

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/7/2023

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 | 12/09/2023 | 101.00 | 103.28 | 7.000% | 6.6853% | 5.9917% |
| FR62 | 15/04/2042 | 12/09/2023 | 96.40 | 99.28 | 6.375% | 6.7160% | 6.4412% |
| FR64 | 15/05/2028 | 12/09/2023 | 98.50 | 100.43 | 6.125% | 6.4985% | 6.0157% |
| FR65 | 15/05/2033 | 12/09/2023 | 99.40 | 102.03 | 6.625% | 6.7084% | 6.3397% |
| FR68 | 15/03/2034 | 12/09/2023 | 112.15 | 114.46 | 8.375% | 6.7436% | 6.4596% |
| FR70 | 15/03/2024 | 12/09/2023 | 100.95 | 101.25 | 8.375% | 6.4883% | 5.9019% |
| FR71 | 15/03/2029 | 12/09/2023 | 111.00 | 113.24 | 9.000% | 6.5905% | 6.1362% |
| FR72 | 15/05/2036 | 12/09/2023 | 112.90 | 115.23 | 8.250% | 6.7210% | 6.4702% |
| FR74 | 15/08/2032 | 12/09/2023 | 105.90 | 107.98 | 7.500% | 6.6141% | 6.3169% |
| FR75 | 15/05/2038 | 12/09/2023 | 106.80 | 108.46 | 7.500% | 6.7609% | 6.5906% |
| FR76 | 15/05/2048 | 12/09/2023 | 105.35 | 107.85 | 7.375% | 6.9187% | 6.7181% |
| FR77 | 15/05/2024 | 12/09/2023 | 100.65 | 101.40 | 8.125% | 7.1143% | 5.9948% |
| FR78 | 15/05/2029 | 12/09/2023 | 107.50 | 109.97 | 8.250% | 6.6417% | 6.1434% |
| FR80 | 15/06/2035 | 12/09/2023 | 105.40 | 107.80 | 7.500% | 6.8233% | 6.5379% |
| FR81 | 15/06/2025 | 12/09/2023 | 99.83 | 101.24 | 6.500% | 6.5954% | 5.7465% |
| FR82 | 15/09/2030 | 12/09/2023 | 101.50 | 103.88 | 7.000% | 6.7280% | 6.3071% |
| FR83 | 15/04/2040 | 12/09/2023 | 105.90 | 108.57 | 7.500% | 6.8967% | 6.6394% |
| FR84 | 15/02/2026 | 12/09/2023 | 101.52 | 103.01 | 7.250% | 6.5622% | 5.9035% |
| FR86 | 15/04/2026 | 12/09/2023 | 97.71 | 99.19 | 5.500% | 6.4666% | 5.8371% |
| FR87 | 15/02/2031 | 12/09/2023 | 98.50 | 100.77 | 6.500% | 6.7589% | 6.3675% |
| FR88 | 15/06/2036 | 12/09/2023 | 97.40 | 100.44 | 6.250% | 6.5522% | 6.1983% |
| FR89 | 15/08/2051 | 12/09/2023 | 100.02 | 102.20 | 6.875% | 6.8729% | 6.6993% |
| FR90 | 15/04/2027 | 12/09/2023 | 95.50 | 97.87 | 5.125% | 6.5448% | 5.7864% |
| FR91 | 15/04/2032 | 12/09/2023 | 97.90 | 100.23 | 6.375% | 6.6987% | 6.3387% |
| FR92 | 15/06/2042 | 12/09/2023 | 103.40 | 105.97 | 7.125% | 6.8002% | 6.5658% |
| FR93 | 15/07/2037 | 12/09/2023 | 97.40 | 100.07 | 6.375% | 6.6642% | 6.3662% |
| FR95 | 15/08/2028 | 12/09/2023 | 99.50 | 101.51 | 6.375% | 6.4937% | 6.0157% |
| FR96 | 15/02/2033 | 12/09/2023 | 101.90 | 104.17 | 7.000% | 6.7239% | 6.4036% |
| FR97 | 15/06/2043 | 12/09/2023 | 103.40 | 105.66 | 7.125% | 6.8082% | 6.6067% |
| FR98 | 15/06/2038 | 12/09/2023 | 103.15 | 105.69 | 7.125% | 6.7825% | 6.5177% |
| FR100 | 15/02/2034 | 12/09/2023 | 99.75 | 101.52 | 6.625% | 6.6578% | 6.4222% |
| ORI18 | 15/10/2023 | 12/09/2023 | 100.00 | 100.19 | 5.700% | 5.6527% | 3.8208% |
| ORI19 | 15/02/2024 | 12/09/2023 | 99.60 | 100.28 | 5.570% | 6.4998% | 4.9155% |
| ORI20 | 15/10/2024 | 12/09/2023 | 97.87 | 98.82 | 4.950% | 6.9701% | 6.0617% |
| ORI21 | 15/02/2025 | 12/09/2023 | 97.65 | 99.23 | 4.900% | 6.6260% | 5.4595% |
| ORI22 | 15/10/2025 | 12/09/2023 | 99.11 | 100.91 | 5.950% | 6.4042% | 5.4877% |
| PBS003 | 15/01/2027 | 12/09/2023 | 99.00 | 100.81 | 6.000% | 6.3324% | 5.7282% |
| PBS004 | 15/02/2037 | 12/09/2023 | 95.40 | - | 6.100% | 6.6216% | NA |
| PBS037 | 15/03/2036 | 12/09/2023 | 100.90 | 103.36 | 6.875% | 6.7670% | 6.4789% |
| PBS17 | 15/10/2025 | 12/09/2023 | 99.46 | 101.27 | 6.125% | 6.3993% | 5.4742% |
| PBS28 | 15/10/2046 | 12/09/2023 | 107.35 | - | 7.750% | 7.0973% | NA |
| PBS29 | 15/03/2034 | 12/09/2023 | 97.90 | 100.54 | 6.375% | 6.6554% | 6.3037% |
| PBS30 | 15/07/2028 | 12/09/2023 | 97.50 | 99.84 | 5.875% | 6.4812% | 5.9113% |
| PBS32 | 15/07/2026 | 12/09/2023 | 96.05 | 98.03 | 4.875% | 6.4087% | 5.6293% |
| PBS33 | 15/06/2047 | 12/09/2023 | 99.10 | 101.10 | 6.750% | 6.8259% | 6.6561% |
| PBS34 | 15/06/2039 | 12/09/2023 | 96.90 | 99.64 | 6.500% | 6.8225% | 6.5356% |
| SR13 | 10/09/2023 | 12/09/2023 | - | - | 6.050% | NA | NA |
| SR14 | 10/03/2024 | 12/09/2023 | 99.50 | 100.24 | 5.470% | 6.4775% | 4.9882% |
| SR15 | 10/09/2024 | 12/09/2023 | 98.35 | 99.42 | 5.100% | 6.6841% | 5.6520% |
| SR16 | 10/03/2025 | 12/09/2023 | 97.53 | 99.45 | 4.950% | 6.6851% | 5.3318% |
| SR17 | 10/09/2025 | 12/09/2023 | 99.12 | 101.04 | 5.900% | 6.3701% | 5.3502% |
| SR18-T3 | 10/03/2026 | 12/09/2023 | 99.33 | 101.09 | 6.250% | 6.5436% | 5.7766% |
| SR18-T5 | 10/03/2028 | 12/09/2023 | 99.25 | 101.27 | 6.400% | 6.5948% | 6.0735% |

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 | 9/12/2023 | 89.57 | 91.65 | 1.500% | 5.6409% | 4.7705% |
| INDOIS 2.3 25 | 6/23/2025 | 9/12/2023 | 93.58 | 95.65 | 2.300% | 6.1345% | 4.8616% |
| INDOIS 2.55 31 | 6/9/2031 | 9/12/2023 | 82.17 | 84.37 | 2.550% | 5.3934% | 5.0064% |
| INDOIS 3.55 51 | 6/9/2051 | 9/12/2023 | 71.41 | 74.27 | 3.550% | 5.5892% | 5.3372% |
| INDOIS 4.15 27 | 3/29/2027 | 9/12/2023 | 96.01 | 97.98 | 4.150% | 5.3960% | 4.7730% |
| INDOIS 4.325 25 | 5/28/2025 | 9/12/2023 | 97.70 | 99.61 | 4.325% | 5.7415% | 4.5593% |
| INDOIS 4.35 24 | 9/10/2024 | 9/12/2023 | 98.68 | 99.39 | 4.350% | 5.7155% | 4.9774% |
| INDOIS 4.4 27 | 6/6/2027 | 9/12/2023 | 96.58 | 98.60 | 4.400% | 5.4189% | 4.8110% |
| INDOIS 4.4 28 | 3/1/2028 | 9/12/2023 | 96.12 | 98.16 | 4.400% | 5.3854% | 4.8615% |
| INDOIS 4.45 29 | 2/20/2029 | 9/12/2023 | 96.00 | 98.06 | 4.450% | 5.3041% | 4.8589% |
| INDOIS 4.55 26 | 3/29/2026 | 9/12/2023 | 97.74 | 99.72 | 4.550% | 5.5073% | 4.6662% |
| INDOIS 4.7 32 | 6/6/2032 | 9/12/2023 | 95.36 | 97.68 | 4.700% | 5.3707% | 5.0301% |
| INDON 3.05 51 | 3/12/2051 | 9/12/2023 | 68.22 | 71.05 | 3.050% | 5.2450% | 4.9976% |
| INDON 3.35 71 | 3/12/2071 | 9/12/2023 | 61.85 | 64.70 | 3.350% | 5.6795% | 5.4298% |
| INDON 3.5 28 | 1/11/2028 | 9/12/2023 | 92.33 | 94.37 | 3.500% | 5.5087% | 4.9558% |
| INDON 3.5 50 | 2/14/2050 | 9/12/2023 | 70.92 | 73.74 | 3.500% | 5.6265% | 5.3713% |
| INDON 3.55 32 | 3/31/2032 | 9/12/2023 | 87.34 | 89.61 | 3.550% | 5.4170% | 5.0599% |
| INDON 3.7 49 | 10/30/2049 | 9/12/2023 | 73.55 | 76.31 | 3.700% | 5.6475% | 5.4018% |
| INDON 3.85 27 | 7/18/2027 | 9/12/2023 | 94.60 | 96.68 | 3.850% | 5.4171% | 4.8009% |
| INDON 4.1 28 | 4/24/2028 | 9/12/2023 | 94.58 | 96.60 | 4.100% | 5.4391% | 4.9294% |

| | | | | | | | |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.125 25 | 1/15/2025 | 9/12/2023 | 97.69 | 99.64 | 4.125% | 5.9216% | 4.3984% |
| INDON 4.15 27 | 9/20/2027 | 9/12/2023 | 95.46 | 97.52 | 4.150% | 5.4171% | 4.8334% |
| INDON 4.2 50 | 10/15/2050 | 9/12/2023 | 79.87 | 82.70 | 4.200% | 5.6611% | 5.4256% |
| INDON 4.3 52 | 3/31/2052 | 9/12/2023 | 80.70 | 83.44 | 4.300% | 5.6723% | 5.4499% |
| INDON 4.35 27 | 1/8/2027 | 9/12/2023 | 96.58 | 98.66 | 4.350% | 5.4842% | 4.7877% |
| INDON 4.35 48 | 1/11/2048 | 9/12/2023 | 82.86 | 85.61 | 4.350% | 5.6545% | 5.4210% |
| INDON 4.55 28 | 1/11/2028 | 9/12/2023 | 96.66 | 98.66 | 4.550% | 5.4219% | 4.8948% |
| INDON 4.625 43 | 4/15/2043 | 9/12/2023 | 89.53 | 92.19 | 4.625% | 5.5043% | 5.2683% |
| INDON 4.65 32 | 9/20/2032 | 9/12/2023 | 94.55 | 96.79 | 4.650% | 5.4206% | 5.0975% |
| INDON 4.75 26 | 8/1/2026 | 9/12/2023 | 98.29 | 100.29 | 4.750% | 5.3931% | 4.6403% |
| INDON 4.75 47 | 7/18/2047 | 9/12/2023 | 89.14 | 91.99 | 4.750% | 5.5783% | 5.3477% |
| INDON 4.85 33 | 1/11/2033 | 9/12/2023 | 96.22 | 98.34 | 4.850% | 5.3689% | 5.0744% |
| INDON 5.125 45 | 1/15/2045 | 9/12/2023 | 94.19 | 96.98 | 5.125% | 5.5940% | 5.3637% |
| INDON 5.25 42 | 1/17/2042 | 9/12/2023 | 96.35 | 99.01 | 5.250% | 5.5694% | 5.3346% |
| INDON 5.25 47 | 1/8/2047 | 9/12/2023 | 95.20 | 97.93 | 5.250% | 5.6212% | 5.4066% |
| INDON 5.35 49 | 2/11/2049 | 9/12/2023 | 95.36 | 98.01 | 5.350% | 5.6973% | 5.4959% |
| INDON 5.375 23 | 10/17/2023 | 9/12/2023 | - | - | 5.375% | NA | NA |
| INDON 5.65 53 | 1/11/2053 | 9/12/2023 | 99.15 | 101.81 | 5.650% | 5.7094% | 5.5241% |
| INDON 5.875 24 | 1/15/2024 | 9/12/2023 | 99.89 | 100.50 | 5.875% | 6.1402% | 4.3997% |
| INDON 6.75 44 | 1/15/2044 | 9/12/2023 | 112.02 | 114.82 | 6.750% | 5.7404% | 5.5273% |

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 | 9/12/2023 | - | 102.76 | 6.800% | NA | 5.5915% |
| BMRIIJ 5.5 26 | USD | 4/4/2026 | 9/12/2023 | - | 100.70 | 5.500% | NA | 5.2040% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 9/12/2023 | - | 106.75 | 8.500% | NA | 5.9469% |