

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/11/2023

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	14/07/2023	103.06	104.57	7.000%	6.0920%	5.6578%
FR62	15/04/2042	14/07/2023	97.51	-	6.375%	6.6073%	NA
FR64	15/05/2028	14/07/2023	99.83	101.32	6.125%	6.1637%	5.8063%
FR65	15/05/2033	14/07/2023	101.24	102.99	6.625%	6.4513%	6.2130%
FR68	15/03/2034	14/07/2023	114.93	116.70	8.375%	6.4199%	6.2105%
FR70	15/03/2024	14/07/2023	101.46	101.81	8.375%	6.1259%	5.6023%
FR71	15/03/2029	14/07/2023	113.27	114.80	9.000%	6.1898%	5.8927%
FR72	15/05/2036	14/07/2023	114.22	115.95	8.250%	6.5903%	6.4076%
FR74	15/08/2032	14/07/2023	107.58	109.37	7.500%	6.3871%	6.1391%
FR75	15/05/2038	14/07/2023	108.57	110.26	7.500%	6.5851%	6.4166%
FR76	15/05/2048	14/07/2023	106.45	108.48	7.375%	6.8310%	6.6705%
FR77	15/05/2024	14/07/2023	101.19	102.00	8.125%	6.6363%	5.6533%
FR78	15/05/2029	14/07/2023	109.51	111.09	8.250%	6.2783%	5.9718%
FR80	15/06/2035	14/07/2023	107.65	109.38	7.500%	6.5643%	6.3650%
FR81	15/06/2025	14/07/2023	100.34	101.85	6.500%	6.3066%	5.4734%
FR82	15/09/2030	14/07/2023	103.15	104.70	7.000%	6.4428%	6.1774%
FR83	15/04/2040	14/07/2023	108.03	109.86	7.500%	6.6942%	6.5226%
FR84	15/02/2026	14/07/2023	102.56	104.23	7.250%	6.1644%	5.4770%
FR86	15/04/2026	14/07/2023	98.33	99.85	5.500%	6.1626%	5.5556%
FR87	15/02/2031	14/07/2023	100.10	101.71	6.500%	6.4818%	6.2129%
FR88	15/06/2036	14/07/2023	98.92	100.93	6.250%	6.3732%	6.1441%
FR89	15/08/2051	14/07/2023	100.93	103.04	6.875%	6.7996%	6.6343%
FR90	15/04/2027	14/07/2023	97.39	98.88	5.125%	5.9060%	5.4558%
FR91	15/04/2032	14/07/2023	99.53	101.33	6.375%	6.4441%	6.1744%
FR92	15/06/2042	14/07/2023	104.97	106.62	7.125%	6.6586%	6.5109%
FR93	15/07/2037	14/07/2023	99.29	101.03	6.375%	6.4526%	6.2634%
FR95	15/08/2028	14/07/2023	101.25	102.76	6.375%	6.0843%	5.7411%
FR96	15/02/2033	14/07/2023	104.72	106.43	7.000%	6.3349%	6.1037%
FR97	15/06/2043	14/07/2023	106.44	108.19	7.125%	6.5415%	6.3918%
FR98	15/06/2038	14/07/2023	106.21	107.94	7.125%	6.4694%	6.2961%
ORI18	15/10/2023	14/07/2023	99.75	100.40	5.700%	6.6723%	4.1499%
ORI19	15/02/2024	14/07/2023	99.50	100.35	5.570%	6.4286%	4.9660%
ORI20	15/10/2024	14/07/2023	98.06	99.35	4.950%	6.5653%	5.4867%
ORI21	15/02/2025	14/07/2023	97.90	99.55	4.900%	6.2925%	5.1946%
ORI22	15/10/2025	14/07/2023	99.60	101.12	5.950%	6.1406%	5.4201%
PBS003	15/01/2027	14/07/2023	100.21	101.82	6.000%	5.9326%	5.4235%
PBS004	15/02/2037	14/07/2023	96.40	98.70	6.100%	6.5020%	6.2425%
PBS037	15/03/2036	14/07/2023	102.48	104.66	6.875%	6.5820%	6.3334%
PBS17	15/10/2025	14/07/2023	99.95	101.41	6.125%	6.1435%	5.4492%
PBS28	15/10/2046	14/07/2023	107.35	-	7.750%	7.0985%	NA
PBS29	15/03/2034	14/07/2023	99.49	101.09	6.375%	6.4403%	6.2322%
PBS30	15/07/2028	14/07/2023	99.28	101.03	5.875%	6.0435%	5.6360%
PBS32	15/07/2026	14/07/2023	96.86	98.62	4.875%	6.0307%	5.3773%
PBS33	15/06/2047	14/07/2023	100.04	102.06	6.750%	6.7460%	6.5774%
PBS34	15/06/2039	14/07/2023	98.06	100.01	6.500%	6.6993%	6.4983%
SR13	10/09/2023	14/07/2023	99.95	100.26	6.050%	6.3226%	4.4472%
SR14	10/03/2024	14/07/2023	99.30	100.30	5.470%	6.5493%	5.0061%
SR15	10/09/2024	14/07/2023	98.36	99.33	5.100%	6.4821%	5.6612%
SR16	10/03/2025	14/07/2023	97.93	99.69	4.950%	6.2670%	5.1443%
SR17	10/09/2025	14/07/2023	99.44	101.05	5.900%	6.1770%	5.3820%

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	7/14/2023	89.51	91.59	1.500%	5.4428%	4.6188%
INDOIS 2.3 25	6/23/2025	7/14/2023	93.56	95.62	2.300%	5.8399%	4.6746%
INDOIS 2.55 31	6/9/2031	7/14/2023	83.44	85.59	2.550%	5.1215%	4.7563%
INDOIS 3.55 51	6/9/2051	7/14/2023	73.51	76.37	3.550%	5.3973%	5.1560%
INDOIS 4.15 27	3/29/2027	7/14/2023	96.55	98.54	4.150%	5.1803%	4.5799%
INDOIS 4.325 25	5/28/2025	7/14/2023	97.69	99.70	4.325%	5.6338%	4.4907%
INDOIS 4.35 24	9/10/2024	7/14/2023	98.64	99.46	4.350%	5.5651%	4.8268%
INDOIS 4.4 27	6/6/2027	7/14/2023	96.93	98.96	4.400%	5.2791%	4.6935%
INDOIS 4.4 28	3/1/2028	7/14/2023	96.61	98.64	4.400%	5.2307%	4.7285%
INDOIS 4.45 29	2/20/2029	7/14/2023	96.60	98.68	4.450%	5.1546%	4.7196%
INDOIS 4.55 26	3/29/2026	7/14/2023	98.16	100.15	4.550%	5.2829%	4.4883%
INDOIS 4.7 32	6/6/2032	7/14/2023	97.24	99.59	4.700%	5.0887%	4.7564%
INDON 3.05 51	3/12/2051	7/14/2023	70.27	73.16	3.050%	5.0573%	4.8154%
INDON 3.35 71	3/12/2071	7/14/2023	65.56	68.57	3.350%	5.3557%	5.1169%
INDON 3.5 28	1/11/2028	7/14/2023	92.50	94.61	3.500%	5.3996%	4.8476%
INDON 3.5 50	2/14/2050	7/14/2023	73.72	76.65	3.500%	5.3666%	5.1162%
INDON 3.55 32	3/31/2032	7/14/2023	88.21	90.58	3.550%	5.2515%	4.8889%
INDON 3.7 49	10/30/2049	7/14/2023	76.49	79.41	3.700%	5.3805%	5.1353%
INDON 3.85 27	7/18/2027	7/14/2023	94.48	96.57	3.850%	5.3958%	4.7982%
INDON 4.1 28	4/24/2028	7/14/2023	94.58	96.68	4.100%	5.3984%	4.8848%
INDON 4.125 25	1/15/2025	7/14/2023	97.42	99.50	4.125%	5.9349%	4.4705%
INDON 4.15 27	9/20/2027	7/14/2023	95.38	97.50	4.150%	5.3941%	4.8140%
INDON 4.2 50	10/15/2050	7/14/2023	82.59	85.40	4.200%	5.4307%	5.2083%

INDON 4.3 52	3/31/2052	7/14/2023	83.20	86.07	4.300%	5.4655%	5.2434%
INDON 4.35 27	1/8/2027	7/14/2023	96.81	98.92	4.350%	5.3638%	4.6888%
INDON 4.35 48	1/11/2048	7/14/2023	85.43	88.32	4.350%	5.4327%	5.1985%
INDON 4.55 28	1/11/2028	7/14/2023	96.91	98.97	4.550%	5.3314%	4.8073%
INDON 4.625 43	4/15/2043	7/14/2023	91.45	94.04	4.625%	5.3294%	5.1069%
INDON 4.65 32	9/20/2032	7/14/2023	95.81	98.13	4.650%	5.2289%	4.9042%
INDON 4.75 26	8/1/2026	7/14/2023	98.73	100.78	4.750%	5.2035%	4.4733%
INDON 4.75 47	7/18/2047	7/14/2023	91.33	94.15	4.750%	5.3983%	5.1783%
INDON 4.85 33	1/11/2033	7/14/2023	97.04	99.26	4.850%	5.2497%	4.9486%
INDON 5.125 45	1/15/2045	7/14/2023	96.37	99.29	5.125%	5.4126%	5.1801%
INDON 5.25 42	1/17/2042	7/14/2023	97.08	99.78	5.250%	5.5033%	5.2687%
INDON 5.25 47	1/8/2047	7/14/2023	96.64	99.57	5.250%	5.5066%	5.2821%
INDON 5.35 49	2/11/2049	7/14/2023	98.22	101.13	5.350%	5.4798%	5.2687%
INDON 5.375 23	10/17/2023	7/14/2023	99.59	100.65	5.375%	6.8488%	2.8925%
INDON 5.65 53	1/11/2053	7/14/2023	101.47	104.29	5.650%	5.5482%	5.3589%
INDON 5.875 24	1/15/2024	7/14/2023	99.99	100.70	5.875%	5.8933%	4.4729%
INDON 6.75 44	1/15/2044	7/14/2023	114.30	117.11	6.750%	5.5714%	5.3642%

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	7/14/2023	-	99.56	5.500%	NA	5.9411%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/14/2023	-	100.24	5.600%	NA	5.4501%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/14/2023	-	102.50	6.800%	NA	5.7637%
BMRIJ 5.5 26	USD	4/4/2026	7/14/2023	-	101.69	5.500%	NA	4.8291%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/14/2023	-	102.90	8.100%	NA	5.1069%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/14/2023	-	107.19	8.500%	NA	5.9109%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/14/2023	-	103.24	9.100%	NA	3.6650%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/14/2023	-	102.64	6.850%	NA	6.1871%