

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/9/2023

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	14/08/2023	102.42	104.02	7.000%	6.2647%	5.7929%
FR62	15/04/2042	14/08/2023	98.55	100.51	6.375%	6.5091%	6.3270%
FR64	15/05/2028	14/08/2023	99.69	101.21	6.125%	6.1983%	5.8279%
FR65	15/05/2033	14/08/2023	101.08	102.90	6.625%	6.4723%	6.2225%
FR68	15/03/2034	14/08/2023	114.51	116.12	8.375%	6.4617%	6.2692%
FR70	15/03/2024	14/08/2023	101.26	101.62	8.375%	6.1877%	5.5786%
FR71	15/03/2029	14/08/2023	112.70	114.28	9.000%	6.2733%	5.9612%
FR72	15/05/2036	14/08/2023	113.86	115.42	8.250%	6.6226%	6.4565%
FR74	15/08/2032	14/08/2023	106.83	108.63	7.500%	6.4873%	6.2341%
FR75	15/05/2038	14/08/2023	107.86	109.77	7.500%	6.6543%	6.4618%
FR76	15/05/2048	14/08/2023	106.27	108.21	7.375%	6.8446%	6.6906%
FR77	15/05/2024	14/08/2023	101.02	101.82	8.125%	6.7145%	5.6458%
FR78	15/05/2029	14/08/2023	109.06	110.71	8.250%	6.3459%	6.0209%
FR80	15/06/2035	14/08/2023	107.37	109.18	7.500%	6.5925%	6.3825%
FR81	15/06/2025	14/08/2023	100.26	101.75	6.500%	6.3426%	5.4869%
FR82	15/09/2030	14/08/2023	102.73	104.26	7.000%	6.5121%	6.2465%
FR83	15/04/2040	14/08/2023	107.43	109.29	7.500%	6.7496%	6.5734%
FR84	15/02/2026	14/08/2023	102.13	103.92	7.250%	6.3204%	5.5586%
FR86	15/04/2026	14/08/2023	98.13	99.66	5.500%	6.2640%	5.6347%
FR87	15/02/2031	14/08/2023	100.04	101.53	6.500%	6.4929%	6.2416%
FR88	15/06/2036	14/08/2023	99.10	101.07	6.250%	6.3523%	6.1274%
FR89	15/08/2051	14/08/2023	101.21	103.31	6.875%	6.7779%	6.6138%
FR90	15/04/2027	14/08/2023	96.88	98.47	5.125%	6.0805%	5.5879%
FR91	15/04/2032	14/08/2023	99.34	101.12	6.375%	6.4738%	6.2045%
FR92	15/06/2042	14/08/2023	104.08	105.97	7.125%	6.7384%	6.5671%
FR93	15/07/2037	14/08/2023	99.50	101.37	6.375%	6.4292%	6.2259%
FR95	15/08/2028	14/08/2023	100.83	102.38	6.375%	6.1797%	5.8208%
FR96	15/02/2033	14/08/2023	104.09	105.84	7.000%	6.4188%	6.1789%
FR97	15/06/2043	14/08/2023	105.23	107.08	7.125%	6.6457%	6.4847%
FR98	15/06/2038	14/08/2023	105.40	107.17	7.125%	6.5495%	6.3700%
ORI18	15/10/2023	14/08/2023	99.95	100.25	5.700%	5.9545%	4.2995%
ORI19	15/02/2024	14/08/2023	99.50	100.40	5.570%	6.5615%	4.7800%
ORI20	15/10/2024	14/08/2023	98.19	99.65	4.950%	6.5520%	5.2559%
ORI21	15/02/2025	14/08/2023	98.04	99.72	4.900%	6.2647%	5.0927%
ORI22	15/10/2025	14/08/2023	99.29	101.14	5.950%	6.2997%	5.3918%
PBS003	15/01/2027	14/08/2023	99.86	101.55	6.000%	6.0441%	5.4967%
PBS004	15/02/2037	14/08/2023	96.20	99.80	6.100%	6.5273%	6.1218%
PBS037	15/03/2036	14/08/2023	102.71	104.72	6.875%	6.5547%	6.3249%
PBS17	15/10/2025	14/08/2023	99.97	101.84	6.125%	6.1346%	5.2178%
PBS28	15/10/2046	14/08/2023	110.70	-	7.750%	6.8233%	NA
PBS29	15/03/2034	14/08/2023	99.54	101.19	6.375%	6.4345%	6.2190%
PBS30	15/07/2028	14/08/2023	99.14	100.89	5.875%	6.0782%	5.6645%
PBS32	15/07/2026	14/08/2023	95.94	98.28	4.875%	6.4143%	5.5169%
PBS33	15/06/2047	14/08/2023	100.12	102.15	6.750%	6.7388%	6.5693%
PBS34	15/06/2039	14/08/2023	99.09	100.99	6.500%	6.5923%	6.3986%
SR13	10/09/2023	14/08/2023	99.95	100.21	6.050%	6.5635%	3.5920%
SR14	10/03/2024	14/08/2023	99.30	100.19	5.470%	6.6916%	5.1359%
SR15	10/09/2024	14/08/2023	98.40	99.32	5.100%	6.5345%	5.7053%
SR16	10/03/2025	14/08/2023	97.76	99.63	4.950%	6.4447%	5.1932%
SR17	10/09/2025	14/08/2023	99.03	101.01	5.900%	6.3988%	5.3840%
SR18-T3	10/03/2026	14/08/2023	100.12	101.81	6.250%	6.1962%	5.4874%
SR18-T5	10/03/2028	14/08/2023	99.69	101.21	6.400%	6.4773%	6.0919%

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	8/14/2023	90.01	92.05	1.500%	5.3456%	4.5202%
INDOIS 2.3 25	6/23/2025	8/14/2023	93.98	95.98	2.300%	5.7364%	4.5640%
INDOIS 2.55 31	6/9/2031	8/14/2023	84.11	86.28	2.550%	5.0287%	4.6602%
INDOIS 3.55 51	6/9/2051	8/14/2023	74.26	77.04	3.550%	5.3354%	5.1036%
INDOIS 4.15 27	3/29/2027	8/14/2023	96.87	98.92	4.150%	5.1018%	4.4735%
INDOIS 4.325 25	5/28/2025	8/14/2023	98.00	100.35	4.325%	5.5021%	4.1184%
INDOIS 4.35 24	9/10/2024	8/14/2023	98.84	99.90	4.350%	5.4596%	4.4420%
INDOIS 4.4 27	6/6/2027	8/14/2023	97.51	99.55	4.400%	5.1233%	4.5278%
INDOIS 4.4 28	3/1/2028	8/14/2023	97.15	99.22	4.400%	5.1074%	4.5908%
INDOIS 4.45 29	2/20/2029	8/14/2023	97.18	99.27	4.450%	5.0403%	4.6007%
INDOIS 4.55 26	3/29/2026	8/14/2023	98.39	100.36	4.550%	5.2086%	4.4020%
INDOIS 4.7 32	6/6/2032	8/14/2023	97.93	100.20	4.700%	4.9919%	4.6712%
INDON 3.05 51	3/12/2051	8/14/2023	70.92	73.71	3.050%	5.0051%	4.7739%
INDON 3.35 71	3/12/2071	8/14/2023	65.59	68.40	3.350%	5.3544%	5.1310%
INDON 3.5 28	1/11/2028	8/14/2023	93.47	95.51	3.500%	5.1704%	4.6342%
INDON 3.5 50	2/14/2050	8/14/2023	73.82	76.67	3.500%	5.3613%	5.1175%
INDON 3.55 32	3/31/2032	8/14/2023	89.48	91.76	3.550%	5.0677%	4.7217%
INDON 3.7 49	10/30/2049	8/14/2023	76.29	79.09	3.700%	5.4006%	5.1640%
INDON 3.85 27	7/18/2027	8/14/2023	95.41	97.50	3.850%	5.1513%	4.5496%
INDON 4.1 28	4/24/2028	8/14/2023	95.65	97.69	4.100%	5.1508%	4.6507%
INDON 4.125 25	1/15/2025	8/14/2023	97.87	100.35	4.125%	5.6924%	3.8697%

INDON 4.15 27	9/20/2027	8/14/2023	96.21	98.23	4.150%	5.1835%	4.6263%
INDON 4.2 50	10/15/2050	8/14/2023	83.13	86.02	4.200%	5.3889%	5.1621%
INDON 4.3 52	3/31/2052	8/14/2023	83.68	86.47	4.300%	5.4292%	5.2146%
INDON 4.35 27	1/8/2027	8/14/2023	97.36	99.42	4.350%	5.2029%	4.5342%
INDON 4.35 48	1/11/2048	8/14/2023	85.71	88.50	4.350%	5.4111%	5.1854%
INDON 4.55 28	1/11/2028	8/14/2023	97.82	99.85	4.550%	5.1061%	4.5870%
INDON 4.625 43	4/15/2043	8/14/2023	92.16	94.69	4.625%	5.2692%	5.0534%
INDON 4.65 32	9/20/2032	8/14/2023	97.32	99.54	4.650%	5.0193%	4.7120%
INDON 4.75 26	8/1/2026	8/14/2023	98.78	100.83	4.750%	5.1970%	4.4490%
INDON 4.75 47	7/18/2047	8/14/2023	91.63	94.54	4.750%	5.3754%	5.1492%
INDON 4.85 33	1/11/2033	8/14/2023	98.73	100.85	4.850%	5.0203%	4.7366%
INDON 5.125 45	1/15/2045	8/14/2023	96.66	99.54	5.125%	5.3894%	5.1604%
INDON 5.25 42	1/17/2042	8/14/2023	98.23	100.81	5.250%	5.4025%	5.1810%
INDON 5.25 47	1/8/2047	8/14/2023	97.48	100.23	5.250%	5.4413%	5.2325%
INDON 5.35 49	2/11/2049	8/14/2023	98.21	101.00	5.350%	5.4811%	5.2782%
INDON 5.375 23	10/17/2023	8/14/2023	99.71	-	5.375%	6.8189%	NA
INDON 5.65 53	1/11/2053	8/14/2023	102.38	104.97	5.650%	5.4857%	5.3138%
INDON 5.875 24	1/15/2024	8/14/2023	100.04	100.85	5.875%	5.7571%	3.8595%
INDON 6.75 44	1/15/2044	8/14/2023	114.33	117.13	6.750%	5.5666%	5.3598%

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	8/14/2023	-	102.50	6.800%	NA	5.7349%
BMRIJ 5.5 26	USD	4/4/2026	8/14/2023	-	101.69	5.500%	NA	4.8110%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/14/2023	-	107.19	8.500%	NA	5.8514%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/14/2023	-	102.64	6.850%	NA	6.1777%