

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/2/2023

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	05/10/2023	100.89	102.37	7.000%	6.7149%	6.2529%
FR62	15/04/2042	05/10/2023	94.40	98.80	6.375%	6.9156%	6.4871%
FR64	15/05/2028	05/10/2023	98.03	99.60	6.125%	6.6261%	6.2242%
FR65	15/05/2033	05/10/2023	97.52	99.28	6.625%	6.9823%	6.7267%
FR68	15/03/2034	05/10/2023	109.90	112.53	8.375%	7.0202%	6.6873%
FR70	15/03/2024	05/10/2023	100.84	101.17	8.375%	6.3781%	5.6191%
FR71	15/03/2029	05/10/2023	110.35	112.07	9.000%	6.6966%	6.3402%
FR72	15/05/2036	05/10/2023	109.40	112.19	8.250%	7.1073%	6.7938%
FR74	15/08/2032	05/10/2023	103.15	105.30	7.500%	7.0144%	6.6951%
FR75	15/05/2038	05/10/2023	103.40	105.88	7.500%	7.1206%	6.8553%
FR76	15/05/2048	05/10/2023	103.35	106.85	7.375%	7.0845%	6.7971%
FR77	15/05/2024	05/10/2023	101.02	101.35	8.125%	6.3643%	5.8090%
FR78	15/05/2029	05/10/2023	106.90	108.47	8.250%	6.7488%	6.4245%
FR80	15/06/2035	05/10/2023	103.60	105.81	7.500%	7.0410%	6.7708%
FR81	15/06/2025	05/10/2023	99.67	101.09	6.500%	6.7019%	5.8061%
FR82	15/09/2030	05/10/2023	100.49	102.06	7.000%	6.9088%	6.6238%
FR83	15/04/2040	05/10/2023	103.15	105.46	7.500%	7.1713%	6.9393%
FR84	15/02/2026	05/10/2023	100.70	102.67	7.250%	6.9170%	6.0126%
FR86	15/04/2026	05/10/2023	97.36	98.85	5.500%	6.6536%	5.9974%
FR87	15/02/2031	05/10/2023	97.44	99.03	6.500%	6.9484%	6.6671%
FR88	15/06/2036	05/10/2023	93.40	96.76	6.250%	7.0438%	6.6302%
FR89	15/08/2051	05/10/2023	97.35	100.00	6.875%	7.0934%	6.8740%
FR90	15/04/2027	05/10/2023	95.43	96.90	5.125%	6.5999%	6.1162%
FR91	15/04/2032	05/10/2023	96.40	98.51	6.375%	6.9414%	6.6061%
FR92	15/06/2042	05/10/2023	100.63	102.42	7.125%	7.0624%	6.8914%
FR93	15/07/2037	05/10/2023	94.40	98.80	6.375%	7.0142%	6.5068%
FR95	15/08/2028	05/10/2023	98.50	100.38	6.375%	6.7397%	6.2806%
FR96	15/02/2033	05/10/2023	99.60	101.78	7.000%	7.0573%	6.7387%
FR97	15/06/2043	05/10/2023	100.15	102.19	7.125%	7.1093%	6.9183%
FR98	15/06/2038	05/10/2023	99.60	102.13	7.125%	7.1678%	6.8906%
FR100	15/02/2034	05/10/2023	97.40	99.68	6.625%	6.9802%	6.6668%
ORI18	15/10/2023	05/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	05/10/2023	99.55	100.27	5.570%	6.8521%	4.7947%
ORI20	15/10/2024	05/10/2023	98.41	-	4.950%	6.5709%	NA
ORI21	15/02/2025	05/10/2023	97.79	99.34	4.900%	6.6155%	5.4065%
ORI22	15/10/2025	05/10/2023	98.80	100.20	5.950%	6.5883%	5.8439%
ORI023-T3	15/07/2026	05/10/2023	98.36	100.03	6.250%	6.9937%	6.2338%
ORI023-T6	15/07/2029	05/10/2023	97.50	99.55	6.100%	6.6257%	6.1915%
PBS003	15/01/2027	05/10/2023	97.50	100.44	6.000%	6.8617%	5.8466%
PBS004	15/02/2037	05/10/2023	93.40	-	6.100%	6.8613%	NA
PBS037	15/03/2036	05/10/2023	100.15	102.85	6.875%	6.8561%	6.5360%
PBS17	15/10/2025	05/10/2023	99.00	101.19	6.125%	6.6607%	5.4942%
PBS28	15/10/2046	05/10/2023	107.35	-	7.750%	7.0971%	NA
PBS29	15/03/2034	05/10/2023	95.40	100.10	6.375%	7.0027%	6.3610%
PBS30	15/07/2028	05/10/2023	97.00	99.67	5.875%	6.6155%	5.9529%
PBS32	15/07/2026	05/10/2023	95.50	97.99	4.875%	6.6763%	5.6655%
PBS33	15/06/2047	05/10/2023	96.35	100.26	6.750%	7.0685%	6.7268%
PBS34	15/06/2039	05/10/2023	94.40	99.36	6.500%	7.0960%	6.5647%
SR14	10/03/2024	05/10/2023	99.45	100.12	5.470%	6.7855%	5.1789%
SR15	10/09/2024	05/10/2023	98.81	99.60	5.100%	6.3308%	5.5115%
SR16	10/03/2025	05/10/2023	97.57	99.38	4.950%	6.7503%	5.4035%
SR17	10/09/2025	05/10/2023	98.77	100.19	5.900%	6.5839%	5.7938%
SR18-T3	10/03/2026	05/10/2023	99.22	100.63	6.250%	6.6003%	5.9646%
SR18-T5	10/03/2028	05/10/2023	99.56	101.19	6.400%	6.5143%	6.0877%

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	10/5/2023	88.70	91.00	1.500%	6.1493%	5.1472%
INDOIS 2.3 25	6/23/2025	10/5/2023	93.00	95.37	2.300%	6.6967%	5.1608%
INDOIS 2.55 31	6/9/2031	10/5/2023	80.25	82.62	2.550%	5.7719%	5.3401%
INDOIS 3.55 51	6/9/2051	10/5/2023	65.85	69.87	3.550%	6.1272%	5.7344%
INDOIS 4.15 27	3/29/2027	10/5/2023	94.75	96.90	4.150%	5.8394%	5.1343%
INDOIS 4.325 25	5/28/2025	10/5/2023	97.00	99.32	4.325%	6.2726%	4.7573%
INDOIS 4.35 24	9/10/2024	10/5/2023	98.56	99.22	4.350%	5.9673%	5.2200%
INDOIS 4.4 27	6/6/2027	10/5/2023	95.50	97.52	4.400%	5.7783%	5.1495%
INDOIS 4.4 28	3/1/2028	10/5/2023	94.70	96.97	4.400%	5.7798%	5.1776%
INDOIS 4.45 29	2/20/2029	10/5/2023	94.50	96.71	4.450%	5.6505%	5.1581%
INDOIS 4.55 26	3/29/2026	10/5/2023	96.75	99.03	4.550%	5.9800%	4.9704%
INDOIS 4.7 32	6/6/2032	10/5/2023	93.15	95.70	4.700%	5.7123%	5.3250%
INDON 3.05 51	3/12/2051	10/5/2023	62.35	65.96	3.050%	5.8116%	5.4571%
INDON 3.35 71	3/12/2071	10/5/2023	57.85	61.14	3.350%	6.0664%	5.7458%
INDON 3.5 28	1/11/2028	10/5/2023	91.30	93.53	3.500%	5.8339%	5.2114%
INDON 3.5 50	2/14/2050	10/5/2023	64.35	68.96	3.500%	6.2858%	5.8163%
INDON 3.55 32	3/31/2032	10/5/2023	84.90	87.44	3.550%	5.8321%	5.4166%
INDON 3.7 49	10/30/2049	10/5/2023	67.85	71.05	3.700%	6.2037%	5.8857%
INDON 3.85 27	7/18/2027	10/5/2023	93.50	95.64	3.850%	5.7872%	5.1319%

INDON 4.1 28	4/24/2028	10/5/2023	93.10	95.51	4.100%	5.8497%	5.2217%
INDON 4.125 25	1/15/2025	10/5/2023	97.25	99.39	4.125%	6.4044%	4.6196%
INDON 4.15 27	9/20/2027	10/5/2023	94.25	96.47	4.150%	5.7977%	5.1476%
INDON 4.2 50	10/15/2050	10/5/2023	73.35	77.74	4.200%	6.2564%	5.8493%
INDON 4.3 52	3/31/2052	10/5/2023	74.35	78.51	4.300%	6.2364%	5.8605%
INDON 4.35 27	1/8/2027	10/5/2023	95.50	97.76	4.350%	5.8877%	5.1038%
INDON 4.35 48	1/11/2048	10/5/2023	77.35	80.42	4.350%	6.1602%	5.8736%
INDON 4.55 28	1/11/2028	10/5/2023	95.50	97.80	4.550%	5.7538%	5.1295%
INDON 4.625 43	4/15/2043	10/5/2023	83.40	87.19	4.625%	6.0900%	5.7229%
INDON 4.65 32	9/20/2032	10/5/2023	92.42	94.45	4.650%	5.7443%	5.4409%
INDON 4.75 26	8/1/2026	10/5/2023	97.50	99.73	4.750%	5.7202%	4.8511%
INDON 4.75 47	7/18/2047	10/5/2023	83.35	86.60	4.750%	6.0828%	5.7945%
INDON 4.85 33	1/11/2033	10/5/2023	94.24	96.07	4.850%	5.6564%	5.3936%
INDON 5.125 45	1/15/2045	10/5/2023	88.35	91.62	5.125%	6.1100%	5.8159%
INDON 5.25 42	1/17/2042	10/5/2023	90.40	93.81	5.250%	6.1296%	5.8031%
INDON 5.25 47	1/8/2047	10/5/2023	89.35	92.57	5.250%	6.1133%	5.8373%
INDON 5.35 49	2/11/2049	10/5/2023	89.35	92.59	5.350%	6.1871%	5.9174%
INDON 5.375 23	10/17/2023	10/5/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/5/2023	92.35	96.25	5.650%	6.2201%	5.9205%
INDON 5.875 24	1/15/2024	10/5/2023	99.40	100.38	5.875%	8.0235%	4.4009%
INDON 6.75 44	1/15/2044	10/5/2023	106.10	109.34	6.750%	6.2155%	5.9498%

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	10/5/2023	-	102.76	6.800%	NA	5.5529%
BMRIJ 5.5 26	USD	4/4/2026	10/5/2023	-	100.70	5.500%	NA	5.1966%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/5/2023	-	106.75	8.500%	NA	5.8819%