/01/2027	20/06/2023	100.60	102.05	6.000%	5.8102%	5.3618%
PBS004	15/02/2037	20/06/2023	94.40	97.80	6.100%	6.7318%	6.3419%
PBS037	15/03/2036	20/06/2023	101.80	103.70	6.875%	6.6616%	6.4435%
PBS17	15/10/2025	20/06/2023	100.00	101.45	6.125%	6.1202%	5.4506%
PBS28	15/10/2046	20/06/2023	106.35	-	7.750%	7.1836%	NA
PBS29	15/03/2034	20/06/2023	98.40	100.80	6.375%	6.5833%	6.2700%
PBS30	15/07/2028	20/06/2023	95.85	101.40	5.875%	6.8541%	5.5538%
PBS32	15/07/2026	20/06/2023	96.00	98.25	4.875%	6.3215%	5.4982%
PBS33	15/06/2047	20/06/2023	98.99	101.90	6.750%	6.8362%	6.5913%
PBS34	15/06/2039	20/06/2023	97.40	100.80	6.500%	6.7686%	6.4193%
SR13	10/09/2023	20/06/2023	99.92	100.36	6.050%	6.3883%	4.5073%
SR14	10/03/2024	20/06/2023	99.30	100.82	5.470%	6.4502%	4.3321%
SR15	10/09/2024	20/06/2023	98.00	99.33	5.100%	6.6988%	5.6304%
SR16	10/03/2025	20/06/2023	97.50	99.25	4.950%	6.4836%	5.4052%
SR17	10/09/2025	20/06/2023	99.00	100.50	5.900%	6.3831%	5.6601%

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	6/20/2023	90.28	92.40	1.500%	5.0502%	4.2385%
INDOIS 2.3 25	6/23/2025	6/20/2023	94.18	96.26	2.300%	5.3758%	4.2496%
INDOIS 2.55 31	6/9/2031	6/20/2023	84.74	87.00	2.550%	4.8808%	4.5068%
INDOIS 3.55 51	6/9/2051	6/20/2023	74.07	76.96	3.550%	5.3468%	5.1059%
INDOIS 4.15 27	3/29/2027	6/20/2023	97.43	99.48	4.150%	4.8998%	4.2987%
INDOIS 4.325 25	5/28/2025	6/20/2023	98.38	100.44	4.325%	5.2076%	4.0870%
INDOIS 4.35 24	9/10/2024	6/20/2023	99.06	99.90	4.350%	5.1386%	4.4290%
INDOIS 4.4 27	6/6/2027	6/20/2023	98.15	100.23	4.400%	4.9177%	4.3361%
INDOIS 4.4 28	3/1/2028	6/20/2023	97.91	100.02	4.400%	4.9006%	4.3939%
INDOIS 4.45 29	2/20/2029	6/20/2023	98.04	100.20	4.450%	4.8475%	4.4087%
INDOIS 4.55 26	3/29/2026	6/20/2023	98.77	100.79	4.550%	5.0256%	4.2443%
INDOIS 4.7 32	6/6/2032	6/20/2023	98.74	101.16	4.700%	4.8748%	4.5410%
INDON 3.05 51	3/12/2051	6/20/2023	71.42	74.18	3.050%	4.9565%	4.7306%
INDON 3.35 71	3/12/2071	6/20/2023	65.27	68.13	3.350%	5.3787%	5.1498%
INDON 3.5 28	1/11/2028	6/20/2023	93.84	95.94	3.500%	5.0242%	4.4917%
INDON 3.5 50	2/14/2050	6/20/2023	74.59	77.43	3.500%	5.2880%	5.0492%
INDON 3.55 32	3/31/2032	6/20/2023	89.82	92.17	3.550%	4.9940%	4.6442%
INDON 3.7 49	10/30/2049	6/20/2023	77.75	80.56	3.700%	5.2708%	5.0402%
INDON 3.85 27	7/18/2027	6/20/2023	95.60	97.72	3.850%	5.0530%	4.4651%
INDON 4.1 28	4/24/2028	6/20/2023	96.23	98.39	4.100%	4.9821%	4.4713%
INDON 4.125 25	1/15/2025	6/20/2023	97.88	99.92	4.125%	5.5398%	4.1758%
INDON 4.15 27	9/20/2027	6/20/2023	96.58	98.69	4.150%	5.0499%	4.4895%

INDON 4.2 50	10/15/2050	6/20/2023	83.72	86.51	4.200%	5.3385%	5.1221%
INDON 4.3 52	3/31/2052	6/20/2023	84.43	87.19	4.300%	5.3677%	5.1586%
INDON 4.35 27	1/8/2027	6/20/2023	97.77	99.88	4.350%	5.0406%	4.3859%
INDON 4.35 48	1/11/2048	6/20/2023	86.94	89.68	4.350%	5.3072%	5.0905%
INDON 4.55 28	1/11/2028	6/20/2023	98.25	100.28	4.550%	4.9819%	4.4808%
INDON 4.625 43	4/15/2043	6/20/2023	93.10	95.71	4.625%	5.1855%	4.9670%
INDON 4.65 32	9/20/2032	6/20/2023	97.54	99.84	4.650%	4.9838%	4.6706%
INDON 4.75 26	8/1/2026	6/20/2023	99.38	101.40	4.750%	4.9644%	4.2658%
INDON 4.75 47	7/18/2047	6/20/2023	92.65	95.45	4.750%	5.2931%	5.0792%
INDON 4.85 33	1/11/2033	6/20/2023	99.35	101.50	4.850%	4.9355%	4.6536%
INDON 5.125 45	1/15/2045	6/20/2023	98.18	100.96	5.125%	5.2668%	5.0511%
INDON 5.25 42	1/17/2042	6/20/2023	98.91	101.71	5.250%	5.3428%	5.1061%
INDON 5.25 47	1/8/2047	6/20/2023	98.19	101.08	5.250%	5.3862%	5.1699%
INDON 5.35 49	2/11/2049	6/20/2023	99.53	102.35	5.350%	5.3834%	5.1828%
INDON 5.375 23	10/17/2023	6/20/2023	99.63	100.31	5.375%	6.4351%	4.4081%
INDON 5.65 53	1/11/2053	6/20/2023	103.29	105.91	5.650%	5.4251%	5.2538%
INDON 5.875 24	1/15/2024	6/20/2023	100.02	100.71	5.875%	5.8292%	4.6182%
INDON 6.75 44	1/15/2044	6/20/2023	115.80	118.61	6.750%	5.4618%	5.2587%

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	6/20/2023	-	99.56	5.500%	NA	5.9122%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/20/2023	-	100.24	5.600%	NA	5.4564%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/20/2023	-	102.50	6.800%	NA	5.7889%
BMRIIJ 4.75 25	USD	5/13/2025	6/20/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	6/20/2023	-	101.69	5.500%	NA	4.8450%
INKPIJ 9.75 25	IDR	8/5/2025	6/20/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/20/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/20/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/20/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/20/2023	-	102.90	8.100%	NA	5.2953%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/20/2023	-	107.19	8.500%	NA	5.9618%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/20/2023	-	103.24	9.100%	NA	4.2141%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/20/2023	-	102.64	6.850%	NA	6.1958%