

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/6/2023

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	11/09/2023	101.50	103.37	7.000%	6.5319%	5.9654%
FR62	15/04/2042	11/09/2023	96.40	99.27	6.375%	6.7159%	6.4421%
FR64	15/05/2028	11/09/2023	98.50	100.66	6.125%	6.4983%	5.9590%
FR65	15/05/2033	11/09/2023	99.40	102.28	6.625%	6.7084%	6.3053%
FR68	15/03/2034	11/09/2023	112.40	115.15	8.375%	6.7127%	6.3764%
FR70	15/03/2024	11/09/2023	100.96	101.26	8.375%	6.4776%	5.8944%
FR71	15/03/2029	11/09/2023	115.25	113.22	9.000%	5.7391%	6.1413%
FR72	15/05/2036	11/09/2023	112.40	115.12	8.250%	6.7759%	6.4821%
FR74	15/08/2032	11/09/2023	105.40	108.04	7.500%	6.6868%	6.3087%
FR75	15/05/2038	11/09/2023	106.40	108.79	7.500%	6.8026%	6.5573%
FR76	15/05/2048	11/09/2023	105.35	107.85	7.375%	6.9187%	6.7182%
FR77	15/05/2024	11/09/2023	100.65	101.40	8.125%	7.1180%	6.0028%
FR78	15/05/2029	11/09/2023	107.50	110.04	8.250%	6.6423%	6.1302%
FR80	15/06/2035	11/09/2023	105.90	108.61	7.500%	6.7632%	6.4436%
FR81	15/06/2025	11/09/2023	99.50	101.24	6.500%	6.7959%	5.7476%
FR82	15/09/2030	11/09/2023	102.00	103.94	7.000%	6.6387%	6.2968%
FR83	15/04/2040	11/09/2023	106.40	108.81	7.500%	6.8478%	6.6167%
FR84	15/02/2026	11/09/2023	101.00	103.07	7.250%	6.7955%	5.8787%
FR86	15/04/2026	11/09/2023	97.00	99.34	5.500%	6.7716%	5.7736%
FR87	15/02/2031	11/09/2023	99.00	101.30	6.500%	6.6717%	6.2777%
FR88	15/06/2036	11/09/2023	97.90	100.55	6.250%	6.4930%	6.1857%
FR89	15/08/2051	11/09/2023	99.80	102.20	6.875%	6.8907%	6.6994%
FR90	15/04/2027	11/09/2023	95.50	97.85	5.125%	6.5438%	5.7922%
FR91	15/04/2032	11/09/2023	98.40	100.51	6.375%	6.6205%	6.2961%
FR92	15/06/2042	11/09/2023	103.40	105.80	7.125%	6.8002%	6.5811%
FR93	15/07/2037	11/09/2023	97.40	100.37	6.375%	6.6641%	6.3334%
FR95	15/08/2028	11/09/2023	99.50	101.76	6.375%	6.4937%	5.9573%
FR96	15/02/2033	11/09/2023	102.40	104.74	7.000%	6.6527%	6.3247%
FR97	15/06/2043	11/09/2023	102.90	105.80	7.125%	6.8536%	6.5945%
FR98	15/06/2038	11/09/2023	103.40	105.80	7.125%	6.7561%	6.5065%
FR100	15/02/2034	11/09/2023	99.70	101.78	6.625%	6.6646%	6.3880%
ORI18	15/10/2023	11/09/2023	100.00	100.19	5.700%	5.6536%	3.8681%
ORI19	15/02/2024	11/09/2023	99.60	100.30	5.570%	6.4943%	4.8735%
ORI20	15/10/2024	11/09/2023	97.35	98.80	4.950%	7.4660%	6.0780%
ORI21	15/02/2025	11/09/2023	97.50	99.54	4.900%	6.7346%	5.2326%
ORI22	15/10/2025	11/09/2023	98.75	100.96	5.950%	6.5890%	5.4631%
PBS003	15/01/2027	11/09/2023	98.50	101.13	6.000%	6.5014%	5.6230%
PBS004	15/02/2037	11/09/2023	95.40	-	6.100%	6.6215%	NA
PBS037	15/03/2036	11/09/2023	100.90	103.50	6.875%	6.7670%	6.4628%
PBS17	15/10/2025	11/09/2023	99.00	101.36	6.125%	6.6371%	5.4295%
PBS28	15/10/2046	11/09/2023	107.35	-	7.750%	7.0973%	NA
PBS29	15/03/2034	11/09/2023	97.90	100.42	6.375%	6.6554%	6.3195%
PBS30	15/07/2028	11/09/2023	97.50	99.87	5.875%	6.4810%	5.9041%
PBS32	15/07/2026	11/09/2023	95.50	98.01	4.875%	6.6272%	5.6365%
PBS33	15/06/2047	11/09/2023	98.35	100.85	6.750%	6.8909%	6.6770%
PBS34	15/06/2039	11/09/2023	96.90	99.67	6.500%	6.8225%	6.5325%
SR13	10/09/2023	11/09/2023	-	-	6.050%	NA	NA
SR14	10/03/2024	11/09/2023	99.50	100.39	5.470%	6.4720%	4.6923%
SR15	10/09/2024	11/09/2023	98.34	99.42	5.100%	6.6900%	5.6506%
SR16	10/03/2025	11/09/2023	97.50	99.44	4.950%	6.7034%	5.3380%
SR17	10/09/2025	11/09/2023	98.50	101.00	5.900%	6.7033%	5.3718%
SR18-T3	10/03/2026	11/09/2023	98.50	101.14	6.250%	6.9105%	5.7555%
SR18-T5	10/03/2028	11/09/2023	99.50	102.32	6.400%	6.5295%	5.8077%

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	9/11/2023	89.61	91.70	1.500%	5.6199%	4.7467%
INDOIS 2.3 25	6/23/2025	9/11/2023	93.61	95.68	2.300%	6.1101%	4.8397%
INDOIS 2.55 31	6/9/2031	9/11/2023	82.26	84.42	2.550%	5.3765%	4.9970%
INDOIS 3.55 51	6/9/2051	9/11/2023	71.61	74.43	3.550%	5.5710%	5.3235%
INDOIS 4.15 27	3/29/2027	9/11/2023	96.13	98.13	4.150%	5.3568%	4.7257%
INDOIS 4.325 25	5/28/2025	9/11/2023	97.73	99.69	4.325%	5.7206%	4.5101%
INDOIS 4.35 24	9/10/2024	9/11/2023	98.71	99.44	4.350%	5.6805%	4.9241%
INDOIS 4.4 27	6/6/2027	9/11/2023	96.81	98.82	4.400%	5.3483%	4.7454%
INDOIS 4.4 28	3/1/2028	9/11/2023	96.29	98.42	4.400%	5.3407%	4.7954%
INDOIS 4.45 29	2/20/2029	9/11/2023	96.18	98.23	4.450%	5.2644%	4.8225%
INDOIS 4.55 26	3/29/2026	9/11/2023	97.87	99.86	4.550%	5.4505%	4.6074%
INDOIS 4.7 32	6/6/2032	9/11/2023	95.59	97.90	4.700%	5.3363%	4.9982%
INDON 3.05 51	3/12/2051	9/11/2023	68.50	71.34	3.050%	5.2198%	4.9729%
INDON 3.35 71	3/12/2071	9/11/2023	62.21	65.11	3.350%	5.6468%	5.3954%
INDON 3.5 28	1/11/2028	9/11/2023	92.42	94.47	3.500%	5.4829%	4.9282%
INDON 3.5 50	2/14/2050	9/11/2023	71.29	74.02	3.500%	5.5921%	5.3466%
INDON 3.55 32	3/31/2032	9/11/2023	87.45	89.78	3.550%	5.3989%	5.0331%
INDON 3.7 49	10/30/2049	9/11/2023	73.68	76.57	3.700%	5.6356%	5.3792%
INDON 3.85 27	7/18/2027	9/11/2023	94.70	96.75	3.850%	5.3861%	4.7798%
INDON 4.1 28	4/24/2028	9/11/2023	94.67	96.73	4.100%	5.4154%	4.8966%

INDON 4.125 25	1/15/2025	9/11/2023	97.68	99.65	4.125%	5.9260%	4.3902%
INDON 4.15 27	9/20/2027	9/11/2023	95.57	97.61	4.150%	5.3848%	4.8078%
INDON 4.2 50	10/15/2050	9/11/2023	80.20	83.03	4.200%	5.6329%	5.3988%
INDON 4.3 52	3/31/2052	9/11/2023	80.87	83.62	4.300%	5.6581%	5.4356%
INDON 4.35 27	1/8/2027	9/11/2023	96.68	98.74	4.350%	5.4494%	4.7610%
INDON 4.35 48	1/11/2048	9/11/2023	83.11	85.90	4.350%	5.6328%	5.3970%
INDON 4.55 28	1/11/2028	9/11/2023	96.70	98.73	4.550%	5.4107%	4.8764%
INDON 4.625 43	4/15/2043	9/11/2023	89.69	92.24	4.625%	5.4898%	5.2639%
INDON 4.65 32	9/20/2032	9/11/2023	94.63	96.93	4.650%	5.4087%	5.0775%
INDON 4.75 26	8/1/2026	9/11/2023	98.34	100.34	4.750%	5.3735%	4.6219%
INDON 4.75 47	7/18/2047	9/11/2023	89.37	92.18	4.750%	5.5593%	5.3326%
INDON 4.85 33	1/11/2033	9/11/2023	96.25	98.40	4.850%	5.3645%	5.0662%
INDON 5.125 45	1/15/2045	9/11/2023	94.38	97.16	5.125%	5.5780%	5.3491%
INDON 5.25 42	1/17/2042	9/11/2023	96.63	99.19	5.250%	5.5442%	5.3191%
INDON 5.25 47	1/8/2047	9/11/2023	95.35	98.08	5.250%	5.6091%	5.3950%
INDON 5.35 49	2/11/2049	9/11/2023	95.54	98.26	5.350%	5.6834%	5.4773%
INDON 5.375 23	10/17/2023	9/11/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/11/2023	99.44	102.12	5.650%	5.6889%	5.5030%
INDON 5.875 24	1/15/2024	9/11/2023	99.90	100.55	5.875%	6.1103%	4.2703%
INDON 6.75 44	1/15/2044	9/11/2023	112.15	114.91	6.750%	5.7304%	5.5206%

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	9/11/2023	-	102.76	6.800%	NA	5.5928%
BMRIJ 5.5 26	USD	4/4/2026	9/11/2023	-	100.70	5.500%	NA	5.2043%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/11/2023	-	106.75	8.500%	NA	5.9490%