

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/29/2023

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 | 01/06/2023 | 102.81 | 104.38 | 7.000% | 6.1883% | 5.7471% |
| FR62 | 15/04/2042 | 01/06/2023 | 95.90 | 98.40 | 6.375% | 6.7618% | 6.5227% |
| FR64 | 15/05/2028 | 01/06/2023 | 99.67 | 101.15 | 6.125% | 6.2025% | 5.8539% |
| FR65 | 15/05/2033 | 01/06/2023 | 100.27 | 101.99 | 6.625% | 6.5871% | 6.3519% |
| FR68 | 15/03/2034 | 01/06/2023 | 112.79 | 114.67 | 8.375% | 6.6903% | 6.4642% |
| FR70 | 15/03/2024 | 01/06/2023 | 101.83 | 102.19 | 8.375% | 5.9680% | 5.5081% |
| FR71 | 15/03/2029 | 01/06/2023 | 112.65 | 114.23 | 9.000% | 6.3534% | 6.0495% |
| FR72 | 15/05/2036 | 01/06/2023 | 112.20 | 113.76 | 8.250% | 6.8170% | 6.6490% |
| FR74 | 15/08/2032 | 01/06/2023 | 106.23 | 107.90 | 7.500% | 6.5853% | 6.3522% |
| FR75 | 15/05/2038 | 01/06/2023 | 105.93 | 107.67 | 7.500% | 6.8594% | 6.6809% |
| FR76 | 15/05/2048 | 01/06/2023 | 104.09 | 106.03 | 7.375% | 7.0249% | 6.8664% |
| FR77 | 15/05/2024 | 01/06/2023 | 101.65 | 102.39 | 8.125% | 6.3252% | 5.5353% |
| FR78 | 15/05/2029 | 01/06/2023 | 109.34 | 110.84 | 8.250% | 6.3432% | 6.0559% |
| FR80 | 15/06/2035 | 01/06/2023 | 105.84 | 107.54 | 7.500% | 6.7821% | 6.5831% |
| FR81 | 15/06/2025 | 01/06/2023 | 100.82 | 102.26 | 6.500% | 6.0658% | 5.3181% |
| FR82 | 15/09/2030 | 01/06/2023 | 102.98 | 104.51 | 7.000% | 6.4787% | 6.2194% |
| FR83 | 15/04/2040 | 01/06/2023 | 106.03 | 107.73 | 7.500% | 6.8890% | 6.7259% |
| FR84 | 15/02/2026 | 01/06/2023 | 102.43 | 104.03 | 7.250% | 6.2575% | 5.6240% |
| FR86 | 15/04/2026 | 01/06/2023 | 98.78 | 100.24 | 5.500% | 5.9645% | 5.4063% |
| FR87 | 15/02/2031 | 01/06/2023 | 99.92 | 101.46 | 6.500% | 6.5112% | 6.2565% |
| FR88 | 15/06/2036 | 01/06/2023 | 97.60 | 100.30 | 6.250% | 6.5256% | 6.2156% |
| FR89 | 15/08/2051 | 01/06/2023 | 99.31 | 101.44 | 6.875% | 6.9298% | 6.7589% |
| FR90 | 15/04/2027 | 01/06/2023 | 96.84 | 98.33 | 5.125% | 6.0489% | 5.6081% |
| FR91 | 15/04/2032 | 01/06/2023 | 98.82 | 100.58 | 6.375% | 6.5510% | 6.2874% |
| FR92 | 15/06/2042 | 01/06/2023 | 102.75 | 104.64 | 7.125% | 6.8636% | 6.6901% |
| FR93 | 15/07/2037 | 01/06/2023 | 96.40 | 99.80 | 6.375% | 6.7737% | 6.3957% |
| FR95 | 15/08/2028 | 01/06/2023 | 100.75 | 102.24 | 6.375% | 6.2018% | 5.8677% |
| FR96 | 15/02/2033 | 01/06/2023 | 103.50 | 105.17 | 7.000% | 6.5064% | 6.2792% |
| FR97 | 15/06/2043 | 01/06/2023 | 103.33 | 105.10 | 7.125% | 6.8174% | 6.6600% |
| FR98 | 15/06/2038 | 01/06/2023 | 103.35 | 105.07 | 7.125% | 6.7661% | 6.5883% |
| ORI17 | 15/07/2023 | 01/06/2023 | 99.97 | 100.20 | 6.400% | 6.5834% | 4.8043% |
| ORI18 | 15/10/2023 | 01/06/2023 | 99.75 | 100.29 | 5.700% | 6.3651% | 4.9174% |
| ORI19 | 15/02/2024 | 01/06/2023 | 99.50 | 99.90 | 5.570% | 6.2916% | 5.7125% |
| ORI20 | 15/10/2024 | 01/06/2023 | 98.00 | 98.80 | 4.950% | 6.4757% | 5.8604% |
| ORI21 | 15/02/2025 | 01/06/2023 | 97.25 | 98.75 | 4.900% | 6.6114% | 5.6706% |
| ORI22 | 15/10/2025 | 01/06/2023 | 98.25 | 100.75 | 5.950% | 6.7510% | 5.6099% |
| PBS004 | 15/02/2037 | 01/06/2023 | 92.90 | - | 6.100% | 6.9079% | NA |
| PBS17 | 15/10/2025 | 01/06/2023 | 99.20 | 100.90 | 6.125% | 6.4891% | 5.7116% |
| PBS28 | 15/10/2046 | 01/06/2023 | 107.80 | - | 7.750% | 7.0626% | NA |
| PBS29 | 15/03/2034 | 01/06/2023 | 96.40 | 99.80 | 6.375% | 6.8505% | 6.3994% |
| PBS30 | 15/07/2028 | 01/06/2023 | 95.50 | 98.00 | 5.875% | 6.9301% | 6.3357% |
| PBS32 | 15/07/2026 | 01/06/2023 | 96.15 | 97.75 | 4.875% | 6.2457% | 5.6673% |
| PBS33 | 15/06/2047 | 01/06/2023 | 98.35 | 100.25 | 6.750% | 6.8910% | 6.7285% |
| PBS34 | 15/06/2039 | 01/06/2023 | 93.40 | 96.05 | 6.500% | 7.1997% | 6.9107% |
| SR13 | 10/09/2023 | 01/06/2023 | 99.92 | 100.15 | 6.050% | 6.3330% | 5.5072% |
| SR14 | 10/03/2024 | 01/06/2023 | 99.30 | 100.10 | 5.470% | 6.3925% | 5.3373% |
| SR15 | 10/09/2024 | 01/06/2023 | 97.90 | 99.00 | 5.100% | 6.7237% | 5.8672% |
| SR16 | 10/03/2025 | 01/06/2023 | 97.25 | 99.25 | 4.950% | 6.5972% | 5.3936% |
| SR17 | 10/09/2025 | 01/06/2023 | 98.50 | 100.00 | 5.900% | 6.6127% | 5.8994% |

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 | 6/1/2023 | 90.46 | 92.62 | 1.500% | 4.9275% | 4.1153% |
| INDOIS 2.3 25 | 6/23/2025 | 6/1/2023 | 94.49 | 96.57 | 2.300% | 5.1408% | 4.0444% |
| INDOIS 2.55 31 | 6/9/2031 | 6/1/2023 | 85.19 | 87.51 | 2.550% | 4.7936% | 4.4141% |
| INDOIS 3.55 51 | 6/9/2051 | 6/1/2023 | 74.09 | 77.06 | 3.550% | 5.3434% | 5.0963% |
| INDOIS 4.15 27 | 3/29/2027 | 6/1/2023 | 97.91 | 99.98 | 4.150% | 4.7511% | 4.1544% |
| INDOIS 4.325 25 | 5/28/2025 | 6/1/2023 | 98.73 | 100.81 | 4.325% | 5.0010% | 3.8995% |
| INDOIS 4.35 24 | 9/10/2024 | 6/1/2023 | 99.32 | 100.14 | 4.350% | 4.8982% | 4.2322% |
| INDOIS 4.4 27 | 6/6/2027 | 6/1/2023 | 98.57 | 100.71 | 4.400% | 4.7949% | 4.2060% |
| INDOIS 4.4 28 | 3/1/2028 | 6/1/2023 | 98.24 | 100.40 | 4.400% | 4.8168% | 4.3048% |
| INDOIS 4.45 29 | 2/20/2029 | 6/1/2023 | 98.47 | 100.65 | 4.450% | 4.7569% | 4.3195% |
| INDOIS 4.55 26 | 3/29/2026 | 6/1/2023 | 99.05 | 101.11 | 4.550% | 4.9108% | 4.1290% |
| INDOIS 4.7 32 | 6/6/2032 | 6/1/2023 | 99.08 | 101.53 | 4.700% | 4.8268% | 4.4917% |
| INDON 3.05 51 | 3/12/2051 | 6/1/2023 | 69.91 | 72.66 | 3.050% | 5.0833% | 4.8518% |
| INDON 3.35 71 | 3/12/2071 | 6/1/2023 | 63.53 | 66.51 | 3.350% | 5.5258% | 5.2768% |
| INDON 3.5 28 | 1/11/2028 | 6/1/2023 | 94.47 | 96.52 | 3.500% | 4.8499% | 4.3388% |
| INDON 3.5 50 | 2/14/2050 | 6/1/2023 | 73.14 | 76.13 | 3.500% | 5.4129% | 5.1553% |
| INDON 3.55 32 | 3/31/2032 | 6/1/2023 | 90.75 | 93.18 | 3.550% | 4.8485% | 4.4928% |

| | | | | | | | |
|----------------|------------|----------|--------|--------|--------|---------|---------|
| INDON 3.7 49 | 10/30/2049 | 6/1/2023 | 76.58 | 79.42 | 3.700% | 5.3688% | 5.1311% |
| INDON 3.85 27 | 7/18/2027 | 6/1/2023 | 96.25 | 98.40 | 3.850% | 4.8601% | 4.2749% |
| INDON 4.1 28 | 4/24/2028 | 6/1/2023 | 96.79 | 98.92 | 4.100% | 4.8423% | 4.3461% |
| INDON 4.125 25 | 1/15/2025 | 6/1/2023 | 98.17 | 100.30 | 4.125% | 5.3085% | 3.9307% |
| INDON 4.15 27 | 9/20/2027 | 6/1/2023 | 97.31 | 99.45 | 4.150% | 4.8476% | 4.2898% |
| INDON 4.2 50 | 10/15/2050 | 6/1/2023 | 82.55 | 85.39 | 4.200% | 5.4314% | 5.2070% |
| INDON 4.3 52 | 3/31/2052 | 6/1/2023 | 83.15 | 85.99 | 4.300% | 5.4673% | 5.2476% |
| INDON 4.35 27 | 1/8/2027 | 6/1/2023 | 98.40 | 100.53 | 4.350% | 4.8369% | 4.1891% |
| INDON 4.35 48 | 1/11/2048 | 6/1/2023 | 85.77 | 88.57 | 4.350% | 5.4014% | 5.1762% |
| INDON 4.55 28 | 1/11/2028 | 6/1/2023 | 98.70 | 100.76 | 4.550% | 4.8665% | 4.3654% |
| INDON 4.625 43 | 4/15/2043 | 6/1/2023 | 91.71 | 94.40 | 4.625% | 5.3044% | 5.0751% |
| INDON 4.65 32 | 9/20/2032 | 6/1/2023 | 97.77 | 100.11 | 4.650% | 4.9510% | 4.6345% |
| INDON 4.75 26 | 8/1/2026 | 6/1/2023 | 99.66 | 101.77 | 4.750% | 4.8646% | 4.1477% |
| INDON 4.75 47 | 7/18/2047 | 6/1/2023 | 91.59 | 94.46 | 4.750% | 5.3756% | 5.1533% |
| INDON 4.85 33 | 1/11/2033 | 6/1/2023 | 99.53 | 101.72 | 4.850% | 4.9112% | 4.6258% |
| INDON 5.125 45 | 1/15/2045 | 6/1/2023 | 96.47 | 99.30 | 5.125% | 5.4032% | 5.1787% |
| INDON 5.25 42 | 1/17/2042 | 6/1/2023 | 97.65 | 100.37 | 5.250% | 5.4518% | 5.2181% |
| INDON 5.25 47 | 1/8/2047 | 6/1/2023 | 97.01 | 99.89 | 5.250% | 5.4767% | 5.2578% |
| INDON 5.35 49 | 2/11/2049 | 6/1/2023 | 98.44 | 101.27 | 5.350% | 5.4630% | 5.2587% |
| INDON 5.375 23 | 10/17/2023 | 6/1/2023 | 99.84 | 100.53 | 5.375% | 5.7640% | 3.9539% |
| INDON 5.65 53 | 1/11/2053 | 6/1/2023 | 101.40 | 103.98 | 5.650% | 5.5527% | 5.3794% |
| INDON 5.875 24 | 1/15/2024 | 6/1/2023 | 100.23 | 101.03 | 5.875% | 5.4860% | 4.1914% |
| INDON 6.75 44 | 1/15/2044 | 6/1/2023 | 114.96 | 117.75 | 6.750% | 5.5250% | 5.3216% |

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 | 6/1/2023 | - | 99.56 | 5.500% | NA | 5.8960% |
| ADMFIJ 5.6 03/22/25 | IDR | 3/22/2025 | 6/1/2023 | - | 100.24 | 5.600% | NA | 5.4592% |
| ASIIIJ 6.8 02/24/26 | IDR | 2/24/2026 | 6/1/2023 | - | 102.50 | 6.800% | NA | 5.8051% |
| BMRIJ 4.75 25 | USD | 5/13/2025 | 6/1/2023 | - | - | 4.750% | NA | NA |
| BMRIJ 5.5 26 | USD | 4/4/2026 | 6/1/2023 | - | 101.69 | 5.500% | NA | 4.8552% |
| INKPIJ 9.75 25 | IDR | 8/5/2025 | 6/1/2023 | - | - | 9.750% | NA | NA |
| PERTIJ 1.4 26 | USD | 2/9/2026 | 6/1/2023 | - | - | 1.400% | NA | NA |
| PERTIJ 4.3 23 | USD | 5/20/2023 | 6/1/2023 | - | - | 4.300% | NA | NA |
| PERTIJ 5.625 43 | USD | 2/26/2043 | 6/1/2023 | - | - | 5.625% | NA | NA |
| PLNIJ 8.1 07/11/24 | IDR | 7/11/2024 | 6/1/2023 | - | 102.90 | 8.100% | NA | 5.4066% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 6/1/2023 | - | 107.19 | 8.500% | NA | 5.9943% |
| PLNIJ 9.1 02/19/24 | IDR | 2/19/2024 | 6/1/2023 | - | 103.24 | 9.100% | NA | 4.5170% |
| SMFPER 6.85 02/22/28 | IDR | 2/22/2028 | 6/1/2023 | - | 102.64 | 6.850% | NA | 6.2016% |