

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/19/2023

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	24/05/2023	102.75	104.22	7.000%	6.2108%	5.7995%
FR62	15/04/2042	24/05/2023	96.05	97.70	6.375%	6.7471%	6.5888%
FR64	15/05/2028	24/05/2023	99.69	101.14	6.125%	6.1980%	5.8580%
FR65	15/05/2033	24/05/2023	100.43	102.08	6.625%	6.5655%	6.3406%
FR68	15/03/2034	24/05/2023	113.10	114.87	8.375%	6.6556%	6.4437%
FR70	15/03/2024	24/05/2023	101.88	102.21	8.375%	5.9832%	5.5751%
FR71	15/03/2029	24/05/2023	112.69	114.25	9.000%	6.3554%	6.0565%
FR72	15/05/2036	24/05/2023	112.45	114.01	8.250%	6.7920%	6.6247%
FR74	15/08/2032	24/05/2023	106.05	108.09	7.500%	6.6125%	6.3284%
FR75	15/05/2038	24/05/2023	106.33	107.98	7.500%	6.8190%	6.6506%
FR76	15/05/2048	24/05/2023	104.10	106.07	7.375%	7.0245%	6.8636%
FR77	15/05/2024	24/05/2023	101.65	102.42	8.125%	6.3758%	5.5751%
FR78	15/05/2029	24/05/2023	109.40	110.95	8.250%	6.3390%	6.0434%
FR80	15/06/2035	24/05/2023	106.21	107.97	7.500%	6.7392%	6.5345%
FR81	15/06/2025	24/05/2023	100.66	102.17	6.500%	6.1529%	5.3776%
FR82	15/09/2030	24/05/2023	103.17	104.77	7.000%	6.4479%	6.1783%
FR83	15/04/2040	24/05/2023	106.46	108.16	7.500%	6.8482%	6.6861%
FR84	15/02/2026	24/05/2023	102.25	103.73	7.250%	6.3378%	5.7555%
FR86	15/04/2026	24/05/2023	98.45	100.05	5.500%	6.0874%	5.4790%
FR87	15/02/2031	24/05/2023	100.22	101.71	6.500%	6.4613%	6.2164%
FR88	15/06/2036	24/05/2023	97.05	99.08	6.250%	6.5894%	6.3539%
FR89	15/08/2051	24/05/2023	99.10	101.05	6.875%	6.9470%	6.7898%
FR90	15/04/2027	24/05/2023	96.59	98.11	5.125%	6.1177%	5.6695%
FR91	15/04/2032	24/05/2023	99.11	101.00	6.375%	6.5071%	6.2260%
FR92	15/06/2042	24/05/2023	102.50	104.15	7.125%	6.8868%	6.7347%
FR93	15/07/2037	24/05/2023	100.65	102.25	6.375%	6.3038%	6.1338%
FR95	15/08/2028	24/05/2023	100.72	102.30	6.375%	6.2093%	5.8566%
FR96	15/02/2033	24/05/2023	103.50	105.31	7.000%	6.5074%	6.2618%
FR97	15/06/2043	24/05/2023	103.86	105.55	7.125%	6.7699%	6.6206%
FR98	15/06/2038	24/05/2023	103.72	105.72	7.125%	6.7277%	6.5225%
ORI17	15/07/2023	24/05/2023	99.97	100.40	6.400%	6.5544%	3.8076%
ORI18	15/10/2023	24/05/2023	99.50	100.22	5.700%	6.9506%	5.1444%
ORI19	15/02/2024	24/05/2023	99.25	99.90	5.570%	6.6174%	5.7086%
ORI20	15/10/2024	24/05/2023	97.58	98.67	4.950%	6.7663%	5.9410%
ORI21	15/02/2025	24/05/2023	97.27	98.90	4.900%	6.5738%	5.5678%
ORI22	15/10/2025	24/05/2023	98.63	100.79	5.950%	6.5688%	5.5958%
PBS004	15/02/2037	24/05/2023	91.90	95.80	6.100%	7.0271%	6.5673%
PBS17	15/10/2025	24/05/2023	99.20	101.00	6.125%	6.4860%	5.6718%
PBS28	15/10/2046	24/05/2023	106.85	-	7.750%	7.1425%	NA
PBS29	15/03/2034	24/05/2023	94.90	96.70	6.375%	7.0550%	6.8093%
PBS30	15/07/2028	24/05/2023	95.50	98.00	5.875%	6.9249%	6.3333%
PBS32	15/07/2026	24/05/2023	95.90	97.40	4.875%	6.3249%	5.7851%
PBS33	15/06/2047	24/05/2023	98.10	100.23	6.750%	6.9125%	6.7300%
PBS34	15/06/2039	24/05/2023	94.40	97.80	6.500%	7.0885%	6.7253%
SR13	10/09/2023	24/05/2023	99.92	100.38	6.050%	6.3057%	4.8015%
SR14	10/03/2024	24/05/2023	99.00	100.36	5.470%	6.7467%	5.0116%
SR15	10/09/2024	24/05/2023	97.91	99.25	5.100%	6.6850%	5.6632%
SR16	10/03/2025	24/05/2023	97.14	99.18	4.950%	6.6391%	5.4279%
SR17	10/09/2025	24/05/2023	99.17	101.10	5.900%	6.2879%	5.3895%

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	5/24/2023	91.13	93.27	1.500%	4.6449%	3.8541%
INDOIS 2.3 25	6/23/2025	5/24/2023	95.07	97.16	2.300%	4.7992%	3.7201%
INDOIS 2.55 31	6/9/2031	5/24/2023	86.73	88.98	2.550%	4.5342%	4.1744%
INDOIS 3.55 51	6/9/2051	5/24/2023	76.37	79.24	3.550%	5.1516%	4.9225%
INDOIS 4.15 27	3/29/2027	5/24/2023	98.83	100.89	4.150%	4.4820%	3.8984%
INDOIS 4.325 25	5/28/2025	5/24/2023	99.39	101.43	4.325%	4.6435%	3.5860%
INDOIS 4.35 24	9/10/2024	5/24/2023	99.92	100.74	4.350%	4.4091%	3.7619%
INDOIS 4.4 27	6/6/2027	5/24/2023	99.51	101.54	4.400%	4.5332%	3.9839%
INDOIS 4.4 28	3/1/2028	5/24/2023	99.60	101.71	4.400%	4.4924%	4.0026%
INDOIS 4.45 29	2/20/2029	5/24/2023	99.83	101.97	4.450%	4.4826%	4.0617%
INDOIS 4.55 26	3/29/2026	5/24/2023	99.77	101.82	4.550%	4.6348%	3.8703%
INDOIS 4.7 32	6/6/2032	5/24/2023	100.76	103.17	4.700%	4.5961%	4.2736%
INDON 3.05 51	3/12/2051	5/24/2023	72.27	75.14	3.050%	4.8828%	4.6522%
INDON 3.35 71	3/12/2071	5/24/2023	66.10	69.11	3.350%	5.3096%	5.0742%
INDON 3.5 28	1/11/2028	5/24/2023	95.79	97.86	3.500%	4.5136%	4.0085%
INDON 3.5 50	2/14/2050	5/24/2023	75.69	78.66	3.500%	5.1913%	4.9472%
INDON 3.55 32	3/31/2032	5/24/2023	92.30	94.73	3.550%	4.6177%	4.2697%

INDON 3.7 49	10/30/2049	5/24/2023	78.81	81.68	3.700%	5.1803%	4.9495%
INDON 3.85 27	7/18/2027	5/24/2023	97.34	99.51	3.850%	4.5570%	3.9777%
INDON 4.1 28	4/24/2028	5/24/2023	98.18	100.31	4.100%	4.5152%	4.0295%
INDON 4.125 25	1/15/2025	5/24/2023	98.77	100.90	4.125%	4.9033%	3.5586%
INDON 4.15 27	9/20/2027	5/24/2023	98.35	100.47	4.150%	4.5724%	4.0296%
INDON 4.2 50	10/15/2050	5/24/2023	85.14	88.12	4.200%	5.2258%	5.0007%
INDON 4.3 52	3/31/2052	5/24/2023	85.95	88.79	4.300%	5.2503%	5.0409%
INDON 4.35 27	1/8/2027	5/24/2023	99.25	101.43	4.350%	4.5746%	3.9231%
INDON 4.35 48	1/11/2048	5/24/2023	88.16	90.95	4.350%	5.2079%	4.9919%
INDON 4.55 28	1/11/2028	5/24/2023	99.96	102.04	4.550%	4.5584%	4.0626%
INDON 4.625 43	4/15/2043	5/24/2023	94.02	96.73	4.625%	5.1067%	4.8834%
INDON 4.65 32	9/20/2032	5/24/2023	99.60	101.93	4.650%	4.7026%	4.3950%
INDON 4.75 26	8/1/2026	5/24/2023	100.38	102.53	4.750%	4.6188%	3.9006%
INDON 4.75 47	7/18/2047	5/24/2023	93.99	96.94	4.750%	5.1887%	4.9684%
INDON 4.85 33	1/11/2033	5/24/2023	101.26	103.46	4.850%	4.6854%	4.4051%
INDON 5.125 45	1/15/2045	5/24/2023	98.55	101.44	5.125%	5.2372%	5.0147%
INDON 5.25 42	1/17/2042	5/24/2023	100.03	102.76	5.250%	5.2468%	5.0199%
INDON 5.25 47	1/8/2047	5/24/2023	99.34	102.36	5.250%	5.2988%	5.0769%
INDON 5.35 49	2/11/2049	5/24/2023	100.60	103.39	5.350%	5.3064%	5.1111%
INDON 5.375 23	10/17/2023	5/24/2023	99.99	100.70	5.375%	5.3745%	3.6358%
INDON 5.65 53	1/11/2053	5/24/2023	104.08	106.74	5.650%	5.3728%	5.2011%
INDON 5.875 24	1/15/2024	5/24/2023	100.68	101.48	5.875%	4.8002%	3.5687%
INDON 6.75 44	1/15/2044	5/24/2023	117.17	120.11	6.750%	5.3641%	5.1557%

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	5/24/2023	-	99.66	5.500%	NA	5.7988%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/24/2023	-	100.14	5.600%	NA	5.5183%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/24/2023	-	102.39	6.800%	NA	5.8569%
BMRIJ 4.75 25	USD	5/13/2025	5/24/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/24/2023	-	102.22	5.500%	NA	4.6643%
INKPIJ 9.75 25	IDR	8/5/2025	5/24/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/24/2023	-	91.86	1.400%	NA	4.6105%
PERTIJ 4.3 23	USD	5/20/2023	5/24/2023	-	100.00	4.300%	NA	4.2100%
PERTIJ 5.625 43	USD	2/26/2043	5/24/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/24/2023	-	103.00	8.100%	NA	5.3792%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/24/2023	-	106.75	8.500%	NA	6.1596%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/24/2023	-	103.28	9.100%	NA	4.6251%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/24/2023	-	102.25	6.850%	NA	6.2990%