

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/29/2023

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	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	95.40	99.80	6.500%	6.9806%	6.5198%
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%