

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/16/2023

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	21/06/2023	103.20	104.72	7.000%	6.0669%	5.6370%
FR62	15/04/2042	21/06/2023	96.98	-	6.375%	6.6576%	NA
FR64	15/05/2028	21/06/2023	100.13	101.74	6.125%	6.0924%	5.7124%
FR65	15/05/2033	21/06/2023	101.60	103.25	6.625%	6.4035%	6.1806%
FR68	15/03/2034	21/06/2023	115.00	116.61	8.375%	6.4193%	6.2297%
FR70	15/03/2024	21/06/2023	101.86	102.22	8.375%	5.7755%	5.2872%
FR71	15/03/2029	21/06/2023	113.69	115.31	9.000%	6.1340%	5.8239%
FR72	15/05/2036	21/06/2023	114.50	116.13	8.250%	6.5662%	6.3951%
FR74	15/08/2032	21/06/2023	107.57	109.40	7.500%	6.3939%	6.1418%
FR75	15/05/2038	21/06/2023	108.65	110.52	7.500%	6.5799%	6.3943%
FR76	15/05/2048	21/06/2023	106.25	108.11	7.375%	6.8479%	6.7004%
FR77	15/05/2024	21/06/2023	101.59	102.41	8.125%	6.2955%	5.3761%
FR78	15/05/2029	21/06/2023	110.10	111.76	8.250%	6.1829%	5.8659%
FR80	15/06/2035	21/06/2023	108.27	110.02	7.500%	6.4968%	6.2974%
FR81	15/06/2025	21/06/2023	100.76	102.32	6.500%	6.0900%	5.2610%
FR82	15/09/2030	21/06/2023	103.43	105.03	7.000%	6.3987%	6.1278%
FR83	15/04/2040	21/06/2023	108.07	109.81	7.500%	6.6923%	6.5294%
FR84	15/02/2026	21/06/2023	102.47	104.16	7.250%	6.2250%	5.5453%
FR86	15/04/2026	21/06/2023	99.12	100.69	5.500%	5.8384%	5.2315%
FR87	15/02/2031	21/06/2023	100.59	102.15	6.500%	6.3995%	6.1423%
FR88	15/06/2036	21/06/2023	98.40	100.33	6.250%	6.4335%	6.2126%
FR89	15/08/2051	21/06/2023	100.71	102.78	6.875%	6.8169%	6.6543%
FR90	15/04/2027	21/06/2023	97.50	99.06	5.125%	5.8607%	5.3977%
FR91	15/04/2032	21/06/2023	99.95	101.75	6.375%	6.3808%	6.1140%
FR92	15/06/2042	21/06/2023	104.73	106.54	7.125%	6.6818%	6.5197%
FR93	15/07/2037	21/06/2023	98.40	101.39	6.375%	6.5499%	6.2246%
FR95	15/08/2028	21/06/2023	101.59	103.14	6.375%	6.0100%	5.6632%
FR96	15/02/2033	21/06/2023	104.36	106.05	7.000%	6.3868%	6.1585%
FR97	15/06/2043	21/06/2023	105.90	107.69	7.125%	6.5898%	6.4359%
FR98	15/06/2038	21/06/2023	105.33	107.10	7.125%	6.5611%	6.3824%
ORI17	15/07/2023	21/06/2023	99.97	100.25	6.400%	6.7055%	3.2189%
ORI18	15/10/2023	21/06/2023	99.75	100.20	5.700%	6.4649%	5.0784%
ORI19	15/02/2024	21/06/2023	99.50	100.60	5.570%	6.3422%	4.6430%
ORI20	15/10/2024	21/06/2023	97.97	99.29	4.950%	6.5549%	5.5060%
ORI21	15/02/2025	21/06/2023	97.94	99.63	4.900%	6.2120%	5.1324%
ORI22	15/10/2025	21/06/2023	98.57	101.03	5.950%	6.6162%	5.4751%
PBS003	15/01/2027	21/06/2023	99.40	100.90	6.000%	6.1875%	5.7167%
PBS004	15/02/2037	21/06/2023	95.40	98.30	6.100%	6.6153%	6.2861%
PBS037	15/03/2036	21/06/2023	101.41	103.40	6.875%	6.7070%	6.4775%
PBS17	15/10/2025	21/06/2023	99.97	101.49	6.125%	6.1342%	5.4315%
PBS28	15/10/2046	21/06/2023	107.80	-	7.750%	7.0618%	NA
PBS29	15/03/2034	21/06/2023	99.00	101.09	6.375%	6.5041%	6.2328%
PBS30	15/07/2028	21/06/2023	98.50	101.25	5.875%	6.2225%	5.5877%
PBS32	15/07/2026	21/06/2023	96.12	98.09	4.875%	6.2782%	5.5566%
PBS33	15/06/2047	21/06/2023	99.65	101.42	6.750%	6.7797%	6.6309%
PBS34	15/06/2039	21/06/2023	97.40	100.80	6.500%	6.7686%	6.4192%
SR13	10/09/2023	21/06/2023	99.92	100.36	6.050%	6.3911%	4.4889%
SR14	10/03/2024	21/06/2023	99.30	101.09	5.470%	6.4536%	3.9548%
SR15	10/09/2024	21/06/2023	97.93	99.25	5.100%	6.7590%	5.6955%
SR16	10/03/2025	21/06/2023	97.84	100.15	4.950%	6.2743%	4.8590%
SR17	10/09/2025	21/06/2023	99.63	101.37	5.900%	6.0781%	5.2457%

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	6/21/2023	90.31	92.43	1.500%	5.0417%	4.2296%
INDOIS 2.3 25	6/23/2025	6/21/2023	94.20	96.28	2.300%	5.3689%	4.2415%
INDOIS 2.55 31	6/9/2031	6/21/2023	84.89	87.15	2.550%	4.8563%	4.4830%
INDOIS 3.55 51	6/9/2051	6/21/2023	74.61	77.50	3.550%	5.3009%	5.0624%
INDOIS 4.15 27	3/29/2027	6/21/2023	97.48	99.53	4.150%	4.8855%	4.2843%
INDOIS 4.325 25	5/28/2025	6/21/2023	98.39	100.45	4.325%	5.2032%	4.0813%
INDOIS 4.35 24	9/10/2024	6/21/2023	99.08	99.91	4.350%	5.1233%	4.4208%
INDOIS 4.4 27	6/6/2027	6/21/2023	98.22	100.29	4.400%	4.8981%	4.3194%
INDOIS 4.4 28	3/1/2028	6/21/2023	97.93	100.04	4.400%	4.8960%	4.3891%
INDOIS 4.45 29	2/20/2029	6/21/2023	98.09	100.25	4.450%	4.8374%	4.3987%
INDOIS 4.55 26	3/29/2026	6/21/2023	98.79	100.82	4.550%	5.0182%	4.2326%
INDOIS 4.7 32	6/6/2032	6/21/2023	98.91	101.32	4.700%	4.8511%	4.5192%
INDON 3.05 51	3/12/2051	6/21/2023	71.79	74.61	3.050%	4.9256%	4.6965%
INDON 3.35 71	3/12/2071	6/21/2023	65.70	68.53	3.350%	5.3432%	5.1191%
INDON 3.5 28	1/11/2028	6/21/2023	93.96	96.04	3.500%	4.9942%	4.4672%
INDON 3.5 50	2/14/2050	6/21/2023	74.95	77.83	3.500%	5.2571%	5.0167%
INDON 3.55 32	3/31/2032	6/21/2023	90.06	92.39	3.550%	4.9581%	4.6122%
INDON 3.7 49	10/30/2049	6/21/2023	78.15	80.96	3.700%	5.2374%	5.0083%
INDON 3.85 27	7/18/2027	6/21/2023	95.74	97.83	3.850%	5.0144%	4.4354%
INDON 4.1 28	4/24/2028	6/21/2023	96.32	98.48	4.100%	4.9610%	4.4505%
INDON 4.125 25	1/15/2025	6/21/2023	97.91	99.96	4.125%	5.5219%	4.1495%
INDON 4.15 27	9/20/2027	6/21/2023	96.75	98.84	4.150%	5.0048%	4.4504%

INDON 4.2 50	10/15/2050	6/21/2023	84.23	87.02	4.200%	5.2982%	5.0836%
INDON 4.3 52	3/31/2052	6/21/2023	84.90	87.68	4.300%	5.3314%	5.1225%
INDON 4.35 27	1/8/2027	6/21/2023	97.85	99.94	4.350%	5.0160%	4.3676%
INDON 4.35 48	1/11/2048	6/21/2023	87.32	90.11	4.350%	5.2766%	5.0574%
INDON 4.55 28	1/11/2028	6/21/2023	98.41	100.46	4.550%	4.9422%	4.4369%
INDON 4.625 43	4/15/2043	6/21/2023	93.56	96.19	4.625%	5.1465%	4.9277%
INDON 4.65 32	9/20/2032	6/21/2023	97.79	100.08	4.650%	4.9494%	4.6384%
INDON 4.75 26	8/1/2026	6/21/2023	99.31	101.39	4.750%	4.9891%	4.2688%
INDON 4.75 47	7/18/2047	6/21/2023	93.09	95.88	4.750%	5.2589%	5.0472%
INDON 4.85 33	1/11/2033	6/21/2023	99.66	101.82	4.850%	4.8945%	4.6122%
INDON 5.125 45	1/15/2045	6/21/2023	98.57	101.35	5.125%	5.2360%	5.0215%
INDON 5.25 42	1/17/2042	6/21/2023	99.43	102.19	5.250%	5.2982%	5.0663%
INDON 5.25 47	1/8/2047	6/21/2023	98.57	101.49	5.250%	5.3573%	5.1399%
INDON 5.35 49	2/11/2049	6/21/2023	99.91	102.72	5.350%	5.3559%	5.1571%
INDON 5.375 23	10/17/2023	6/21/2023	99.65	100.33	5.375%	6.3826%	4.3405%
INDON 5.65 53	1/11/2053	6/21/2023	103.76	106.40	5.650%	5.3939%	5.2224%
INDON 5.875 24	1/15/2024	6/21/2023	100.04	100.73	5.875%	5.7938%	4.5776%
INDON 6.75 44	1/15/2044	6/21/2023	116.34	118.99	6.750%	5.4221%	5.2317%

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	6/21/2023	-	99.56	5.500%	NA	5.9132%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/21/2023	-	100.24	5.600%	NA	5.4562%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	6/21/2023	-	102.50	6.800%	NA	5.7879%
BMRIJ 5.5 26	USD	4/4/2026	6/21/2023	-	101.69	5.500%	NA	4.8444%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/21/2023	-	102.90	8.100%	NA	5.2885%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/21/2023	-	107.19	8.500%	NA	5.9599%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/21/2023	-	103.24	9.100%	NA	4.1950%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/21/2023	-	102.64	6.850%	NA	6.1954%