

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/10/2023

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	15/08/2023	102.38	104.05	7.000%	6.2761%	5.7834%
FR62	15/04/2042	15/08/2023	97.98	99.94	6.375%	6.5631%	6.3795%
FR64	15/05/2028	15/08/2023	99.72	101.18	6.125%	6.1909%	5.8350%
FR65	15/05/2033	15/08/2023	101.22	102.96	6.625%	6.4528%	6.2143%
FR68	15/03/2034	15/08/2023	114.47	116.11	8.375%	6.4663%	6.2701%
FR70	15/03/2024	15/08/2023	101.25	101.63	8.375%	6.1955%	5.5497%
FR71	15/03/2029	15/08/2023	112.50	114.10	9.000%	6.3122%	5.9954%
FR72	15/05/2036	15/08/2023	113.98	115.66	8.250%	6.6095%	6.4309%
FR74	15/08/2032	15/08/2023	106.85	108.70	7.500%	6.4843%	6.2241%
FR75	15/05/2038	15/08/2023	107.82	109.69	7.500%	6.6583%	6.4697%
FR76	15/05/2048	15/08/2023	106.29	108.25	7.375%	6.8430%	6.6874%
FR77	15/05/2024	15/08/2023	100.99	101.81	8.125%	6.7501%	5.6506%
FR78	15/05/2029	15/08/2023	109.03	110.63	8.250%	6.3512%	6.0357%
FR80	15/06/2035	15/08/2023	107.59	109.35	7.500%	6.5666%	6.3629%
FR81	15/06/2025	15/08/2023	100.27	101.74	6.500%	6.3365%	5.4911%
FR82	15/09/2030	15/08/2023	102.74	104.25	7.000%	6.5102%	6.2480%
FR83	15/04/2040	15/08/2023	107.68	109.45	7.500%	6.7256%	6.5584%
FR84	15/02/2026	15/08/2023	102.12	103.86	7.250%	6.3239%	5.5823%
FR86	15/04/2026	15/08/2023	98.09	99.67	5.500%	6.2813%	5.6308%
FR87	15/02/2031	15/08/2023	99.95	101.51	6.500%	6.5083%	6.2449%
FR88	15/06/2036	15/08/2023	99.07	101.03	6.250%	6.3558%	6.1318%
FR89	15/08/2051	15/08/2023	101.24	103.35	6.875%	6.7755%	6.6107%
FR90	15/04/2027	15/08/2023	96.74	98.39	5.125%	6.1251%	5.6128%
FR91	15/04/2032	15/08/2023	99.39	101.20	6.375%	6.4661%	6.1925%
FR92	15/06/2042	15/08/2023	104.29	106.12	7.125%	6.7191%	6.5537%
FR93	15/07/2037	15/08/2023	99.54	101.41	6.375%	6.4248%	6.2215%
FR95	15/08/2028	15/08/2023	100.88	102.41	6.375%	6.1680%	5.8137%
FR96	15/02/2033	15/08/2023	104.07	105.84	7.000%	6.4215%	6.1788%
FR97	15/06/2043	15/08/2023	105.27	107.11	7.125%	6.6421%	6.4821%
FR98	15/06/2038	15/08/2023	105.43	107.17	7.125%	6.5464%	6.3699%
ORI18	15/10/2023	15/08/2023	99.95	100.25	5.700%	5.9578%	4.2781%
ORI19	15/02/2024	15/08/2023	99.50	100.40	5.570%	6.5669%	4.7761%
ORI20	15/10/2024	15/08/2023	98.19	99.66	4.950%	6.5556%	5.2478%
ORI21	15/02/2025	15/08/2023	98.03	99.75	4.900%	6.2742%	5.0724%
ORI22	15/10/2025	15/08/2023	99.26	101.17	5.950%	6.3150%	5.3765%
PBS003	15/01/2027	15/08/2023	99.86	101.55	6.000%	6.0440%	5.4963%
PBS004	15/02/2037	15/08/2023	96.20	-	6.100%	6.5273%	NA
PBS037	15/03/2036	15/08/2023	102.71	104.68	6.875%	6.5546%	6.3294%
PBS17	15/10/2025	15/08/2023	99.97	101.85	6.125%	6.1346%	5.2119%
PBS28	15/10/2046	15/08/2023	110.60	-	7.750%	6.8312%	NA
PBS29	15/03/2034	15/08/2023	99.46	101.18	6.375%	6.4451%	6.2203%
PBS30	15/07/2028	15/08/2023	99.15	100.90	5.875%	6.0759%	5.6620%
PBS32	15/07/2026	15/08/2023	95.96	98.29	4.875%	6.4078%	5.5137%
PBS33	15/06/2047	15/08/2023	100.05	102.01	6.750%	6.7447%	6.5808%
PBS34	15/06/2039	15/08/2023	99.09	100.99	6.500%	6.5923%	6.3986%
SR13	10/09/2023	15/08/2023	99.95	100.16	6.050%	6.5808%	4.1029%
SR14	10/03/2024	15/08/2023	99.30	100.29	5.470%	6.6973%	4.9600%
SR15	10/09/2024	15/08/2023	98.27	99.46	5.100%	6.6560%	5.5810%
SR16	10/03/2025	15/08/2023	97.73	99.58	4.950%	6.4676%	5.2268%
SR17	10/09/2025	15/08/2023	99.50	101.03	5.900%	6.1562%	5.3732%
SR18-T3	10/03/2026	15/08/2023	100.40	101.95	6.250%	6.0776%	5.4286%
SR18-T5	10/03/2028	15/08/2023	99.72	101.18	6.400%	6.4697%	6.0993%

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	8/15/2023	90.01	92.05	1.500%	5.3493%	4.5231%
INDOIS 2.3 25	6/23/2025	8/15/2023	93.98	95.98	2.300%	5.7413%	4.5672%
INDOIS 2.55 31	6/9/2031	8/15/2023	84.11	86.28	2.550%	5.0295%	4.6609%
INDOIS 3.55 51	6/9/2051	8/15/2023	74.26	77.04	3.550%	5.3355%	5.1037%
INDOIS 4.15 27	3/29/2027	8/15/2023	96.87	98.92	4.150%	5.1025%	4.4738%
INDOIS 4.325 25	5/28/2025	8/15/2023	98.00	100.35	4.325%	5.5038%	4.1181%
INDOIS 4.35 24	9/10/2024	8/15/2023	98.84	99.90	4.350%	5.4624%	4.4423%
INDOIS 4.4 27	6/6/2027	8/15/2023	97.51	99.55	4.400%	5.1237%	4.5279%
INDOIS 4.4 28	3/1/2028	8/15/2023	97.15	99.22	4.400%	5.1078%	4.5909%
INDOIS 4.45 29	2/20/2029	8/15/2023	97.18	99.27	4.450%	5.0406%	4.6008%
INDOIS 4.55 26	3/29/2026	8/15/2023	98.39	100.36	4.550%	5.2092%	4.4019%
INDOIS 4.7 32	6/6/2032	8/15/2023	97.93	100.20	4.700%	4.9920%	4.6712%
INDON 3.05 51	3/12/2051	8/15/2023	70.92	73.71	3.050%	5.0053%	4.7740%
INDON 3.35 71	3/12/2071	8/15/2023	65.59	68.40	3.350%	5.3544%	5.1310%
INDON 3.5 28	1/11/2028	8/15/2023	93.47	95.51	3.500%	5.1713%	4.6348%
INDON 3.5 50	2/14/2050	8/15/2023	73.82	76.67	3.500%	5.3614%	5.1176%
INDON 3.55 32	3/31/2032	8/15/2023	89.48	91.76	3.550%	5.0681%	4.7220%
INDON 3.7 49	10/30/2049	8/15/2023	76.29	79.09	3.700%	5.4007%	5.1640%
INDON 3.85 27	7/18/2027	8/15/2023	95.41	97.50	3.850%	5.1521%	4.5500%
INDON 4.1 28	4/24/2028	8/15/2023	95.65	97.69	4.100%	5.1514%	4.6510%
INDON 4.125 25	1/15/2025	8/15/2023	97.87	100.35	4.125%	5.6952%	3.8692%

INDON 4.15 27	9/20/2027	8/15/2023	96.21	98.23	4.150%	5.1841%	4.6266%
INDON 4.2 50	10/15/2050	8/15/2023	83.13	86.02	4.200%	5.3890%	5.1621%
INDON 4.3 52	3/31/2052	8/15/2023	83.68	86.47	4.300%	5.4292%	5.2146%
INDON 4.35 27	1/8/2027	8/15/2023	97.36	99.42	4.350%	5.2035%	4.5343%
INDON 4.35 48	1/11/2048	8/15/2023	85.71	88.50	4.350%	5.4112%	5.1855%
INDON 4.55 28	1/11/2028	8/15/2023	97.82	99.85	4.550%	5.1064%	4.5870%
INDON 4.625 43	4/15/2043	8/15/2023	92.16	94.69	4.625%	5.2692%	5.0535%
INDON 4.65 32	9/20/2032	8/15/2023	97.32	99.54	4.650%	5.0194%	4.7120%
INDON 4.75 26	8/1/2026	8/15/2023	98.78	100.83	4.750%	5.1973%	4.4487%
INDON 4.75 47	7/18/2047	8/15/2023	91.63	94.54	4.750%	5.3754%	5.1492%
INDON 4.85 33	1/11/2033	8/15/2023	98.73	100.85	4.850%	5.0203%	4.7366%
INDON 5.125 45	1/15/2045	8/15/2023	96.66	99.54	5.125%	5.3894%	5.1604%
INDON 5.25 42	1/17/2042	8/15/2023	98.23	100.81	5.250%	5.4025%	5.1809%
INDON 5.25 47	1/8/2047	8/15/2023	97.48	100.23	5.250%	5.4413%	5.2325%
INDON 5.35 49	2/11/2049	8/15/2023	98.21	101.00	5.350%	5.4811%	5.2782%
INDON 5.375 23	10/17/2023	8/15/2023	99.71	-	5.375%	6.8402%	NA
INDON 5.65 53	1/11/2053	8/15/2023	102.38	104.97	5.650%	5.4857%	5.3138%
INDON 5.875 24	1/15/2024	8/15/2023	100.04	100.85	5.875%	5.7556%	3.8466%
INDON 6.75 44	1/15/2044	8/15/2023	114.33	117.13	6.750%	5.5665%	5.3597%

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	8/15/2023	-	102.50	6.800%	NA	5.7339%
BMRIJ 5.5 26	USD	4/4/2026	8/15/2023	-	101.69	5.500%	NA	4.8104%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/15/2023	-	107.19	8.500%	NA	5.8492%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/15/2023	-	102.64	6.850%	NA	6.1774%