

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/2/2023

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	07/08/2023	102.58	104.16	7.000%	6.2206%	5.7576%
FR62	15/04/2042	07/08/2023	98.20	100.80	6.375%	6.5421%	6.3005%
FR64	15/05/2028	07/08/2023	99.84	101.36	6.125%	6.1613%	5.7929%
FR65	15/05/2033	07/08/2023	101.24	103.00	6.625%	6.4503%	6.2096%
FR68	15/03/2034	07/08/2023	114.47	116.23	8.375%	6.4686%	6.2585%
FR70	15/03/2024	07/08/2023	101.31	101.66	8.375%	6.1681%	5.5942%
FR71	15/03/2029	07/08/2023	112.93	114.61	9.000%	6.2345%	5.9046%
FR72	15/05/2036	07/08/2023	114.47	116.01	8.250%	6.5588%	6.3961%
FR74	15/08/2032	07/08/2023	107.16	108.95	7.500%	6.4418%	6.1913%
FR75	15/05/2038	07/08/2023	108.33	110.20	7.500%	6.6071%	6.4199%
FR76	15/05/2048	07/08/2023	106.13	108.24	7.375%	6.8561%	6.6884%
FR77	15/05/2024	07/08/2023	101.06	101.88	8.125%	6.6952%	5.6261%
FR78	15/05/2029	07/08/2023	109.41	111.04	8.250%	6.2817%	5.9626%
FR80	15/06/2035	07/08/2023	108.04	109.91	7.500%	6.5154%	6.3004%
FR81	15/06/2025	07/08/2023	100.24	101.75	6.500%	6.3561%	5.4970%
FR82	15/09/2030	07/08/2023	102.99	104.56	7.000%	6.4675%	6.1965%
FR83	15/04/2040	07/08/2023	107.51	109.44	7.500%	6.7423%	6.5599%
FR84	15/02/2026	07/08/2023	102.46	104.09	7.250%	6.1854%	5.4987%
FR86	15/04/2026	07/08/2023	98.17	99.77	5.500%	6.2423%	5.5892%
FR87	15/02/2031	07/08/2023	100.03	101.63	6.500%	6.4943%	6.2252%
FR88	15/06/2036	07/08/2023	99.24	101.19	6.250%	6.3362%	6.1141%
FR89	15/08/2051	07/08/2023	101.36	103.52	6.875%	6.7658%	6.5976%
FR90	15/04/2027	07/08/2023	97.10	98.71	5.125%	6.0075%	5.5124%
FR91	15/04/2032	07/08/2023	99.62	101.39	6.375%	6.4309%	6.1645%
FR92	15/06/2042	07/08/2023	104.81	106.67	7.125%	6.6720%	6.5052%
FR93	15/07/2037	07/08/2023	99.51	101.29	6.375%	6.4282%	6.2347%
FR95	15/08/2028	07/08/2023	101.22	102.77	6.375%	6.0893%	5.7332%
FR96	15/02/2033	07/08/2023	104.66	106.43	7.000%	6.3408%	6.1002%
FR97	15/06/2043	07/08/2023	106.44	108.25	7.125%	6.5403%	6.3854%
FR98	15/06/2038	07/08/2023	105.94	107.80	7.125%	6.4949%	6.3077%
ORI18	15/10/2023	07/08/2023	99.95	100.25	5.700%	5.9351%	4.4333%
ORI19	15/02/2024	07/08/2023	99.50	100.43	5.570%	6.5254%	4.7498%
ORI20	15/10/2024	07/08/2023	98.16	99.52	4.950%	6.5542%	5.3642%
ORI21	15/02/2025	07/08/2023	98.04	99.61	4.900%	6.2480%	5.1652%
ORI22	15/10/2025	07/08/2023	99.38	101.12	5.950%	6.2528%	5.4061%
PBS003	15/01/2027	07/08/2023	100.00	101.69	6.000%	5.9987%	5.4550%
PBS004	15/02/2037	07/08/2023	96.46	99.24	6.100%	6.4968%	6.1834%
PBS037	15/03/2036	07/08/2023	102.79	104.77	6.875%	6.5456%	6.3197%
PBS17	15/10/2025	07/08/2023	100.03	101.87	6.125%	6.1048%	5.2106%
PBS28	15/10/2046	07/08/2023	109.35	-	7.750%	6.9325%	NA
PBS29	15/03/2034	07/08/2023	99.64	101.62	6.375%	6.4211%	6.1637%
PBS30	15/07/2028	07/08/2023	99.67	101.40	5.875%	5.9520%	5.5469%
PBS32	15/07/2026	07/08/2023	95.84	98.28	4.875%	6.4442%	5.5134%
PBS33	15/06/2047	07/08/2023	100.03	102.03	6.750%	6.7465%	6.5793%
PBS34	15/06/2039	07/08/2023	99.09	101.00	6.500%	6.5923%	6.3978%
SR13	10/09/2023	07/08/2023	99.95	100.23	6.050%	6.4687%	3.8375%
SR14	10/03/2024	07/08/2023	99.30	100.84	5.470%	6.6535%	4.0569%
SR15	10/09/2024	07/08/2023	98.42	99.47	5.100%	6.4946%	5.5639%
SR16	10/03/2025	07/08/2023	97.89	99.59	4.950%	6.3407%	5.2165%
SR17	10/09/2025	07/08/2023	99.25	100.93	5.900%	6.2816%	5.4285%
SR18-T3	10/03/2026	07/08/2023	100.27	101.94	6.250%	6.1330%	5.4386%
SR18-T5	10/03/2028	07/08/2023	99.84	101.36	6.400%	6.4385%	6.0552%

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	8/7/2023	89.84	91.93	1.500%	5.3895%	4.5480%
INDOIS 2.3 25	6/23/2025	8/7/2023	93.96	95.99	2.300%	5.7141%	4.5359%
INDOIS 2.55 31	6/9/2031	8/7/2023	84.13	86.33	2.550%	5.0199%	4.6472%
INDOIS 3.55 51	6/9/2051	8/7/2023	75.22	78.06	3.550%	5.2534%	5.0210%
INDOIS 4.15 27	3/29/2027	8/7/2023	96.96	98.96	4.150%	5.0693%	4.4598%
INDOIS 4.325 25	5/28/2025	8/7/2023	98.00	100.02	4.325%	5.4904%	4.3104%
INDOIS 4.35 24	9/10/2024	8/7/2023	98.87	99.69	4.350%	5.4118%	4.6369%
INDOIS 4.4 27	6/6/2027	8/7/2023	97.60	99.61	4.400%	5.0936%	4.5101%
INDOIS 4.4 28	3/1/2028	8/7/2023	97.19	99.24	4.400%	5.0945%	4.5850%
INDOIS 4.45 29	2/20/2029	8/7/2023	97.17	99.28	4.450%	5.0404%	4.5980%
INDOIS 4.55 26	3/29/2026	8/7/2023	98.43	100.42	4.550%	5.1875%	4.3787%
INDOIS 4.7 32	6/6/2032	8/7/2023	97.94	100.23	4.700%	4.9901%	4.6672%
INDON 3.05 51	3/12/2051	8/7/2023	72.27	75.05	3.050%	4.8909%	4.6664%
INDON 3.35 71	3/12/2071	8/7/2023	67.34	70.26	3.350%	5.2132%	4.9911%
INDON 3.5 28	1/11/2028	8/7/2023	93.45	95.59	3.500%	5.1692%	4.6091%
INDON 3.5 50	2/14/2050	8/7/2023	75.27	78.07	3.500%	5.2349%	5.0017%
INDON 3.55 32	3/31/2032	8/7/2023	89.71	92.05	3.550%	5.0295%	4.6762%
INDON 3.7 49	10/30/2049	8/7/2023	77.61	80.45	3.700%	5.2869%	5.0527%
INDON 3.85 27	7/18/2027	8/7/2023	95.47	97.63	3.850%	5.1283%	4.5099%
INDON 4.1 28	4/24/2028	8/7/2023	95.63	97.72	4.100%	5.1519%	4.6414%
INDON 4.125 25	1/15/2025	8/7/2023	97.82	99.86	4.125%	5.7099%	4.2241%

INDON 4.15 27	9/20/2027	8/7/2023	96.12	98.25	4.150%	5.2040%	4.6187%
INDON 4.2 50	10/15/2050	8/7/2023	84.56	87.52	4.200%	5.2749%	5.0482%
INDON 4.3 52	3/31/2052	8/7/2023	85.54	88.36	4.300%	5.2846%	5.0746%
INDON 4.35 27	1/8/2027	8/7/2023	97.33	99.50	4.350%	5.2086%	4.5080%
INDON 4.35 48	1/11/2048	8/7/2023	86.84	89.65	4.350%	5.3181%	5.0950%
INDON 4.55 28	1/11/2028	8/7/2023	97.89	99.95	4.550%	5.0861%	4.5619%
INDON 4.625 43	4/15/2043	8/7/2023	93.18	95.84	4.625%	5.1809%	4.9577%
INDON 4.65 32	9/20/2032	8/7/2023	97.39	99.74	4.650%	5.0088%	4.6846%
INDON 4.75 26	8/1/2026	8/7/2023	98.86	100.94	4.750%	5.1654%	4.4117%
INDON 4.75 47	7/18/2047	8/7/2023	93.21	96.08	4.750%	5.2512%	5.0333%
INDON 4.85 33	1/11/2033	8/7/2023	98.57	100.71	4.850%	5.0418%	4.7554%
INDON 5.125 45	1/15/2045	8/7/2023	97.80	100.66	5.125%	5.2976%	5.0739%
INDON 5.25 42	1/17/2042	8/7/2023	99.20	101.91	5.250%	5.3183%	5.0890%
INDON 5.25 47	1/8/2047	8/7/2023	98.84	101.76	5.250%	5.3370%	5.1199%
INDON 5.35 49	2/11/2049	8/7/2023	99.91	102.72	5.350%	5.3564%	5.1570%
INDON 5.375 23	10/17/2023	8/7/2023	99.63	-	5.375%	7.0719%	NA
INDON 5.65 53	1/11/2053	8/7/2023	103.95	106.62	5.650%	5.3809%	5.2077%
INDON 5.875 24	1/15/2024	8/7/2023	100.04	100.70	5.875%	5.7674%	4.2809%
INDON 6.75 44	1/15/2044	8/7/2023	115.92	118.75	6.750%	5.4490%	5.2441%

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	8/7/2023	-	102.50	6.800%	NA	5.7419%
BMRIIJ 5.5 26	USD	4/4/2026	8/7/2023	-	101.69	5.500%	NA	4.8154%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/7/2023	-	107.19	8.500%	NA	5.8665%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/7/2023	-	102.64	6.850%	NA	6.1799%