

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/9/2023

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	12/05/2023	102.05	103.69	7.000%	6.4125%	5.9531%
FR62	15/04/2042	12/05/2023	93.40	97.85	6.375%	7.0093%	6.5746%
FR64	15/05/2028	12/05/2023	99.00	100.58	6.125%	6.3606%	5.9891%
FR65	15/05/2033	12/05/2023	99.91	101.73	6.625%	6.6372%	6.3883%
FR68	15/03/2034	12/05/2023	112.89	114.76	8.375%	6.6839%	6.4599%
FR70	15/03/2024	12/05/2023	101.84	102.19	8.375%	6.1060%	5.6860%
FR71	15/03/2029	12/05/2023	112.09	113.78	9.000%	6.4810%	6.1564%
FR72	15/05/2036	12/05/2023	111.66	113.60	8.250%	6.8795%	6.6702%
FR74	15/08/2032	12/05/2023	105.96	107.85	7.500%	6.6270%	6.3639%
FR75	15/05/2038	12/05/2023	105.26	107.09	7.500%	6.9306%	6.7417%
FR76	15/05/2048	12/05/2023	103.41	105.32	7.375%	7.0820%	6.9244%
FR77	15/05/2024	12/05/2023	101.41	102.27	8.125%	6.6653%	5.7915%
FR78	15/05/2029	12/05/2023	108.56	110.22	8.250%	6.5074%	6.1892%
FR80	15/06/2035	12/05/2023	105.43	107.39	7.500%	6.8321%	6.6025%
FR81	15/06/2025	12/05/2023	100.06	101.62	6.500%	6.4647%	5.6677%
FR82	15/09/2030	12/05/2023	102.45	104.02	7.000%	6.5723%	6.3062%
FR83	15/04/2040	12/05/2023	105.16	107.01	7.500%	6.9752%	6.7961%
FR84	15/02/2026	12/05/2023	101.91	103.59	7.250%	6.4801%	5.8231%
FR86	15/04/2026	12/05/2023	97.49	99.11	5.500%	6.4507%	5.8327%
FR87	15/02/2031	12/05/2023	99.51	101.17	6.500%	6.5794%	6.3052%
FR88	15/06/2036	12/05/2023	94.70	98.85	6.250%	6.8690%	6.3799%
FR89	15/08/2051	12/05/2023	98.34	100.41	6.875%	7.0095%	6.8409%
FR90	15/04/2027	12/05/2023	95.92	97.60	5.125%	6.3109%	5.8150%
FR91	15/04/2032	12/05/2023	98.42	100.31	6.375%	6.6111%	6.3282%
FR92	15/06/2042	12/05/2023	101.06	103.39	7.125%	7.0224%	6.8044%
FR93	15/07/2037	12/05/2023	96.40	99.35	6.375%	6.7725%	6.4443%
FR95	15/08/2028	12/05/2023	100.14	101.75	6.375%	6.3405%	5.9804%
FR96	15/02/2033	12/05/2023	102.92	104.79	7.000%	6.5880%	6.3332%
FR97	15/06/2043	12/05/2023	102.11	104.06	7.125%	6.9280%	6.7521%
FR98	15/06/2038	12/05/2023	102.42	104.39	7.125%	6.8640%	6.6586%
ORI17	15/07/2023	12/05/2023	99.97	100.39	6.400%	6.5374%	4.2467%
ORI18	15/10/2023	12/05/2023	99.50	100.22	5.700%	6.8735%	5.1800%
ORI19	15/02/2024	12/05/2023	99.25	99.80	5.570%	6.5800%	5.8377%
ORI20	15/10/2024	12/05/2023	97.44	98.65	4.950%	6.8378%	5.9377%
ORI21	15/02/2025	12/05/2023	97.12	98.92	4.900%	6.6406%	5.5456%
ORI22	15/10/2025	12/05/2023	98.20	100.75	5.950%	6.7571%	5.6173%
PBS004	15/02/2037	12/05/2023	90.90	92.85	6.100%	7.1479%	6.9118%
PBS17	15/10/2025	12/05/2023	98.25	100.75	6.125%	6.9157%	5.7881%
PBS28	15/10/2046	12/05/2023	103.35	-	7.750%	7.4450%	NA
PBS29	15/03/2034	12/05/2023	94.92	96.83	6.375%	7.0512%	6.7911%
PBS30	15/07/2028	12/05/2023	95.80	97.70	5.875%	6.8483%	6.4008%
PBS32	15/07/2026	12/05/2023	94.25	96.35	4.875%	6.9138%	6.1514%
PBS33	15/06/2047	12/05/2023	96.50	98.74	6.750%	7.0532%	6.8568%
PBS34	15/06/2039	12/05/2023	93.90	95.85	6.500%	7.1426%	6.9308%
SR13	10/09/2023	12/05/2023	99.92	100.43	6.050%	6.2837%	4.7500%
SR14	10/03/2024	12/05/2023	99.00	99.91	5.470%	6.7054%	5.5782%
SR15	10/09/2024	12/05/2023	97.87	99.23	5.100%	6.6857%	5.6677%
SR16	10/03/2025	12/05/2023	97.04	98.94	4.950%	6.6742%	5.5599%
SR17	10/09/2025	12/05/2023	99.04	100.90	5.900%	6.3440%	5.4860%

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	5/12/2023	91.16	93.31	1.500%	4.6061%	3.8190%
INDOIS 2.3 25	6/23/2025	5/12/2023	95.11	97.18	2.300%	4.7466%	3.6919%
INDOIS 2.55 31	6/9/2031	5/12/2023	87.09	89.35	2.550%	4.4699%	4.1114%
INDOIS 3.55 51	6/9/2051	5/12/2023	76.77	79.70	3.550%	5.1180%	4.8861%
INDOIS 4.15 27	3/29/2027	5/12/2023	99.07	101.17	4.150%	4.4118%	3.8224%
INDOIS 4.325 25	5/28/2025	5/12/2023	99.46	101.52	4.325%	4.6025%	3.5497%
INDOIS 4.35 24	9/10/2024	5/12/2023	99.94	100.75	4.350%	4.3927%	3.7661%
INDOIS 4.4 27	6/6/2027	5/12/2023	99.82	101.88	4.400%	4.4479%	3.8961%
INDOIS 4.4 28	3/1/2028	5/12/2023	99.87	102.02	4.400%	4.4290%	3.9340%
INDOIS 4.45 29	2/20/2029	5/12/2023	100.04	102.18	4.450%	4.4409%	4.0228%
INDOIS 4.55 26	3/29/2026	5/12/2023	99.88	101.94	4.550%	4.5932%	3.8327%
INDOIS 4.7 32	6/6/2032	5/12/2023	101.02	103.44	4.700%	4.5610%	4.2391%
INDON 3.05 51	3/12/2051	5/12/2023	72.85	75.74	3.050%	4.8342%	4.6046%
INDON 3.35 71	3/12/2071	5/12/2023	67.01	70.07	3.350%	5.2363%	5.0024%
INDON 3.5 28	1/11/2028	5/12/2023	95.85	97.99	3.500%	4.4932%	3.9745%
INDON 3.5 50	2/14/2050	5/12/2023	76.31	79.35	3.500%	5.1383%	4.8915%
INDON 3.55 32	3/31/2032	5/12/2023	92.32	94.78	3.550%	4.6120%	4.2609%

INDON 3.7 49	10/30/2049	5/12/2023	79.36	82.30	3.700%	5.1345%	4.9005%
INDON 3.85 27	7/18/2027	5/12/2023	97.47	99.65	3.850%	4.5177%	3.9402%
INDON 4.1 28	4/24/2028	5/12/2023	98.18	100.34	4.100%	4.5133%	4.0233%
INDON 4.125 25	1/15/2025	5/12/2023	98.90	100.99	4.125%	4.8088%	3.5122%
INDON 4.15 27	9/20/2027	5/12/2023	98.43	100.58	4.150%	4.5495%	4.0028%
INDON 4.2 50	10/15/2050	5/12/2023	85.87	88.76	4.200%	5.1692%	4.9534%
INDON 4.3 52	3/31/2052	5/12/2023	86.38	89.32	4.300%	5.2176%	5.0026%
INDON 4.35 27	1/8/2027	5/12/2023	99.27	101.42	4.350%	4.5669%	3.9289%
INDON 4.35 48	1/11/2048	5/12/2023	89.27	92.16	4.350%	5.1204%	4.9007%
INDON 4.55 28	1/11/2028	5/12/2023	100.00	102.10	4.550%	4.5486%	4.0511%
INDON 4.625 43	4/15/2043	5/12/2023	94.14	96.89	4.625%	5.0963%	4.8703%
INDON 4.65 32	9/20/2032	5/12/2023	99.76	102.03	4.650%	4.6812%	4.3827%
INDON 4.75 26	8/1/2026	5/12/2023	100.46	102.61	4.750%	4.5930%	3.8811%
INDON 4.75 47	7/18/2047	5/12/2023	94.48	97.38	4.750%	5.1512%	4.9362%
INDON 4.85 33	1/11/2033	5/12/2023	101.21	103.35	4.850%	4.6921%	4.4199%
INDON 5.125 45	1/15/2045	5/12/2023	98.95	101.79	5.125%	5.2058%	4.9884%
INDON 5.25 42	1/17/2042	5/12/2023	100.68	103.40	5.250%	5.1920%	4.9680%
INDON 5.25 47	1/8/2047	5/12/2023	99.74	102.74	5.250%	5.2688%	5.0498%
INDON 5.35 49	2/11/2049	5/12/2023	101.22	104.09	5.350%	5.2623%	5.0635%
INDON 5.375 23	10/17/2023	5/12/2023	100.03	100.78	5.375%	5.2881%	3.5625%
INDON 5.65 53	1/11/2053	5/12/2023	104.64	107.38	5.650%	5.3362%	5.1609%
INDON 5.875 24	1/15/2024	5/12/2023	100.70	101.53	5.875%	4.8118%	3.5851%
INDON 6.75 44	1/15/2044	5/12/2023	117.34	120.14	6.750%	5.3527%	5.1546%

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	5/12/2023	-	99.66	5.500%	NA	5.7927%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	5/12/2023	-	100.14	5.600%	NA	5.5193%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	5/12/2023	-	102.39	6.800%	NA	5.8651%
BMRIJ 4.75 25	USD	5/13/2025	5/12/2023	-	-	4.750%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	5/12/2023	-	102.27	5.500%	NA	4.6536%
INKPIJ 9.75 25	IDR	8/5/2025	5/12/2023	-	-	9.750%	NA	NA
PERTIJ 1.4 26	USD	2/9/2026	5/12/2023	-	91.86	1.400%	NA	4.5787%
PERTIJ 4.3 23	USD	5/20/2023	5/12/2023	-	100.12	4.300%	NA	0.3436%
PERTIJ 5.625 43	USD	2/26/2043	5/12/2023	-	96.45	5.625%	NA	5.9312%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	5/12/2023	-	103.00	8.100%	NA	5.4402%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	5/12/2023	-	104.75	8.500%	NA	6.8470%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	5/12/2023	-	103.28	9.100%	NA	4.7788%
SMFPER 6.85 02/22/28	IDR	2/22/2028	5/12/2023	-	102.25	6.850%	NA	6.3014%