

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/2/2023 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	07/11/2023	99.70	101.50	7.000%	7.0969%	6.5157%	
FR62	15/04/2042	07/11/2023	92.70	95.55	6.375%	7.0900%	6.8016%	
FR64	15/05/2028	07/11/2023	96.32	98.00	6.125%	7.0899%	6.6438%	
FR65	15/05/2033	07/11/2023	96.11	98.35	6.625%	7.1960%	6.8636%	
FR68	15/03/2034	07/11/2023	107.44	110.35	8.375%	7.3347%	6.9541%	
FR70	15/03/2024	07/11/2023	100.47	100.90	8.375%	6.9317%	5.7144%	
FR71	15/03/2029	07/11/2023	108.21	110.30	9.000%	7.1251%	6.6770%	
FR72	15/05/2036	07/11/2023	107.66	110.05	8.250%	7.3056%	7.0295%	
FR74	15/08/2032	07/11/2023	101.54	104.05	7.500%	7.2570%	6.8751%	
FR75	15/05/2038	07/11/2023	102.20	104.55	7.500%	7.2522%	6.9957%	
FR76	15/05/2048	07/11/2023	100.65	103.60	7.375%	7.3173%	7.0638%	
FR77	15/05/2024	07/11/2023	100.59	101.10	8.125%	6.9483%	5.9477%	
FR78	15/05/2029	07/11/2023	105.00	107.00	8.250%	7.1378%	6.7114%	
FR80	15/06/2035	07/11/2023	101.76	104.30	7.500%	7.2714%	6.9526%	
FR81	15/06/2025	07/11/2023	99.10	100.50	6.500%	7.0973%	6.1624%	
FR82	15/09/2030	07/11/2023	99.56	101.00	7.000%	7.0798%	6.8127%	
FR83	15/04/2040	07/11/2023	102.20	104.05	7.500%	7.2677%	7.0785%	
FR84	15/02/2026	07/11/2023	100.14	101.50	7.250%	7.1744%	6.5220%	
FR86	15/04/2026	07/11/2023	96.51	98.50	5.500%	7.0819%	6.1703%	
FR87	15/02/2031	07/11/2023	96.56	98.50	6.500%	7.1115%	6.7622%	
FR88	15/06/2036	07/11/2023	92.70	95.55	6.250%	7.1367%	6.7797%	
FR89	15/08/2051	07/11/2023	96.15	98.10	6.875%	7.1960%	7.0303%	
FR90	15/04/2027	07/11/2023	94.49	96.50	5.125%	6.9532%	6.2714%	
FR91	15/04/2032	07/11/2023	95.11	97.30	6.375%	7.1561%	6.7999%	
FR92	15/06/2042	07/11/2023	99.21	101.55	7.125%	7.2017%	6.9740%	
FR93	15/07/2037	07/11/2023	92.45	95.55	6.375%	7.2526%	6.8806%	
FR95	15/08/2028	07/11/2023	97.44	99.50	6.375%	7.0121%	6.4954%	
FR96	15/02/2033	07/11/2023	99.19	101.05	7.000%	7.1186%	6.8430%	
FR97	15/06/2043	07/11/2023	100.20	102.05	7.125%	7.1050%	6.9313%	
FR98	15/06/2038	07/11/2023	99.35	101.90	7.125%	7.1965%	6.9152%	
FR100	15/02/2034	07/11/2023	96.09	97.55	6.625%	7.1673%	6.9609%	
ORI19	15/02/2024	07/11/2023	99.56	100.01	5.570%	7.2160%	5.5298%	
ORI20	15/10/2024	07/11/2023	98.06	99.10	4.950%	7.1051%	5.9422%	
ORI21	15/02/2025	07/11/2023	97.33	99.50	4.900%	7.1138%	5.3087%	
ORI22	15/10/2025	07/11/2023	98.16	99.75	5.950%	6.9722%	6.0866%	
ORIO23-T3	15/07/2026	07/11/2023	97.49	-	5.900%	7.0772%	NA	
ORIO23-T6	15/07/2029	07/11/2023	96.52	-	6.100%	6.8464%	NA	
PBS003	15/01/2027	07/11/2023	97.92	99.50	6.000%	6.7318%	6.1714%	
PBS004	15/02/2037	07/11/2023	91.70	-	6.100%	7.0729%	NA	
PBS037	15/03/2036	07/11/2023	97.11	99.80	6.875%	7.2312%	6.8979%	
PBS17	15/10/2025	07/11/2023	98.71	100.25	6.125%	6.8442%	5.9837%	
PBS28	15/10/2046	07/11/2023	105.28	-	7.750%	7.2727%	NA	
PBS29	15/03/2034	07/11/2023	94.62	97.05	6.375%	7.1165%	6.7745%	
PBS30	15/07/2028	07/11/2023	94.85	97.75	5.875%	7.1854%	6.4359%	
PBS32	15/07/2026	07/11/2023	94.86	97.00	4.875%	7.0023%	6.0986%	
PBS33	15/06/2047	07/11/2023	94.71	96.60	6.750%	7.2191%	7.0468%	
PBS34	15/06/2039	07/11/2023	94.70	97.05	6.500%	7.0650%	6.8089%	
SR14	10/03/2024	07/11/2023	99.35	100.20	5.470%	7.4112%	4.8688%	
SR15	10/09/2024	07/11/2023	98.40	99.60	5.100%	6.9050%	5.5463%	
SR16	10/03/2025	07/11/2023	97.31	99.50	4.950%	7.0687%	5.3375%	
SR17	10/09/2025	07/11/2023	97.76	99.25	5.900%	7.2086%	6.3333%	
SR18-T3	10/03/2026	07/11/2023	99.28	101.00	6.250%	6.5818%	5.7826%	
SR18-T5	10/03/2028	07/11/2023	96.97	98.50	6.400%	7.2223%	6.8018%	



Harga Obligasi Ritel Mata Uang Non-IDR

**Yield purchase estimasi pembelian awal at par (100)								
Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling	
INDOIS 1.5 26	6/9/2026	11/7/2023	89.93	91.26	1.500%	5.7431%	5.1506%	
INDOIS 2.3 25	6/23/2025	11/7/2023	94.39	95.69	2.300%	5.9702%	5.0943%	
INDOIS 2.55 31	6/9/2031	11/7/2023	80.67	82.08	2.550%	5.7264%	5.4667%	
INDOIS 3.55 51	6/9/2051	11/7/2023	65.64	67.41	3.550%	6.1530%	5.9749%	
INDOIS 4.15 27	3/29/2027	11/7/2023	95.47	96.80	4.150%	5.6339%	5.1893%	
INDOIS 4.325 25	5/28/2025	11/7/2023	98.01	99.24	4.325%	5.6763%	4.8358%	
INDOIS 4.35 24	9/10/2024	11/7/2023	98.73	99.85	4.350%	5.9123%	4.5274%	
INDOIS 4.4 27	6/6/2027	11/7/2023	96.02	97.34	4.400%	5.6423%	5.2233%	
INDOIS 4.4 28	3/1/2028	11/7/2023	95.53	96.88	4.400%	5.5778%	5.2149%	
INDOIS 4.45 29	2/20/2029	11/7/2023	94.90	96.32	4.450%	5.5757%	5.2549%	
INDOIS 4.55 26	3/29/2026	11/7/2023	97.57	98.84	4.550%	5.6475%	5.0687%	
INDOIS 4.7 32	6/6/2032	11/7/2023	93.66	95.11	4.700%	5.6417%	5.4197%	
INDON 3.05 51	3/12/2051	11/7/2023	61.90	63.39	3.050%	5.8626%	5.7112%	
INDON 3.35 71	3/12/2071	11/7/2023	58.12	59.63	3.350%	6.0400%	5.8902%	
INDON 3.5 28	1/11/2028	11/7/2023	91.98	93.30	3.500%	5.6826%	5.3082%	
INDON 3.5 50	2/14/2050	11/7/2023	65.75	67.19	3.500%	6.1428%	5.9954%	
INDON 3.55 32	3/31/2032	11/7/2023	85.01	86.49	3.550%	5.8328%	5.5873%	
INDON 3.7 49	10/30/2049	11/7/2023	68.15	69.74	3.700%	6.1775%	6.0176%	
INDON 3.85 27	7/18/2027	11/7/2023	93.89	95.21	3.850%	5.7051%	5.2922%	
INDON 4.1 28	4/24/2028	11/7/2023	94.02	95.30	4.100%	5.6340%	5.2961%	
INDON 4.125 25	1/15/2025	11/7/2023	98.18	99.43	4.125%	5.7261%	4.6190%	
INDON 4.15 27	9/20/2027	11/7/2023	94.83	96.07	4.150%	5.6552%	5.2852%	
INDON 4.2 50	10/15/2050	11/7/2023	74.03	75.81	4.200%	6.1939%	6.0266%	
INDON 4.3 52	3/31/2052	11/7/2023	74.85	76.30	4.300%	6.1917%	6.0584%	
INDON 4.35 27	1/8/2027	11/7/2023	96.12	97.46	4.350%	5.7035%	5.2281%	
INDON 4.35 48	1/11/2048	11/7/2023	76.83	78.31	4.350%	6.2138%	6.0721%	
INDON 4.55 28	1/11/2028	11/7/2023	96.14	97.42	4.550%	5.5973%	5.2441%	
INDON 4.625 43	4/15/2043	11/7/2023	83.87	85.28	4.625%	6.0467%	5.9083%	
INDON 4.65 32	9/20/2032	11/7/2023	91.92	93.26	4.650%	5.8288%	5.6248%	
INDON 4.75 26	8/1/2026	11/7/2023	98.30	99.53	4.750%	5.4243%	4.9330%	
INDON 4.75 47	7/18/2047	11/7/2023	82.36	83.90	4.750%	6.1765%	6.0353%	
INDON 4.85 33	1/11/2033	11/7/2023	93.76	95.16	4.850%	5.7328%	5.5285%	
INDON 5.125 45	1/15/2045	11/7/2023	87.80	89.34	5.125%	6.1633%	6.0214%	
INDON 5.25 42	1/17/2042	11/7/2023	90.98	92.40	5.250%	6.0752%	5.9380%	
INDON 5.25 47	1/8/2047	11/7/2023	88.37	89.95	5.250%	6.2020%	6.0624%	
INDON 5.35 49	2/11/2049	11/7/2023	89.17	90.65	5.350%	6.2036%	6.0781%	
INDON 5.65 53	1/11/2053	11/7/2023	92.28	93.94	5.650%	6.2264%	6.0962%	
INDON 5.875 24	1/15/2024	11/7/2023	99.77	100.30	5.875%	6.9894%	4.1856%	
INDON 6.75 44	1/15/2044	11/7/2023	105.45	107.06	6.750%	6.2693%	6.1344%	

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	11/7/2023	-	102.51	6.800%	NA	5.6263%
BMRIJ 5.5 26	USD	4/4/2026	11/7/2023	-	100.45	5.500%	NA	5.2960%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/7/2023	-	106.50	8.500%	NA	5.9073%