

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/4/2023 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	07/09/2023	102.02	103.57	7.000%	6.3739%	5.9069%
FR62	15/04/2042	07/09/2023	97.48	99.36	6.375%	6.6115%	6.4337%
FR64	15/05/2028	07/09/2023	99.31	100.75	6.125%	6.2942%	5.9370%
FR65	15/05/2033	07/09/2023	100.86	102.69	6.625%	6.5023%	6.2492%
FR68	15/03/2034	07/09/2023	113.40	115.30	8.375%	6.5897%	6.3590%
FR70	15/03/2024	07/09/2023	100.96	101.27	8.375%	6.4953%	5.8988%
FR71	15/03/2029	07/09/2023	111.75	113.37	9.000%	6.4399%	6.1133%
FR72	15/05/2036	07/09/2023	112.94	114.76	8.250%	6.7172%	6.5208%
FR74	15/08/2032	07/09/2023	106.49	108.20	7.500%	6.5298%	6.2868%
FR75	15/05/2038	07/09/2023	107.37	109.57	7.500%	6.7023%	6.4790%
FR76	15/05/2048	07/09/2023	106.37	108.34	7.375%	6.8361%	6.6797%
FR77	15/05/2024	07/09/2023	100.68	101.41	8.125%	7.0808%	6.0039%
FR78	15/05/2029	07/09/2023	108.58	110.18	8.250%	6.4241%	6.1040%
FR80	15/06/2035	07/09/2023	107.03	108.93	7.500%	6.6289%	6.4068%
FR81	15/06/2025	07/09/2023	99.90	101.33	6.500%	6.5527%	5.6964%
FR82	15/09/2030	07/09/2023	102.90	104.46	7.000%	6.4793%	6.2069%
FR83	15/04/2040	07/09/2023	107.19	108.95	7.500%	6.7714%	6.6037%
FR84	15/02/2026	07/09/2023	101.60	103.23	7.250%	6.5290%	5.8119%
FR86	15/04/2026	07/09/2023	97.81	99.37	5.500%	6.4209%	5.7604%
FR87	15/02/2031	07/09/2023	100.15	101.65	6.500%	6.4734%	6.2190%
FR88	15/06/2036	07/09/2023	98.87	100.68	6.250%	6.3792%	6.1710%
FR89	15/08/2051	07/09/2023	101.11	103.02	6.875%	6.7854%	6.6356%
FR90	15/04/2027	07/09/2023	96.37	97.94	5.125%	6.2613%	5.7629%
FR91	15/04/2032	07/09/2023	99.26	100.98	6.375%	6.4871%	6.2250%
FR92	15/06/2042	07/09/2023	103.96	105.70	7.125%	6.7485%	6.5901%
FR93	15/07/2037	07/09/2023	99.16	100.86	6.375%	6.4666%	6.2801%
FR95	15/08/2028	07/09/2023	100.59	102.15	6.375%	6.2334%	5.8668%
FR96	15/02/2033	07/09/2023	103.74	105.46	7.000%	6.4640%	6.2260%
FR97	15/06/2043	07/09/2023	104.98	106.80	7.125%	6.6668%	6.5076%
FR98	15/06/2038	07/09/2023	105.36	107.17	7.125%	6.5518%	6.3677%
FR100	15/02/2034	07/09/2023	100.98	102.71	6.625%	6.4937%	6.2669%
ORI18	15/10/2023	07/09/2023	100.00	100.19	5.700%	5.6553%	3.9559%
ORI19	15/02/2024	07/09/2023	99.60	100.32	5.570%	6.4835%	4.8366%
ORI20	15/10/2024	07/09/2023	97.80	98.77	4.950%	7.0225%	6.1009%
ORI21	15/02/2025	07/09/2023	97.45	99.08	4.900%	6.7652%	5.5657%
ORI22	15/10/2025	07/09/2023	99.14	100.99	5.950%	6.3871%	5.4492%
PBS003	15/01/2027	07/09/2023	99.29	101.14	6.000%	6.2343%	5.6203%
PBS004	15/02/2037	07/09/2023	96.40	-	6.100%	6.5052%	NA
PBS037	15/03/2036	07/09/2023	101.57	103.63	6.875%	6.6876%	6.4479%
PBS17	15/10/2025	07/09/2023	99.38	101.21	6.125%	6.4393%	5.5066%
PBS28	15/10/2046	07/09/2023	109.35	-	7.750%	6.9317%	NA
PBS29	15/03/2034	07/09/2023	98.71	100.60	6.375%	6.5461%	6.2958%
PBS30	15/07/2028	07/09/2023	98.16	99.91	5.875%	6.3183%	5.8945%
PBS32	15/07/2026	07/09/2023	96.04	98.04	4.875%	6.4087%	5.6235%
PBS33	15/06/2047	07/09/2023	99.03	101.26	6.750%	6.8319%	6.6427%
PBS34	15/06/2039	07/09/2023	97.77	99.80	6.500%	6.7302%	6.5192%
SR13	10/09/2023	07/09/2023	-	-	6.050%	NA	NA
SR14	10/03/2024	07/09/2023	99.50	100.40	5.470%	6.4611%	4.6804%
SR15	10/09/2024	07/09/2023	98.35	99.53	5.100%	6.6726%	5.5433%
SR16	10/03/2025	07/09/2023	97.82	99.48	4.950%	6.4706%	5.3089%
SR17	10/09/2025	07/09/2023	99.04	101.01	5.900%	6.4110%	5.3678%
SR18-T3	10/03/2026	07/09/2023	99.44	101.20	6.250%	6.4941%	5.7305%
SR18-T5	10/03/2028	07/09/2023	100.42	102.38	6.400%	6.2913%	5.7932%

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	9/7/2023	89.67	91.74	1.500%	5.5865%	4.7239%
INDOIS 2.3 25	6/23/2025	9/7/2023	93.66	95.72	2.300%	6.0676%	4.8080%
INDOIS 2.55 31	6/9/2031	9/7/2023	82.78	85.04	2.550%	5.2823%	4.8886%
INDOIS 3.55 51	6/9/2051	9/7/2023	72.57	75.48	3.550%	5.4850%	5.2345%
INDOIS 4.15 27	3/29/2027	9/7/2023	96.26	98.23	4.150%	5.3136%	4.6937%
INDOIS 4.325 25	5/28/2025	9/7/2023	97.79	99.74	4.325%	5.6789%	4.4792%
INDOIS 4.35 24	9/10/2024	9/7/2023	98.76	99.50	4.350%	5.6214%	4.8593%
INDOIS 4.4 27	6/6/2027	9/7/2023	96.89	98.92	4.400%	5.3227%	4.7154%
INDOIS 4.4 28	3/1/2028	9/7/2023	96.43	98.55	4.400%	5.3035%	4.7623%
INDOIS 4.45 29	2/20/2029	9/7/2023	96.33	98.39	4.450%	5.2310%	4.7882%
INDOIS 4.55 26	3/29/2026	9/7/2023	97.93	99.88	4.550%	5.4229%	4.5988%
INDOIS 4.7 32	6/6/2032	9/7/2023	96.22	98.50	4.700%	5.2429%	4.9119%
INDON 3.05 51	3/12/2051	9/7/2023	69.97	72.69	3.050%	5.0900%	4.8600%
INDON 3.35 71	3/12/2071	9/7/2023	63.65	66.55	3.350%	5.5194%	5.2774%
INDON 3.5 28	1/11/2028	9/7/2023	92.72	94.70	3.500%	5.3987%	4.8653%
INDON 3.5 50	2/14/2050	9/7/2023	72.69	75.40	3.500%	5.4644%	5.2270%
INDON 3.55 32	3/31/2032	9/7/2023	88.22	90.50	3.550%	5.2758%	4.9215%
INDON 3.7 49	10/30/2049	9/7/2023	75.31	78.04	3.700%	5.4890%	5.2537%
INDON 3.85 27	7/18/2027	9/7/2023	94.82	96.90	3.850%	5.3483%	4.7349%
INDON 4.1 28	4/24/2028	9/7/2023	94.97	97.00	4.100%	5.3376%	4.8287%

INDON 4.125 25	1/15/2025	9/7/2023	97.72	99.67	4.125%	5.8876%	4.3739%
INDON 4.15 27	9/20/2027	9/7/2023	95.76	97.72	4.150%	5.3289%	4.7762%
INDON 4.2 50	10/15/2050	9/7/2023	81.94	84.76	4.200%	5.4875%	5.2611%
INDON 4.3 52	3/31/2052	9/7/2023	82.40	85.07	4.300%	5.5328%	5.3224%
INDON 4.35 27	1/8/2027	9/7/2023	96.77	98.81	4.350%	5.4174%	4.7374%
INDON 4.35 48	1/11/2048	9/7/2023	84.68	87.47	4.350%	5.4986%	5.2689%
INDON 4.55 28	1/11/2028	9/7/2023	97.08	99.03	4.550%	5.3089%	4.7982%
INDON 4.625 43	4/15/2043	9/7/2023	91.04	93.67	4.625%	5.3690%	5.1407%
INDON 4.65 32	9/20/2032	9/7/2023	95.67	97.92	4.650%	5.2574%	4.9376%
INDON 4.75 26	8/1/2026	9/7/2023	98.42	100.38	4.750%	5.3421%	4.6074%
INDON 4.75 47	7/18/2047	9/7/2023	90.71	93.51	4.750%	5.4499%	5.2287%
INDON 4.85 33	1/11/2033	9/7/2023	97.26	99.40	4.850%	5.2232%	4.9300%
INDON 5.125 45	1/15/2045	9/7/2023	95.89	98.66	5.125%	5.4525%	5.2294%
INDON 5.25 42	1/17/2042	9/7/2023	98.01	100.59	5.250%	5.4219%	5.1992%
INDON 5.25 47	1/8/2047	9/7/2023	96.85	99.73	5.250%	5.4904%	5.2697%
INDON 5.35 49	2/11/2049	9/7/2023	96.94	99.67	5.350%	5.5763%	5.3737%
INDON 5.375 23	10/17/2023	9/7/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/7/2023	101.11	103.73	5.650%	5.5722%	5.3949%
INDON 5.875 24	1/15/2024	9/7/2023	99.93	100.59	5.875%	6.0239%	4.1838%
INDON 6.75 44	1/15/2044	9/7/2023	113.50	116.24	6.750%	5.6270%	5.4222%

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	9/7/2023	-	102.76	6.800%	NA	5.5953%
BMRIIJ 5.5 26	USD	4/4/2026	9/7/2023	-	100.70	5.500%	NA	5.2047%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/7/2023	-	106.75	8.500%	NA	5.9532%