

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/25/2023

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	30/05/2023	102.90	104.36	7.000%	6.1651%	5.7559%
FR62	15/04/2042	30/05/2023	95.90	98.65	6.375%	6.7617%	6.4993%
FR64	15/05/2028	30/05/2023	99.75	101.12	6.125%	6.1836%	5.8616%
FR65	15/05/2033	30/05/2023	100.33	101.99	6.625%	6.5790%	6.3522%
FR68	15/03/2034	30/05/2023	112.97	114.76	8.375%	6.6696%	6.4548%
FR70	15/03/2024	30/05/2023	101.86	102.17	8.375%	5.9616%	5.5706%
FR71	15/03/2029	30/05/2023	112.63	114.10	9.000%	6.3612%	6.0786%
FR72	15/05/2036	30/05/2023	112.17	113.78	8.250%	6.8211%	6.6478%
FR74	15/08/2032	30/05/2023	105.90	107.79	7.500%	6.6326%	6.3684%
FR75	15/05/2038	30/05/2023	106.01	107.68	7.500%	6.8515%	6.6803%
FR76	15/05/2048	30/05/2023	104.09	106.03	7.375%	7.0250%	6.8665%
FR77	15/05/2024	30/05/2023	101.62	102.38	8.125%	6.3776%	5.5746%
FR78	15/05/2029	30/05/2023	109.37	110.89	8.250%	6.3404%	6.0498%
FR80	15/06/2035	30/05/2023	105.99	107.74	7.500%	6.7647%	6.5604%
FR81	15/06/2025	30/05/2023	100.74	102.18	6.500%	6.1092%	5.3646%
FR82	15/09/2030	30/05/2023	103.01	104.51	7.000%	6.4742%	6.2204%
FR83	15/04/2040	30/05/2023	105.94	107.76	7.500%	6.8980%	6.7234%
FR84	15/02/2026	30/05/2023	102.21	103.70	7.250%	6.3488%	5.7591%
FR86	15/04/2026	30/05/2023	98.72	100.18	5.500%	5.9862%	5.4295%
FR87	15/02/2031	30/05/2023	99.96	101.46	6.500%	6.5045%	6.2568%
FR88	15/06/2036	30/05/2023	97.20	99.03	6.250%	6.5721%	6.3599%
FR89	15/08/2051	30/05/2023	99.35	101.35	6.875%	6.9266%	6.7660%
FR90	15/04/2027	30/05/2023	96.75	98.26	5.125%	6.0736%	5.6274%
FR91	15/04/2032	30/05/2023	98.86	100.60	6.375%	6.5448%	6.2846%
FR92	15/06/2042	30/05/2023	102.40	104.26	7.125%	6.8962%	6.7246%
FR93	15/07/2037	30/05/2023	97.70	99.80	6.375%	6.6269%	6.3956%
FR95	15/08/2028	30/05/2023	100.78	102.25	6.375%	6.1953%	5.8663%
FR96	15/02/2033	30/05/2023	103.44	105.16	7.000%	6.5150%	6.2811%
FR97	15/06/2043	30/05/2023	103.24	105.13	7.125%	6.8255%	6.6573%
FR98	15/06/2038	30/05/2023	103.31	105.05	7.125%	6.7704%	6.5904%
ORI17	15/07/2023	30/05/2023	99.97	100.20	6.400%	6.5699%	4.9280%
ORI18	15/10/2023	30/05/2023	99.75	100.10	5.700%	6.3467%	5.4330%
ORI19	15/02/2024	30/05/2023	99.50	99.90	5.570%	6.2815%	5.7108%
ORI20	15/10/2024	30/05/2023	97.54	98.62	4.950%	6.8179%	5.9903%
ORI21	15/02/2025	30/05/2023	97.20	98.99	4.900%	6.6327%	5.5181%
ORI22	15/10/2025	30/05/2023	98.64	100.82	5.950%	6.5681%	5.5800%
PBS004	15/02/2037	30/05/2023	92.90	-	6.100%	6.9074%	NA
PBS17	15/10/2025	30/05/2023	99.20	100.90	6.125%	6.4878%	5.7136%
PBS28	15/10/2046	30/05/2023	106.85	-	7.750%	7.1422%	NA
PBS29	15/03/2034	30/05/2023	96.40	99.30	6.375%	6.8502%	6.4645%
PBS30	15/07/2028	30/05/2023	95.50	98.00	5.875%	6.9280%	6.3347%
PBS32	15/07/2026	30/05/2023	95.63	97.63	4.875%	6.4310%	5.7075%
PBS33	15/06/2047	30/05/2023	98.45	100.38	6.750%	6.8822%	6.7174%
PBS34	15/06/2039	30/05/2023	94.15	96.05	6.500%	7.1165%	6.9104%
SR13	10/09/2023	30/05/2023	99.92	100.15	6.050%	6.3214%	5.5260%
SR14	10/03/2024	30/05/2023	99.30	100.07	5.470%	6.3797%	5.3776%
SR15	10/09/2024	30/05/2023	97.81	99.20	5.100%	6.7811%	5.7080%
SR16	10/03/2025	30/05/2023	97.25	99.17	4.950%	6.5874%	5.4382%
SR17	10/09/2025	30/05/2023	99.25	100.85	5.900%	6.2528%	5.5023%

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	5/30/2023	90.63	92.77	1.500%	4.8508%	4.0505%
INDOIS 2.3 25	6/23/2025	5/30/2023	94.72	96.78	2.300%	5.0039%	3.9268%
INDOIS 2.55 31	6/9/2031	5/30/2023	85.59	87.74	2.550%	4.7246%	4.3748%
INDOIS 3.55 51	6/9/2051	5/30/2023	74.37	77.37	3.550%	5.3191%	5.0709%
INDOIS 4.15 27	3/29/2027	5/30/2023	98.15	100.19	4.150%	4.6798%	4.0948%
INDOIS 4.325 25	5/28/2025	5/30/2023	98.97	101.02	4.325%	4.8693%	3.7925%
INDOIS 4.35 24	9/10/2024	5/30/2023	99.50	100.31	4.350%	4.7481%	4.0972%
INDOIS 4.4 27	6/6/2027	5/30/2023	98.77	100.83	4.400%	4.7382%	4.1739%
INDOIS 4.4 28	3/1/2028	5/30/2023	98.54	100.65	4.400%	4.7442%	4.2467%
INDOIS 4.45 29	2/20/2029	5/30/2023	98.75	100.91	4.450%	4.6997%	4.2684%
INDOIS 4.55 26	3/29/2026	5/30/2023	99.24	101.29	4.550%	4.8369%	4.0635%
INDOIS 4.7 32	6/6/2032	5/30/2023	99.40	101.78	4.700%	4.7823%	4.4582%
INDON 3.05 51	3/12/2051	5/30/2023	70.33	73.18	3.050%	5.0467%	4.8090%
INDON 3.35 71	3/12/2071	5/30/2023	63.97	66.94	3.350%	5.4876%	5.2424%
INDON 3.5 28	1/11/2028	5/30/2023	94.73	96.81	3.500%	4.7814%	4.2657%
INDON 3.5 50	2/14/2050	5/30/2023	73.73	76.72	3.500%	5.3604%	5.1057%
INDON 3.55 32	3/31/2032	5/30/2023	91.14	93.55	3.550%	4.7894%	4.4387%

INDON 3.7 49	10/30/2049	5/30/2023	77.00	79.78	3.700%	5.3325%	5.1015%
INDON 3.85 27	7/18/2027	5/30/2023	96.49	98.63	3.850%	4.7916%	4.2122%
INDON 4.1 28	4/24/2028	5/30/2023	97.06	99.18	4.100%	4.7774%	4.2861%
INDON 4.125 25	1/15/2025	5/30/2023	98.41	100.54	4.125%	5.1444%	3.7800%
INDON 4.15 27	9/20/2027	5/30/2023	97.57	99.70	4.150%	4.7777%	4.2254%
INDON 4.2 50	10/15/2050	5/30/2023	82.85	85.75	4.200%	5.4070%	5.1791%
INDON 4.3 52	3/31/2052	5/30/2023	83.71	86.56	4.300%	5.4229%	5.2047%
INDON 4.35 27	1/8/2027	5/30/2023	98.55	100.70	4.350%	4.7894%	4.1386%
INDON 4.35 48	1/11/2048	5/30/2023	86.20	89.03	4.350%	5.3659%	5.1399%
INDON 4.55 28	1/11/2028	5/30/2023	99.12	101.14	4.550%	4.7628%	4.2749%
INDON 4.625 43	4/15/2043	5/30/2023	92.20	94.87	4.625%	5.2618%	5.0359%
INDON 4.65 32	9/20/2032	5/30/2023	98.15	100.44	4.650%	4.8987%	4.5906%
INDON 4.75 26	8/1/2026	5/30/2023	100.04	102.08	4.750%	4.7341%	4.0461%
INDON 4.75 47	7/18/2047	5/30/2023	91.98	94.88	4.750%	5.3447%	5.1214%
INDON 4.85 33	1/11/2033	5/30/2023	99.92	102.11	4.850%	4.8598%	4.5759%
INDON 5.125 45	1/15/2045	5/30/2023	96.75	99.60	5.125%	5.3805%	5.1554%
INDON 5.25 42	1/17/2042	5/30/2023	98.24	100.97	5.250%	5.4003%	5.1677%
INDON 5.25 47	1/8/2047	5/30/2023	97.43	100.28	5.250%	5.4441%	5.2288%
INDON 5.35 49	2/11/2049	5/30/2023	98.85	101.67	5.350%	5.4329%	5.2305%
INDON 5.375 23	10/17/2023	5/30/2023	99.86	100.55	5.375%	5.7045%	3.9430%
INDON 5.65 53	1/11/2053	5/30/2023	101.98	104.57	5.650%	5.5131%	5.3407%
INDON 5.875 24	1/15/2024	5/30/2023	100.30	101.09	5.875%	5.3798%	4.1245%
INDON 6.75 44	1/15/2044	5/30/2023	115.38	118.20	6.750%	5.4942%	5.2897%

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	5/30/2023	-	99.56	5.500%	NA	5.8925%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/30/2023	-	100.24	5.600%	NA	5.4599%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/30/2023	-	102.50	6.800%	NA	5.8088%
BMRIJ 4.75 25	USD	5/13/2025	5/30/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/30/2023	-	101.69	5.500%	NA	4.8576%
INKPIJ 9.75 25	IDR	8/5/2025	5/30/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/30/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	5/30/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	5/30/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/30/2023	-	102.90	8.100%	NA	5.4315%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/30/2023	-	107.19	8.500%	NA	6.0019%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/30/2023	-	103.24	9.100%	NA	4.5830%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/30/2023	-	102.64	6.850%	NA	6.2030%