

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/1/2023

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	04/08/2023	102.63	104.23	7.000%	6.2063%	5.7381%
FR62	15/04/2042	04/08/2023	97.11	101.05	6.375%	6.6460%	6.2777%
FR64	15/05/2028	04/08/2023	99.89	101.38	6.125%	6.1491%	5.7883%
FR65	15/05/2033	04/08/2023	101.21	102.98	6.625%	6.4545%	6.2124%
FR68	15/03/2034	04/08/2023	114.42	116.12	8.375%	6.4749%	6.2718%
FR70	15/03/2024	04/08/2023	101.34	101.72	8.375%	6.1280%	5.5080%
FR71	15/03/2029	04/08/2023	112.89	114.60	9.000%	6.2435%	5.9077%
FR72	15/05/2036	04/08/2023	114.47	116.01	8.250%	6.5590%	6.3963%
FR74	15/08/2032	04/08/2023	107.01	108.76	7.500%	6.4632%	6.2179%
FR75	15/05/2038	04/08/2023	108.34	110.17	7.500%	6.6062%	6.4230%
FR76	15/05/2048	04/08/2023	106.02	108.05	7.375%	6.8650%	6.7034%
FR77	15/05/2024	04/08/2023	101.10	101.92	8.125%	6.6477%	5.5828%
FR78	15/05/2029	04/08/2023	109.40	111.02	8.250%	6.2844%	5.9673%
FR80	15/06/2035	04/08/2023	108.08	109.99	7.500%	6.5109%	6.2916%
FR81	15/06/2025	04/08/2023	100.23	101.72	6.500%	6.3621%	5.5153%
FR82	15/09/2030	04/08/2023	103.10	104.60	7.000%	6.4485%	6.1898%
FR83	15/04/2040	04/08/2023	107.45	109.31	7.500%	6.7481%	6.5721%
FR84	15/02/2026	04/08/2023	102.37	104.01	7.250%	6.2246%	5.5337%
FR86	15/04/2026	04/08/2023	98.20	99.78	5.500%	6.2292%	5.5851%
FR87	15/02/2031	04/08/2023	100.17	101.70	6.500%	6.4705%	6.2136%
FR88	15/06/2036	04/08/2023	99.01	101.15	6.250%	6.3627%	6.1186%
FR89	15/08/2051	04/08/2023	101.28	103.53	6.875%	6.7721%	6.5968%
FR90	15/04/2027	04/08/2023	97.18	98.75	5.125%	5.9821%	5.5000%
FR91	15/04/2032	04/08/2023	99.53	101.31	6.375%	6.4445%	6.1764%
FR92	15/06/2042	04/08/2023	104.86	106.75	7.125%	6.6675%	6.4981%
FR93	15/07/2037	04/08/2023	99.48	101.39	6.375%	6.4316%	6.2241%
FR95	15/08/2028	04/08/2023	101.17	102.71	6.375%	6.1010%	5.7471%
FR96	15/02/2033	04/08/2023	104.78	106.52	7.000%	6.3244%	6.0883%
FR97	15/06/2043	04/08/2023	106.50	108.24	7.125%	6.5352%	6.3863%
FR98	15/06/2038	04/08/2023	106.05	107.85	7.125%	6.4838%	6.3029%
ORI18	15/10/2023	04/08/2023	99.95	100.25	5.700%	5.9327%	4.4505%
ORI19	15/02/2024	04/08/2023	99.50	100.29	5.570%	6.5205%	5.0182%
ORI20	15/10/2024	04/08/2023	98.14	99.38	4.950%	6.5683%	5.4846%
ORI21	15/02/2025	04/08/2023	97.96	99.75	4.900%	6.3012%	5.0693%
ORI22	15/10/2025	04/08/2023	99.54	101.21	5.950%	6.1740%	5.3635%
PBS003	15/01/2027	04/08/2023	100.00	101.69	6.000%	5.9988%	5.4554%
PBS004	15/02/2037	04/08/2023	96.94	99.46	6.100%	6.4417%	6.1590%
PBS037	15/03/2036	04/08/2023	102.89	104.86	6.875%	6.5341%	6.3096%
PBS17	15/10/2025	04/08/2023	100.03	101.89	6.125%	6.1048%	5.2020%
PBS28	15/10/2046	04/08/2023	109.35	-	7.750%	6.9326%	NA
PBS29	15/03/2034	04/08/2023	99.57	101.55	6.375%	6.4303%	6.1727%
PBS30	15/07/2028	04/08/2023	99.43	101.17	5.875%	6.0089%	5.6005%
PBS32	15/07/2026	04/08/2023	95.90	98.31	4.875%	6.4197%	5.5017%
PBS33	15/06/2047	04/08/2023	100.11	102.13	6.750%	6.7398%	6.5711%
PBS34	15/06/2039	04/08/2023	99.08	101.30	6.500%	6.5933%	6.3677%
SR13	10/09/2023	04/08/2023	99.95	100.23	6.050%	6.4580%	3.8918%
SR14	10/03/2024	04/08/2023	99.30	100.38	5.470%	6.6483%	4.8294%
SR15	10/09/2024	04/08/2023	98.42	99.47	5.100%	6.4915%	5.5629%
SR16	10/03/2025	04/08/2023	97.92	99.65	4.950%	6.3184%	5.1769%
SR17	10/09/2025	04/08/2023	99.25	100.93	5.900%	6.2811%	5.4290%
SR18-T3	10/03/2026	04/08/2023	100.26	101.92	6.250%	6.1372%	5.4475%
SR18-T5	10/03/2028	04/08/2023	99.89	101.38	6.400%	6.4258%	6.0504%

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	8/4/2023	89.90	91.98	1.500%	5.3614%	4.5253%
INDOIS 2.3 25	6/23/2025	8/4/2023	94.02	96.04	2.300%	5.6740%	4.5041%
INDOIS 2.55 31	6/9/2031	8/4/2023	84.46	86.64	2.550%	4.9625%	4.5950%
INDOIS 3.55 51	6/9/2051	8/4/2023	75.96	78.80	3.550%	5.1916%	4.9623%
INDOIS 4.15 27	3/29/2027	8/4/2023	97.13	99.16	4.150%	5.0163%	4.3995%
INDOIS 4.325 25	5/28/2025	8/4/2023	98.01	100.04	4.325%	5.4828%	4.2989%
INDOIS 4.35 24	9/10/2024	8/4/2023	98.88	99.70	4.350%	5.3997%	4.6267%
INDOIS 4.4 27	6/6/2027	8/4/2023	97.69	99.71	4.400%	5.0668%	4.4814%
INDOIS 4.4 28	3/1/2028	8/4/2023	97.37	99.45	4.400%	5.0489%	4.5334%
INDOIS 4.45 29	2/20/2029	8/4/2023	97.45	99.58	4.450%	4.9808%	4.5359%
INDOIS 4.55 26	3/29/2026	8/4/2023	98.44	100.40	4.550%	5.1827%	4.3869%
INDOIS 4.7 32	6/6/2032	8/4/2023	98.30	100.60	4.700%	4.9387%	4.6158%
INDON 3.05 51	3/12/2051	8/4/2023	73.02	75.86	3.050%	4.8291%	4.6030%
INDON 3.35 71	3/12/2071	8/4/2023	68.27	71.13	3.350%	5.1407%	4.9279%
INDON 3.5 28	1/11/2028	8/4/2023	93.62	95.71	3.500%	5.1233%	4.5776%
INDON 3.5 50	2/14/2050	8/4/2023	76.15	78.99	3.500%	5.1602%	4.9275%
INDON 3.55 32	3/31/2032	8/4/2023	90.18	92.50	3.550%	4.9573%	4.6092%
INDON 3.7 49	10/30/2049	8/4/2023	79.40	82.20	3.700%	5.1378%	4.9139%
INDON 3.85 27	7/18/2027	8/4/2023	95.60	97.76	3.850%	5.0898%	4.4728%
INDON 4.1 28	4/24/2028	8/4/2023	95.76	97.91	4.100%	5.1192%	4.5953%
INDON 4.125 25	1/15/2025	8/4/2023	97.83	99.83	4.125%	5.6997%	4.2455%

INDON 4.15 27	9/20/2027	8/4/2023	96.25	98.37	4.150%	5.1672%	4.5859%
INDON 4.2 50	10/15/2050	8/4/2023	85.54	88.42	4.200%	5.1985%	4.9814%
INDON 4.3 52	3/31/2052	8/4/2023	86.35	89.10	4.300%	5.2232%	5.0210%
INDON 4.35 27	1/8/2027	8/4/2023	97.40	99.55	4.350%	5.1851%	4.4920%
INDON 4.35 48	1/11/2048	8/4/2023	87.96	90.78	4.350%	5.2280%	5.0080%
INDON 4.55 28	1/11/2028	8/4/2023	98.11	100.12	4.550%	5.0293%	4.5192%
INDON 4.625 43	4/15/2043	8/4/2023	94.08	96.71	4.625%	5.1044%	4.8864%
INDON 4.65 32	9/20/2032	8/4/2023	97.89	100.21	4.650%	4.9390%	4.6208%
INDON 4.75 26	8/1/2026	8/4/2023	98.93	100.98	4.750%	5.1394%	4.3977%
INDON 4.75 47	7/18/2047	8/4/2023	93.99	96.88	4.750%	5.1910%	4.9742%
INDON 4.85 33	1/11/2033	8/4/2023	99.07	101.27	4.850%	4.9742%	4.6817%
INDON 5.125 45	1/15/2045	8/4/2023	98.82	101.67	5.125%	5.2168%	4.9970%
INDON 5.25 42	1/17/2042	8/4/2023	100.01	102.76	5.250%	5.2489%	5.0187%
INDON 5.25 47	1/8/2047	8/4/2023	99.73	102.67	5.250%	5.2699%	5.0540%
INDON 5.35 49	2/11/2049	8/4/2023	100.81	103.61	5.350%	5.2917%	5.0955%
INDON 5.375 23	10/17/2023	8/4/2023	99.64	-	5.375%	7.0024%	NA
INDON 5.65 53	1/11/2053	8/4/2023	104.78	107.44	5.650%	5.3264%	5.1558%
INDON 5.875 24	1/15/2024	8/4/2023	100.03	100.71	5.875%	5.7914%	4.2686%
INDON 6.75 44	1/15/2044	8/4/2023	116.84	119.67	6.750%	5.3817%	5.1791%

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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	8/4/2023	-	102.50	6.800%	NA	5.7429%
BMRIJ 5.5 26	USD	4/4/2026	8/4/2023	-	101.69	5.500%	NA	4.8161%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/4/2023	-	107.19	8.500%	NA	5.8687%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/4/2023	-	102.64	6.850%	NA	6.1803%