

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/23/2023

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	28/06/2023	103.04	104.60	7.000%	6.1084%	5.6647%
FR62	15/04/2042	28/06/2023	97.45	-	6.375%	6.6127%	NA
FR64	15/05/2028	28/06/2023	99.99	101.45	6.125%	6.1256%	5.7789%
FR65	15/05/2033	28/06/2023	100.98	102.66	6.625%	6.4880%	6.2591%
FR68	15/03/2034	28/06/2023	114.26	115.96	8.375%	6.5056%	6.3035%
FR70	15/03/2024	28/06/2023	101.82	102.17	8.375%	5.7662%	5.2793%
FR71	15/03/2029	28/06/2023	113.62	115.20	9.000%	6.1402%	5.8367%
FR72	15/05/2036	28/06/2023	114.40	116.25	8.250%	6.5752%	6.3808%
FR74	15/08/2032	28/06/2023	107.67	109.24	7.500%	6.3784%	6.1617%
FR75	15/05/2038	28/06/2023	107.71	109.47	7.500%	6.6741%	6.4971%
FR76	15/05/2048	28/06/2023	105.69	107.57	7.375%	6.8928%	6.7425%
FR77	15/05/2024	28/06/2023	101.47	102.28	8.125%	6.3947%	5.4666%
FR78	15/05/2029	28/06/2023	109.59	111.22	8.250%	6.2762%	5.9623%
FR80	15/06/2035	28/06/2023	107.62	109.46	7.500%	6.5708%	6.3594%
FR81	15/06/2025	28/06/2023	100.64	102.16	6.500%	6.1503%	5.3340%
FR82	15/09/2030	28/06/2023	103.40	104.86	7.000%	6.4027%	6.1546%
FR83	15/04/2040	28/06/2023	107.64	109.40	7.500%	6.7325%	6.5669%
FR84	15/02/2026	28/06/2023	102.47	104.12	7.250%	6.2186%	5.5503%
FR86	15/04/2026	28/06/2023	98.78	100.36	5.500%	5.9741%	5.3571%
FR87	15/02/2031	28/06/2023	100.37	101.94	6.500%	6.4362%	6.1761%
FR88	15/06/2036	28/06/2023	98.28	100.40	6.250%	6.4474%	6.2044%
FR89	15/08/2051	28/06/2023	100.29	102.58	6.875%	6.8507%	6.6698%
FR90	15/04/2027	28/06/2023	97.46	99.10	5.125%	5.8759%	5.3870%
FR91	15/04/2032	28/06/2023	99.59	101.34	6.375%	6.4349%	6.1739%
FR92	15/06/2042	28/06/2023	103.87	105.55	7.125%	6.7598%	6.6074%
FR93	15/07/2037	28/06/2023	98.40	100.80	6.375%	6.5503%	6.2879%
FR95	15/08/2028	28/06/2023	101.36	102.92	6.375%	6.0612%	5.7101%
FR96	15/02/2033	28/06/2023	104.41	106.12	7.000%	6.3792%	6.1480%
FR97	15/06/2043	28/06/2023	105.06	106.88	7.125%	6.6630%	6.5046%
FR98	15/06/2038	28/06/2023	105.20	107.01	7.125%	6.5738%	6.3906%
ORI17	15/07/2023	28/06/2023	100.00	100.20	6.400%	6.3233%	3.0478%
ORI18	15/10/2023	28/06/2023	99.75	100.40	5.700%	6.5131%	4.3910%
ORI19	15/02/2024	28/06/2023	99.50	100.39	5.570%	6.3643%	4.9477%
ORI20	15/10/2024	28/06/2023	98.12	99.35	4.950%	6.4563%	5.4661%
ORI21	15/02/2025	28/06/2023	97.86	99.70	4.900%	6.2787%	5.0902%
ORI22	15/10/2025	28/06/2023	99.45	101.18	5.950%	6.2064%	5.4025%
PBS003	15/01/2027	28/06/2023	100.16	101.87	6.000%	5.9480%	5.4142%
PBS004	15/02/2037	28/06/2023	95.90	98.30	6.100%	6.5581%	6.2863%
PBS037	15/03/2036	28/06/2023	102.36	104.51	6.875%	6.5965%	6.3515%
PBS17	15/10/2025	28/06/2023	99.98	101.40	6.125%	6.1293%	5.4675%
PBS28	15/10/2046	28/06/2023	107.35	-	7.750%	7.0991%	NA
PBS29	15/03/2034	28/06/2023	99.15	100.85	6.375%	6.4845%	6.2634%
PBS30	15/07/2028	28/06/2023	98.62	101.15	5.875%	6.1957%	5.6098%
PBS32	15/07/2026	28/06/2023	96.80	98.53	4.875%	6.0342%	5.4013%
PBS33	15/06/2047	28/06/2023	99.72	102.02	6.750%	6.7736%	6.5812%
PBS34	15/06/2039	28/06/2023	98.46	100.43	6.500%	6.6578%	6.4562%
SR13	10/09/2023	28/06/2023	99.95	100.27	6.050%	6.2726%	4.7692%
SR14	10/03/2024	28/06/2023	99.30	100.77	5.470%	6.4783%	4.3685%
SR15	10/09/2024	28/06/2023	98.58	99.53	5.100%	6.2498%	5.4777%
SR16	10/03/2025	28/06/2023	97.85	99.86	4.950%	6.2817%	5.0352%
SR17	10/09/2025	28/06/2023	99.55	101.34	5.900%	6.1182%	5.2545%

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	6/28/2023	90.24	92.30	1.500%	5.0915%	4.2963%
INDOIS 2.3 25	6/23/2025	6/28/2023	94.15	96.21	2.300%	5.4260%	4.2979%
INDOIS 2.55 31	6/9/2031	6/28/2023	84.87	87.11	2.550%	4.8646%	4.4936%
INDOIS 3.55 51	6/9/2051	6/28/2023	74.99	77.80	3.550%	5.2693%	5.0388%
INDOIS 4.15 27	3/29/2027	6/28/2023	97.35	99.37	4.150%	4.9277%	4.3315%
INDOIS 4.325 25	5/28/2025	6/28/2023	98.27	100.33	4.325%	5.2780%	4.1438%
INDOIS 4.35 24	9/10/2024	6/28/2023	99.00	99.80	4.350%	5.2043%	4.5160%
INDOIS 4.4 27	6/6/2027	6/28/2023	98.09	100.14	4.400%	4.9371%	4.3605%
INDOIS 4.4 28	3/1/2028	6/28/2023	97.85	99.92	4.400%	4.9174%	4.4177%
INDOIS 4.45 29	2/20/2029	6/28/2023	98.05	100.15	4.450%	4.8469%	4.4187%
INDOIS 4.55 26	3/29/2026	6/28/2023	98.77	100.73	4.550%	5.0291%	4.2651%
INDOIS 4.7 32	6/6/2032	6/28/2023	98.92	101.30	4.700%	4.8498%	4.5215%
INDON 3.05 51	3/12/2051	6/28/2023	72.37	75.17	3.050%	4.8783%	4.6531%
INDON 3.35 71	3/12/2071	6/28/2023	67.06	69.91	3.350%	5.2338%	5.0156%
INDON 3.5 28	1/11/2028	6/28/2023	93.88	96.00	3.500%	5.0209%	4.4812%
INDON 3.5 50	2/14/2050	6/28/2023	75.44	78.30	3.500%	5.2160%	4.9792%
INDON 3.55 32	3/31/2032	6/28/2023	90.14	92.45	3.550%	4.9487%	4.6054%
INDON 3.7 49	10/30/2049	6/28/2023	78.53	81.40	3.700%	5.2063%	4.9739%
INDON 3.85 27	7/18/2027	6/28/2023	95.68	97.81	3.850%	5.0367%	4.4436%
INDON 4.1 28	4/24/2028	6/28/2023	96.23	98.36	4.100%	4.9856%	4.4798%
INDON 4.125 25	1/15/2025	6/28/2023	97.79	99.89	4.125%	5.6217%	4.1970%
INDON 4.15 27	9/20/2027	6/28/2023	96.67	98.79	4.150%	5.0298%	4.4648%

INDON 4.2 50	10/15/2050	6/28/2023	84.65	87.46	4.200%	5.2656%	5.0510%
INDON 4.3 52	3/31/2052	6/28/2023	85.53	88.25	4.300%	5.2835%	5.0811%
INDON 4.35 27	1/8/2027	6/28/2023	97.85	99.96	4.350%	5.0196%	4.3618%
INDON 4.35 48	1/11/2048	6/28/2023	87.70	90.51	4.350%	5.2467%	5.0271%
INDON 4.55 28	1/11/2028	6/28/2023	98.36	100.41	4.550%	4.9564%	4.4489%
INDON 4.625 43	4/15/2043	6/28/2023	94.01	96.69	4.625%	5.1087%	4.8872%
INDON 4.65 32	9/20/2032	6/28/2023	97.84	100.13	4.650%	4.9430%	4.6317%
INDON 4.75 26	8/1/2026	6/28/2023	99.32	101.36	4.750%	4.9872%	4.2765%
INDON 4.75 47	7/18/2047	6/28/2023	93.53	96.32	4.750%	5.2252%	5.0147%
INDON 4.85 33	1/11/2033	6/28/2023	99.57	101.71	4.850%	4.9066%	4.6261%
INDON 5.125 45	1/15/2045	6/28/2023	98.90	101.67	5.125%	5.2103%	4.9973%
INDON 5.25 42	1/17/2042	6/28/2023	99.53	102.36	5.250%	5.2897%	5.0523%
INDON 5.25 47	1/8/2047	6/28/2023	99.21	102.04	5.250%	5.3090%	5.1000%
INDON 5.35 49	2/11/2049	6/28/2023	100.37	103.11	5.350%	5.3229%	5.1301%
INDON 5.375 23	10/17/2023	6/28/2023	99.64	100.70	5.375%	6.4705%	3.1139%
INDON 5.65 53	1/11/2053	6/28/2023	104.18	106.80	5.650%	5.3662%	5.1970%
INDON 5.875 24	1/15/2024	6/28/2023	100.06	100.73	5.875%	5.7565%	4.5355%
INDON 6.75 44	1/15/2044	6/28/2023	116.64	119.42	6.750%	5.3997%	5.2007%

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	6/28/2023	-	99.56	5.500%	NA	5.9205%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/28/2023	-	100.24	5.600%	NA	5.4550%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/28/2023	-	102.50	6.800%	NA	5.7812%
BMRIIJ 5.5 26	USD	4/4/2026	6/28/2023	-	101.69	5.500%	NA	4.8401%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/28/2023	-	102.90	8.100%	NA	5.2399%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/28/2023	-	107.19	8.500%	NA	5.9463%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/28/2023	-	103.24	9.100%	NA	4.0573%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/28/2023	-	102.64	6.850%	NA	6.1931%