

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/8/2023

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	11/05/2023	102.08	103.72	7.000%	6.4043%	5.9453%
FR62	15/04/2042	11/05/2023	93.40	95.85	6.375%	7.0092%	6.7664%
FR64	15/05/2028	11/05/2023	98.96	100.58	6.125%	6.3699%	5.9891%
FR65	15/05/2033	11/05/2023	99.90	101.73	6.625%	6.6385%	6.3883%
FR68	15/03/2034	11/05/2023	113.01	114.83	8.375%	6.6696%	6.4520%
FR70	15/03/2024	11/05/2023	101.84	102.17	8.375%	6.1131%	5.7182%
FR71	15/03/2029	11/05/2023	112.16	113.85	9.000%	6.4684%	6.1442%
FR72	15/05/2036	11/05/2023	111.81	113.58	8.250%	6.8632%	6.6725%
FR74	15/08/2032	11/05/2023	105.83	107.70	7.500%	6.6455%	6.3848%
FR75	15/05/2038	11/05/2023	105.18	106.91	7.500%	6.9390%	6.7601%
FR76	15/05/2048	11/05/2023	102.85	104.84	7.375%	7.1290%	6.9636%
FR77	15/05/2024	11/05/2023	101.43	102.22	8.125%	6.6483%	5.8476%
FR78	15/05/2029	11/05/2023	108.57	110.13	8.250%	6.5061%	6.2070%
FR80	15/06/2035	11/05/2023	105.38	107.32	7.500%	6.8381%	6.6107%
FR81	15/06/2025	11/05/2023	100.07	101.60	6.500%	6.4595%	5.6788%
FR82	15/09/2030	11/05/2023	102.43	104.07	7.000%	6.5759%	6.2980%
FR83	15/04/2040	11/05/2023	105.14	107.01	7.500%	6.9773%	6.7962%
FR84	15/02/2026	11/05/2023	101.91	103.50	7.250%	6.4808%	5.8592%
FR86	15/04/2026	11/05/2023	97.49	99.06	5.500%	6.4499%	5.8513%
FR87	15/02/2031	11/05/2023	99.52	101.16	6.500%	6.5777%	6.3069%
FR88	15/06/2036	11/05/2023	94.70	96.40	6.250%	6.8689%	6.6652%
FR89	15/08/2051	11/05/2023	98.35	100.64	6.875%	7.0087%	6.8225%
FR90	15/04/2027	11/05/2023	95.88	97.51	5.125%	6.3222%	5.8409%
FR91	15/04/2032	11/05/2023	98.41	100.29	6.375%	6.6126%	6.3312%
FR92	15/06/2042	11/05/2023	101.06	103.39	7.125%	7.0224%	6.8044%
FR93	15/07/2037	11/05/2023	96.40	99.35	6.375%	6.7725%	6.4443%
FR95	15/08/2028	11/05/2023	100.13	101.85	6.375%	6.3428%	5.9584%
FR96	15/02/2033	11/05/2023	102.92	104.71	7.000%	6.5881%	6.3441%
FR97	15/06/2043	11/05/2023	102.10	103.98	7.125%	6.9289%	6.7592%
FR98	15/06/2038	11/05/2023	102.21	104.15	7.125%	6.8863%	6.6834%
ORI17	15/07/2023	11/05/2023	99.97	100.20	6.400%	6.5361%	5.2974%
ORI18	15/10/2023	11/05/2023	99.50	100.23	5.700%	6.8663%	5.1601%
ORI19	15/02/2024	11/05/2023	99.25	100.10	5.570%	6.5762%	5.4355%
ORI20	15/10/2024	11/05/2023	97.37	98.65	4.950%	6.8867%	5.9359%
ORI21	15/02/2025	11/05/2023	97.20	98.75	4.900%	6.5888%	5.6468%
ORI22	15/10/2025	11/05/2023	98.20	100.75	5.950%	6.7563%	5.6177%
PBS004	15/02/2037	11/05/2023	91.90	93.85	6.100%	7.0259%	6.7931%
PBS17	15/10/2025	11/05/2023	99.20	100.75	6.125%	6.4827%	5.7885%
PBS28	15/10/2046	11/05/2023	103.85	-	7.750%	7.4009%	NA
PBS29	15/03/2034	11/05/2023	94.90	96.75	6.375%	7.0538%	6.8018%
PBS30	15/07/2028	11/05/2023	95.45	98.00	5.875%	6.9314%	6.3308%
PBS32	15/07/2026	11/05/2023	94.40	96.29	4.875%	6.8571%	6.1718%
PBS33	15/06/2047	11/05/2023	96.69	98.82	6.750%	7.0363%	6.8499%
PBS34	15/06/2039	11/05/2023	93.70	95.85	6.500%	7.1646%	6.9308%
SR13	10/09/2023	11/05/2023	99.92	100.46	6.050%	6.2818%	4.6711%
SR14	10/03/2024	11/05/2023	99.00	100.04	5.470%	6.7015%	5.4184%
SR15	10/09/2024	11/05/2023	98.15	99.00	5.100%	6.4722%	5.8373%
SR16	10/03/2025	11/05/2023	97.45	98.90	4.950%	6.4295%	5.5822%
SR17	10/09/2025	11/05/2023	99.04	100.90	5.900%	6.3435%	5.4864%

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	5/11/2023	91.37	93.55	1.500%	4.5256%	3.7305%
INDOIS 2.3 25	6/23/2025	5/11/2023	95.18	97.27	2.300%	4.7074%	3.6450%
INDOIS 2.55 31	6/9/2031	5/11/2023	87.37	89.64	2.550%	4.4243%	4.0656%
INDOIS 3.55 51	6/9/2051	5/11/2023	77.36	80.33	3.550%	5.0702%	4.8377%
INDOIS 4.15 27	3/29/2027	5/11/2023	99.26	101.42	4.150%	4.3577%	3.7535%
INDOIS 4.325 25	5/28/2025	5/11/2023	99.52	101.62	4.325%	4.5711%	3.5003%
INDOIS 4.35 24	9/10/2024	5/11/2023	100.00	100.83	4.350%	4.3461%	3.7059%
INDOIS 4.4 27	6/6/2027	5/11/2023	99.93	102.02	4.400%	4.4181%	3.8594%
INDOIS 4.4 28	3/1/2028	5/11/2023	100.06	102.26	4.400%	4.3848%	3.8798%
INDOIS 4.45 29	2/20/2029	5/11/2023	100.19	102.41	4.450%	4.4113%	3.9786%
INDOIS 4.55 26	3/29/2026	5/11/2023	100.06	102.10	4.550%	4.5260%	3.7752%
INDOIS 4.7 32	6/6/2032	5/11/2023	101.35	103.78	4.700%	4.5166%	4.1946%
INDON 3.05 51	3/12/2051	5/11/2023	73.65	76.67	3.050%	4.7693%	4.5331%
INDON 3.35 71	3/12/2071	5/11/2023	68.05	71.12	3.350%	5.1548%	4.9260%
INDON 3.5 28	1/11/2028	5/11/2023	96.11	98.24	3.500%	4.4290%	3.9146%
INDON 3.5 50	2/14/2050	5/11/2023	77.27	80.31	3.500%	5.0588%	4.8162%
INDON 3.55 32	3/31/2032	5/11/2023	92.77	95.24	3.550%	4.5468%	4.1963%

INDON 3.7 49	10/30/2049	5/11/2023	80.25	83.14	3.700%	5.0623%	4.8358%
INDON 3.85 27	7/18/2027	5/11/2023	97.70	99.87	3.850%	4.4557%	3.8827%
INDON 4.1 28	4/24/2028	5/11/2023	98.53	100.72	4.100%	4.4329%	3.9385%
INDON 4.125 25	1/15/2025	5/11/2023	99.04	101.14	4.125%	4.7199%	3.4216%
INDON 4.15 27	9/20/2027	5/11/2023	98.75	100.89	4.150%	4.4671%	3.9252%
INDON 4.2 50	10/15/2050	5/11/2023	86.73	89.67	4.200%	5.1039%	4.8875%
INDON 4.3 52	3/31/2052	5/11/2023	87.36	90.37	4.300%	5.1447%	4.9283%
INDON 4.35 27	1/8/2027	5/11/2023	99.47	101.62	4.350%	4.5067%	3.8707%
INDON 4.35 48	1/11/2048	5/11/2023	90.18	93.14	4.350%	5.0501%	4.8283%
INDON 4.55 28	1/11/2028	5/11/2023	100.28	102.43	4.550%	4.4816%	3.9743%
INDON 4.625 43	4/15/2043	5/11/2023	94.72	97.59	4.625%	5.0479%	4.8141%
INDON 4.65 32	9/20/2032	5/11/2023	100.22	102.51	4.650%	4.6201%	4.3207%
INDON 4.75 26	8/1/2026	5/11/2023	100.73	102.86	4.750%	4.5028%	3.8002%
INDON 4.75 47	7/18/2047	5/11/2023	95.20	98.21	4.750%	5.0969%	4.8763%
INDON 4.85 33	1/11/2033	5/11/2023	101.76	104.00	4.850%	4.6216%	4.3386%
INDON 5.125 45	1/15/2045	5/11/2023	99.93	102.83	5.125%	5.1298%	4.9109%
INDON 5.25 42	1/17/2042	5/11/2023	101.45	104.19	5.250%	5.1278%	4.9044%
INDON 5.25 47	1/8/2047	5/11/2023	100.51	103.49	5.250%	5.2117%	4.9964%
INDON 5.35 49	2/11/2049	5/11/2023	102.16	105.05	5.350%	5.1963%	4.9987%
INDON 5.375 23	10/17/2023	5/11/2023	100.11	100.82	5.375%	5.1051%	3.4831%
INDON 5.65 53	1/11/2053	5/11/2023	105.75	108.49	5.650%	5.2644%	5.0918%
INDON 5.875 24	1/15/2024	5/11/2023	100.77	101.59	5.875%	4.7122%	3.5064%
INDON 6.75 44	1/15/2044	5/11/2023	118.25	121.19	6.750%	5.2877%	5.0820%

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
ADMFIJ 5.5 07/23/24	IDR	7/23/2024	5/11/2023	-	99.66	5.500%	NA	5.7921%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/11/2023	-	100.14	5.600%	NA	5.5194%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	5/11/2023	-	102.39	6.800%	NA	5.8659%
BMRIJ 4.75 25	USD	5/13/2025	5/11/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/11/2023	-	102.27	5.500%	NA	4.6543%
INKPIJ 9.75 25	IDR	8/5/2025	5/11/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/11/2023	-	91.86	1.400%	NA	4.5756%
PERTIJ 4.3 23	USD	5/20/2023	5/11/2023	-	100.12	4.300%	NA	0.6658%
PERTIJ 5.625 43	USD	2/26/2043	5/11/2023	-	96.45	5.625%	NA	5.9312%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/11/2023	-	103.00	8.100%	NA	5.4462%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/11/2023	-	104.75	8.500%	NA	6.8483%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/11/2023	-	103.28	9.100%	NA	4.7936%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/11/2023	-	102.25	6.850%	NA	6.3017%