

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/1/2023

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 | 06/09/2023 | 101.88 | 103.48 | 7.000% | 6.4175% | 5.9358% |
| FR62 | 15/04/2042 | 06/09/2023 | 96.84 | 98.73 | 6.375% | 6.6730% | 6.4927% |
| FR64 | 15/05/2028 | 06/09/2023 | 99.07 | 100.50 | 6.125% | 6.3539% | 5.9987% |
| FR65 | 15/05/2033 | 06/09/2023 | 101.01 | 102.86 | 6.625% | 6.4814% | 6.2262% |
| FR68 | 15/03/2034 | 06/09/2023 | 113.24 | 114.81 | 8.375% | 6.6101% | 6.4189% |
| FR70 | 15/03/2024 | 06/09/2023 | 100.96 | 101.27 | 8.375% | 6.5212% | 5.9336% |
| FR71 | 15/03/2029 | 06/09/2023 | 111.69 | 113.30 | 9.000% | 6.4548% | 6.1304% |
| FR72 | 15/05/2036 | 06/09/2023 | 112.91 | 114.64 | 8.250% | 6.7210% | 6.5343% |
| FR74 | 15/08/2032 | 06/09/2023 | 106.39 | 108.14 | 7.500% | 6.5449% | 6.2961% |
| FR75 | 15/05/2038 | 06/09/2023 | 106.98 | 108.72 | 7.500% | 6.7427% | 6.5648% |
| FR76 | 15/05/2048 | 06/09/2023 | 106.42 | 108.25 | 7.375% | 6.8321% | 6.6868% |
| FR77 | 15/05/2024 | 06/09/2023 | 100.69 | 101.42 | 8.125% | 7.0775% | 6.0128% |
| FR78 | 15/05/2029 | 06/09/2023 | 108.56 | 110.14 | 8.250% | 6.4302% | 6.1143% |
| FR80 | 15/06/2035 | 06/09/2023 | 106.88 | 108.68 | 7.500% | 6.6471% | 6.4362% |
| FR81 | 15/06/2025 | 06/09/2023 | 99.81 | 101.26 | 6.500% | 6.6067% | 5.7413% |
| FR82 | 15/09/2030 | 06/09/2023 | 102.87 | 104.43 | 7.000% | 6.4849% | 6.2127% |
| FR83 | 15/04/2040 | 06/09/2023 | 107.05 | 108.79 | 7.500% | 6.7850% | 6.6189% |
| FR84 | 15/02/2026 | 06/09/2023 | 101.58 | 103.28 | 7.250% | 6.5404% | 5.7949% |
| FR86 | 15/04/2026 | 06/09/2023 | 97.77 | 99.32 | 5.500% | 6.4351% | 5.7804% |
| FR87 | 15/02/2031 | 06/09/2023 | 100.02 | 101.58 | 6.500% | 6.4958% | 6.2311% |
| FR88 | 15/06/2036 | 06/09/2023 | 98.63 | 100.63 | 6.250% | 6.4072% | 6.1767% |
| FR89 | 15/08/2051 | 06/09/2023 | 101.11 | 103.12 | 6.875% | 6.7855% | 6.6280% |
| FR90 | 15/04/2027 | 06/09/2023 | 96.07 | 97.61 | 5.125% | 6.3550% | 5.8652% |
| FR91 | 15/04/2032 | 06/09/2023 | 99.17 | 100.90 | 6.375% | 6.5009% | 6.2371% |
| FR92 | 15/06/2042 | 06/09/2023 | 103.88 | 105.64 | 7.125% | 6.7560% | 6.5957% |
| FR93 | 15/07/2037 | 06/09/2023 | 98.61 | 100.48 | 6.375% | 6.5278% | 6.3215% |
| FR95 | 15/08/2028 | 06/09/2023 | 99.94 | 101.48 | 6.375% | 6.3883% | 6.0241% |
| FR96 | 15/02/2033 | 06/09/2023 | 103.71 | 105.40 | 7.000% | 6.4686% | 6.2348% |
| FR97 | 15/06/2043 | 06/09/2023 | 104.26 | 106.08 | 7.125% | 6.7310% | 6.5702% |
| FR98 | 15/06/2038 | 06/09/2023 | 105.01 | 106.88 | 7.125% | 6.5881% | 6.3971% |
| FR100 | 15/02/2034 | 06/09/2023 | 100.99 | 102.68 | 6.625% | 6.4925% | 6.2711% |
| ORI18 | 15/10/2023 | 06/09/2023 | 100.00 | 100.19 | 5.700% | 5.6579% | 4.0729% |
| ORI19 | 15/02/2024 | 06/09/2023 | 99.60 | 100.24 | 5.570% | 6.4678% | 5.0288% |
| ORI20 | 15/10/2024 | 06/09/2023 | 97.84 | 98.84 | 4.950% | 6.9698% | 6.0271% |
| ORI21 | 15/02/2025 | 06/09/2023 | 97.45 | 99.08 | 4.900% | 6.7552% | 5.5622% |
| ORI22 | 15/10/2025 | 06/09/2023 | 99.25 | 101.05 | 5.950% | 6.3294% | 5.4210% |
| PBS003 | 15/01/2027 | 06/09/2023 | 99.29 | 101.14 | 6.000% | 6.2339% | 5.6213% |
| PBS004 | 15/02/2037 | 06/09/2023 | 96.40 | - | 6.100% | 6.5051% | NA |
| PBS037 | 15/03/2036 | 06/09/2023 | 101.20 | 103.46 | 6.875% | 6.7313% | 6.4675% |
| PBS17 | 15/10/2025 | 06/09/2023 | 99.48 | 101.30 | 6.125% | 6.3866% | 5.4635% |
| PBS28 | 15/10/2046 | 06/09/2023 | 108.35 | - | 7.750% | 7.0140% | NA |
| PBS29 | 15/03/2034 | 06/09/2023 | 98.28 | 100.21 | 6.375% | 6.6036% | 6.3469% |
| PBS30 | 15/07/2028 | 06/09/2023 | 98.00 | 99.79 | 5.875% | 6.3569% | 5.9233% |
| PBS32 | 15/07/2026 | 06/09/2023 | 96.10 | 98.10 | 4.875% | 6.3810% | 5.5985% |
| PBS33 | 15/06/2047 | 06/09/2023 | 99.20 | 101.25 | 6.750% | 6.8172% | 6.6436% |
| PBS34 | 15/06/2039 | 06/09/2023 | 97.86 | 99.87 | 6.500% | 6.7207% | 6.5120% |
| SR13 | 10/09/2023 | 06/09/2023 | - | - | 6.050% | NA | NA |
| SR14 | 10/03/2024 | 06/09/2023 | 99.50 | 100.39 | 5.470% | 6.4453% | 4.7114% |
| SR15 | 10/09/2024 | 06/09/2023 | 98.36 | 99.57 | 5.100% | 6.6516% | 5.5024% |
| SR16 | 10/03/2025 | 06/09/2023 | 97.74 | 99.55 | 4.950% | 6.5188% | 5.2586% |
| SR17 | 10/09/2025 | 06/09/2023 | 99.05 | 101.02 | 5.900% | 6.4035% | 5.3645% |
| SR18-T3 | 10/03/2026 | 06/09/2023 | 99.76 | 101.52 | 6.250% | 6.3534% | 5.5951% |
| SR18-T5 | 10/03/2028 | 06/09/2023 | 100.90 | 102.47 | 6.400% | 6.1684% | 5.7714% |

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 | 9/6/2023 | 89.68 | 91.75 | 1.500% | 5.5703% | 4.7104% |
| INDOIS 2.3 25 | 6/23/2025 | 9/6/2023 | 93.65 | 95.71 | 2.300% | 6.0570% | 4.8028% |
| INDOIS 2.55 31 | 6/9/2031 | 9/6/2023 | 83.16 | 85.31 | 2.550% | 5.2127% | 4.8402% |
| INDOIS 3.55 51 | 6/9/2051 | 9/6/2023 | 73.11 | 75.95 | 3.550% | 5.4371% | 5.1951% |
| INDOIS 4.15 27 | 3/29/2027 | 9/6/2023 | 96.26 | 98.25 | 4.150% | 5.3110% | 4.6863% |
| INDOIS 4.325 25 | 5/28/2025 | 9/6/2023 | 97.77 | 99.73 | 4.325% | 5.6852% | 4.4845% |
| INDOIS 4.35 24 | 9/10/2024 | 9/6/2023 | 98.74 | 99.50 | 4.350% | 5.6315% | 4.8550% |
| INDOIS 4.4 27 | 6/6/2027 | 9/6/2023 | 96.95 | 99.00 | 4.400% | 5.3028% | 4.6912% |
| INDOIS 4.4 28 | 3/1/2028 | 9/6/2023 | 96.57 | 98.59 | 4.400% | 5.2660% | 4.7517% |
| INDOIS 4.45 29 | 2/20/2029 | 9/6/2023 | 96.37 | 98.42 | 4.450% | 5.2214% | 4.7815% |
| INDOIS 4.55 26 | 3/29/2026 | 9/6/2023 | 97.94 | 99.93 | 4.550% | 5.4158% | 4.5777% |
| INDOIS 4.7 32 | 6/6/2032 | 9/6/2023 | 96.61 | 98.92 | 4.700% | 5.1852% | 4.8518% |
| INDON 3.05 51 | 3/12/2051 | 9/6/2023 | 69.98 | 72.70 | 3.050% | 5.0888% | 4.8588% |
| INDON 3.35 71 | 3/12/2071 | 9/6/2023 | 63.50 | 66.27 | 3.350% | 5.5323% | 5.2998% |
| INDON 3.5 28 | 1/11/2028 | 9/6/2023 | 92.65 | 94.67 | 3.500% | 5.4145% | 4.8709% |
| INDON 3.5 50 | 2/14/2050 | 9/6/2023 | 72.63 | 75.35 | 3.500% | 5.4695% | 5.2310% |
| INDON 3.55 32 | 3/31/2032 | 9/6/2023 | 88.24 | 90.52 | 3.550% | 5.2712% | 4.9173% |
| INDON 3.7 49 | 10/30/2049 | 9/6/2023 | 75.30 | 78.00 | 3.700% | 5.4896% | 5.2568% |
| INDON 3.85 27 | 7/18/2027 | 9/6/2023 | 94.82 | 96.89 | 3.850% | 5.3454% | 4.7362% |
| INDON 4.1 28 | 4/24/2028 | 9/6/2023 | 94.91 | 96.96 | 4.100% | 5.3508% | 4.8374% |

| | | | | | | | |
|----------------|------------|----------|--------|--------|--------|---------|---------|
| INDON 4.125 25 | 1/15/2025 | 9/6/2023 | 97.71 | 99.68 | 4.125% | 5.8854% | 4.3650% |
| INDON 4.15 27 | 9/20/2027 | 9/6/2023 | 95.74 | 97.72 | 4.150% | 5.3323% | 4.7750% |
| INDON 4.2 50 | 10/15/2050 | 9/6/2023 | 81.88 | 84.66 | 4.200% | 5.4922% | 5.2688% |
| INDON 4.3 52 | 3/31/2052 | 9/6/2023 | 82.36 | 85.04 | 4.300% | 5.5358% | 5.3245% |
| INDON 4.35 27 | 1/8/2027 | 9/6/2023 | 96.79 | 98.83 | 4.350% | 5.4083% | 4.7300% |
| INDON 4.35 48 | 1/11/2048 | 9/6/2023 | 84.56 | 87.29 | 4.350% | 5.5085% | 5.2832% |
| INDON 4.55 28 | 1/11/2028 | 9/6/2023 | 97.05 | 99.02 | 4.550% | 5.3156% | 4.8005% |
| INDON 4.625 43 | 4/15/2043 | 9/6/2023 | 91.00 | 93.61 | 4.625% | 5.3723% | 5.1457% |
| INDON 4.65 32 | 9/20/2032 | 9/6/2023 | 95.66 | 97.90 | 4.650% | 5.2584% | 4.9402% |
| INDON 4.75 26 | 8/1/2026 | 9/6/2023 | 98.39 | 100.36 | 4.750% | 5.3521% | 4.6152% |
| INDON 4.75 47 | 7/18/2047 | 9/6/2023 | 90.58 | 93.38 | 4.750% | 5.4603% | 5.2387% |
| INDON 4.85 33 | 1/11/2033 | 9/6/2023 | 97.26 | 99.38 | 4.850% | 5.2230% | 4.9327% |
| INDON 5.125 45 | 1/15/2045 | 9/6/2023 | 95.79 | 98.60 | 5.125% | 5.4607% | 5.2341% |
| INDON 5.25 42 | 1/17/2042 | 9/6/2023 | 98.00 | 100.50 | 5.250% | 5.4227% | 5.2069% |
| INDON 5.25 47 | 1/8/2047 | 9/6/2023 | 96.75 | 99.55 | 5.250% | 5.4982% | 5.2832% |
| INDON 5.35 49 | 2/11/2049 | 9/6/2023 | 96.85 | 99.57 | 5.350% | 5.5831% | 5.3810% |
| INDON 5.375 23 | 10/17/2023 | 9/6/2023 | - | - | 5.375% | NA | NA |
| INDON 5.65 53 | 1/11/2053 | 9/6/2023 | 101.04 | 103.63 | 5.650% | 5.5771% | 5.4016% |
| INDON 5.875 24 | 1/15/2024 | 9/6/2023 | 99.93 | 100.60 | 5.875% | 6.0225% | 4.1942% |
| INDON 6.75 44 | 1/15/2044 | 9/6/2023 | 113.45 | 116.12 | 6.750% | 5.6311% | 5.4313% |

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 | 9/6/2023 | - | 102.76 | 6.800% | NA | 5.5991% |
| BMRIIJ 5.5 26 | USD | 4/4/2026 | 9/6/2023 | - | 100.70 | 5.500% | NA | 5.2054% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 9/6/2023 | - | 106.75 | 8.500% | NA | 5.9596% |