

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/7/2023

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	12/07/2023	103.15	104.64	7.000%	6.0684%	5.6413%
FR62	15/04/2042	12/07/2023	97.41	-	6.375%	6.6167%	NA
FR64	15/05/2028	12/07/2023	100.27	101.72	6.125%	6.0577%	5.7123%
FR65	15/05/2033	12/07/2023	101.62	103.22	6.625%	6.3994%	6.1824%
FR68	15/03/2034	12/07/2023	114.94	116.64	8.375%	6.4200%	6.2189%
FR70	15/03/2024	12/07/2023	101.54	101.93	8.375%	6.0414%	5.4677%
FR71	15/03/2029	12/07/2023	113.36	114.95	9.000%	6.1763%	5.8684%
FR72	15/05/2036	12/07/2023	115.05	116.61	8.250%	6.5031%	6.3399%
FR74	15/08/2032	12/07/2023	107.59	109.37	7.500%	6.3866%	6.1402%
FR75	15/05/2038	12/07/2023	108.79	110.60	7.500%	6.5634%	6.3837%
FR76	15/05/2048	12/07/2023	106.95	108.72	7.375%	6.7911%	6.6520%
FR77	15/05/2024	12/07/2023	101.23	102.06	8.125%	6.6069%	5.6126%
FR78	15/05/2029	12/07/2023	109.65	111.25	8.250%	6.2539%	5.9445%
FR80	15/06/2035	12/07/2023	108.14	109.92	7.500%	6.5081%	6.3044%
FR81	15/06/2025	12/07/2023	100.56	102.12	6.500%	6.1863%	5.3327%
FR82	15/09/2030	12/07/2023	103.60	105.09	7.000%	6.3660%	6.1124%
FR83	15/04/2040	12/07/2023	108.08	109.88	7.500%	6.6897%	6.5211%
FR84	15/02/2026	12/07/2023	102.46	104.07	7.250%	6.2097%	5.5486%
FR86	15/04/2026	12/07/2023	98.62	100.34	5.500%	6.0439%	5.3629%
FR87	15/02/2031	12/07/2023	100.62	102.21	6.500%	6.3944%	6.1308%
FR88	15/06/2036	12/07/2023	98.52	100.57	6.250%	6.4195%	6.1848%
FR89	15/08/2051	12/07/2023	101.29	103.17	6.875%	6.7710%	6.6242%
FR90	15/04/2027	12/07/2023	97.50	99.05	5.125%	5.8705%	5.4042%
FR91	15/04/2032	12/07/2023	100.03	101.78	6.375%	6.3686%	6.1081%
FR92	15/06/2042	12/07/2023	104.97	106.62	7.125%	6.6588%	6.5112%
FR93	15/07/2037	12/07/2023	99.36	101.09	6.375%	6.4448%	6.2569%
FR95	15/08/2028	12/07/2023	101.51	103.06	6.375%	6.0253%	5.6748%
FR96	15/02/2033	12/07/2023	105.14	106.88	7.000%	6.2781%	6.0443%
FR97	15/06/2043	12/07/2023	107.13	108.87	7.125%	6.4823%	6.3349%
FR98	15/06/2038	12/07/2023	107.16	108.90	7.125%	6.3742%	6.2021%
ORI18	15/10/2023	12/07/2023	99.75	100.40	5.700%	6.6316%	4.2109%
ORI19	15/02/2024	12/07/2023	99.50	100.39	5.570%	6.4133%	4.9094%
ORI20	15/10/2024	12/07/2023	98.06	99.36	4.950%	6.5514%	5.4738%
ORI21	15/02/2025	12/07/2023	97.86	99.68	4.900%	6.3101%	5.1076%
ORI22	15/10/2025	12/07/2023	99.50	101.26	5.950%	6.1872%	5.3569%
PBS003	15/01/2027	12/07/2023	100.26	101.87	6.000%	5.9165%	5.4092%
PBS004	15/02/2037	12/07/2023	96.40	98.80	6.100%	6.5017%	6.2312%
PBS037	15/03/2036	12/07/2023	102.48	104.66	6.875%	6.5822%	6.3337%
PBS17	15/10/2025	12/07/2023	100.21	101.88	6.125%	6.0194%	5.2324%
PBS28	15/10/2046	12/07/2023	110.40	-	7.750%	6.8486%	NA
PBS29	15/03/2034	12/07/2023	99.50	101.07	6.375%	6.4389%	6.2349%
PBS30	15/07/2028	12/07/2023	98.65	100.42	5.875%	6.1914%	5.7770%
PBS32	15/07/2026	12/07/2023	96.86	98.63	4.875%	6.0265%	5.3717%
PBS33	15/06/2047	12/07/2023	99.99	102.07	6.750%	6.7503%	6.5767%
PBS34	15/06/2039	12/07/2023	98.12	100.08	6.500%	6.6930%	6.4913%
SR13	10/09/2023	12/07/2023	99.95	100.27	6.050%	6.3082%	4.4893%
SR14	10/03/2024	12/07/2023	99.30	100.49	5.470%	6.5325%	4.7274%
SR15	10/09/2024	12/07/2023	98.28	99.44	5.100%	6.5379%	5.5647%
SR16	10/03/2025	12/07/2023	97.97	99.66	4.950%	6.2333%	5.1620%
SR17	10/09/2025	12/07/2023	99.41	101.18	5.900%	6.1907%	5.3213%

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	7/12/2023	89.96	92.04	1.500%	5.2488%	4.4326%
INDOIS 2.3 25	6/23/2025	7/12/2023	93.87	95.92	2.300%	5.6442%	4.4956%
INDOIS 2.55 31	6/9/2031	7/12/2023	84.58	86.81	2.550%	4.9236%	4.5512%
INDOIS 3.55 51	6/9/2051	7/12/2023	75.03	77.85	3.550%	5.2671%	5.0358%
INDOIS 4.15 27	3/29/2027	7/12/2023	97.18	99.18	4.150%	4.9863%	4.3892%
INDOIS 4.325 25	5/28/2025	7/12/2023	97.97	99.98	4.325%	5.4666%	4.3339%
INDOIS 4.35 24	9/10/2024	7/12/2023	98.84	99.66	4.350%	5.3747%	4.6452%
INDOIS 4.4 27	6/6/2027	7/12/2023	97.74	99.77	4.400%	5.0422%	4.4637%
INDOIS 4.4 28	3/1/2028	7/12/2023	97.49	99.53	4.400%	5.0101%	4.5119%
INDOIS 4.45 29	2/20/2029	7/12/2023	97.58	99.69	4.450%	4.9474%	4.5121%
INDOIS 4.55 26	3/29/2026	7/12/2023	98.57	100.55	4.550%	5.1154%	4.3317%
INDOIS 4.7 32	6/6/2032	7/12/2023	98.53	100.88	4.700%	4.9050%	4.5782%
INDON 3.05 51	3/12/2051	7/12/2023	72.55	75.29	3.050%	4.8649%	4.6450%
INDON 3.35 71	3/12/2071	7/12/2023	68.25	71.10	3.350%	5.1413%	4.9292%
INDON 3.5 28	1/11/2028	7/12/2023	93.16	95.25	3.500%	5.2213%	4.6802%
INDON 3.5 50	2/14/2050	7/12/2023	75.89	78.74	3.500%	5.1794%	4.9451%
INDON 3.55 32	3/31/2032	7/12/2023	89.58	91.93	3.550%	5.0389%	4.6860%
INDON 3.7 49	10/30/2049	7/12/2023	78.73	81.56	3.700%	5.1909%	4.9623%
INDON 3.85 27	7/18/2027	7/12/2023	95.12	97.30	3.850%	5.2076%	4.5911%
INDON 4.1 28	4/24/2028	7/12/2023	95.44	97.59	4.100%	5.1842%	4.6651%
INDON 4.125 25	1/15/2025	7/12/2023	97.61	99.70	4.125%	5.7871%	4.3301%
INDON 4.15 27	9/20/2027	7/12/2023	95.98	98.19	4.150%	5.2258%	4.6272%
INDON 4.2 50	10/15/2050	7/12/2023	84.76	87.55	4.200%	5.2578%	5.0449%

INDON 4.3 52	3/31/2052	7/12/2023	85.65	88.40	4.300%	5.2750%	5.0707%
INDON 4.35 27	1/8/2027	7/12/2023	97.34	99.47	4.350%	5.1903%	4.5152%
INDON 4.35 48	1/11/2048	7/12/2023	87.94	90.67	4.350%	5.2284%	5.0156%
INDON 4.55 28	1/11/2028	7/12/2023	97.76	99.80	4.550%	5.1121%	4.5995%
INDON 4.625 43	4/15/2043	7/12/2023	94.16	96.78	4.625%	5.0966%	4.8801%
INDON 4.65 32	9/20/2032	7/12/2023	97.14	99.51	4.650%	5.0413%	4.7154%
INDON 4.75 26	8/1/2026	7/12/2023	99.01	101.14	4.750%	5.1013%	4.3481%
INDON 4.75 47	7/18/2047	7/12/2023	93.76	96.57	4.750%	5.2080%	4.9966%
INDON 4.85 33	1/11/2033	7/12/2023	98.74	100.86	4.850%	5.0181%	4.7366%
INDON 5.125 45	1/15/2045	7/12/2023	98.85	101.59	5.125%	5.2144%	5.0034%
INDON 5.25 42	1/17/2042	7/12/2023	99.49	102.19	5.250%	5.2934%	5.0662%
INDON 5.25 47	1/8/2047	7/12/2023	99.20	101.98	5.250%	5.3100%	5.1044%
INDON 5.35 49	2/11/2049	7/12/2023	100.48	103.24	5.350%	5.3151%	5.1211%
INDON 5.375 23	10/17/2023	7/12/2023	99.61	100.65	5.375%	6.7207%	2.9877%
INDON 5.65 53	1/11/2053	7/12/2023	104.26	106.86	5.650%	5.3609%	5.1931%
INDON 5.875 24	1/15/2024	7/12/2023	100.07	100.79	5.875%	5.7335%	4.3258%
INDON 6.75 44	1/15/2044	7/12/2023	116.67	119.46	6.750%	5.3965%	5.1966%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	7/12/2023	-	99.56	5.500%	NA	5.9363%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/12/2023	-	100.24	5.600%	NA	5.4512%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/12/2023	-	102.50	6.800%	NA	5.7676%
BMRIJ 5.5 26	USD	4/4/2026	7/12/2023	-	101.69	5.500%	NA	4.8316%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/12/2023	-	102.90	8.100%	NA	5.1375%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/12/2023	-	107.19	8.500%	NA	5.9188%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/12/2023	-	103.24	9.100%	NA	3.7574%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/12/2023	-	102.64	6.850%	NA	6.1884%