

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/19/2023

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 | 22/06/2023 | 103.12 | 104.62 | 7.000% | 6.0879% | 5.6625% |
| FR62 | 15/04/2042 | 22/06/2023 | 96.94 | - | 6.375% | 6.6615% | NA |
| FR64 | 15/05/2028 | 22/06/2023 | 100.15 | 101.67 | 6.125% | 6.0875% | 5.7281% |
| FR65 | 15/05/2033 | 22/06/2023 | 101.60 | 103.25 | 6.625% | 6.4033% | 6.1803% |
| FR68 | 15/03/2034 | 22/06/2023 | 115.00 | 116.61 | 8.375% | 6.4184% | 6.2286% |
| FR70 | 15/03/2024 | 22/06/2023 | 101.84 | 102.16 | 8.375% | 5.7755% | 5.3366% |
| FR71 | 15/03/2029 | 22/06/2023 | 113.71 | 115.37 | 9.000% | 6.1270% | 5.8090% |
| FR72 | 15/05/2036 | 22/06/2023 | 114.50 | 116.13 | 8.250% | 6.5655% | 6.3943% |
| FR74 | 15/08/2032 | 22/06/2023 | 107.60 | 109.31 | 7.500% | 6.3891% | 6.1532% |
| FR75 | 15/05/2038 | 22/06/2023 | 108.49 | 110.16 | 7.500% | 6.5956% | 6.4293% |
| FR76 | 15/05/2048 | 22/06/2023 | 106.26 | 108.07 | 7.375% | 6.8470% | 6.7034% |
| FR77 | 15/05/2024 | 22/06/2023 | 101.58 | 102.37 | 8.125% | 6.2903% | 5.3967% |
| FR78 | 15/05/2029 | 22/06/2023 | 110.02 | 111.69 | 8.250% | 6.1960% | 5.8765% |
| FR80 | 15/06/2035 | 22/06/2023 | 108.23 | 109.99 | 7.500% | 6.5009% | 6.3002% |
| FR81 | 15/06/2025 | 22/06/2023 | 100.76 | 102.29 | 6.500% | 6.0880% | 5.2717% |
| FR82 | 15/09/2030 | 22/06/2023 | 103.45 | 105.04 | 7.000% | 6.3948% | 6.1253% |
| FR83 | 15/04/2040 | 22/06/2023 | 108.08 | 109.83 | 7.500% | 6.6911% | 6.5273% |
| FR84 | 15/02/2026 | 22/06/2023 | 102.34 | 104.00 | 7.250% | 6.2753% | 5.6045% |
| FR86 | 15/04/2026 | 22/06/2023 | 99.08 | 100.63 | 5.500% | 5.8548% | 5.2538% |
| FR87 | 15/02/2031 | 22/06/2023 | 100.43 | 101.98 | 6.500% | 6.4262% | 6.1699% |
| FR88 | 15/06/2036 | 22/06/2023 | 98.50 | 100.50 | 6.250% | 6.4219% | 6.1933% |
| FR89 | 15/08/2051 | 22/06/2023 | 100.65 | 102.74 | 6.875% | 6.8218% | 6.6574% |
| FR90 | 15/04/2027 | 22/06/2023 | 97.53 | 99.10 | 5.125% | 5.8530% | 5.3864% |
| FR91 | 15/04/2032 | 22/06/2023 | 99.92 | 101.63 | 6.375% | 6.3853% | 6.1314% |
| FR92 | 15/06/2042 | 22/06/2023 | 104.73 | 106.54 | 7.125% | 6.6816% | 6.5195% |
| FR93 | 15/07/2037 | 22/06/2023 | 98.40 | 101.42 | 6.375% | 6.5501% | 6.2214% |
| FR95 | 15/08/2028 | 22/06/2023 | 101.61 | 103.14 | 6.375% | 6.0050% | 5.6623% |
| FR96 | 15/02/2033 | 22/06/2023 | 104.31 | 106.09 | 7.000% | 6.3933% | 6.1526% |
| FR97 | 15/06/2043 | 22/06/2023 | 105.82 | 107.58 | 7.125% | 6.5966% | 6.4451% |
| FR98 | 15/06/2038 | 22/06/2023 | 105.27 | 107.07 | 7.125% | 6.5670% | 6.3851% |
| ORI17 | 15/07/2023 | 22/06/2023 | 99.97 | 100.20 | 6.400% | 6.7449% | 3.5523% |
| ORI18 | 15/10/2023 | 22/06/2023 | 99.75 | 100.10 | 5.700% | 6.4848% | 5.3780% |
| ORI19 | 15/02/2024 | 22/06/2023 | 99.50 | 99.90 | 5.570% | 6.3515% | 5.7230% |
| ORI20 | 15/10/2024 | 22/06/2023 | 98.00 | 98.80 | 4.950% | 6.5406% | 5.8992% |
| ORI21 | 15/02/2025 | 22/06/2023 | 97.25 | 98.75 | 4.900% | 6.6674% | 5.6956% |
| ORI22 | 15/10/2025 | 22/06/2023 | 98.57 | 101.03 | 5.950% | 6.6184% | 5.4735% |
| PBS003 | 15/01/2027 | 22/06/2023 | 100.30 | 102.00 | 6.000% | 5.9039% | 5.3756% |
| PBS004 | 15/02/2037 | 22/06/2023 | 94.40 | 97.80 | 6.100% | 6.7322% | 6.3420% |
| PBS037 | 15/03/2036 | 22/06/2023 | 102.15 | 104.10 | 6.875% | 6.6209% | 6.3980% |
| PBS17 | 15/10/2025 | 22/06/2023 | 99.98 | 101.48 | 6.125% | 6.1294% | 5.4337% |
| PBS28 | 15/10/2046 | 22/06/2023 | 107.80 | - | 7.750% | 7.0617% | NA |
| PBS29 | 15/03/2034 | 22/06/2023 | 99.00 | 101.08 | 6.375% | 6.5042% | 6.2340% |
| PBS30 | 15/07/2028 | 22/06/2023 | 98.50 | 101.20 | 5.875% | 6.2231% | 5.5988% |
| PBS32 | 15/07/2026 | 22/06/2023 | 96.67 | 98.54 | 4.875% | 6.0781% | 5.3957% |
| PBS33 | 15/06/2047 | 22/06/2023 | 99.65 | 101.42 | 6.750% | 6.7796% | 6.6308% |
| PBS34 | 15/06/2039 | 22/06/2023 | 96.40 | 99.80 | 6.500% | 6.8745% | 6.5202% |
| SR13 | 10/09/2023 | 22/06/2023 | 99.92 | 100.36 | 6.050% | 6.4003% | 4.4313% |
| SR14 | 10/03/2024 | 22/06/2023 | 99.30 | 101.09 | 5.470% | 6.4640% | 3.9379% |
| SR15 | 10/09/2024 | 22/06/2023 | 97.93 | 99.25 | 5.100% | 6.7693% | 5.6992% |
| SR16 | 10/03/2025 | 22/06/2023 | 97.83 | 100.14 | 4.950% | 6.2863% | 4.8645% |
| SR17 | 10/09/2025 | 22/06/2023 | 99.63 | 101.37 | 5.900% | 6.0785% | 5.2434% |

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 | 6/22/2023 | 90.27 | 92.43 | 1.500% | 5.0669% | 4.2370% |
| INDOIS 2.3 25 | 6/23/2025 | 6/22/2023 | 94.19 | 96.30 | 2.300% | 5.3870% | 4.2387% |
| INDOIS 2.55 31 | 6/9/2031 | 6/22/2023 | 84.99 | 87.25 | 2.550% | 4.8417% | 4.4685% |
| INDOIS 3.55 51 | 6/9/2051 | 6/22/2023 | 74.95 | 77.74 | 3.550% | 5.2724% | 5.0433% |
| INDOIS 4.15 27 | 3/29/2027 | 6/22/2023 | 97.49 | 99.55 | 4.150% | 4.8839% | 4.2787% |
| INDOIS 4.325 25 | 5/28/2025 | 6/22/2023 | 98.36 | 100.44 | 4.325% | 5.2232% | 4.0856% |
| INDOIS 4.35 24 | 9/10/2024 | 6/22/2023 | 99.03 | 99.90 | 4.350% | 5.1712% | 4.4297% |
| INDOIS 4.4 27 | 6/6/2027 | 6/22/2023 | 98.24 | 100.32 | 4.400% | 4.8933% | 4.3109% |
| INDOIS 4.4 28 | 3/1/2028 | 6/22/2023 | 97.96 | 100.06 | 4.400% | 4.8894% | 4.3844% |
| INDOIS 4.45 29 | 2/20/2029 | 6/22/2023 | 98.13 | 100.28 | 4.450% | 4.8297% | 4.3926% |
| INDOIS 4.55 26 | 3/29/2026 | 6/22/2023 | 98.77 | 100.79 | 4.550% | 5.0273% | 4.2432% |
| INDOIS 4.7 32 | 6/6/2032 | 6/22/2023 | 99.00 | 101.42 | 4.700% | 4.8386% | 4.5055% |
| INDON 3.05 51 | 3/12/2051 | 6/22/2023 | 71.89 | 74.68 | 3.050% | 4.9176% | 4.6913% |
| INDON 3.35 71 | 3/12/2071 | 6/22/2023 | 66.02 | 68.96 | 3.350% | 5.3172% | 5.0865% |
| INDON 3.5 28 | 1/11/2028 | 6/22/2023 | 94.00 | 96.09 | 3.500% | 4.9865% | 4.4564% |
| INDON 3.5 50 | 2/14/2050 | 6/22/2023 | 75.08 | 77.93 | 3.500% | 5.2463% | 5.0088% |
| INDON 3.55 32 | 3/31/2032 | 6/22/2023 | 90.17 | 92.48 | 3.550% | 4.9427% | 4.5999% |
| INDON 3.7 49 | 10/30/2049 | 6/22/2023 | 78.22 | 81.04 | 3.700% | 5.2318% | 5.0022% |
| INDON 3.85 27 | 7/18/2027 | 6/22/2023 | 95.75 | 97.85 | 3.850% | 5.0139% | 4.4310% |
| INDON 4.1 28 | 4/24/2028 | 6/22/2023 | 96.38 | 98.48 | 4.100% | 4.9479% | 4.4510% |
| INDON 4.125 25 | 1/15/2025 | 6/22/2023 | 97.91 | 99.96 | 4.125% | 5.5292% | 4.1498% |
| INDON 4.15 27 | 9/20/2027 | 6/22/2023 | 96.79 | 98.88 | 4.150% | 4.9955% | 4.4404% |

| | | | | | | | |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.2 50 | 10/15/2050 | 6/22/2023 | 84.33 | 87.07 | 4.200% | 5.2905% | 5.0800% |
| INDON 4.3 52 | 3/31/2052 | 6/22/2023 | 84.99 | 87.77 | 4.300% | 5.3247% | 5.1160% |
| INDON 4.35 27 | 1/8/2027 | 6/22/2023 | 97.87 | 99.95 | 4.350% | 5.0112% | 4.3647% |
| INDON 4.35 48 | 1/11/2048 | 6/22/2023 | 87.39 | 90.20 | 4.350% | 5.2712% | 5.0506% |
| INDON 4.55 28 | 1/11/2028 | 6/22/2023 | 98.44 | 100.48 | 4.550% | 4.9354% | 4.4319% |
| INDON 4.625 43 | 4/15/2043 | 6/22/2023 | 93.62 | 96.27 | 4.625% | 5.1415% | 4.9213% |
| INDON 4.65 32 | 9/20/2032 | 6/22/2023 | 97.84 | 100.17 | 4.650% | 4.9427% | 4.6263% |
| INDON 4.75 26 | 8/1/2026 | 6/22/2023 | 99.32 | 101.39 | 4.750% | 4.9863% | 4.2677% |
| INDON 4.75 47 | 7/18/2047 | 6/22/2023 | 93.15 | 95.95 | 4.750% | 5.2544% | 5.0420% |
| INDON 4.85 33 | 1/11/2033 | 6/22/2023 | 99.69 | 101.83 | 4.850% | 4.8906% | 4.6108% |
| INDON 5.125 45 | 1/15/2045 | 6/22/2023 | 98.63 | 101.41 | 5.125% | 5.2314% | 5.0170% |
| INDON 5.25 42 | 1/17/2042 | 6/22/2023 | 99.55 | 102.28 | 5.250% | 5.2880% | 5.0589% |
| INDON 5.25 47 | 1/8/2047 | 6/22/2023 | 98.74 | 101.71 | 5.250% | 5.3444% | 5.1239% |
| INDON 5.35 49 | 2/11/2049 | 6/22/2023 | 100.00 | 102.81 | 5.350% | 5.3495% | 5.1509% |
| INDON 5.375 23 | 10/17/2023 | 6/22/2023 | 99.63 | 100.32 | 5.375% | 6.4676% | 4.3449% |
| INDON 5.65 53 | 1/11/2053 | 6/22/2023 | 103.82 | 106.48 | 5.650% | 5.3899% | 5.2173% |
| INDON 5.875 24 | 1/15/2024 | 6/22/2023 | 100.03 | 100.72 | 5.875% | 5.8115% | 4.5776% |
| INDON 6.75 44 | 1/15/2044 | 6/22/2023 | 116.48 | 119.22 | 6.750% | 5.4117% | 5.2151% |

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 | 6/22/2023 | - | 99.56 | 5.500% | NA | 5.9163% |
| ADMFIJ 5.6 03/22/25 | IDR | 3/22/2025 | 6/22/2023 | - | 100.24 | 5.600% | NA | 5.4557% |
| ASIIIJ 6.8 02/24/26 | IDR | 2/24/2026 | 6/22/2023 | - | 102.50 | 6.800% | NA | 5.7850% |
| BMRIIJ 5.5 26 | USD | 4/4/2026 | 6/22/2023 | - | 101.69 | 5.500% | NA | 4.8426% |
| PLNIJ 8.1 07/11/24 | IDR | 7/11/2024 | 6/22/2023 | - | 102.90 | 8.100% | NA | 5.2679% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 6/22/2023 | - | 107.19 | 8.500% | NA | 5.9541% |
| PLNIJ 9.1 02/19/24 | IDR | 2/19/2024 | 6/22/2023 | - | 103.24 | 9.100% | NA | 4.1369% |
| SMFPER 6.85 02/22/28 | IDR | 2/22/2028 | 6/22/2023 | - | 102.64 | 6.850% | NA | 6.1944% |