

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/7/2023

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	10/08/2023	102.46	104.02	7.000%	6.2537%	5.7945%
FR62	15/04/2042	10/08/2023	98.55	100.51	6.375%	6.5091%	6.3270%
FR64	15/05/2028	10/08/2023	99.73	101.23	6.125%	6.1884%	5.8234%
FR65	15/05/2033	10/08/2023	101.09	102.83	6.625%	6.4709%	6.2322%
FR68	15/03/2034	10/08/2023	114.17	116.09	8.375%	6.5034%	6.2734%
FR70	15/03/2024	10/08/2023	101.30	101.66	8.375%	6.1387%	5.5354%
FR71	15/03/2029	10/08/2023	112.81	114.43	9.000%	6.2534%	5.9341%
FR72	15/05/2036	10/08/2023	114.48	115.98	8.250%	6.5567%	6.3980%
FR74	15/08/2032	10/08/2023	106.96	108.73	7.500%	6.4692%	6.2206%
FR75	15/05/2038	10/08/2023	108.23	110.08	7.500%	6.6168%	6.4312%
FR76	15/05/2048	10/08/2023	106.37	108.27	7.375%	6.8366%	6.6859%
FR77	15/05/2024	10/08/2023	101.04	101.86	8.125%	6.6974%	5.6100%
FR78	15/05/2029	10/08/2023	109.23	110.90	8.250%	6.3136%	5.9856%
FR80	15/06/2035	10/08/2023	107.90	109.77	7.500%	6.5309%	6.3154%
FR81	15/06/2025	10/08/2023	100.27	101.74	6.500%	6.3374%	5.4955%
FR82	15/09/2030	10/08/2023	102.89	104.40	7.000%	6.4843%	6.2228%
FR83	15/04/2040	10/08/2023	107.43	109.25	7.500%	6.7497%	6.5773%
FR84	15/02/2026	10/08/2023	102.42	104.11	7.250%	6.1978%	5.4821%
FR86	15/04/2026	10/08/2023	98.22	99.75	5.500%	6.2252%	5.5978%
FR87	15/02/2031	10/08/2023	100.05	101.54	6.500%	6.4911%	6.2400%
FR88	15/06/2036	10/08/2023	99.16	101.08	6.250%	6.3454%	6.1263%
FR89	15/08/2051	10/08/2023	101.30	103.35	6.875%	6.7707%	6.6107%
FR90	15/04/2027	10/08/2023	97.04	98.63	5.125%	6.0293%	5.5383%
FR91	15/04/2032	10/08/2023	99.49	101.27	6.375%	6.4508%	6.1822%
FR92	15/06/2042	10/08/2023	104.68	106.58	7.125%	6.6836%	6.5129%
FR93	15/07/2037	10/08/2023	99.41	101.30	6.375%	6.4392%	6.2335%
FR95	15/08/2028	10/08/2023	101.04	102.59	6.375%	6.1308%	5.7731%
FR96	15/02/2033	10/08/2023	104.28	106.00	7.000%	6.3927%	6.1575%
FR97	15/06/2043	10/08/2023	106.19	108.06	7.125%	6.5618%	6.4012%
FR98	15/06/2038	10/08/2023	105.77	107.64	7.125%	6.5118%	6.3232%
ORI18	15/10/2023	10/08/2023	99.95	100.25	5.700%	5.9484%	4.3404%
ORI19	15/02/2024	10/08/2023	99.50	100.44	5.570%	6.5509%	4.7100%
ORI20	15/10/2024	10/08/2023	98.17	99.58	4.950%	6.5628%	5.3160%
ORI21	15/02/2025	10/08/2023	97.83	99.60	4.900%	6.4075%	5.1746%
ORI22	15/10/2025	10/08/2023	99.33	101.14	5.950%	6.2791%	5.3931%
PBS003	15/01/2027	10/08/2023	99.83	101.53	6.000%	6.0539%	5.5040%
PBS004	15/02/2037	10/08/2023	96.23	99.04	6.100%	6.5236%	6.2057%
PBS037	15/03/2036	10/08/2023	102.72	104.87	6.875%	6.5535%	6.3081%
PBS17	15/10/2025	10/08/2023	99.98	101.80	6.125%	6.1295%	5.2392%
PBS28	15/10/2046	10/08/2023	110.67	-	7.750%	6.8257%	NA
PBS29	15/03/2034	10/08/2023	99.50	101.26	6.375%	6.4397%	6.2100%
PBS30	15/07/2028	10/08/2023	99.20	100.94	5.875%	6.0638%	5.6531%
PBS32	15/07/2026	10/08/2023	95.87	98.26	4.875%	6.4390%	5.5235%
PBS33	15/06/2047	10/08/2023	99.86	102.01	6.750%	6.7609%	6.5809%
PBS34	15/06/2039	10/08/2023	99.09	101.00	6.500%	6.5923%	6.3976%
SR13	10/09/2023	10/08/2023	99.95	100.23	6.050%	6.5322%	3.5189%
SR14	10/03/2024	10/08/2023	99.30	100.38	5.470%	6.6804%	4.8122%
SR15	10/09/2024	10/08/2023	98.36	99.51	5.100%	6.5642%	5.5333%
SR16	10/03/2025	10/08/2023	97.91	99.71	4.950%	6.3387%	5.1396%
SR17	10/09/2025	10/08/2023	99.22	100.92	5.900%	6.2994%	5.4307%
SR18-T3	10/03/2026	10/08/2023	100.14	101.82	6.250%	6.1877%	5.4846%
SR18-T5	10/03/2028	10/08/2023	99.73	101.23	6.400%	6.4669%	6.0871%

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	8/10/2023	89.83	91.89	1.500%	5.4121%	4.5783%
INDOIS 2.3 25	6/23/2025	8/10/2023	93.90	95.96	2.300%	5.7740%	4.5691%
INDOIS 2.55 31	6/9/2031	8/10/2023	83.54	85.67	2.550%	5.1257%	4.7613%
INDOIS 3.55 51	6/9/2051	8/10/2023	73.26	76.02	3.550%	5.4216%	5.1871%
INDOIS 4.15 27	3/29/2027	8/10/2023	96.68	98.69	4.150%	5.1594%	4.5427%
INDOIS 4.325 25	5/28/2025	8/10/2023	98.00	100.02	4.325%	5.4987%	4.3102%
INDOIS 4.35 24	9/10/2024	8/10/2023	98.92	99.75	4.350%	5.3770%	4.5837%
INDOIS 4.4 27	6/6/2027	8/10/2023	97.34	99.34	4.400%	5.1726%	4.5882%
INDOIS 4.4 28	3/1/2028	8/10/2023	96.87	98.96	4.400%	5.1774%	4.6546%
INDOIS 4.45 29	2/20/2029	8/10/2023	96.87	98.97	4.450%	5.1058%	4.6629%
INDOIS 4.55 26	3/29/2026	8/10/2023	98.40	100.42	4.550%	5.2031%	4.3780%
INDOIS 4.7 32	6/6/2032	8/10/2023	97.33	99.62	4.700%	5.0780%	4.7523%
INDON 3.05 51	3/12/2051	8/10/2023	69.51	72.34	3.050%	5.1265%	4.8857%
INDON 3.35 71	3/12/2071	8/10/2023	64.34	67.25	3.350%	5.4589%	5.2205%
INDON 3.5 28	1/11/2028	8/10/2023	93.15	95.23	3.500%	5.2538%	4.7056%
INDON 3.5 50	2/14/2050	8/10/2023	72.54	75.46	3.500%	5.4748%	5.2192%
INDON 3.55 32	3/31/2032	8/10/2023	88.74	91.02	3.550%	5.1814%	4.8322%
INDON 3.7 49	10/30/2049	8/10/2023	74.98	77.79	3.700%	5.5153%	5.2721%
INDON 3.85 27	7/18/2027	8/10/2023	95.19	97.30	3.850%	5.2138%	4.6056%
INDON 4.1 28	4/24/2028	8/10/2023	95.34	97.39	4.100%	5.2267%	4.7228%
INDON 4.125 25	1/15/2025	8/10/2023	97.83	99.79	4.125%	5.7166%	4.2755%

INDON 4.15 27	9/20/2027	8/10/2023	95.83	97.90	4.150%	5.2884%	4.7157%
INDON 4.2 50	10/15/2050	8/10/2023	81.76	84.64	4.200%	5.5003%	5.2689%
INDON 4.3 52	3/31/2052	8/10/2023	82.28	85.08	4.300%	5.5407%	5.3201%
INDON 4.35 27	1/8/2027	8/10/2023	97.09	99.21	4.350%	5.2905%	4.6013%
INDON 4.35 48	1/11/2048	8/10/2023	84.18	86.97	4.350%	5.5391%	5.3078%
INDON 4.55 28	1/11/2028	8/10/2023	97.51	99.53	4.550%	5.1858%	4.6679%
INDON 4.625 43	4/15/2043	8/10/2023	90.87	93.52	4.625%	5.3821%	5.1521%
INDON 4.65 32	9/20/2032	8/10/2023	96.31	98.65	4.650%	5.1617%	4.8341%
INDON 4.75 26	8/1/2026	8/10/2023	98.76	100.77	4.750%	5.2037%	4.4712%
INDON 4.75 47	7/18/2047	8/10/2023	90.35	93.25	4.750%	5.4781%	5.2482%
INDON 4.85 33	1/11/2033	8/10/2023	97.62	99.70	4.850%	5.1717%	4.8896%
INDON 5.125 45	1/15/2045	8/10/2023	95.08	97.86	5.125%	5.5189%	5.2928%
INDON 5.25 42	1/17/2042	8/10/2023	96.76	99.53	5.250%	5.5322%	5.2899%
INDON 5.25 47	1/8/2047	8/10/2023	96.25	99.07	5.250%	5.5373%	5.3196%
INDON 5.35 49	2/11/2049	8/10/2023	96.88	99.64	5.350%	5.5807%	5.3760%
INDON 5.375 23	10/17/2023	8/10/2023	99.67	-	5.375%	6.9843%	NA
INDON 5.65 53	1/11/2053	8/10/2023	101.03	103.72	5.650%	5.5780%	5.3960%
INDON 5.875 24	1/15/2024	8/10/2023	100.01	100.62	5.875%	5.8302%	4.4143%
INDON 6.75 44	1/15/2044	8/10/2023	112.96	115.82	6.750%	5.6705%	5.4559%

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	8/10/2023	-	102.50	6.800%	NA	5.7369%
BMRIIJ 5.5 26	USD	4/4/2026	8/10/2023	-	101.69	5.500%	NA	4.8123%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/10/2023	-	107.19	8.500%	NA	5.8557%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/10/2023	-	102.64	6.850%	NA	6.1783%