

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/31/2023

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	05/06/2023	103.06	104.60	7.000%	6.1163%	5.6842%
FR62	15/04/2042	05/06/2023	96.56	98.30	6.375%	6.6979%	6.5321%
FR64	15/05/2028	05/06/2023	99.79	101.22	6.125%	6.1740%	5.8372%
FR65	15/05/2033	05/06/2023	100.75	102.40	6.625%	6.5208%	6.2963%
FR68	15/03/2034	05/06/2023	113.55	115.45	8.375%	6.5978%	6.3712%
FR70	15/03/2024	05/06/2023	101.85	102.21	8.375%	5.9262%	5.4635%
FR71	15/03/2029	05/06/2023	112.77	114.31	9.000%	6.3282%	6.0321%
FR72	15/05/2036	05/06/2023	113.22	115.10	8.250%	6.7063%	6.5067%
FR74	15/08/2032	05/06/2023	106.61	108.40	7.500%	6.5315%	6.2828%
FR75	15/05/2038	05/06/2023	106.47	108.24	7.500%	6.8034%	6.6230%
FR76	15/05/2048	05/06/2023	104.86	107.20	7.375%	6.9613%	6.7728%
FR77	15/05/2024	05/06/2023	101.62	102.43	8.125%	6.3472%	5.4781%
FR78	15/05/2029	05/06/2023	109.47	111.10	8.250%	6.3166%	6.0049%
FR80	15/06/2035	05/06/2023	106.70	108.42	7.500%	6.6807%	6.4815%
FR81	15/06/2025	05/06/2023	100.86	102.35	6.500%	6.0439%	5.2689%
FR82	15/09/2030	05/06/2023	103.15	104.68	7.000%	6.4493%	6.1904%
FR83	15/04/2040	05/06/2023	106.56	108.36	7.500%	6.8376%	6.6662%
FR84	15/02/2026	05/06/2023	102.29	104.01	7.250%	6.3118%	5.6289%
FR86	15/04/2026	05/06/2023	98.89	100.56	5.500%	5.9228%	5.2849%
FR87	15/02/2031	05/06/2023	100.05	101.64	6.500%	6.4895%	6.2269%
FR88	15/06/2036	05/06/2023	97.65	99.80	6.250%	6.5199%	6.2723%
FR89	15/08/2051	05/06/2023	99.30	101.67	6.875%	6.9307%	6.7408%
FR90	15/04/2027	05/06/2023	96.94	98.51	5.125%	6.0202%	5.5588%
FR91	15/04/2032	05/06/2023	99.06	100.80	6.375%	6.5147%	6.2548%
FR92	15/06/2042	05/06/2023	103.13	104.95	7.125%	6.8284%	6.6620%
FR93	15/07/2037	05/06/2023	97.90	100.66	6.375%	6.6049%	6.3027%
FR95	15/08/2028	05/06/2023	100.89	102.40	6.375%	6.1700%	5.8317%
FR96	15/02/2033	05/06/2023	103.60	105.43	7.000%	6.4925%	6.2440%
FR97	15/06/2043	05/06/2023	104.07	105.89	7.125%	6.7511%	6.5909%
FR98	15/06/2038	05/06/2023	104.05	105.81	7.125%	6.6932%	6.5129%
ORI17	15/07/2023	05/06/2023	99.97	100.20	6.400%	6.5913%	4.7345%
ORI18	15/10/2023	05/06/2023	99.75	100.25	5.700%	6.3747%	5.0144%
ORI19	15/02/2024	05/06/2023	99.50	100.15	5.570%	6.2968%	5.3503%
ORI20	15/10/2024	05/06/2023	97.29	98.72	4.950%	7.0349%	5.9254%
ORI21	15/02/2025	05/06/2023	97.12	98.84	4.900%	6.6991%	5.6168%
ORI22	15/10/2025	05/06/2023	99.20	101.05	5.950%	6.3142%	5.4741%
PBS003	15/01/2027	05/06/2023	98.95	101.20	6.000%	6.3260%	5.6270%
PBS004	15/02/2037	05/06/2023	92.90	-	6.100%	6.9081%	NA
PBS037	15/03/2036	05/06/2023	100.33	102.05	6.875%	6.8342%	6.6331%
PBS17	15/10/2025	05/06/2023	99.20	100.75	6.125%	6.4898%	5.7787%
PBS28	15/10/2046	05/06/2023	107.35	-	7.750%	7.1000%	NA
PBS29	15/03/2034	05/06/2023	97.40	99.80	6.375%	6.7159%	6.3994%
PBS30	15/07/2028	05/06/2023	95.85	97.70	5.875%	6.8467%	6.4066%
PBS32	15/07/2026	05/06/2023	95.81	97.72	4.875%	6.3727%	5.6794%
PBS33	15/06/2047	05/06/2023	98.53	100.55	6.750%	6.8755%	6.7033%
PBS34	15/06/2039	05/06/2023	97.40	100.80	6.500%	6.7677%	6.4190%
SR13	10/09/2023	05/06/2023	99.92	100.15	6.050%	6.3392%	5.4973%
SR14	10/03/2024	05/06/2023	99.30	100.12	5.470%	6.3991%	5.3102%
SR15	10/09/2024	05/06/2023	97.85	99.12	5.100%	6.7694%	5.7771%
SR16	10/03/2025	05/06/2023	97.22	99.14	4.950%	6.6204%	5.4606%
SR17	10/09/2025	05/06/2023	99.08	100.93	5.900%	6.3365%	5.4624%

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	6/5/2023	90.59	92.75	1.500%	4.8841%	4.0717%
INDOIS 2.3 25	6/23/2025	6/5/2023	94.60	96.67	2.300%	5.0894%	3.9969%
INDOIS 2.55 31	6/9/2031	6/5/2023	85.58	87.82	2.550%	4.7303%	4.3654%
INDOIS 3.55 51	6/9/2051	6/5/2023	74.93	77.79	3.550%	5.2723%	5.0378%
INDOIS 4.15 27	3/29/2027	6/5/2023	98.03	100.03	4.150%	4.7168%	4.1401%
INDOIS 4.325 25	5/28/2025	6/5/2023	98.79	100.86	4.325%	4.9703%	3.8720%
INDOIS 4.35 24	9/10/2024	6/5/2023	99.36	100.16	4.350%	4.8676%	4.2155%
INDOIS 4.4 27	6/6/2027	6/5/2023	98.70	100.78	4.400%	4.7592%	4.1868%
INDOIS 4.4 28	3/1/2028	6/5/2023	98.48	100.57	4.400%	4.7596%	4.2649%
INDOIS 4.45 29	2/20/2029	6/5/2023	98.78	100.90	4.450%	4.6943%	4.2699%
INDOIS 4.55 26	3/29/2026	6/5/2023	99.11	101.20	4.550%	4.8883%	4.0945%
INDOIS 4.7 32	6/6/2032	6/5/2023	99.41	101.82	4.700%	4.7812%	4.4526%
INDON 3.05 51	3/12/2051	6/5/2023	71.17	73.97	3.050%	4.9759%	4.7459%
INDON 3.35 71	3/12/2071	6/5/2023	64.88	67.76	3.350%	5.4107%	5.1780%
INDON 3.5 28	1/11/2028	6/5/2023	94.61	96.68	3.500%	4.8160%	4.3003%

INDON 3.5 50	2/14/2050	6/5/2023	74.41	77.29	3.500%	5.3019%	5.0593%
INDON 3.55 32	3/31/2032	6/5/2023	91.09	93.49	3.550%	4.7987%	4.4487%
INDON 3.7 49	10/30/2049	6/5/2023	77.88	80.77	3.700%	5.2586%	5.0223%
INDON 3.85 27	7/18/2027	6/5/2023	96.26	98.42	3.850%	4.8586%	4.2701%
INDON 4.1 28	4/24/2028	6/5/2023	96.98	99.14	4.100%	4.7982%	4.2957%
INDON 4.125 25	1/15/2025	6/5/2023	98.06	100.21	4.125%	5.3850%	3.9878%
INDON 4.15 27	9/20/2027	6/5/2023	97.30	99.41	4.150%	4.8510%	4.3003%
INDON 4.2 50	10/15/2050	6/5/2023	83.83	86.65	4.200%	5.3290%	5.1109%
INDON 4.3 52	3/31/2052	6/5/2023	84.55	87.31	4.300%	5.3577%	5.1492%
INDON 4.35 27	1/8/2027	6/5/2023	98.38	100.54	4.350%	4.8438%	4.1859%
INDON 4.35 48	1/11/2048	6/5/2023	87.10	89.87	4.350%	5.2933%	5.0750%
INDON 4.55 28	1/11/2028	6/5/2023	99.06	101.11	4.550%	4.7783%	4.2813%
INDON 4.625 43	4/15/2043	6/5/2023	93.26	95.93	4.625%	5.1713%	4.9486%
INDON 4.65 32	9/20/2032	6/5/2023	98.41	100.70	4.650%	4.8636%	4.5560%
INDON 4.75 26	8/1/2026	6/5/2023	99.64	101.77	4.750%	4.8717%	4.1467%
INDON 4.75 47	7/18/2047	6/5/2023	92.76	95.66	4.750%	5.2839%	5.0631%
INDON 4.85 33	1/11/2033	6/5/2023	100.42	102.61	4.850%	4.7943%	4.5118%
INDON 5.125 45	1/15/2045	6/5/2023	97.81	100.63	5.125%	5.2958%	5.0762%
INDON 5.25 42	1/17/2042	6/5/2023	99.09	101.78	5.250%	5.3271%	5.1003%
INDON 5.25 47	1/8/2047	6/5/2023	98.26	101.15	5.250%	5.3806%	5.1647%
INDON 5.35 49	2/11/2049	6/5/2023	99.71	102.56	5.350%	5.3703%	5.1683%
INDON 5.375 23	10/17/2023	6/5/2023	99.74	100.43	5.375%	6.0363%	4.1976%
INDON 5.65 53	1/11/2053	6/5/2023	103.38	105.96	5.650%	5.4191%	5.2507%
INDON 5.875 24	1/15/2024	6/5/2023	100.10	100.92	5.875%	5.6969%	4.3555%
INDON 6.75 44	1/15/2044	6/5/2023	116.14	118.95	6.750%	5.4380%	5.2359%

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	6/5/2023	-	99.56	5.500%	NA	5.8978%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/5/2023	-	100.24	5.600%	NA	5.4588%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/5/2023	-	102.50	6.800%	NA	5.8032%
BMRIIJ 4.75 25	USD	5/13/2025	6/5/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	6/5/2023	-	101.69	5.500%	NA	4.8540%
INKPIJ 9.75 25	IDR	8/5/2025	6/5/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	6/5/2023	-	-	1.400%	NA	NA
PERTIJ 4.3 23	USD	5/20/2023	6/5/2023	-	-	4.300%	NA	NA
PERTIJ 5.625 43	USD	2/26/2043	6/5/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/5/2023	-	102.90	8.100%	NA	5.3939%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/5/2023	-	107.19	8.500%	NA	5.9905%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/5/2023	-	103.24	9.100%	NA	4.4833%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/5/2023	-	102.64	6.850%	NA	6.2009%