

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/30/2023

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	02/06/2023	103.00	104.48	7.000%	6.1339%	5.7185%
FR62	15/04/2042	02/06/2023	96.56	98.30	6.375%	6.6978%	6.5321%
FR64	15/05/2028	02/06/2023	99.75	101.22	6.125%	6.1835%	5.8374%
FR65	15/05/2033	02/06/2023	100.76	102.37	6.625%	6.5195%	6.3005%
FR68	15/03/2034	02/06/2023	112.79	114.67	8.375%	6.6901%	6.4639%
FR70	15/03/2024	02/06/2023	101.85	102.22	8.375%	5.9343%	5.4603%
FR71	15/03/2029	02/06/2023	112.74	114.50	9.000%	6.3350%	5.9970%
FR72	15/05/2036	02/06/2023	112.65	114.40	8.250%	6.7680%	6.5808%
FR74	15/08/2032	02/06/2023	106.26	108.09	7.500%	6.5809%	6.3258%
FR75	15/05/2038	02/06/2023	106.12	107.84	7.500%	6.8396%	6.6635%
FR76	15/05/2048	02/06/2023	104.21	106.60	7.375%	7.0149%	6.8206%
FR77	15/05/2024	02/06/2023	101.63	102.43	8.125%	6.3416%	5.4855%
FR78	15/05/2029	02/06/2023	109.41	111.04	8.250%	6.3289%	6.0171%
FR80	15/06/2035	02/06/2023	106.19	108.01	7.500%	6.7407%	6.5287%
FR81	15/06/2025	02/06/2023	100.77	102.29	6.500%	6.0916%	5.3013%
FR82	15/09/2030	02/06/2023	103.13	104.75	7.000%	6.4529%	6.1789%
FR83	15/04/2040	02/06/2023	106.11	107.89	7.500%	6.8812%	6.7107%
FR84	15/02/2026	02/06/2023	102.31	104.01	7.250%	6.3046%	5.6304%
FR86	15/04/2026	02/06/2023	98.80	100.37	5.500%	5.9572%	5.3570%
FR87	15/02/2031	02/06/2023	100.01	101.60	6.500%	6.4962%	6.2335%
FR88	15/06/2036	02/06/2023	97.60	99.80	6.250%	6.5256%	6.2722%
FR89	15/08/2051	02/06/2023	99.04	101.45	6.875%	6.9519%	6.7581%
FR90	15/04/2027	02/06/2023	96.85	98.41	5.125%	6.0465%	5.5849%
FR91	15/04/2032	02/06/2023	98.99	100.70	6.375%	6.5253%	6.2696%
FR92	15/06/2042	02/06/2023	102.91	104.77	7.125%	6.8487%	6.6783%
FR93	15/07/2037	02/06/2023	97.40	99.80	6.375%	6.6608%	6.3957%
FR95	15/08/2028	02/06/2023	100.87	102.38	6.375%	6.1746%	5.8363%
FR96	15/02/2033	02/06/2023	103.73	105.42	7.000%	6.4747%	6.2455%
FR97	15/06/2043	02/06/2023	104.09	105.78	7.125%	6.7493%	6.6005%
FR98	15/06/2038	02/06/2023	103.76	105.45	7.125%	6.7234%	6.5495%
ORI17	15/07/2023	02/06/2023	99.97	100.20	6.400%	6.5872%	4.7701%
ORI18	15/10/2023	02/06/2023	99.75	100.25	5.700%	6.3699%	5.0193%
ORI19	15/02/2024	02/06/2023	99.50	99.90	5.570%	6.2942%	5.7129%
ORI20	15/10/2024	02/06/2023	97.29	98.72	4.950%	7.0309%	5.9235%
ORI21	15/02/2025	02/06/2023	97.13	98.84	4.900%	6.6901%	5.6158%
ORI22	15/10/2025	02/06/2023	98.25	100.75	5.950%	6.7518%	5.6095%
PBS004	15/02/2037	02/06/2023	92.90	-	6.100%	6.9080%	NA
PBS17	15/10/2025	02/06/2023	99.20	100.90	6.125%	6.4894%	5.7111%
PBS28	15/10/2046	02/06/2023	107.80	-	7.750%	7.0625%	NA
PBS29	15/03/2034	02/06/2023	96.40	99.30	6.375%	6.8506%	6.4645%
PBS30	15/07/2028	02/06/2023	95.50	98.00	5.875%	6.9306%	6.3359%
PBS32	15/07/2026	02/06/2023	96.15	97.75	4.875%	6.2469%	5.6680%
PBS33	15/06/2047	02/06/2023	98.35	100.65	6.750%	6.8910%	6.6949%
PBS34	15/06/2039	02/06/2023	96.40	99.80	6.500%	6.8734%	6.5199%
SR13	10/09/2023	02/06/2023	99.92	100.15	6.050%	6.3361%	5.5023%
SR14	10/03/2024	02/06/2023	99.30	100.10	5.470%	6.3958%	5.3370%
SR15	10/09/2024	02/06/2023	97.90	99.00	5.100%	6.7269%	5.8687%
SR16	10/03/2025	02/06/2023	97.16	99.11	4.950%	6.6545%	5.4777%
SR17	10/09/2025	02/06/2023	98.50	100.00	5.900%	6.6136%	5.8995%

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	6/2/2023	90.50	92.65	1.500%	4.9154%	4.1065%
INDOIS 2.3 25	6/23/2025	6/2/2023	94.55	96.62	2.300%	5.1125%	4.0207%
INDOIS 2.55 31	6/9/2031	6/2/2023	85.24	87.54	2.550%	4.7860%	4.4098%
INDOIS 3.55 51	6/9/2051	6/2/2023	74.55	77.46	3.550%	5.3044%	5.0642%
INDOIS 4.15 27	3/29/2027	6/2/2023	97.92	99.96	4.150%	4.7486%	4.1600%
INDOIS 4.325 25	5/28/2025	6/2/2023	98.78	100.85	4.325%	4.9749%	3.8779%
INDOIS 4.35 24	9/10/2024	6/2/2023	99.34	100.15	4.350%	4.8829%	4.2238%
INDOIS 4.4 27	6/6/2027	6/2/2023	98.54	100.61	4.400%	4.8035%	4.2331%
INDOIS 4.4 28	3/1/2028	6/2/2023	98.22	100.35	4.400%	4.8218%	4.3164%
INDOIS 4.45 29	2/20/2029	6/2/2023	98.51	100.69	4.450%	4.7489%	4.3116%
INDOIS 4.55 26	3/29/2026	6/2/2023	99.08	101.14	4.550%	4.8996%	4.1174%
INDOIS 4.7 32	6/6/2032	6/2/2023	99.13	101.54	4.700%	4.8199%	4.4903%
INDON 3.05 51	3/12/2051	6/2/2023	70.33	73.17	3.050%	5.0472%	4.8103%
INDON 3.35 71	3/12/2071	6/2/2023	64.03	67.03	3.350%	5.4827%	5.2354%
INDON 3.5 28	1/11/2028	6/2/2023	94.44	96.51	3.500%	4.8582%	4.3417%
INDON 3.5 50	2/14/2050	6/2/2023	73.53	76.56	3.500%	5.3785%	5.1195%
INDON 3.55 32	3/31/2032	6/2/2023	90.75	93.18	3.550%	4.8489%	4.4931%

INDON 3.7 49	10/30/2049	6/2/2023	76.94	79.80	3.700%	5.3381%	5.1002%
INDON 3.85 27	7/18/2027	6/2/2023	96.10	98.28	3.850%	4.9021%	4.3074%
INDON 4.1 28	4/24/2028	6/2/2023	96.80	98.98	4.100%	4.8403%	4.3324%
INDON 4.125 25	1/15/2025	6/2/2023	98.00	100.19	4.125%	5.4224%	4.0007%
INDON 4.15 27	9/20/2027	6/2/2023	97.14	99.27	4.150%	4.8930%	4.3363%
INDON 4.2 50	10/15/2050	6/2/2023	82.97	85.91	4.200%	5.3976%	5.1671%
INDON 4.3 52	3/31/2052	6/2/2023	83.62	86.53	4.300%	5.4302%	5.2071%
INDON 4.35 27	1/8/2027	6/2/2023	98.27	100.45	4.350%	4.8774%	4.2131%
INDON 4.35 48	1/11/2048	6/2/2023	86.10	88.99	4.350%	5.3744%	5.1433%
INDON 4.55 28	1/11/2028	6/2/2023	98.70	100.79	4.550%	4.8666%	4.3582%
INDON 4.625 43	4/15/2043	6/2/2023	92.14	94.83	4.625%	5.2672%	5.0393%
INDON 4.65 32	9/20/2032	6/2/2023	97.80	100.10	4.650%	4.9469%	4.6358%
INDON 4.75 26	8/1/2026	6/2/2023	99.60	101.72	4.750%	4.8853%	4.1640%
INDON 4.75 47	7/18/2047	6/2/2023	91.98	94.86	4.750%	5.3449%	5.1231%
INDON 4.85 33	1/11/2033	6/2/2023	99.65	101.82	4.850%	4.8954%	4.6129%
INDON 5.125 45	1/15/2045	6/2/2023	96.91	99.75	5.125%	5.3677%	5.1438%
INDON 5.25 42	1/17/2042	6/2/2023	98.26	100.96	5.250%	5.3987%	5.1686%
INDON 5.25 47	1/8/2047	6/2/2023	97.47	100.30	5.250%	5.4412%	5.2273%
INDON 5.35 49	2/11/2049	6/2/2023	98.93	101.76	5.350%	5.4271%	5.2242%
INDON 5.375 23	10/17/2023	6/2/2023	99.75	100.44	5.375%	6.0057%	4.1799%
INDON 5.65 53	1/11/2053	6/2/2023	101.90	104.58	5.650%	5.5186%	5.3400%
INDON 5.875 24	1/15/2024	6/2/2023	100.13	100.94	5.875%	5.6483%	4.3296%
INDON 6.75 44	1/15/2044	6/2/2023	115.30	118.15	6.750%	5.4998%	5.2929%

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	6/2/2023	-	99.56	5.500%	NA	5.8969%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/2/2023	-	100.24	5.600%	NA	5.4590%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/2/2023	-	102.50	6.800%	NA	5.8041%
BMRIJ 4.75 25	USD	5/13/2025	6/2/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	6/2/2023	-	101.69	5.500%	NA	4.8546%
INKPIJ 9.75 25	IDR	8/5/2025	6/2/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/2/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/2/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/2/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/2/2023	-	102.90	8.100%	NA	5.4003%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/2/2023	-	107.19	8.500%	NA	5.9924%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/2/2023	-	103.24	9.100%	NA	4.5002%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/2/2023	-	102.64	6.850%	NA	6.2013%