

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/24/2023

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	29/05/2023	102.87	104.34	7.000%	6.1741%	5.7623%
FR62	15/04/2042	29/05/2023	95.90	98.65	6.375%	6.7617%	6.4993%
FR64	15/05/2028	29/05/2023	99.66	101.14	6.125%	6.2050%	5.8571%
FR65	15/05/2033	29/05/2023	100.35	101.95	6.625%	6.5763%	6.3577%
FR68	15/03/2034	29/05/2023	112.75	114.65	8.375%	6.6966%	6.4682%
FR70	15/03/2024	29/05/2023	101.85	102.17	8.375%	5.9820%	5.5797%
FR71	15/03/2029	29/05/2023	112.71	114.22	9.000%	6.3467%	6.0568%
FR72	15/05/2036	29/05/2023	112.07	113.73	8.250%	6.8321%	6.6533%
FR74	15/08/2032	29/05/2023	105.92	107.80	7.500%	6.6299%	6.3672%
FR75	15/05/2038	29/05/2023	106.07	107.77	7.500%	6.8454%	6.6713%
FR76	15/05/2048	29/05/2023	103.55	105.85	7.375%	7.0700%	6.8811%
FR77	15/05/2024	29/05/2023	101.61	102.35	8.125%	6.3932%	5.6131%
FR78	15/05/2029	29/05/2023	109.23	110.73	8.250%	6.3681%	6.0809%
FR80	15/06/2035	29/05/2023	105.94	107.62	7.500%	6.7707%	6.5743%
FR81	15/06/2025	29/05/2023	100.70	102.16	6.500%	6.1304%	5.3761%
FR82	15/09/2030	29/05/2023	103.06	104.53	7.000%	6.4658%	6.2172%
FR83	15/04/2040	29/05/2023	106.02	107.74	7.500%	6.8904%	6.7254%
FR84	15/02/2026	29/05/2023	102.22	103.70	7.250%	6.3456%	5.7605%
FR86	15/04/2026	29/05/2023	98.62	100.08	5.500%	6.0242%	5.4674%
FR87	15/02/2031	29/05/2023	100.04	101.53	6.500%	6.4912%	6.2454%
FR88	15/06/2036	29/05/2023	97.20	99.03	6.250%	6.5721%	6.3599%
FR89	15/08/2051	29/05/2023	99.17	101.21	6.875%	6.9413%	6.7771%
FR90	15/04/2027	29/05/2023	96.64	98.13	5.125%	6.1058%	5.6652%
FR91	15/04/2032	29/05/2023	98.85	100.61	6.375%	6.5463%	6.2832%
FR92	15/06/2042	29/05/2023	102.62	104.26	7.125%	6.8757%	6.7246%
FR93	15/07/2037	29/05/2023	97.40	100.30	6.375%	6.6605%	6.3415%
FR95	15/08/2028	29/05/2023	100.72	102.22	6.375%	6.2089%	5.8732%
FR96	15/02/2033	29/05/2023	103.41	105.13	7.000%	6.5192%	6.2853%
FR97	15/06/2043	29/05/2023	103.23	105.10	7.125%	6.8264%	6.6600%
FR98	15/06/2038	29/05/2023	103.30	105.02	7.125%	6.7714%	6.5935%
ORI17	15/07/2023	29/05/2023	99.97	100.20	6.400%	6.5669%	4.9561%
ORI18	15/10/2023	29/05/2023	99.75	100.10	5.700%	6.3422%	5.4349%
ORI19	15/02/2024	29/05/2023	99.50	99.90	5.570%	6.2790%	5.7105%
ORI20	15/10/2024	29/05/2023	97.54	98.62	4.950%	6.8143%	5.9884%
ORI21	15/02/2025	29/05/2023	97.20	98.99	4.900%	6.6301%	5.5172%
ORI22	15/10/2025	29/05/2023	98.64	100.82	5.950%	6.5675%	5.5804%
PBS004	15/02/2037	29/05/2023	92.90	-	6.100%	6.9073%	NA
PBS17	15/10/2025	29/05/2023	99.20	100.90	6.125%	6.4875%	5.7141%
PBS28	15/10/2046	29/05/2023	106.85	-	7.750%	7.1423%	NA
PBS29	15/03/2034	29/05/2023	96.40	99.30	6.375%	6.8502%	6.4644%
PBS30	15/07/2028	29/05/2023	95.50	98.00	5.875%	6.9275%	6.3345%
PBS32	15/07/2026	29/05/2023	95.63	97.63	4.875%	6.4297%	5.7067%
PBS33	15/06/2047	29/05/2023	98.45	100.38	6.750%	6.8822%	6.7174%
PBS34	15/06/2039	29/05/2023	94.15	96.05	6.500%	7.1164%	6.9104%
SR13	10/09/2023	29/05/2023	99.92	100.15	6.050%	6.3186%	5.5306%
SR14	10/03/2024	29/05/2023	99.30	100.12	5.470%	6.3766%	5.3133%
SR15	10/09/2024	29/05/2023	97.81	99.20	5.100%	6.7779%	5.7068%
SR16	10/03/2025	29/05/2023	97.25	99.17	4.950%	6.5850%	5.4374%
SR17	10/09/2025	29/05/2023	99.25	100.85	5.900%	6.2524%	5.5027%

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	5/29/2023	90.71	92.83	1.500%	4.8175%	4.0262%
INDOIS 2.3 25	6/23/2025	5/29/2023	94.73	96.83	2.300%	4.9951%	3.8989%
INDOIS 2.55 31	6/9/2031	5/29/2023	85.84	88.05	2.550%	4.6827%	4.3246%
INDOIS 3.55 51	6/9/2051	5/29/2023	74.68	77.57	3.550%	5.2927%	5.0548%
INDOIS 4.15 27	3/29/2027	5/29/2023	98.23	100.27	4.150%	4.6563%	4.0722%
INDOIS 4.325 25	5/28/2025	5/29/2023	99.01	101.05	4.325%	4.8473%	3.7777%
INDOIS 4.35 24	9/10/2024	5/29/2023	99.55	100.36	4.350%	4.7070%	4.0579%
INDOIS 4.4 27	6/6/2027	5/29/2023	98.86	100.94	4.400%	4.7130%	4.1443%
INDOIS 4.4 28	3/1/2028	5/29/2023	98.78	100.91	4.400%	4.6868%	4.1863%
INDOIS 4.45 29	2/20/2029	5/29/2023	98.93	101.09	4.450%	4.6632%	4.2331%
INDOIS 4.55 26	3/29/2026	5/29/2023	99.30	101.36	4.550%	4.8138%	4.0379%
INDOIS 4.7 32	6/6/2032	5/29/2023	99.68	102.09	4.700%	4.7437%	4.4167%
INDON 3.05 51	3/12/2051	5/29/2023	70.40	73.28	3.050%	5.0406%	4.8007%
INDON 3.35 71	3/12/2071	5/29/2023	64.18	67.25	3.350%	5.4696%	5.2178%
INDON 3.5 28	1/11/2028	5/29/2023	94.80	96.88	3.500%	4.7632%	4.2482%
INDON 3.5 50	2/14/2050	5/29/2023	73.85	76.83	3.500%	5.3498%	5.0965%
INDON 3.55 32	3/31/2032	5/29/2023	91.23	93.64	3.550%	4.7758%	4.4256%

INDON 3.7 49	10/30/2049	5/29/2023	77.11	79.88	3.700%	5.3231%	5.0933%
INDON 3.85 27	7/18/2027	5/29/2023	96.69	98.83	3.850%	4.7363%	4.1586%
INDON 4.1 28	4/24/2028	5/29/2023	97.16	99.29	4.100%	4.7536%	4.2609%
INDON 4.125 25	1/15/2025	5/29/2023	98.46	100.58	4.125%	5.1103%	3.7553%
INDON 4.15 27	9/20/2027	5/29/2023	97.69	99.81	4.150%	4.7459%	4.1973%
INDON 4.2 50	10/15/2050	5/29/2023	82.96	85.96	4.200%	5.3981%	5.1630%
INDON 4.3 52	3/31/2052	5/29/2023	83.86	86.66	4.300%	5.4111%	5.1972%
INDON 4.35 27	1/8/2027	5/29/2023	98.64	100.79	4.350%	4.7615%	4.1119%
INDON 4.35 48	1/11/2048	5/29/2023	86.29	89.15	4.350%	5.3585%	5.1305%
INDON 4.55 28	1/11/2028	5/29/2023	99.21	101.25	4.550%	4.7407%	4.2488%
INDON 4.625 43	4/15/2043	5/29/2023	92.44	95.15	4.625%	5.2411%	5.0127%
INDON 4.65 32	9/20/2032	5/29/2023	98.34	100.65	4.650%	4.8728%	4.5628%
INDON 4.75 26	8/1/2026	5/29/2023	100.00	102.16	4.750%	4.7478%	4.0200%
INDON 4.75 47	7/18/2047	5/29/2023	92.17	95.05	4.750%	5.3297%	5.1086%
INDON 4.85 33	1/11/2033	5/29/2023	100.16	102.32	4.850%	4.8283%	4.5492%
INDON 5.125 45	1/15/2045	5/29/2023	96.83	99.73	5.125%	5.3740%	5.1453%
INDON 5.25 42	1/17/2042	5/29/2023	98.40	101.16	5.250%	5.3864%	5.1519%
INDON 5.25 47	1/8/2047	5/29/2023	97.70	100.59	5.250%	5.4233%	5.2058%
INDON 5.35 49	2/11/2049	5/29/2023	98.99	101.80	5.350%	5.4226%	5.2214%
INDON 5.375 23	10/17/2023	5/29/2023	99.88	100.57	5.375%	5.6519%	3.9026%
INDON 5.65 53	1/11/2053	5/29/2023	102.05	104.70	5.650%	5.5084%	5.3322%
INDON 5.875 24	1/15/2024	5/29/2023	100.31	101.11	5.875%	5.3658%	4.1003%
INDON 6.75 44	1/15/2044	5/29/2023	115.64	118.54	6.750%	5.4752%	5.2656%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	5/29/2023	-	99.56	5.500%	NA	5.8916%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/29/2023	-	100.24	5.600%	NA	5.4600%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/29/2023	-	102.50	6.800%	NA	5.8098%
BMRIJ 4.75 25	USD	5/13/2025	5/29/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/29/2023	-	101.69	5.500%	NA	4.8582%
INKPIJ 9.75 25	IDR	8/5/2025	5/29/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/29/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	5/29/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	5/29/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/29/2023	-	102.90	8.100%	NA	5.4377%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/29/2023	-	107.19	8.500%	NA	6.0037%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/29/2023	-	103.24	9.100%	NA	4.5992%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/29/2023	-	102.64	6.850%	NA	6.2033%