

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/20/2023 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	23/06/2023	103.13	104.68	7.000%	6.0844%	5.6447%
FR62	15/04/2042	23/06/2023	96.97	-	6.375%	6.6586%	NA
FR64	15/05/2028	23/06/2023	100.07	101.46	6.125%	6.1065%	5.7771%
FR65	15/05/2033	23/06/2023	100.40	102.80	6.625%	6.5683%	6.2406%
FR68	15/03/2034	23/06/2023	114.10	115.75	8.375%	6.5257%	6.3292%
FR70	15/03/2024	23/06/2023	101.87	102.22	8.375%	5.7249%	5.2435%
FR71	15/03/2029	23/06/2023	113.71	115.34	9.000%	6.1259%	5.8136%
FR72	15/05/2036	23/06/2023	114.50	116.13	8.250%	6.5653%	6.3941%
FR74	15/08/2032	23/06/2023	107.49	109.25	7.500%	6.4042%	6.1611%
FR75	15/05/2038	23/06/2023	108.08	109.93	7.500%	6.6369%	6.4519%
FR76	15/05/2048	23/06/2023	105.88	107.71	7.375%	6.8776%	6.7316%
FR77	15/05/2024	23/06/2023	101.49	102.33	8.125%	6.3876%	5.4338%
FR78	15/05/2029	23/06/2023	109.70	111.40	8.250%	6.2571%	5.9306%
FR80	15/06/2035	23/06/2023	108.23	109.99	7.500%	6.5007%	6.3000%
FR81	15/06/2025	23/06/2023	100.67	102.22	6.500%	6.1359%	5.3071%
FR82	15/09/2030	23/06/2023	103.16	104.77	7.000%	6.4443%	6.1705%
FR83	15/04/2040	23/06/2023	107.84	109.65	7.500%	6.7137%	6.5439%
FR84	15/02/2026	23/06/2023	102.49	104.17	7.250%	6.2132%	5.5350%
FR86	15/04/2026	23/06/2023	98.66	100.35	5.500%	6.0201%	5.3614%
FR87	15/02/2031	23/06/2023	100.11	101.72	6.500%	6.4797%	6.2125%
FR88	15/06/2036	23/06/2023	98.34	100.22	6.250%	6.4404%	6.2249%
FR89	15/08/2051	23/06/2023	100.36	102.64	6.875%	6.8450%	6.6651%
FR90	15/04/2027	23/06/2023	97.42	99.07	5.125%	5.8865%	5.3954%
FR91	15/04/2032	23/06/2023	99.39	101.14	6.375%	6.4651%	6.2036%
FR92	15/06/2042	23/06/2023	103.40	106.54	7.125%	6.8032%	6.5194%
FR93	15/07/2037	23/06/2023	98.40	100.80	6.375%	6.5501%	6.2879%
FR95	15/08/2028	23/06/2023	101.31	102.87	6.375%	6.0729%	5.7220%
FR96	15/02/2033	23/06/2023	103.94	105.71	7.000%	6.4439%	6.2034%
FR97	15/06/2043	23/06/2023	105.11	106.84	7.125%	6.6587%	6.5083%
FR98	15/06/2038	23/06/2023	104.89	106.72	7.125%	6.6059%	6.4200%
ORI17	15/07/2023	23/06/2023	100.00	100.25	6.400%	6.3266%	2.7216%
ORI18	15/10/2023	23/06/2023	99.75	100.34	5.700%	6.4917%	4.6139%
ORI19	15/02/2024	23/06/2023	99.50	100.45	5.570%	6.3546%	4.8617%
ORI20	15/10/2024	23/06/2023	98.04	99.39	4.950%	6.5115%	5.4312%
ORI21	15/02/2025	23/06/2023	97.96	99.60	4.900%	6.2072%	5.1529%
ORI22	15/10/2025	23/06/2023	98.25	100.75	5.950%	6.7707%	5.6019%
PBS003	15/01/2027	23/06/2023	100.21	101.97	6.000%	5.9322%	5.3844%
PBS004	15/02/2037	23/06/2023	94.40	97.80	6.100%	6.7323%	6.3421%
PBS037	15/03/2036	23/06/2023	101.40	103.80	6.875%	6.7081%	6.4318%
PBS17	15/10/2025	23/06/2023	100.05	101.40	6.125%	6.0966%	5.4697%
PBS28	15/10/2046	23/06/2023	107.35	-	7.750%	7.0992%	NA
PBS29	15/03/2034	23/06/2023	96.40	100.80	6.375%	6.8523%	6.2699%
PBS30	15/07/2028	23/06/2023	97.06	101.15	5.875%	6.5649%	5.6101%
PBS32	15/07/2026	23/06/2023	96.15	97.75	4.875%	6.2719%	5.6828%
PBS33	15/06/2047	23/06/2023	99.65	102.60	6.750%	6.7796%	6.5338%
PBS34	15/06/2039	23/06/2023	98.18	100.19	6.500%	6.6869%	6.4806%
SR13	10/09/2023	23/06/2023	99.95	100.10	6.050%	6.2672%	5.5864%
SR14	10/03/2024	23/06/2023	99.30	101.09	5.470%	6.4675%	3.9322%
SR15	10/09/2024	23/06/2023	97.93	99.25	5.100%	6.7727%	5.7005%
SR16	10/03/2025	23/06/2023	97.19	99.10	4.950%	6.6898%	5.5006%
SR17	10/09/2025	23/06/2023	99.63	101.37	5.900%	6.0787%	5.2426%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	6/23/2023	90.25	92.39	1.500%	5.0779%	4.2546%
INDOIS 2.3 25	6/23/2025	6/23/2023	94.11	96.21	2.300%	5.4354%	4.2897%
INDOIS 2.55 31	6/9/2031	6/23/2023	84.88	87.17	2.550%	4.8608%	4.4821%
INDOIS 3.55 51	6/9/2051	6/23/2023	74.85	77.58	3.550%	5.2809%	5.0562%
INDOIS 4.15 27	3/29/2027	6/23/2023	97.38	99.44	4.150%	4.9172%	4.3108%
INDOIS 4.325 25	5/28/2025	6/23/2023	98.33	100.41	4.325%	5.2410%	4.1014%
INDOIS 4.35 24	9/10/2024	6/23/2023	99.02	99.88	4.350%	5.1815%	4.4469%
INDOIS 4.4 27	6/6/2027	6/23/2023	98.13	100.21	4.400%	4.9248%	4.3413%
INDOIS 4.4 28	3/1/2028	6/23/2023	97.81	99.94	4.400%	4.9263%	4.4129%
INDOIS 4.45 29	2/20/2029	6/23/2023	98.06	100.24	4.450%	4.8443%	4.4006%
INDOIS 4.55 26	3/29/2026	6/23/2023	98.77	100.78	4.550%	5.0278%	4.2467%
INDOIS 4.7 32	6/6/2032	6/23/2023	98.90	101.35	4.700%	4.8525%	4.5149%
INDON 3.05 51	3/12/2051	6/23/2023	72.00	74.74	3.050%	4.9086%	4.6866%
INDON 3.35 71	3/12/2071	6/23/2023	66.26	69.27	3.350%	5.2978%	5.0632%
INDON 3.5 28	1/11/2028	6/23/2023	93.92	96.02	3.500%	5.0080%	4.4745%
INDON 3.5 50	2/14/2050	6/23/2023	75.07	77.97	3.500%	5.2473%	5.0057%
INDON 3.55 32	3/31/2032	6/23/2023	90.06	92.34	3.550%	4.9596%	4.6207%
INDON 3.7 49	10/30/2049	6/23/2023	78.27	81.08	3.700%	5.2277%	4.9991%
INDON 3.85 27	7/18/2027	6/23/2023	95.72	97.84	3.850%	5.0231%	4.4342%
INDON 4.1 28	4/24/2028	6/23/2023	96.28	98.41	4.100%	4.9723%	4.4675%
INDON 4.125 25	1/15/2025	6/23/2023	97.83	99.93	4.125%	5.5864%	4.1699%
INDON 4.15 27	9/20/2027	6/23/2023	96.73	98.84	4.150%	5.0121%	4.4511%

INDON 4.2 50	10/15/2050	6/23/2023	84.26	87.06	4.200%	5.2961%	5.0808%
INDON 4.3 52	3/31/2052	6/23/2023	85.15	87.98	4.300%	5.3124%	5.1007%
INDON 4.35 27	1/8/2027	6/23/2023	97.86	99.94	4.350%	5.0149%	4.3678%
INDON 4.35 48	1/11/2048	6/23/2023	87.43	90.29	4.350%	5.2681%	5.0438%
INDON 4.55 28	1/11/2028	6/23/2023	98.34	100.38	4.550%	4.9607%	4.4563%
INDON 4.625 43	4/15/2043	6/23/2023	93.63	96.26	4.625%	5.1407%	4.9221%
INDON 4.65 32	9/20/2032	6/23/2023	97.76	100.05	4.650%	4.9538%	4.6424%
INDON 4.75 26	8/1/2026	6/23/2023	99.25	101.38	4.750%	5.0111%	4.2708%
INDON 4.75 47	7/18/2047	6/23/2023	93.26	96.01	4.750%	5.2459%	5.0376%
INDON 4.85 33	1/11/2033	6/23/2023	99.50	101.61	4.850%	4.9158%	4.6392%
INDON 5.125 45	1/15/2045	6/23/2023	98.58	101.38	5.125%	5.2353%	5.0192%
INDON 5.25 42	1/17/2042	6/23/2023	99.42	102.20	5.250%	5.2991%	5.0655%
INDON 5.25 47	1/8/2047	6/23/2023	98.75	101.67	5.250%	5.3437%	5.1268%
INDON 5.35 49	2/11/2049	6/23/2023	100.01	102.89	5.350%	5.3488%	5.1453%
INDON 5.375 23	10/17/2023	6/23/2023	99.65	100.60	5.375%	6.4136%	3.4761%
INDON 5.65 53	1/11/2053	6/23/2023	103.79	106.46	5.650%	5.3919%	5.2186%
INDON 5.875 24	1/15/2024	6/23/2023	100.00	100.71	5.875%	5.8658%	4.5895%
INDON 6.75 44	1/15/2044	6/23/2023	116.42	119.22	6.750%	5.4160%	5.2150%

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	6/23/2023	-	99.56	5.500%	NA	5.9173%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/23/2023	-	100.24	5.600%	NA	5.4556%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	6/23/2023	-	102.50	6.800%	NA	5.7841%
BMRIJ 5.5 26	USD	4/4/2026	6/23/2023	-	101.69	5.500%	NA	4.8419%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/23/2023	-	102.90	8.100%	NA	5.2609%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/23/2023	-	107.19	8.500%	NA	5.9521%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/23/2023	-	103.24	9.100%	NA	4.1173%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/23/2023	-	102.64	6.850%	NA	6.1941%