

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/5/2023

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	08/09/2023	102.08	103.65	7.000%	6.3552%	5.8823%
FR62	15/04/2042	08/09/2023	97.57	100.00	6.375%	6.6029%	6.3742%
FR64	15/05/2028	08/09/2023	99.33	100.77	6.125%	6.2893%	5.9320%
FR65	15/05/2033	08/09/2023	100.90	102.57	6.625%	6.4966%	6.2656%
FR68	15/03/2034	08/09/2023	113.44	115.31	8.375%	6.5845%	6.3575%
FR70	15/03/2024	08/09/2023	100.97	101.27	8.375%	6.4671%	5.8869%
FR71	15/03/2029	08/09/2023	111.79	113.42	9.000%	6.4308%	6.1023%
FR72	15/05/2036	08/09/2023	113.51	115.24	8.250%	6.6550%	6.4695%
FR74	15/08/2032	08/09/2023	106.47	108.22	7.500%	6.5324%	6.2837%
FR75	15/05/2038	08/09/2023	107.38	109.25	7.500%	6.7012%	6.5110%
FR76	15/05/2048	08/09/2023	106.44	108.36	7.375%	6.8304%	6.6781%
FR77	15/05/2024	08/09/2023	100.68	101.40	8.125%	7.0769%	6.0107%
FR78	15/05/2029	08/09/2023	108.68	110.31	8.250%	6.4033%	6.0775%
FR80	15/06/2035	08/09/2023	107.06	108.91	7.500%	6.6252%	6.4090%
FR81	15/06/2025	08/09/2023	99.88	101.32	6.500%	6.5648%	5.7012%
FR82	15/09/2030	08/09/2023	102.96	104.45	7.000%	6.4686%	6.2085%
FR83	15/04/2040	08/09/2023	107.19	108.93	7.500%	6.7713%	6.6055%
FR84	15/02/2026	08/09/2023	101.64	103.24	7.250%	6.5104%	5.8060%
FR86	15/04/2026	08/09/2023	97.88	99.39	5.500%	6.3919%	5.7523%
FR87	15/02/2031	08/09/2023	100.01	101.58	6.500%	6.4974%	6.2306%
FR88	15/06/2036	08/09/2023	98.87	100.68	6.250%	6.3793%	6.1709%
FR89	15/08/2051	08/09/2023	101.14	103.34	6.875%	6.7830%	6.6109%
FR90	15/04/2027	08/09/2023	96.42	97.92	5.125%	6.2461%	5.7697%
FR91	15/04/2032	08/09/2023	99.30	101.02	6.375%	6.4810%	6.2189%
FR92	15/06/2042	08/09/2023	104.14	105.97	7.125%	6.7319%	6.5658%
FR93	15/07/2037	08/09/2023	99.16	100.86	6.375%	6.4666%	6.2801%
FR95	15/08/2028	08/09/2023	100.59	102.13	6.375%	6.2333%	5.8712%
FR96	15/02/2033	08/09/2023	103.67	105.44	7.000%	6.4737%	6.2285%
FR97	15/06/2043	08/09/2023	104.93	106.77	7.125%	6.6712%	6.5101%
FR98	15/06/2038	08/09/2023	105.41	107.30	7.125%	6.5466%	6.3545%
FR100	15/02/2034	08/09/2023	100.96	102.74	6.625%	6.4962%	6.2629%
ORI18	15/10/2023	08/09/2023	100.00	100.19	5.700%	5.6545%	3.9130%
ORI19	15/02/2024	08/09/2023	99.60	100.31	5.570%	6.4889%	4.8549%
ORI20	15/10/2024	08/09/2023	97.86	98.79	4.950%	6.9700%	6.0847%
ORI21	15/02/2025	08/09/2023	97.77	99.35	4.900%	6.5307%	5.3701%
ORI22	15/10/2025	08/09/2023	99.13	100.98	5.950%	6.3928%	5.4536%
PBS003	15/01/2027	08/09/2023	99.29	101.14	6.000%	6.2344%	5.6200%
PBS004	15/02/2037	08/09/2023	93.73	-	6.100%	6.8192%	NA
PBS037	15/03/2036	08/09/2023	101.48	103.51	6.875%	6.6982%	6.4617%
PBS17	15/10/2025	08/09/2023	99.38	101.21	6.125%	6.4398%	5.5059%
PBS28	15/10/2046	08/09/2023	109.84	-	7.750%	6.8918%	NA
PBS29	15/03/2034	08/09/2023	98.71	100.60	6.375%	6.5461%	6.2958%
PBS30	15/07/2028	08/09/2023	98.17	100.29	5.875%	6.3160%	5.8036%
PBS32	15/07/2026	08/09/2023	96.04	98.02	4.875%	6.4100%	5.6319%
PBS33	15/06/2047	08/09/2023	99.33	101.63	6.750%	6.8061%	6.6119%
PBS34	15/06/2039	08/09/2023	97.71	100.05	6.500%	6.7365%	6.4936%
SR13	10/09/2023	08/09/2023	-	-	6.050%	NA	NA
SR14	10/03/2024	08/09/2023	99.50	100.40	5.470%	6.4665%	4.6764%
SR15	10/09/2024	08/09/2023	98.39	99.42	5.100%	6.6378%	5.6493%
SR16	10/03/2025	08/09/2023	97.99	99.50	4.950%	6.3530%	5.2956%
SR17	10/09/2025	08/09/2023	99.04	101.01	5.900%	6.4117%	5.3672%
SR18-T3	10/03/2026	08/09/2023	99.41	101.16	6.250%	6.5077%	5.7473%
SR18-T5	10/03/2028	08/09/2023	100.32	102.35	6.400%	6.3171%	5.8004%

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	9/8/2023	89.66	91.74	1.500%	5.5947%	4.7270%
INDOIS 2.3 25	6/23/2025	9/8/2023	93.66	95.72	2.300%	6.0733%	4.8117%
INDOIS 2.55 31	6/9/2031	9/8/2023	82.81	84.98	2.550%	5.2779%	4.8996%
INDOIS 3.55 51	6/9/2051	9/8/2023	72.65	75.39	3.550%	5.4780%	5.2421%
INDOIS 4.15 27	3/29/2027	9/8/2023	96.22	98.20	4.150%	5.3272%	4.7034%
INDOIS 4.325 25	5/28/2025	9/8/2023	97.75	99.69	4.325%	5.7060%	4.5098%
INDOIS 4.35 24	9/10/2024	9/8/2023	98.72	99.44	4.350%	5.6664%	4.9224%
INDOIS 4.4 27	6/6/2027	9/8/2023	96.88	98.90	4.400%	5.3264%	4.7215%
INDOIS 4.4 28	3/1/2028	9/8/2023	96.42	98.53	4.400%	5.3066%	4.7675%
INDOIS 4.45 29	2/20/2029	9/8/2023	96.31	98.36	4.450%	5.2357%	4.7947%
INDOIS 4.55 26	3/29/2026	9/8/2023	97.90	99.87	4.550%	5.4366%	4.6031%
INDOIS 4.7 32	6/6/2032	9/8/2023	95.99	98.35	4.700%	5.2769%	4.9334%
INDON 3.05 51	3/12/2051	9/8/2023	69.43	72.18	3.050%	5.1373%	4.9023%
INDON 3.35 71	3/12/2071	9/8/2023	63.09	66.02	3.350%	5.5684%	5.3203%
INDON 3.5 28	1/11/2028	9/8/2023	92.57	94.59	3.500%	5.4407%	4.8954%
INDON 3.5 50	2/14/2050	9/8/2023	72.14	74.84	3.500%	5.5142%	5.2752%
INDON 3.55 32	3/31/2032	9/8/2023	87.96	90.24	3.550%	5.3174%	4.9618%
INDON 3.7 49	10/30/2049	9/8/2023	74.76	77.55	3.700%	5.5380%	5.2952%
INDON 3.85 27	7/18/2027	9/8/2023	94.77	96.85	3.850%	5.3642%	4.7501%
INDON 4.1 28	4/24/2028	9/8/2023	94.86	96.91	4.100%	5.3663%	4.8514%

INDON 4.125 25	1/15/2025	9/8/2023	97.71	99.68	4.125%	5.8989%	4.3667%
INDON 4.15 27	9/20/2027	9/8/2023	95.69	97.67	4.150%	5.3496%	4.7906%
INDON 4.2 50	10/15/2050	9/8/2023	81.37	84.07	4.200%	5.5346%	5.3156%
INDON 4.3 52	3/31/2052	9/8/2023	81.84	84.56	4.300%	5.5783%	5.3619%
INDON 4.35 27	1/8/2027	9/8/2023	96.72	98.77	4.350%	5.4351%	4.7508%
INDON 4.35 48	1/11/2048	9/8/2023	84.03	86.79	4.350%	5.5537%	5.3240%
INDON 4.55 28	1/11/2028	9/8/2023	96.96	98.93	4.550%	5.3411%	4.8243%
INDON 4.625 43	4/15/2043	9/8/2023	90.53	93.10	4.625%	5.4143%	5.1895%
INDON 4.65 32	9/20/2032	9/8/2023	95.28	97.53	4.650%	5.3139%	4.9925%
INDON 4.75 26	8/1/2026	9/8/2023	98.38	100.36	4.750%	5.3578%	4.6146%
INDON 4.75 47	7/18/2047	9/8/2023	90.18	92.99	4.750%	5.4929%	5.2691%
INDON 4.85 33	1/11/2033	9/8/2023	96.88	99.00	4.850%	5.2762%	4.9843%
INDON 5.125 45	1/15/2045	9/8/2023	95.22	97.97	5.125%	5.5078%	5.2842%
INDON 5.25 42	1/17/2042	9/8/2023	97.41	99.93	5.250%	5.4748%	5.2554%
INDON 5.25 47	1/8/2047	9/8/2023	96.27	98.95	5.250%	5.5360%	5.3286%
INDON 5.35 49	2/11/2049	9/8/2023	96.49	99.22	5.350%	5.6104%	5.4065%
INDON 5.375 23	10/17/2023	9/8/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/8/2023	100.54	103.15	5.650%	5.6117%	5.4335%
INDON 5.875 24	1/15/2024	9/8/2023	99.91	100.56	5.875%	6.0809%	4.2546%
INDON 6.75 44	1/15/2044	9/8/2023	112.91	115.67	6.750%	5.6720%	5.4642%

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	9/8/2023	-	102.76	6.800%	NA	5.5941%
BMRIIJ 5.5 26	USD	4/4/2026	9/8/2023	-	100.70	5.500%	NA	5.2045%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/8/2023	-	106.75	8.500%	NA	5.9511%