

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/22/2023

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	25/05/2023	102.73	104.19	7.000%	6.2148%	5.8055%
FR62	15/04/2042	25/05/2023	95.40	98.80	6.375%	6.8105%	6.4853%
FR64	15/05/2028	25/05/2023	99.38	100.95	6.125%	6.2714%	5.9017%
FR65	15/05/2033	25/05/2023	100.43	102.03	6.625%	6.5653%	6.3471%
FR68	15/03/2034	25/05/2023	113.30	114.95	8.375%	6.6305%	6.4332%
FR70	15/03/2024	25/05/2023	101.84	102.16	8.375%	6.0101%	5.6102%
FR71	15/03/2029	25/05/2023	112.55	114.33	9.000%	6.3796%	6.0380%
FR72	15/05/2036	25/05/2023	112.43	113.93	8.250%	6.7935%	6.6325%
FR74	15/08/2032	25/05/2023	105.97	107.97	7.500%	6.6232%	6.3442%
FR75	15/05/2038	25/05/2023	106.19	107.83	7.500%	6.8332%	6.6654%
FR76	15/05/2048	25/05/2023	104.00	105.85	7.375%	7.0326%	6.8812%
FR77	15/05/2024	25/05/2023	101.53	102.37	8.125%	6.4875%	5.6061%
FR78	15/05/2029	25/05/2023	109.17	110.74	8.250%	6.3811%	6.0807%
FR80	15/06/2035	25/05/2023	105.80	107.54	7.500%	6.7873%	6.5838%
FR81	15/06/2025	25/05/2023	100.56	102.04	6.500%	6.2040%	5.4401%
FR82	15/09/2030	25/05/2023	103.01	104.58	7.000%	6.4747%	6.2093%
FR83	15/04/2040	25/05/2023	106.24	107.97	7.500%	6.8692%	6.7038%
FR84	15/02/2026	25/05/2023	102.29	103.80	7.250%	6.3194%	5.7241%
FR86	15/04/2026	25/05/2023	98.39	99.91	5.500%	6.1119%	5.5317%
FR87	15/02/2031	25/05/2023	100.10	101.68	6.500%	6.4812%	6.2210%
FR88	15/06/2036	25/05/2023	96.90	98.80	6.250%	6.6072%	6.3862%
FR89	15/08/2051	25/05/2023	99.10	101.05	6.875%	6.9470%	6.7898%
FR90	15/04/2027	25/05/2023	96.61	98.10	5.125%	6.1136%	5.6734%
FR91	15/04/2032	25/05/2023	98.96	100.82	6.375%	6.5297%	6.2523%
FR92	15/06/2042	25/05/2023	102.15	103.80	7.125%	6.9196%	6.7666%
FR93	15/07/2037	25/05/2023	96.90	100.30	6.375%	6.7166%	6.3414%
FR95	15/08/2028	25/05/2023	100.59	102.14	6.375%	6.2384%	5.8914%
FR96	15/02/2033	25/05/2023	103.39	105.14	7.000%	6.5222%	6.2843%
FR97	15/06/2043	25/05/2023	103.47	105.19	7.125%	6.8048%	6.6521%
FR98	15/06/2038	25/05/2023	103.27	105.15	7.125%	6.7746%	6.5803%
ORI17	15/07/2023	25/05/2023	99.97	100.20	6.400%	6.5615%	5.0092%
ORI18	15/10/2023	25/05/2023	99.50	100.20	5.700%	6.9760%	5.1838%
ORI19	15/02/2024	25/05/2023	99.25	99.80	5.570%	6.6284%	5.8505%
ORI20	15/10/2024	25/05/2023	97.60	98.75	4.950%	6.7613%	5.8861%
ORI21	15/02/2025	25/05/2023	97.27	98.92	4.900%	6.5812%	5.5584%
ORI22	15/10/2025	25/05/2023	98.63	100.79	5.950%	6.5708%	5.5946%
PBS004	15/02/2037	25/05/2023	92.40	95.80	6.100%	6.9671%	6.5675%
PBS17	15/10/2025	25/05/2023	99.25	101.00	6.125%	6.4639%	5.6702%
PBS28	15/10/2046	25/05/2023	108.35	-	7.750%	7.0174%	NA
PBS29	15/03/2034	25/05/2023	97.15	99.30	6.375%	6.7489%	6.4644%
PBS30	15/07/2028	25/05/2023	95.50	97.75	5.875%	6.9265%	6.3925%
PBS32	15/07/2026	25/05/2023	95.90	97.65	4.875%	6.3286%	5.6982%
PBS33	15/06/2047	25/05/2023	97.95	100.45	6.750%	6.9256%	6.7115%
PBS34	15/06/2039	25/05/2023	96.40	98.80	6.500%	6.8729%	6.6218%
SR13	10/09/2023	25/05/2023	99.92	100.30	6.050%	6.3133%	5.0364%
SR14	10/03/2024	25/05/2023	99.00	100.36	5.470%	6.7596%	5.0073%
SR15	10/09/2024	25/05/2023	97.91	99.25	5.100%	6.6941%	5.6664%
SR16	10/03/2025	25/05/2023	97.18	99.15	4.950%	6.6224%	5.4477%
SR17	10/09/2025	25/05/2023	99.17	101.10	5.900%	6.2893%	5.3879%

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	5/25/2023	90.78	92.92	1.500%	4.7851%	3.9886%
INDOIS 2.3 25	6/23/2025	5/25/2023	94.80	96.91	2.300%	4.9511%	3.8537%
INDOIS 2.55 31	6/9/2031	5/25/2023	86.10	88.29	2.550%	4.6388%	4.2853%
INDOIS 3.55 51	6/9/2051	5/25/2023	75.23	78.24	3.550%	5.2463%	5.0012%
INDOIS 4. 15 27	3/29/2027	5/25/2023	98.33	100.41	4.150%	4.6268%	4.0328%
INDOIS 4.325 25	5/28/2025	5/25/2023	99.10	101.15	4.325%	4.7981%	3.7274%
INDOIS 4.35 24	9/10/2024	5/25/2023	99.70	100.53	4.350%	4.5853%	3.9243%
INDOIS 4.4 27	6/6/2027	5/25/2023	99.03	101.12	4.400%	4.6656%	4.0960%
INDOIS 4.4 28	3/1/2028	5/25/2023	99.02	101.12	4.400%	4.6296%	4.1379%
INDOIS 4.45 29	2/20/2029	5/25/2023	99.11	101.27	4.450%	4.6268%	4.1979%
INDOIS 4.55 26	3/29/2026	5/25/2023	99.43	101.49	4.550%	4.7639%	3.9906%
INDOIS 4.7 32	6/6/2032	5/25/2023	99.88	102.32	4.700%	4.7162%	4.3861%
INDON 3.05 51	3/12/2051	5/25/2023	70.89	73.86	3.050%	4.9986%	4.7538%
INDON 3.35 71	3/12/2071	5/25/2023	64.60	67.75	3.350%	5.4339%	5.1785%
INDON 3.5 28	1/11/2028	5/25/2023	95.16	97.19	3.500%	4.6718%	4.1718%
INDON 3.5 50	2/14/2050	5/25/2023	74.31	77.33	3.500%	5.3096%	5.0552%
INDON 3.55 32	3/31/2032	5/25/2023	91.45	93.92	3.550%	4.7428%	4.3852%

INDON 3.7 49	10/30/2049	5/25/2023	77.57	80.40	3.700%	5.2840%	5.0513%
INDON 3.85 27	7/18/2027	5/25/2023	96.89	99.04	3.850%	4.6806%	4.1024%
INDON 4.1 28	4/24/2028	5/25/2023	97.47	99.59	4.100%	4.6806%	4.1924%
INDON 4.125 25	1/15/2025	5/25/2023	98.55	100.66	4.125%	5.0489%	3.7062%
INDON 4.15 27	9/20/2027	5/25/2023	97.92	100.05	4.150%	4.6851%	4.1360%
INDON 4.2 50	10/15/2050	5/25/2023	83.42	86.24	4.200%	5.3611%	5.1416%
INDON 4.3 52	3/31/2052	5/25/2023	84.39	87.24	4.300%	5.3697%	5.1540%
INDON 4.35 27	1/8/2027	5/25/2023	98.80	100.94	4.350%	4.7121%	4.0676%
INDON 4.35 48	1/11/2048	5/25/2023	86.68	89.56	4.350%	5.3266%	5.0985%
INDON 4.55 28	1/11/2028	5/25/2023	99.32	101.41	4.550%	4.7136%	4.2110%
INDON 4.625 43	4/15/2043	5/25/2023	92.66	95.43	4.625%	5.2221%	4.9895%
INDON 4.65 32	9/20/2032	5/25/2023	98.57	100.96	4.650%	4.8415%	4.5219%
INDON 4.75 26	8/1/2026	5/25/2023	100.20	102.31	4.750%	4.6797%	3.9714%
INDON 4.75 47	7/18/2047	5/25/2023	92.57	95.45	4.750%	5.2983%	5.0786%
INDON 4.85 33	1/11/2033	5/25/2023	100.26	102.49	4.850%	4.8152%	4.5276%
INDON 5.125 45	1/15/2045	5/25/2023	97.17	100.07	5.125%	5.3467%	5.1191%
INDON 5.25 42	1/17/2042	5/25/2023	98.70	101.38	5.250%	5.3605%	5.1336%
INDON 5.25 47	1/8/2047	5/25/2023	98.07	101.01	5.250%	5.3950%	5.1750%
INDON 5.35 49	2/11/2049	5/25/2023	99.42	102.22	5.350%	5.3913%	5.1920%
INDON 5.375 23	10/17/2023	5/25/2023	99.86	100.60	5.375%	5.6999%	3.8483%
INDON 5.65 53	1/11/2053	5/25/2023	102.41	105.16	5.650%	5.4840%	5.3023%
INDON 5.875 24	1/15/2024	5/25/2023	100.56	101.34	5.875%	4.9757%	3.7572%
INDON 6.75 44	1/15/2044	5/25/2023	116.08	118.96	6.750%	5.4431%	5.2361%

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	5/25/2023	-	99.66	5.500%	NA	5.8007%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/25/2023	-	100.14	5.600%	NA	5.5180%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/25/2023	-	102.39	6.800%	NA	5.8544%
BMRIIJ 4.75 25	USD	5/13/2025	5/25/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	5/25/2023	-	102.22	5.500%	NA	4.6620%
INKPIJ 9.75 25	IDR	8/5/2025	5/25/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/25/2023	-	91.86	1.400%	NA	4.6202%
PERTIJ 4.3 23	USD	5/20/2023	5/25/2023	-	100.00	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	5/25/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/25/2023	-	103.00	8.100%	NA	5.3604%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/25/2023	-	106.75	8.500%	NA	6.1543%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/25/2023	-	103.28	9.100%	NA	4.5773%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/25/2023	-	102.25	6.850%	NA	6.2982%