

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/8/2023

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	13/09/2023	101.73	103.27	7.000%	6.4609%	5.9941%
FR62	15/04/2042	13/09/2023	96.40	99.80	6.375%	6.7160%	6.3928%
FR64	15/05/2028	13/09/2023	98.79	100.24	6.125%	6.4254%	6.0627%
FR65	15/05/2033	13/09/2023	99.73	101.68	6.625%	6.6615%	6.3880%
FR68	15/03/2034	13/09/2023	112.24	114.03	8.375%	6.7321%	6.5116%
FR70	15/03/2024	13/09/2023	100.95	101.24	8.375%	6.4793%	5.9095%
FR71	15/03/2029	13/09/2023	111.14	112.67	9.000%	6.5609%	6.2498%
FR72	15/05/2036	13/09/2023	113.63	115.24	8.250%	6.6415%	6.4689%
FR74	15/08/2032	13/09/2023	106.42	108.02	7.500%	6.5389%	6.3110%
FR75	15/05/2038	13/09/2023	106.83	108.49	7.500%	6.7578%	6.5875%
FR76	15/05/2048	13/09/2023	105.85	108.29	7.375%	6.8780%	6.6835%
FR77	15/05/2024	13/09/2023	100.67	101.40	8.125%	7.0804%	5.9868%
FR78	15/05/2029	13/09/2023	108.20	109.86	8.250%	6.4984%	6.1645%
FR80	15/06/2035	13/09/2023	106.11	107.92	7.500%	6.7378%	6.5237%
FR81	15/06/2025	13/09/2023	99.85	101.26	6.500%	6.5833%	5.7335%
FR82	15/09/2030	13/09/2023	102.02	103.62	7.000%	6.6350%	6.3524%
FR83	15/04/2040	13/09/2023	106.70	108.47	7.500%	6.8186%	6.6488%
FR84	15/02/2026	13/09/2023	101.51	103.04	7.250%	6.5658%	5.8889%
FR86	15/04/2026	13/09/2023	97.65	99.20	5.500%	6.4935%	5.8333%
FR87	15/02/2031	13/09/2023	99.09	100.65	6.500%	6.6561%	6.3878%
FR88	15/06/2036	13/09/2023	98.53	100.35	6.250%	6.4190%	6.2085%
FR89	15/08/2051	13/09/2023	99.91	102.02	6.875%	6.8818%	6.7134%
FR90	15/04/2027	13/09/2023	96.20	97.70	5.125%	6.3193%	5.8406%
FR91	15/04/2032	13/09/2023	98.26	99.96	6.375%	6.6425%	6.3799%
FR92	15/06/2042	13/09/2023	104.21	105.93	7.125%	6.7254%	6.5693%
FR93	15/07/2037	13/09/2023	99.24	100.89	6.375%	6.4577%	6.2767%
FR95	15/08/2028	13/09/2023	99.88	101.39	6.375%	6.4024%	6.0438%
FR96	15/02/2033	13/09/2023	102.36	104.05	7.000%	6.6582%	6.4201%
FR97	15/06/2043	13/09/2023	103.75	105.63	7.125%	6.7766%	6.6093%
FR98	15/06/2038	13/09/2023	103.81	105.62	7.125%	6.7128%	6.5249%
FR100	15/02/2034	13/09/2023	99.73	101.45	6.625%	6.6605%	6.4313%
ORI18	15/10/2023	13/09/2023	100.00	100.19	5.700%	5.6519%	3.7710%
ORI19	15/02/2024	13/09/2023	99.60	100.29	5.570%	6.5054%	4.8880%
ORI20	15/10/2024	13/09/2023	97.87	98.82	4.950%	6.9750%	6.0644%
ORI21	15/02/2025	13/09/2023	97.63	99.23	4.900%	6.6440%	5.4605%
ORI22	15/10/2025	13/09/2023	99.04	100.84	5.950%	6.4408%	5.5225%
PBS003	15/01/2027	13/09/2023	99.21	101.10	6.000%	6.2618%	5.6323%
PBS004	15/02/2037	13/09/2023	95.40	-	6.100%	6.6216%	NA
PBS037	15/03/2036	13/09/2023	101.46	103.29	6.875%	6.7006%	6.4869%
PBS17	15/10/2025	13/09/2023	99.43	101.24	6.125%	6.4153%	5.4887%
PBS28	15/10/2046	13/09/2023	107.35	-	7.750%	7.0972%	NA
PBS29	15/03/2034	13/09/2023	98.44	100.41	6.375%	6.5826%	6.3208%
PBS30	15/07/2028	13/09/2023	97.79	99.51	5.875%	6.4100%	5.9907%
PBS32	15/07/2026	13/09/2023	96.01	97.98	4.875%	6.4260%	5.6494%
PBS33	15/06/2047	13/09/2023	99.14	101.12	6.750%	6.8224%	6.6544%
PBS34	15/06/2039	13/09/2023	97.69	99.72	6.500%	6.7387%	6.5274%
SR13	10/09/2023	13/09/2023	-	-	6.050%	NA	NA
SR14	10/03/2024	13/09/2023	99.50	100.26	5.470%	6.4831%	4.9456%
SR15	10/09/2024	13/09/2023	98.49	99.52	5.100%	6.5519%	5.5574%
SR16	10/03/2025	13/09/2023	97.65	99.40	4.950%	6.6026%	5.3674%
SR17	10/09/2025	13/09/2023	98.73	100.20	5.900%	6.5810%	5.7935%
SR18-T3	10/03/2026	13/09/2023	99.28	101.04	6.250%	6.5661%	5.7978%
SR18-T5	10/03/2028	13/09/2023	99.64	101.22	6.400%	6.4933%	6.0862%

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	9/13/2023	89.58	91.67	1.500%	5.6407%	4.7654%
INDOIS 2.3 25	6/23/2025	9/13/2023	93.57	95.65	2.300%	6.1465%	4.8655%
INDOIS 2.55 31	6/9/2031	9/13/2023	82.20	84.37	2.550%	5.3890%	5.0072%
INDOIS 3.55 51	6/9/2051	9/13/2023	71.62	74.36	3.550%	5.5703%	5.3296%
INDOIS 4.15 27	3/29/2027	9/13/2023	96.03	98.03	4.150%	5.3906%	4.7578%
INDOIS 4.325 25	5/28/2025	9/13/2023	97.70	99.64	4.325%	5.7437%	4.5413%
INDOIS 4.35 24	9/10/2024	9/13/2023	98.70	99.41	4.350%	5.6984%	4.9585%
INDOIS 4.4 27	6/6/2027	9/13/2023	96.61	98.63	4.400%	5.4104%	4.8023%
INDOIS 4.4 28	3/1/2028	9/13/2023	96.14	98.18	4.400%	5.3807%	4.8566%
INDOIS 4.45 29	2/20/2029	9/13/2023	96.02	98.09	4.450%	5.3000%	4.8526%
INDOIS 4.55 26	3/29/2026	9/13/2023	97.77	99.77	4.550%	5.4954%	4.6453%
INDOIS 4.7 32	6/6/2032	9/13/2023	95.43	97.78	4.700%	5.3604%	5.0157%
INDON 3.05 51	3/12/2051	9/13/2023	68.25	71.10	3.050%	5.2425%	4.9935%
INDON 3.35 71	3/12/2071	9/13/2023	61.90	64.75	3.350%	5.6750%	5.4257%
INDON 3.5 28	1/11/2028	9/13/2023	92.36	94.38	3.500%	5.5017%	4.9539%
INDON 3.5 50	2/14/2050	9/13/2023	70.94	73.68	3.500%	5.6248%	5.3767%
INDON 3.55 32	3/31/2032	9/13/2023	87.39	89.67	3.550%	5.4095%	5.0510%
INDON 3.7 49	10/30/2049	9/13/2023	73.43	76.17	3.700%	5.6586%	5.4140%
INDON 3.85 27	7/18/2027	9/13/2023	94.58	96.65	3.850%	5.4241%	4.8103%
INDON 4.1 28	4/24/2028	9/13/2023	94.58	96.62	4.100%	5.4398%	4.9249%

INDON 4.125 25	1/15/2025	9/13/2023	97.76	99.73	4.125%	5.8695%	4.3294%
INDON 4.15 27	9/20/2027	9/13/2023	95.43	97.49	4.150%	5.4265%	4.8422%
INDON 4.2 50	10/15/2050	9/13/2023	79.84	82.65	4.200%	5.6637%	5.4297%
INDON 4.3 52	3/31/2052	9/13/2023	80.67	83.40	4.300%	5.6749%	5.4531%
INDON 4.35 27	1/8/2027	9/13/2023	96.56	98.63	4.350%	5.4918%	4.7980%
INDON 4.35 48	1/11/2048	9/13/2023	82.77	85.50	4.350%	5.6624%	5.4302%
INDON 4.55 28	1/11/2028	9/13/2023	96.68	98.67	4.550%	5.4170%	4.8923%
INDON 4.625 43	4/15/2043	9/13/2023	89.61	92.16	4.625%	5.4971%	5.2710%
INDON 4.65 32	9/20/2032	9/13/2023	94.68	96.92	4.650%	5.4018%	5.0792%
INDON 4.75 26	8/1/2026	9/13/2023	98.37	100.34	4.750%	5.3631%	4.6216%
INDON 4.75 47	7/18/2047	9/13/2023	89.15	91.98	4.750%	5.5775%	5.3485%
INDON 4.85 33	1/11/2033	9/13/2023	96.39	98.52	4.850%	5.3451%	5.0498%
INDON 5.125 45	1/15/2045	9/13/2023	94.19	96.96	5.125%	5.5940%	5.3653%
INDON 5.25 42	1/17/2042	9/13/2023	96.39	98.96	5.250%	5.5658%	5.3390%
INDON 5.25 47	1/8/2047	9/13/2023	95.19	97.96	5.250%	5.6220%	5.4043%
INDON 5.35 49	2/11/2049	9/13/2023	95.25	97.94	5.350%	5.7059%	5.5011%
INDON 5.375 23	10/17/2023	9/13/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/13/2023	99.19	101.80	5.650%	5.7066%	5.5248%
INDON 5.875 24	1/15/2024	9/13/2023	99.88	100.50	5.875%	6.1705%	4.3882%
INDON 6.75 44	1/15/2044	9/13/2023	112.08	114.82	6.750%	5.7356%	5.5272%

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	9/13/2023	-	102.76	6.800%	NA	5.5903%
BMRIIJ 5.5 26	USD	4/4/2026	9/13/2023	-	100.70	5.500%	NA	5.2038%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/13/2023	-	106.75	8.500%	NA	5.9447%