

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/9/2023

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	12/05/2023	102.08	103.65	7.000%	6.4040%	5.9642%
FR62	15/04/2042	12/05/2023	94.40	97.85	6.375%	6.9091%	6.5746%
FR64	15/05/2028	12/05/2023	98.98	100.48	6.125%	6.3653%	6.0124%
FR65	15/05/2033	12/05/2023	99.93	101.68	6.625%	6.6344%	6.3951%
FR68	15/03/2034	12/05/2023	112.94	114.76	8.375%	6.6778%	6.4599%
FR70	15/03/2024	12/05/2023	101.84	102.17	8.375%	6.1060%	5.7099%
FR71	15/03/2029	12/05/2023	112.10	113.74	9.000%	6.4791%	6.1641%
FR72	15/05/2036	12/05/2023	111.66	113.55	8.250%	6.8795%	6.6756%
FR74	15/08/2032	12/05/2023	106.01	107.78	7.500%	6.6200%	6.3736%
FR75	15/05/2038	12/05/2023	105.28	107.07	7.500%	6.9285%	6.7438%
FR76	15/05/2048	12/05/2023	103.32	105.25	7.375%	7.0895%	6.9301%
FR77	15/05/2024	12/05/2023	101.46	102.23	8.125%	6.6142%	5.8319%
FR78	15/05/2029	12/05/2023	108.66	110.23	8.250%	6.4881%	6.1873%
FR80	15/06/2035	12/05/2023	105.43	107.36	7.500%	6.8321%	6.6060%
FR81	15/06/2025	12/05/2023	100.12	101.62	6.500%	6.4337%	5.6677%
FR82	15/09/2030	12/05/2023	102.56	104.04	7.000%	6.5535%	6.3028%
FR83	15/04/2040	12/05/2023	105.22	106.98	7.500%	6.9694%	6.7990%
FR84	15/02/2026	12/05/2023	101.96	103.54	7.250%	6.4603%	5.8425%
FR86	15/04/2026	12/05/2023	97.54	99.08	5.500%	6.4314%	5.8440%
FR87	15/02/2031	12/05/2023	99.71	101.22	6.500%	6.5460%	6.2970%
FR88	15/06/2036	12/05/2023	96.80	99.35	6.250%	6.6181%	6.3228%
FR89	15/08/2051	12/05/2023	98.34	100.30	6.875%	7.0095%	6.8497%
FR90	15/04/2027	12/05/2023	95.97	97.58	5.125%	6.2960%	5.8209%
FR91	15/04/2032	12/05/2023	98.52	100.32	6.375%	6.5960%	6.3267%
FR92	15/06/2042	12/05/2023	101.06	103.39	7.125%	7.0224%	6.8044%
FR93	15/07/2037	12/05/2023	96.40	99.85	6.375%	6.7725%	6.3900%
FR95	15/08/2028	12/05/2023	100.17	101.71	6.375%	6.3338%	5.9893%
FR96	15/02/2033	12/05/2023	103.02	104.85	7.000%	6.5742%	6.3251%
FR97	15/06/2043	12/05/2023	102.13	104.04	7.125%	6.9262%	6.7538%
FR98	15/06/2038	12/05/2023	102.43	104.41	7.125%	6.8630%	6.6566%
ORI17	15/07/2023	12/05/2023	99.97	100.39	6.400%	6.5374%	4.2467%
ORI18	15/10/2023	12/05/2023	99.50	100.22	5.700%	6.8735%	5.1800%
ORI19	15/02/2024	12/05/2023	99.25	99.80	5.570%	6.5800%	5.8377%
ORI20	15/10/2024	12/05/2023	97.53	98.58	4.950%	6.7704%	5.9894%
ORI21	15/02/2025	12/05/2023	97.12	98.92	4.900%	6.6406%	5.5456%
ORI22	15/10/2025	12/05/2023	98.20	100.75	5.950%	6.7571%	5.6173%
PBS004	15/02/2037	12/05/2023	90.90	92.85	6.100%	7.1479%	6.9118%
PBS17	15/10/2025	12/05/2023	98.25	100.75	6.125%	6.9157%	5.7881%
PBS28	15/10/2046	12/05/2023	103.35	-	7.750%	7.4450%	NA
PBS29	15/03/2034	12/05/2023	94.92	96.83	6.375%	7.0512%	6.7911%
PBS30	15/07/2028	12/05/2023	95.80	97.70	5.875%	6.8483%	6.4008%
PBS32	15/07/2026	12/05/2023	94.25	96.35	4.875%	6.9138%	6.1514%
PBS33	15/06/2047	12/05/2023	96.58	99.22	6.750%	7.0461%	6.8156%
PBS34	15/06/2039	12/05/2023	93.90	95.85	6.500%	7.1426%	6.9308%
SR13	10/09/2023	12/05/2023	99.92	100.43	6.050%	6.2837%	4.7500%
SR14	10/03/2024	12/05/2023	99.00	99.91	5.470%	6.7054%	5.5782%
SR15	10/09/2024	12/05/2023	97.87	99.23	5.100%	6.6857%	5.6677%
SR16	10/03/2025	12/05/2023	97.04	98.94	4.950%	6.6742%	5.5599%
SR17	10/09/2025	12/05/2023	99.04	100.90	5.900%	6.3440%	5.4860%

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	5/12/2023	91.18	93.31	1.500%	4.5987%	3.8190%
INDOIS 2.3 25	6/23/2025	5/12/2023	95.11	97.18	2.300%	4.7466%	3.6919%
INDOIS 2.55 31	6/9/2031	5/12/2023	87.11	89.39	2.550%	4.4667%	4.1051%
INDOIS 3.55 51	6/9/2051	5/12/2023	76.84	79.74	3.550%	5.1123%	4.8830%
INDOIS 4.15 27	3/29/2027	5/12/2023	99.10	101.19	4.150%	4.4033%	3.8169%
INDOIS 4.325 25	5/28/2025	5/12/2023	99.44	101.52	4.325%	4.6129%	3.5497%
INDOIS 4.35 24	9/10/2024	5/12/2023	99.94	100.80	4.350%	4.3927%	3.7276%
INDOIS 4.4 27	6/6/2027	5/12/2023	99.84	101.89	4.400%	4.4425%	3.8934%
INDOIS 4.4 28	3/1/2028	5/12/2023	99.89	102.04	4.400%	4.4243%	3.9295%
INDOIS 4.45 29	2/20/2029	5/12/2023	100.06	102.21	4.450%	4.4369%	4.0170%
INDOIS 4.55 26	3/29/2026	5/12/2023	99.88	101.93	4.550%	4.5932%	3.8364%
INDOIS 4.7 32	6/6/2032	5/12/2023	101.04	103.47	4.700%	4.5583%	4.2351%
INDON 3.05 51	3/12/2051	5/12/2023	72.83	75.72	3.050%	4.8358%	4.6061%
INDON 3.35 71	3/12/2071	5/12/2023	66.99	70.07	3.350%	5.2379%	5.0024%
INDON 3.5 28	1/11/2028	5/12/2023	95.82	97.98	3.500%	4.5006%	3.9769%
INDON 3.5 50	2/14/2050	5/12/2023	76.27	79.34	3.500%	5.1416%	4.8923%
INDON 3.55 32	3/31/2032	5/12/2023	92.31	94.75	3.550%	4.6135%	4.2651%

INDON 3.7 49	10/30/2049	5/12/2023	79.36	82.29	3.700%	5.1345%	4.9013%
INDON 3.85 27	7/18/2027	5/12/2023	97.48	99.65	3.850%	4.5150%	3.9402%
INDON 4.1 28	4/24/2028	5/12/2023	98.20	100.32	4.100%	4.5087%	4.0278%
INDON 4.125 25	1/15/2025	5/12/2023	98.89	100.99	4.125%	4.8151%	3.5122%
INDON 4.15 27	9/20/2027	5/12/2023	98.43	100.57	4.150%	4.5495%	4.0053%
INDON 4.2 50	10/15/2050	5/12/2023	85.88	88.76	4.200%	5.1685%	4.9534%
INDON 4.3 52	3/31/2052	5/12/2023	86.37	89.30	4.300%	5.2183%	5.0040%
INDON 4.35 27	1/8/2027	5/12/2023	99.27	101.42	4.350%	4.5669%	3.9289%
INDON 4.35 48	1/11/2048	5/12/2023	89.27	92.16	4.350%	5.1204%	4.9007%
INDON 4.55 28	1/11/2028	5/12/2023	100.02	102.10	4.550%	4.5438%	4.0511%
INDON 4.625 43	4/15/2043	5/12/2023	94.12	96.88	4.625%	5.0980%	4.8711%
INDON 4.65 32	9/20/2032	5/12/2023	99.74	102.02	4.650%	4.6839%	4.3840%
INDON 4.75 26	8/1/2026	5/12/2023	100.47	102.60	4.750%	4.5896%	3.8843%
INDON 4.75 47	7/18/2047	5/12/2023	94.49	97.42	4.750%	5.1504%	4.9333%
INDON 4.85 33	1/11/2033	5/12/2023	101.22	103.34	4.850%	4.6908%	4.4211%
INDON 5.125 45	1/15/2045	5/12/2023	98.93	101.78	5.125%	5.2073%	4.9892%
INDON 5.25 42	1/17/2042	5/12/2023	100.65	103.38	5.250%	5.1946%	4.9696%
INDON 5.25 47	1/8/2047	5/12/2023	99.74	102.77	5.250%	5.2688%	5.0476%
INDON 5.35 49	2/11/2049	5/12/2023	101.19	104.09	5.350%	5.2645%	5.0635%
INDON 5.375 23	10/17/2023	5/12/2023	100.03	100.78	5.375%	5.2881%	3.5625%
INDON 5.65 53	1/11/2053	5/12/2023	104.66	107.38	5.650%	5.3349%	5.1609%
INDON 5.875 24	1/15/2024	5/12/2023	100.70	101.51	5.875%	4.8118%	3.6145%
INDON 6.75 44	1/15/2044	5/12/2023	117.32	120.13	6.750%	5.3542%	5.1553%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di 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	5/12/2023	-	99.66	5.500%	NA	5.7927%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/12/2023	-	100.14	5.600%	NA	5.5193%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/12/2023	-	102.39	6.800%	NA	5.8651%
BMRIIJ 4.75 25	USD	5/13/2025	5/12/2023	-	-	4.750%	NA	NA
BMRIIJ 5.5 26	USD	4/4/2026	5/12/2023	-	102.27	5.500%	NA	4.6536%
INKPIJ 9.75 25	IDR	8/5/2025	5/12/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/12/2023	-	91.86	1.400%	NA	4.5787%
PERTIJ 4.3 23	USD	5/20/2023	5/12/2023	-	100.00	4.300%	NA	4.2149%
PERTIJ 5.625 43	USD	2/26/2043	5/12/2023	-	-	5.625%	NA	NA
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/12/2023	-	103.00	8.100%	NA	5.4402%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/12/2023	-	104.75	8.500%	NA	6.8470%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/12/2023	-	103.28	9.100%	NA	4.7788%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/12/2023	-	102.25	6.850%	NA	6.3014%