

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/26/2023

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	31/05/2023	102.87	104.31	7.000%	6.1730%	5.7690%
FR62	15/04/2042	31/05/2023	95.90	98.65	6.375%	6.7617%	6.4993%
FR64	15/05/2028	31/05/2023	99.64	101.15	6.125%	6.2097%	5.8544%
FR65	15/05/2033	31/05/2023	100.31	101.96	6.625%	6.5817%	6.3562%
FR68	15/03/2034	31/05/2023	112.97	114.74	8.375%	6.6693%	6.4569%
FR70	15/03/2024	31/05/2023	101.86	102.16	8.375%	5.9536%	5.5741%
FR71	15/03/2029	31/05/2023	112.64	114.21	9.000%	6.3583%	6.0565%
FR72	15/05/2036	31/05/2023	112.20	113.78	8.250%	6.8176%	6.6476%
FR74	15/08/2032	31/05/2023	106.21	107.87	7.500%	6.5887%	6.3571%
FR75	15/05/2038	31/05/2023	105.99	107.67	7.500%	6.8535%	6.6812%
FR76	15/05/2048	31/05/2023	104.09	106.03	7.375%	7.0250%	6.8665%
FR77	15/05/2024	31/05/2023	101.64	102.37	8.125%	6.3513%	5.5780%
FR78	15/05/2029	31/05/2023	109.34	110.88	8.250%	6.3454%	6.0508%
FR80	15/06/2035	31/05/2023	105.97	107.68	7.500%	6.7670%	6.5672%
FR81	15/06/2025	31/05/2023	100.82	102.26	6.500%	6.0671%	5.3222%
FR82	15/09/2030	31/05/2023	103.05	104.49	7.000%	6.4672%	6.2235%
FR83	15/04/2040	31/05/2023	106.06	107.72	7.500%	6.8863%	6.7271%
FR84	15/02/2026	31/05/2023	102.45	103.96	7.250%	6.2522%	5.6558%
FR86	15/04/2026	31/05/2023	98.74	100.25	5.500%	5.9788%	5.4029%
FR87	15/02/2031	31/05/2023	99.95	101.42	6.500%	6.5062%	6.2633%
FR88	15/06/2036	31/05/2023	97.60	100.30	6.250%	6.5254%	6.2156%
FR89	15/08/2051	31/05/2023	99.58	101.24	6.875%	6.9078%	6.7747%
FR90	15/04/2027	31/05/2023	96.87	98.37	5.125%	6.0383%	5.5955%
FR91	15/04/2032	31/05/2023	98.84	100.55	6.375%	6.5479%	6.2920%
FR92	15/06/2042	31/05/2023	102.85	104.52	7.125%	6.8543%	6.7010%
FR93	15/07/2037	31/05/2023	97.90	100.55	6.375%	6.6047%	6.3145%
FR95	15/08/2028	31/05/2023	100.79	102.27	6.375%	6.1930%	5.8617%
FR96	15/02/2033	31/05/2023	103.48	105.11	7.000%	6.5094%	6.2877%
FR97	15/06/2043	31/05/2023	103.26	105.05	7.125%	6.8237%	6.6644%
FR98	15/06/2038	31/05/2023	103.29	105.02	7.125%	6.7724%	6.5935%
ORI17	15/07/2023	31/05/2023	99.97	100.20	6.400%	6.5730%	4.8989%
ORI18	15/10/2023	31/05/2023	99.75	100.10	5.700%	6.3512%	5.4311%
ORI19	15/02/2024	31/05/2023	99.50	99.90	5.570%	6.2840%	5.7113%
ORI20	15/10/2024	31/05/2023	97.54	98.62	4.950%	6.8215%	5.9923%
ORI21	15/02/2025	31/05/2023	97.25	98.75	4.900%	6.6038%	5.6673%
ORI22	15/10/2025	31/05/2023	98.25	100.85	5.950%	6.7484%	5.5662%
PBS004	15/02/2037	31/05/2023	91.20	-	6.100%	7.1133%	NA
PBS17	15/10/2025	31/05/2023	99.20	100.75	6.125%	6.4881%	5.7808%
PBS28	15/10/2046	31/05/2023	103.35	-	7.750%	7.4444%	NA
PBS29	15/03/2034	31/05/2023	97.15	99.10	6.375%	6.7491%	6.4906%
PBS30	15/07/2028	31/05/2023	95.85	97.70	5.875%	6.8443%	6.4052%
PBS32	15/07/2026	31/05/2023	95.80	97.65	4.875%	6.3700%	5.7010%
PBS33	15/06/2047	31/05/2023	98.45	100.38	6.750%	6.8823%	6.7175%
PBS34	15/06/2039	31/05/2023	95.40	99.55	6.500%	6.9804%	6.5452%
SR13	10/09/2023	31/05/2023	99.92	100.15	6.050%	6.3242%	5.5215%
SR14	10/03/2024	31/05/2023	99.30	100.08	5.470%	6.3829%	5.3644%
SR15	10/09/2024	31/05/2023	97.80	99.20	5.100%	6.7922%	5.7091%
SR16	10/03/2025	31/05/2023	97.00	99.25	4.950%	6.7416%	5.3915%
SR17	10/09/2025	31/05/2023	99.25	100.85	5.900%	6.2532%	5.5019%

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	5/31/2023	90.56	92.73	1.500%	4.8803%	4.0676%
INDOIS 2.3 25	6/23/2025	5/31/2023	94.64	96.77	2.300%	5.0499%	3.9341%
INDOIS 2.55 31	6/9/2031	5/31/2023	85.30	87.56	2.550%	4.7732%	4.4043%
INDOIS 3.55 51	6/9/2051	5/31/2023	74.00	76.98	3.550%	5.3508%	5.1025%
INDOIS 4.15 27	3/29/2027	5/31/2023	97.96	100.00	4.150%	4.7354%	4.1487%
INDOIS 4.325 25	5/28/2025	5/31/2023	98.89	101.01	4.325%	4.9128%	3.7971%
INDOIS 4.35 24	9/10/2024	5/31/2023	99.43	100.30	4.350%	4.8056%	4.1047%
INDOIS 4.4 27	6/6/2027	5/31/2023	98.60	100.69	4.400%	4.7857%	4.2117%
INDOIS 4.4 28	3/1/2028	5/31/2023	98.22	100.34	4.400%	4.8209%	4.3189%
INDOIS 4.45 29	2/20/2029	5/31/2023	98.56	100.77	4.450%	4.7383%	4.2960%
INDOIS 4.55 26	3/29/2026	5/31/2023	99.12	101.20	4.550%	4.8831%	4.0966%
INDOIS 4.7 32	6/6/2032	5/31/2023	99.09	101.46	4.700%	4.8253%	4.5013%
INDON 3.05 51	3/12/2051	5/31/2023	69.88	72.67	3.050%	5.0855%	4.8507%
INDON 3.35 71	3/12/2071	5/31/2023	63.56	66.55	3.350%	5.5230%	5.2735%
INDON 3.5 28	1/11/2028	5/31/2023	94.54	96.62	3.500%	4.8299%	4.3128%
INDON 3.5 50	2/14/2050	5/31/2023	73.19	76.17	3.500%	5.4081%	5.1516%
INDON 3.55 32	3/31/2032	5/31/2023	90.79	93.23	3.550%	4.8416%	4.4849%

INDON 3.7 49	10/30/2049	5/31/2023	76.53	79.38	3.700%	5.3729%	5.1341%
INDON 3.85 27	7/18/2027	5/31/2023	96.28	98.47	3.850%	4.8499%	4.2553%
INDON 4.1 28	4/24/2028	5/31/2023	96.79	99.01	4.100%	4.8412%	4.3251%
INDON 4.125 25	1/15/2025	5/31/2023	98.20	100.33	4.125%	5.2830%	3.9125%
INDON 4.15 27	9/20/2027	5/31/2023	97.31	99.48	4.150%	4.8464%	4.2819%
INDON 4.2 50	10/15/2050	5/31/2023	82.47	85.38	4.200%	5.4377%	5.2076%
INDON 4.3 52	3/31/2052	5/31/2023	83.15	85.99	4.300%	5.4671%	5.2475%
INDON 4.35 27	1/8/2027	5/31/2023	98.42	100.61	4.350%	4.8297%	4.1654%
INDON 4.35 48	1/11/2048	5/31/2023	85.72	88.57	4.350%	5.4053%	5.1760%
INDON 4.55 28	1/11/2028	5/31/2023	98.76	100.84	4.550%	4.8512%	4.3465%
INDON 4.625 43	4/15/2043	5/31/2023	91.72	94.41	4.625%	5.3034%	5.0742%
INDON 4.65 32	9/20/2032	5/31/2023	97.82	100.18	4.650%	4.9439%	4.6252%
INDON 4.75 26	8/1/2026	5/31/2023	99.70	101.86	4.750%	4.8505%	4.1190%
INDON 4.75 47	7/18/2047	5/31/2023	91.59	94.48	4.750%	5.3755%	5.1517%
INDON 4.85 33	1/11/2033	5/31/2023	99.60	101.74	4.850%	4.9019%	4.6233%
INDON 5.125 45	1/15/2045	5/31/2023	96.31	99.16	5.125%	5.4161%	5.1896%
INDON 5.25 42	1/17/2042	5/31/2023	97.64	100.40	5.250%	5.4526%	5.2156%
INDON 5.25 47	1/8/2047	5/31/2023	96.97	99.89	5.250%	5.4798%	5.2577%
INDON 5.35 49	2/11/2049	5/31/2023	98.42	101.27	5.350%	5.4645%	5.2587%
INDON 5.375 23	10/17/2023	5/31/2023	99.84	100.54	5.375%	5.7579%	3.9585%
INDON 5.65 53	1/11/2053	5/31/2023	101.43	104.03	5.650%	5.5506%	5.3761%
INDON 5.875 24	1/15/2024	5/31/2023	100.25	101.07	5.875%	5.4582%	4.1489%
INDON 6.75 44	1/15/2044	5/31/2023	114.96	117.78	6.750%	5.5252%	5.3197%

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	5/31/2023	-	99.56	5.500%	NA	5.8933%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/31/2023	-	100.24	5.600%	NA	5.4597%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/31/2023	-	102.50	6.800%	NA	5.8079%
BMRIIJ 4.75 25	USD	5/13/2025	5/31/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	5/31/2023	-	101.69	5.500%	NA	4.8570%
INKPIJ 9.75 25	IDR	8/5/2025	5/31/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/31/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	5/31/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	5/31/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/31/2023	-	102.90	8.100%	NA	5.4253%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/31/2023	-	107.19	8.500%	NA	6.0000%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/31/2023	-	103.24	9.100%	NA	4.5667%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/31/2023	-	102.64	6.850%	NA	6.2026%