

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/7/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	12/12/2023	100.91	102.57	7.000%	6.6959%	6.1543%
FR62	15/04/2042	12/12/2023	95.92	98.55	6.375%	6.7655%	6.5105%
FR64	15/05/2028	12/12/2023	97.62	99.28	6.125%	6.7544%	6.3124%
FR65	15/05/2033	12/12/2023	99.04	100.80	6.625%	6.7634%	6.5092%
FR68	15/03/2034	12/12/2023	111.48	113.16	8.375%	6.8000%	6.5877%
FR70	15/03/2024	12/12/2023	100.05	100.95	8.375%	8.0151%	4.5606%
FR71	15/03/2029	12/12/2023	109.56	111.28	9.000%	6.8027%	6.4335%
FR72	15/05/2036	12/12/2023	111.21	113.13	8.250%	6.8915%	6.6774%
FR74	15/08/2032	12/12/2023	104.49	106.47	7.500%	6.8041%	6.5101%
FR75	15/05/2038	12/12/2023	106.26	108.06	7.500%	6.8109%	6.6231%
FR76	15/05/2048	12/12/2023	104.14	106.33	7.375%	7.0176%	6.8376%
FR77	15/05/2024	12/12/2023	100.28	101.17	8.125%	7.4021%	5.2837%
FR78	15/05/2029	12/12/2023	106.45	108.18	8.250%	6.8064%	6.4381%
FR80	15/06/2035	12/12/2023	104.94	106.81	7.500%	6.8718%	6.6440%
FR81	15/06/2025	12/12/2023	99.44	100.98	6.500%	6.8967%	5.8114%
FR82	15/09/2030	12/12/2023	101.07	102.72	7.000%	6.7972%	6.4938%
FR83	15/04/2040	12/12/2023	105.60	107.50	7.500%	6.9210%	6.7347%
FR84	15/02/2026	12/12/2023	100.70	102.27	7.250%	6.8911%	6.1141%
FR86	15/04/2026	12/12/2023	97.38	98.96	5.500%	6.7234%	5.9785%
FR87	15/02/2031	12/12/2023	98.27	99.91	6.500%	6.8065%	6.5138%
FR88	15/06/2036	12/12/2023	95.59	98.05	6.250%	6.7784%	6.4798%
FR89	15/08/2051	12/12/2023	98.60	100.81	6.875%	6.9889%	6.8085%
FR90	15/04/2027	12/12/2023	95.56	97.15	5.125%	6.6250%	6.0775%
FR91	15/04/2032	12/12/2023	97.71	99.33	6.375%	6.7365%	6.4785%
FR92	15/06/2042	12/12/2023	102.76	105.05	7.125%	6.8594%	6.6467%
FR93	15/07/2037	12/12/2023	95.95	99.05	6.375%	6.8363%	6.4803%
FR95	15/08/2028	12/12/2023	98.77	100.40	6.375%	6.6826%	6.2722%
FR96	15/02/2033	12/12/2023	102.26	103.95	7.000%	6.6649%	6.4218%
FR97	15/06/2043	12/12/2023	102.85	104.62	7.125%	6.8578%	6.6972%
FR98	15/06/2038	12/12/2023	102.80	104.66	7.125%	6.8179%	6.6202%
FR100	15/02/2034	12/12/2023	99.41	100.96	6.625%	6.7042%	6.4930%
FR101	15/04/2029	12/12/2023	100.46	102.14	6.875%	6.7682%	6.3931%
ORI19	15/02/2024	12/12/2023	99.36	100.25	5.670%	9.2147%	4.1274%
ORI20	15/10/2024	12/12/2023	98.04	99.28	4.950%	7.3678%	5.8295%
ORI21	15/02/2025	12/12/2023	97.20	99.14	4.900%	7.4047%	5.6591%
ORI22	15/10/2025	12/12/2023	97.68	99.79	5.950%	7.3055%	6.0698%
ORI023-T3	15/07/2026	12/12/2023	97.42	100.73	5.900%	7.1583%	5.5448%
ORI023-T6	15/07/2029	12/12/2023	96.79	-	6.100%	6.7979%	NA
PBS003	15/01/2027	12/12/2023	97.45	99.26	6.000%	6.9274%	6.2644%
PBS004	15/02/2037	12/12/2023	95.70	-	6.100%	6.5921%	NA
PBS037	15/03/2036	12/12/2023	99.55	101.74	6.875%	6.9283%	6.6634%
PBS17	15/10/2025	12/12/2023	98.19	100.09	6.125%	7.1850%	6.0669%
PBS28	15/10/2046	12/12/2023	105.77	-	7.750%	7.2289%	NA
PBS29	15/03/2034	12/12/2023	94.65	98.05	6.375%	7.1168%	6.6384%
PBS30	15/07/2028	12/12/2023	95.71	98.33	5.875%	6.9810%	6.2977%
PBS32	15/07/2026	12/12/2023	94.95	96.97	4.875%	7.0374%	6.1550%
PBS33	15/06/2047	12/12/2023	98.34	100.67	6.750%	6.8935%	6.6930%
PBS34	15/06/2039	12/12/2023	95.31	97.46	6.500%	7.0004%	6.7669%
SR14	10/03/2024	12/12/2023	99.21	100.10	5.470%	8.7676%	5.0544%
SR15	10/09/2024	12/12/2023	98.40	99.42	5.100%	7.1084%	5.8218%
SR16	10/03/2025	12/12/2023	97.17	99.11	4.950%	7.3502%	5.6957%
SR17	10/09/2025	12/12/2023	98.09	99.81	5.900%	7.0733%	6.0154%
SR18-T3	10/03/2026	12/12/2023	98.43	100.52	6.250%	7.0116%	5.9934%
SR18-T5	10/03/2028	12/12/2023	97.45	99.30	6.400%	7.1025%	6.5882%



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	09/06/2026	12/12/2023	91.48	93.00	1.500%	5.1891%	4.5011%
INDOIS 2.3 25	23/06/2025	12/12/2023	95.47	97.50	2.300%	5.4246%	4.0003%
INDOIS 2.55 31	09/06/2031	12/12/2023	84.66	87.54	2.550%	5.0331%	4.5298%
INDOIS 3.55 51	09/06/2051	12/12/2023	75.27	78.81	3.550%	5.2617%	4.9722%
INDOIS 4.15 27	29/03/2027	12/12/2023	97.68	99.50	4.150%	4.9189%	4.3126%
INDOIS 4.325 25	28/05/2025	12/12/2023	98.78	100.50	4.325%	5.2013%	3.9684%
INDOIS 4.35 24	10/09/2024	12/12/2023	99.32	100.35	4.350%	5.2836%	3.8614%
INDOIS 4.4 27	06/06/2027	12/12/2023	98.20	100.00	4.400%	4.9688%	4.3998%
INDOIS 4.4 28	01/03/2028	12/12/2023	97.94	100.71	4.400%	4.9451%	4.2131%
INDOIS 4.45 29	20/02/2029	12/12/2023	97.99	100.85	4.450%	4.8918%	4.2645%
INDOIS 4.55 26	29/03/2026	12/12/2023	99.08	100.50	4.550%	4.9757%	4.3163%
INDOIS 4.7 32	06/06/2032	12/12/2023	97.91	100.87	4.700%	5.0052%	4.5750%
INDOIS 5.4 28	15/11/2028	12/12/2023	101.53	104.09	5.400%	5.0443%	4.4650%
INDOIS 5.6 33	15/11/2033	12/12/2023	103.30	106.02	5.600%	5.1702%	4.8289%
INDON 3.05 51	12/03/2051	12/12/2023	72.11	75.45	3.050%	4.9188%	4.6476%
INDON 3.35 71	12/03/2071	12/12/2023	67.88	71.27	3.350%	5.1753%	4.9218%
INDON 3.5 28	11/01/2028	12/12/2023	94.31	97.08	3.500%	5.0597%	4.2868%
INDON 3.5 50	14/02/2050	12/12/2023	75.32	78.63	3.500%	5.2438%	4.9676%
INDON 3.55 32	31/03/2032	12/12/2023	90.06	92.98	3.550%	5.0288%	4.5753%
INDON 3.7 49	30/10/2049	12/12/2023	78.50	81.74	3.700%	5.2241%	4.9600%
INDON 3.85 27	18/07/2027	12/12/2023	96.12	98.94	3.850%	5.0407%	4.1691%
INDON 4.1 28	24/04/2028	12/12/2023	96.42	99.23	4.100%	5.0221%	4.2942%
INDON 4.125 25	15/01/2025	12/12/2023	98.61	100.00	4.125%	5.4489%	4.1220%
INDON 4.15 27	20/09/2027	12/12/2023	97.06	98.50	4.150%	5.0133%	4.5859%
INDON 4.2 50	15/10/2050	12/12/2023	84.72	88.02	4.200%	5.2697%	5.0167%
INDON 4.3 52	31/03/2052	12/12/2023	85.81	89.12	4.300%	5.2700%	5.0241%
INDON 4.35 27	08/01/2027	12/12/2023	98.05	100.00	4.350%	5.0416%	4.3490%
INDON 4.35 48	11/01/2048	12/12/2023	87.66	90.93	4.350%	5.2593%	5.0018%
INDON 4.55 28	11/01/2028	12/12/2023	98.40	101.17	4.550%	4.9871%	4.2340%
INDON 4.625 43	15/04/2043	12/12/2023	93.17	96.37	4.625%	5.1881%	4.9175%
INDON 4.65 32	20/09/2032	12/12/2023	97.34	100.19	4.650%	5.0277%	4.6225%
INDON 4.75 26	01/08/2026	12/12/2023	99.10	100.40	4.750%	5.1165%	4.5851%
INDON 4.75 47	18/07/2047	12/12/2023	93.53	96.84	4.750%	5.2301%	4.9788%
INDON 4.85 33	11/01/2033	12/12/2023	98.98	101.75	4.850%	4.9905%	4.6114%
INDON 5.125 45	15/01/2045	12/12/2023	98.46	101.68	5.125%	5.2462%	4.9949%
INDON 5.25 42	17/01/2042	12/12/2023	99.85	103.01	5.250%	5.2625%	4.9950%
INDON 5.25 47	08/01/2047	12/12/2023	99.47	102.79	5.250%	5.2897%	5.0437%
INDON 5.35 49	11/02/2049	12/12/2023	100.96	104.27	5.350%	5.2801%	5.0479%
INDON 5.65 53	11/01/2053	12/12/2023	103.74	106.95	5.650%	5.3934%	5.1843%
INDON 5.875 24	15/01/2024	12/12/2023	99.84	100.10	5.875%	7.4405%	4.6760%
INDON 6.75 44	15/01/2044	12/12/2023	116.45	119.72	6.750%	5.3980%	5.1612%
INDON 8.5 35	12/10/2035	12/12/2023	128.64	131.83	8.500%	5.2233%	4.9185%
INDON 6.625 37	17/02/2037	12/12/2023	113.08	116.27	6.625%	5.2376%	4.9309%
INDON 7.75 38	17/02/2038	12/12/2023	124.33	127.55	7.750%	5.2887%	5.0116%

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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	12/12/2023	-	102.51	6.800%	NA	5.5794%
BMRIJ 5.5 26	USD	4/4/2026	12/12/2023	-	100.45	5.500%	NA	5.2867%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/12/2023	-	106.50	8.500%	NA	5.8231%