

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/6/2023

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	11/01/2023	101,89	103,43	7,000%	6,4919%	6,0889%
FR62	15/04/2042	11/01/2023	91,94	94,00	6,375%	7,1506%	6,9431%
FR63	15/05/2023	11/01/2023	99,97	100,42	5,625%	5,6651%	4,3925%
FR64	15/05/2028	11/01/2023	96,93	98,52	6,125%	6,8164%	6,4540%
FR65	15/05/2033	11/01/2023	96,16	97,91	6,625%	7,1546%	6,9093%
FR68	15/03/2034	11/01/2023	109,19	111,03	8,375%	7,1647%	6,9390%
FR70	15/03/2024	11/01/2023	102,31	103,83	8,375%	6,3124%	5,0031%
FR71	15/03/2029	11/01/2023	110,67	112,19	9,000%	6,8518%	6,5675%
FR72	15/05/2036	11/01/2023	108,52	110,31	8,250%	7,2422%	7,0445%
FR74	15/08/2032	11/01/2023	102,20	104,31	7,500%	7,1775%	6,8781%
FR75	15/05/2038	11/01/2023	102,20	104,05	7,500%	7,2585%	7,0623%
FR76	15/05/2048	11/01/2023	99,87	102,24	7,375%	7,3852%	7,1807%
FR77	15/05/2024	11/01/2023	102,42	103,88	8,125%	6,2269%	5,1194%
FR78	15/05/2029	11/01/2023	107,07	108,71	8,250%	6,8563%	6,5501%
FR80	15/06/2035	11/01/2023	102,64	104,49	7,500%	7,1748%	6,9540%
FR81	15/06/2025	11/01/2023	100,21	101,67	6,500%	6,4032%	5,7543%
FR82	15/09/2030	11/01/2023	100,14	101,62	7,000%	6,9738%	6,7244%
FR83	15/04/2040	11/01/2023	102,31	104,11	7,500%	7,2615%	7,0822%
FR84	15/02/2026	11/01/2023	102,02	103,58	7,250%	6,5181%	5,9680%
FR86	15/04/2026	11/01/2023	97,32	98,81	5,500%	6,4174%	5,9019%
FR87	15/02/2031	11/01/2023	96,86	98,38	6,500%	7,0127%	6,7613%
FR88	15/06/2036	11/01/2023	93,35	95,00	6,250%	7,0218%	6,8236%
FR89	15/08/2051	11/01/2023	94,27	96,57	6,875%	7,3567%	7,1576%
FR90	15/04/2027	11/01/2023	95,29	96,85	5,125%	6,3998%	5,9687%
FR91	15/04/2032	11/01/2023	95,36	97,16	6,375%	7,0635%	6,7908%
FR92	15/06/2042	11/01/2023	99,38	101,21	7,125%	7,1840%	7,0095%
FR93	15/07/2037	11/01/2023	95,85	97,50	6,375%	6,8297%	6,6457%
FR95	15/08/2028	11/01/2023	98,23	99,77	6,375%	6,7574%	6,4226%
FR96	15/02/2033	11/01/2023	99,34	100,98	7,000%	7,0911%	6,8626%
FR97	15/06/2043	11/01/2023	99,25	100,97	7,125%	7,1950%	7,0342%
FR98	15/06/2038	11/01/2023	99,40	101,23	7,125%	7,1892%	6,9928%
ORR17	15/07/2023	11/01/2023	100,00	100,80	6,400%	6,3978%	4,8443%
ORR18	15/10/2023	11/01/2023	99,74	100,43	5,700%	6,0449%	5,1291%
ORR19	15/02/2024	11/01/2023	98,47	100,22	5,570%	7,0136%	5,3622%
ORR20	15/10/2024	11/01/2023	96,85	98,79	4,950%	6,8496%	5,6711%
ORR21	15/02/2025	11/01/2023	96,54	98,38	4,900%	6,6713%	5,7199%
ORR22	15/10/2025	11/01/2023	98,40	100,60	5,950%	6,5853%	5,7142%
PBS004	15/02/2037	11/01/2023	90,80	92,70	6,100%	7,1447%	6,9176%
PBS17	15/10/2025	11/01/2023	98,20	100,60	6,125%	6,8438%	5,8629%
PBS27	15/05/2023	11/01/2023	100,22	100,66	6,500%	5,8155%	4,5750%
PBS28	15/10/2046	11/01/2023	103,63	106,13	7,750%	7,4211%	7,2059%
PBS29	15/03/2034	11/01/2023	92,98	95,12	6,375%	7,3023%	7,0099%
PBS30	15/07/2028	11/01/2023	95,74	97,56	5,875%	6,8127%	6,4059%
PBS32	15/07/2026	11/01/2023	94,54	96,22	4,875%	6,6373%	6,0822%
PBS33	15/06/2047	11/01/2023	93,16	95,36	6,750%	7,3565%	7,1540%
PBS34	15/06/2039	11/01/2023	98,80	100,70	6,500%	6,6203%	6,4299%
SR12	10/03/2023	11/01/2023	99,82	-	6,300%	7,3072%	NA
SR13	10/09/2023	11/01/2023	99,91	100,48	6,050%	6,1835%	5,3182%
SR14	10/03/2024	11/01/2023	98,39	100,19	5,470%	6,9062%	5,3005%
SR15	10/09/2024	11/01/2023	97,45	99,21	5,100%	6,6486%	5,5747%
SR16	10/03/2025	11/01/2023	96,10	97,81	4,950%	6,8952%	6,0310%
SR17	10/09/2025	11/01/2023	97,94	99,64	5,900%	6,7471%	6,0458%

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	1/11/2023	89,37	91,69	1,500%	4,9112%	4,1278%
INDOIS 2,3 25	6/23/2025	1/11/2023	93,75	95,96	2,300%	5,0308%	4,0404%
INDOIS 2,55 31	6/9/2031	1/11/2023	83,30	85,63	2,550%	5,0038%	4,6294%
INDOIS 3,55 51	6/9/2051	1/11/2023	73,63	77,46	3,550%	5,3692%	5,0525%
INDOIS 4,15 27	3/29/2027	1/11/2023	97,05	99,33	4,150%	4,9301%	4,3237%
INDOIS 4,325 25	5/28/2025	1/11/2023	98,53	100,69	4,325%	4,9824%	4,0180%
INDOIS 4,35 24	9/10/2024	1/11/2023	99,22	100,18	4,350%	4,8370%	4,2343%
INDOIS 4,4 27	6/6/2027	1/11/2023	97,93	100,21	4,400%	4,9265%	4,3464%
INDOIS 4,4 28	3/1/2028	1/11/2023	97,53	99,85	4,400%	4,9480%	4,4318%
INDOIS 4,45 29	2/20/2029	1/11/2023	96,98	99,32	4,450%	5,0282%	4,5777%
INDOIS 4,55 26	3/29/2026	1/11/2023	98,99	101,08	4,550%	4,8999%	4,1867%
INDOIS 4,7 32	6/6/2032	1/11/2023	97,16	99,83	4,700%	5,0827%	4,7221%
INDON 3,05 51	3/12/2051	1/11/2023	70,44	74,04	3,050%	5,0215%	4,7261%
INDON 3,35 71	3/12/2071	1/11/2023	64,63	68,48	3,350%	5,4265%	5,1178%
INDON 3,5 50	2/14/2050	1/11/2023	72,13	75,91	3,500%	5,4872%	5,1601%
INDON 3,55 32	3/31/2032	1/11/2023	88,90	91,48	3,550%	5,0699%	4,6975%
INDON 4,1 28	4/24/2028	1/11/2023	96,45	98,71	4,100%	4,8671%	4,3744%
INDON 4,125 25	1/15/2025	1/11/2023	98,05	100,21	4,125%	5,1510%	4,0155%
INDON 4,15 27	9/20/2027	1/11/2023	96,84	99,03	4,150%	4,9094%	4,3792%
INDON 4,2 50	10/15/2050	1/11/2023	80,12	83,81	4,200%	5,6222%	5,3223%
INDON 4,3 52	3/31/2052	1/11/2023	81,55	85,16	4,300%	5,5877%	5,3041%
INDON 4,35 48	1/11/2048	1/11/2023	83,39	87,00	4,350%	5,5911%	5,2935%
INDON 4,625 43	4/15/2043	1/11/2023	89,15	92,10	4,625%	5,5204%	5,2629%
INDON 4,65 32	9/20/2032	1/11/2023	95,94	98,35	4,650%	5,1869%	4,8645%
INDON 4,75 26	8/1/2026	1/11/2023	99,25	101,41	4,750%	4,9808%	4,3187%
INDON 5,125 45	1/15/2045	1/11/2023	94,17	97,80	5,125%	5,5883%	5,2953%
INDON 5,25 42	1/17/2042	1/11/2023	95,65	98,60	5,250%	5,6251%	5,3682%
INDON 5,25 47	1/8/2047	1/11/2023	94,65	98,28	5,250%	5,6602%	5,3784%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3,5 04/02/23	4/2/2023	1/11/2023	-	100,01	3,500%	NA	3,4564%
ADMFIJ 5,5 07/23/24	7/23/2024	1/11/2023	-	99,35	5,500%	NA	5,9421%
ADMFIJ 5,6 03/22/25	3/22/2025	1/11/2023	-	100,21	5,600%	NA	5,4977%
ASIIJ 3,5 04/02/2023	4/2/2023	1/11/2023	-	100,10	3,500%	NA	3,0771%
BMRIJ 4,75 25	5/13/2025	1/11/2023	-	99,00	4,750%	NA	5,2045%
INKEJ 9,75 25	8/5/2025	1/11/2023	-	102,76	9,750%	NA	8,5448%
PLNJI 8,1 07/11/24	7/11/2024	1/11/2023	-	104,29	8,100%	NA	5,1355%
PLNJI 8,25 07/05/23	7/5/2023	1/11/2023	-	102,20	8,250%	NA	3,7629%
PLNJI 8,5 08/01/26	8/1/2026	1/11/2023	-	106,06	8,500%	NA	6,5807%
PLNJI 9,1 02/19/24	2/19/2024	1/11/2023	-	105,78	9,100%	NA	3,7998%
SIMPFIJ 6,3 12/11/23	12/11/2023	1/11/2023	-	101,63	6,300%	NA	4,4944%