

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/21/2023

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	26/06/2023	103.13	104.68	7.000%	6.0838%	5.6439%
FR62	15/04/2042	26/06/2023	96.97	-	6.375%	6.6586%	NA
FR64	15/05/2028	26/06/2023	100.07	101.46	6.125%	6.1065%	5.7769%
FR65	15/05/2033	26/06/2023	100.40	102.80	6.625%	6.5682%	6.2405%
FR68	15/03/2034	26/06/2023	114.10	115.75	8.375%	6.5254%	6.3289%
FR70	15/03/2024	26/06/2023	101.87	102.22	8.375%	5.7155%	5.2324%
FR71	15/03/2029	26/06/2023	113.71	115.34	9.000%	6.1249%	5.8124%
FR72	15/05/2036	26/06/2023	114.50	116.13	8.250%	6.5650%	6.3938%
FR74	15/08/2032	26/06/2023	107.49	109.25	7.500%	6.4040%	6.1609%
FR75	15/05/2038	26/06/2023	108.08	109.93	7.500%	6.6368%	6.4517%
FR76	15/05/2048	26/06/2023	105.88	107.71	7.375%	6.8775%	6.7316%
FR77	15/05/2024	26/06/2023	101.49	102.33	8.125%	6.3823%	5.4258%
FR78	15/05/2029	26/06/2023	109.70	111.40	8.250%	6.2563%	5.9298%
FR80	15/06/2035	26/06/2023	108.23	109.99	7.500%	6.5006%	6.2998%
FR81	15/06/2025	26/06/2023	100.67	102.22	6.500%	6.1353%	5.3054%
FR82	15/09/2030	26/06/2023	103.16	104.77	7.000%	6.4442%	6.1703%
FR83	15/04/2040	26/06/2023	107.84	109.65	7.500%	6.7137%	6.5438%
FR84	15/02/2026	26/06/2023	102.49	104.17	7.250%	6.2122%	5.5335%
FR86	15/04/2026	26/06/2023	98.66	100.35	5.500%	6.0206%	5.3612%
FR87	15/02/2031	26/06/2023	100.11	101.72	6.500%	6.4797%	6.2124%
FR88	15/06/2036	26/06/2023	98.34	100.22	6.250%	6.4404%	6.2249%
FR89	15/08/2051	26/06/2023	100.36	102.64	6.875%	6.8450%	6.6651%
FR90	15/04/2027	26/06/2023	97.42	99.07	5.125%	5.8870%	5.3955%
FR91	15/04/2032	26/06/2023	99.39	101.14	6.375%	6.4651%	6.2035%
FR92	15/06/2042	26/06/2023	103.40	106.54	7.125%	6.8032%	6.5193%
FR93	15/07/2037	26/06/2023	98.40	100.80	6.375%	6.5502%	6.2879%
FR95	15/08/2028	26/06/2023	101.31	102.87	6.375%	6.0728%	5.7218%
FR96	15/02/2033	26/06/2023	103.94	105.71	7.000%	6.4438%	6.2033%
FR97	15/06/2043	26/06/2023	105.11	106.84	7.125%	6.6587%	6.5082%
FR98	15/06/2038	26/06/2023	104.89	106.72	7.125%	6.6058%	6.4199%
ORI17	15/07/2023	26/06/2023	100.00	100.25	6.400%	6.3255%	2.5716%
ORI18	15/10/2023	26/06/2023	99.75	100.34	5.700%	6.4987%	4.6047%
ORI19	15/02/2024	26/06/2023	99.50	100.45	5.570%	6.3578%	4.8587%
ORI20	15/10/2024	26/06/2023	98.04	99.39	4.950%	6.5147%	5.4322%
ORI21	15/02/2025	26/06/2023	97.96	99.60	4.900%	6.2093%	5.1533%
ORI22	15/10/2025	26/06/2023	98.25	100.75	5.950%	6.7717%	5.6015%
PBS003	15/01/2027	26/06/2023	100.21	101.97	6.000%	5.9322%	5.3841%
PBS004	15/02/2037	26/06/2023	94.40	97.80	6.100%	6.7324%	6.3421%
PBS037	15/03/2036	26/06/2023	101.40	103.80	6.875%	6.7081%	6.4318%
PBS17	15/10/2025	26/06/2023	100.05	101.40	6.125%	6.0965%	5.4690%
PBS28	15/10/2046	26/06/2023	107.35	-	7.750%	7.0991%	NA
PBS29	15/03/2034	26/06/2023	96.40	100.80	6.375%	6.8524%	6.2699%
PBS30	15/07/2028	26/06/2023	97.06	101.15	5.875%	6.5653%	5.6100%
PBS32	15/07/2026	26/06/2023	96.15	97.75	4.875%	6.2732%	5.6835%
PBS33	15/06/2047	26/06/2023	99.65	102.60	6.750%	6.7796%	6.5337%
PBS34	15/06/2039	26/06/2023	98.18	100.19	6.500%	6.6869%	6.4806%
SR13	10/09/2023	26/06/2023	99.95	100.10	6.050%	6.2690%	5.5800%
SR14	10/03/2024	26/06/2023	99.30	101.09	5.470%	6.4711%	3.9264%
SR15	10/09/2024	26/06/2023	97.93	99.25	5.100%	6.7762%	5.7018%
SR16	10/03/2025	26/06/2023	97.19	99.10	4.950%	6.6924%	5.5014%
SR17	10/09/2025	26/06/2023	99.63	101.37	5.900%	6.0789%	5.2418%

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	6/26/2023	90.26	92.35	1.500%	5.0772%	4.2723%
INDOIS 2.3 25	6/23/2025	6/26/2023	94.15	96.22	2.300%	5.4175%	4.2871%
INDOIS 2.55 31	6/9/2031	6/26/2023	85.03	87.29	2.550%	4.8364%	4.4631%
INDOIS 3.55 51	6/9/2051	6/26/2023	75.10	77.93	3.550%	5.2599%	5.0283%
INDOIS 4.15 27	3/29/2027	6/26/2023	97.42	99.43	4.150%	4.9058%	4.3138%
INDOIS 4.325 25	5/28/2025	6/26/2023	98.30	100.35	4.325%	5.2589%	4.1335%
INDOIS 4.35 24	9/10/2024	6/26/2023	99.02	99.82	4.350%	5.1834%	4.4982%
INDOIS 4.4 27	6/6/2027	6/26/2023	98.19	100.24	4.400%	4.9080%	4.3329%
INDOIS 4.4 28	3/1/2028	6/26/2023	97.87	99.98	4.400%	4.9119%	4.4034%
INDOIS 4.45 29	2/20/2029	6/26/2023	98.16	100.31	4.450%	4.8238%	4.3865%
INDOIS 4.55 26	3/29/2026	6/26/2023	98.77	100.77	4.550%	5.0282%	4.2503%
INDOIS 4.7 32	6/6/2032	6/26/2023	99.07	101.44	4.700%	4.8288%	4.5026%
INDON 3.05 51	3/12/2051	6/26/2023	72.29	75.07	3.050%	4.8847%	4.6607%
INDON 3.35 71	3/12/2071	6/26/2023	66.73	69.57	3.350%	5.2600%	5.0408%
INDON 3.5 28	1/11/2028	6/26/2023	93.98	96.07	3.500%	4.9934%	4.4625%
INDON 3.5 50	2/14/2050	6/26/2023	75.42	78.26	3.500%	5.2175%	4.9823%
INDON 3.55 32	3/31/2032	6/26/2023	90.20	92.51	3.550%	4.9389%	4.5961%
INDON 3.7 49	10/30/2049	6/26/2023	78.55	81.33	3.700%	5.2045%	4.9793%
INDON 3.85 27	7/18/2027	6/26/2023	95.76	97.89	3.850%	5.0126%	4.4208%
INDON 4.1 28	4/24/2028	6/26/2023	96.34	98.51	4.100%	4.9583%	4.4443%
INDON 4.125 25	1/15/2025	6/26/2023	97.85	99.92	4.125%	5.5753%	4.1767%
INDON 4.15 27	9/20/2027	6/26/2023	96.76	98.86	4.150%	5.0046%	4.4460%

INDON 4.2 50	10/15/2050	6/26/2023	84.54	87.40	4.200%	5.2742%	5.0554%
INDON 4.3 52	3/31/2052	6/26/2023	85.47	88.23	4.300%	5.2880%	5.0825%
INDON 4.35 27	1/8/2027	6/26/2023	97.87	99.96	4.350%	5.0122%	4.3617%
INDON 4.35 48	1/11/2048	6/26/2023	87.71	90.50	4.350%	5.2457%	5.0277%
INDON 4.55 28	1/11/2028	6/26/2023	98.42	100.49	4.550%	4.9409%	4.4294%
INDON 4.625 43	4/15/2043	6/26/2023	93.98	96.52	4.625%	5.1112%	4.9009%
INDON 4.65 32	9/20/2032	6/26/2023	97.92	100.21	4.650%	4.9319%	4.6209%
INDON 4.75 26	8/1/2026	6/26/2023	99.30	101.40	4.750%	4.9938%	4.2635%
INDON 4.75 47	7/18/2047	6/26/2023	93.56	96.30	4.750%	5.2228%	5.0162%
INDON 4.85 33	1/11/2033	6/26/2023	99.65	101.82	4.850%	4.8959%	4.6120%
INDON 5.125 45	1/15/2045	6/26/2023	98.86	101.60	5.125%	5.2134%	5.0026%
INDON 5.25 42	1/17/2042	6/26/2023	99.63	102.42	5.250%	5.2811%	5.0474%
INDON 5.25 47	1/8/2047	6/26/2023	99.11	101.91	5.250%	5.3165%	5.1094%
INDON 5.35 49	2/11/2049	6/26/2023	100.35	103.10	5.350%	5.3243%	5.1308%
INDON 5.375 23	10/17/2023	6/26/2023	99.66	100.31	5.375%	6.3903%	4.3584%
INDON 5.65 53	1/11/2053	6/26/2023	104.14	106.74	5.650%	5.3688%	5.2008%
INDON 5.875 24	1/15/2024	6/26/2023	100.07	100.76	5.875%	5.7389%	4.4940%
INDON 6.75 44	1/15/2044	6/26/2023	116.70	119.45	6.750%	5.3955%	5.1987%

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	6/26/2023	-	99.56	5.500%	NA	5.9184%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	6/26/2023	-	100.24	5.600%	NA	5.4554%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	6/26/2023	-	102.50	6.800%	NA	5.7831%
BMRIIJ 5.5 26	USD	4/4/2026	6/26/2023	-	101.69	5.500%	NA	4.8413%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	6/26/2023	-	102.90	8.100%	NA	5.2539%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	6/26/2023	-	107.19	8.500%	NA	5.9502%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	6/26/2023	-	103.24	9.100%	NA	4.0975%
SMFPER 6.85 02/22/28	IDR	2/22/2028	6/26/2023	-	102.64	6.850%	NA	6.1938%