

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/16/2023

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	19/05/2023	102.72	104.24	7.000%	6.2209%	5.7963%
FR62	15/04/2042	19/05/2023	95.95	98.20	6.375%	6.7568%	6.5416%
FR64	15/05/2028	19/05/2023	99.61	101.07	6.125%	6.2169%	5.8748%
FR65	15/05/2033	19/05/2023	100.39	102.08	6.625%	6.5711%	6.3409%
FR68	15/03/2034	19/05/2023	113.10	114.87	8.375%	6.6564%	6.4446%
FR70	15/03/2024	19/05/2023	101.83	102.19	8.375%	6.0676%	5.6262%
FR71	15/03/2029	19/05/2023	112.55	114.14	9.000%	6.3853%	6.0806%
FR72	15/05/2036	19/05/2023	112.07	113.77	8.250%	6.8338%	6.6509%
FR74	15/08/2032	19/05/2023	106.12	108.03	7.500%	6.6032%	6.3374%
FR75	15/05/2038	19/05/2023	106.15	108.10	7.500%	6.8379%	6.6389%
FR76	15/05/2048	19/05/2023	103.94	105.81	7.375%	7.0379%	6.8847%
FR77	15/05/2024	19/05/2023	101.55	102.39	8.125%	6.4944%	5.6268%
FR78	15/05/2029	19/05/2023	109.17	110.76	8.250%	6.3855%	6.0819%
FR80	15/06/2035	19/05/2023	106.03	107.81	7.500%	6.7606%	6.5533%
FR81	15/06/2025	19/05/2023	100.52	102.02	6.500%	6.2263%	5.4575%
FR82	15/09/2030	19/05/2023	103.22	104.75	7.000%	6.4399%	6.1824%
FR83	15/04/2040	19/05/2023	106.15	107.95	7.500%	6.8783%	6.7062%
FR84	15/02/2026	19/05/2023	102.14	103.77	7.250%	6.3839%	5.7440%
FR86	15/04/2026	19/05/2023	98.18	99.72	5.500%	6.1897%	5.6034%
FR87	15/02/2031	19/05/2023	100.14	101.71	6.500%	6.4746%	6.2166%
FR88	15/06/2036	19/05/2023	97.01	99.80	6.250%	6.5938%	6.2719%
FR89	15/08/2051	19/05/2023	99.00	100.90	6.875%	6.9551%	6.8017%
FR90	15/04/2027	19/05/2023	96.41	97.98	5.125%	6.1695%	5.7065%
FR91	15/04/2032	19/05/2023	99.17	100.96	6.375%	6.4980%	6.2320%
FR92	15/06/2042	19/05/2023	102.40	104.65	7.125%	6.8962%	6.6893%
FR93	15/07/2037	19/05/2023	97.40	100.80	6.375%	6.6601%	6.2877%
FR95	15/08/2028	19/05/2023	100.70	102.26	6.375%	6.2140%	5.8661%
FR96	15/02/2033	19/05/2023	103.48	105.35	7.000%	6.5104%	6.2569%
FR97	15/06/2043	19/05/2023	103.67	105.57	7.125%	6.7869%	6.6189%
FR98	15/06/2038	19/05/2023	103.84	105.64	7.125%	6.7153%	6.5307%
ORI17	15/07/2023	19/05/2023	99.97	100.40	6.400%	6.5483%	3.9361%
ORI18	15/10/2023	19/05/2023	99.50	100.22	5.700%	6.9263%	5.1555%
ORI19	15/02/2024	19/05/2023	99.25	99.90	5.570%	6.6067%	5.7075%
ORI20	15/10/2024	19/05/2023	97.41	98.75	4.950%	6.8851%	5.8757%
ORI21	15/02/2025	19/05/2023	97.19	98.96	4.900%	6.6161%	5.5285%
ORI22	15/10/2025	19/05/2023	98.25	100.75	5.950%	6.7401%	5.6147%
PBS004	15/02/2037	19/05/2023	91.90	93.80	6.100%	7.0268%	6.7997%
PBS17	15/10/2025	19/05/2023	99.20	100.90	6.125%	6.4851%	5.7180%
PBS28	15/10/2046	19/05/2023	106.85	-	7.750%	7.1426%	NA
PBS29	15/03/2034	19/05/2023	94.90	96.70	6.375%	7.0547%	6.8091%
PBS30	15/07/2028	19/05/2023	95.50	98.00	5.875%	6.9234%	6.3326%
PBS32	15/07/2026	19/05/2023	95.50	97.40	4.875%	6.4667%	5.7828%
PBS33	15/06/2047	19/05/2023	97.90	100.23	6.750%	6.9298%	6.7299%
PBS34	15/06/2039	19/05/2023	94.40	97.80	6.500%	7.0883%	6.7252%
SR13	10/09/2023	19/05/2023	99.92	100.38	6.050%	6.2986%	4.8326%
SR14	10/03/2024	19/05/2023	99.00	100.03	5.470%	6.7340%	5.4300%
SR15	10/09/2024	19/05/2023	97.90	99.21	5.100%	6.6836%	5.6901%
SR16	10/03/2025	19/05/2023	97.07	99.05	4.950%	6.6737%	5.5017%
SR17	10/09/2025	19/05/2023	99.21	101.15	5.900%	6.2678%	5.3681%



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	5/19/2023	91.18	93.32	1.500%	4.6179%	3.8297%
INDOIS 2.3 25	6/23/2025	5/19/2023	95.11	97.20	2.300%	4.7687%	3.6943%
INDOIS 2.55 31	6/9/2031	5/19/2023	86.92	89.14	2.550%	4.5016%	4.1477%
INDOIS 3.55 51	6/9/2051	5/19/2023	76.76	79.62	3.550%	5.1195%	4.8928%
INDOIS 4.15 27	3/29/2027	5/19/2023	98.92	100.97	4.150%	4.4557%	3.8766%
INDOIS 4.325 25	5/28/2025	5/19/2023	99.43	101.47	4.325%	4.6212%	3.5684%
INDOIS 4.35 24	9/10/2024	5/19/2023	99.95	100.78	4.350%	4.3852%	3.7343%
INDOIS 4.4 27	6/6/2027	5/19/2023	99.58	101.62	4.400%	4.5138%	3.9633%
INDOIS 4.4 28	3/1/2028	5/19/2023	99.68	101.80	4.400%	4.4735%	3.9826%
INDOIS 4.45 29	2/20/2029	5/19/2023	99.94	102.10	4.450%	4.4607%	4.0370%
INDOIS 4.55 26	3/29/2026	5/19/2023	99.82	101.85	4.550%	4.6158%	3.8612%
INDOIS 4.7 32	6/6/2032	5/19/2023	100.95	103.36	4.700%	4.5704%	4.2489%
INDON 3.05 51	3/12/2051	5/19/2023	72.55	75.43	3.050%	4.8595%	4.6292%
INDON 3.35 71	3/12/2071	5/19/2023	66.44	69.44	3.350%	5.2821%	5.0494%
INDON 3.5 28	1/11/2028	5/19/2023	95.91	97.98	3.500%	4.4823%	3.9788%
INDON 3.5 50	2/14/2050	5/19/2023	75.82	78.78	3.500%	5.1800%	4.9374%
INDON 3.55 32	3/31/2032	5/19/2023	92.46	94.91	3.550%	4.5936%	4.2439%

INDON 3.7 49	10/30/2049	5/19/2023	78.95	81.84	3.700%	5.1686%	4.9368%
INDON 3.85 27	7/18/2027	5/19/2023	97.43	99.60	3.850%	4.5314%	3.9538%
INDON 4.1 28	4/24/2028	5/19/2023	98.35	100.45	4.100%	4.4755%	3.9982%
INDON 4.125 25	1/15/2025	5/19/2023	98.85	100.93	4.125%	4.8485%	3.5426%
INDON 4.15 27	9/20/2027	5/19/2023	98.49	100.59	4.150%	4.5355%	3.9996%
INDON 4.2 50	10/15/2050	5/19/2023	85.41	88.38	4.200%	5.2048%	4.9815%
INDON 4.3 52	3/31/2052	5/19/2023	86.12	88.98	4.300%	5.2373%	5.0271%
INDON 4.35 27	1/8/2027	5/19/2023	99.36	101.50	4.350%	4.5409%	3.9034%
INDON 4.35 48	1/11/2048	5/19/2023	88.32	91.14	4.350%	5.1951%	4.9774%
INDON 4.55 28	1/11/2028	5/19/2023	100.11	102.15	4.550%	4.5222%	4.0375%
INDON 4.625 43	4/15/2043	5/19/2023	94.17	96.89	4.625%	5.0940%	4.8704%
INDON 4.65 32	9/20/2032	5/19/2023	99.75	102.07	4.650%	4.6826%	4.3770%
INDON 4.75 26	8/1/2026	5/19/2023	100.46	102.59	4.750%	4.5921%	3.8828%
INDON 4.75 47	7/18/2047	5/19/2023	94.15	97.12	4.750%	5.1764%	4.9552%
INDON 4.85 33	1/11/2033	5/19/2023	101.34	103.48	4.850%	4.6752%	4.4029%
INDON 5.125 45	1/15/2045	5/19/2023	98.74	101.65	5.125%	5.2222%	4.9989%
INDON 5.25 42	1/17/2042	5/19/2023	100.33	102.98	5.250%	5.2215%	5.0020%
INDON 5.25 47	1/8/2047	5/19/2023	99.59	102.56	5.250%	5.2800%	5.0626%
INDON 5.35 49	2/11/2049	5/19/2023	100.78	103.63	5.350%	5.2935%	5.0947%
INDON 5.375 23	10/17/2023	5/19/2023	100.01	100.72	5.375%	5.3280%	3.6223%
INDON 5.65 53	1/11/2053	5/19/2023	104.14	106.80	5.650%	5.3689%	5.1973%
INDON 5.875 24	1/15/2024	5/19/2023	100.71	101.49	5.875%	4.7670%	3.5813%
INDON 6.75 44	1/15/2044	5/19/2023	117.27	120.26	6.750%	5.3572%	5.1455%

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	5/19/2023	-	99.66	5.500%	NA	5.7969%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/19/2023	-	100.14	5.600%	NA	5.5186%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/19/2023	-	102.39	6.800%	NA	5.8594%
BMRIIJ 4.75 25	USD	5/13/2025	5/19/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	5/19/2023	-	102.22	5.500%	NA	4.6666%
INKPIJ 9.75 25	IDR	8/5/2025	5/19/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/19/2023	-	91.86	1.400%	NA	4.6009%
PERTIJ 4.3 23	USD	5/20/2023	5/19/2023	-	100.00	4.300%	NA	4.2115%
PERTIJ 5.625 43	USD	2/26/2043	5/19/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/19/2023	-	103.00	8.100%	NA	5.3978%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/19/2023	-	104.75	8.500%	NA	6.8381%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/19/2023	-	103.28	9.100%	NA	4.6724%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/19/2023	-	102.25	6.850%	NA	6.2997%