

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/11/2023

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	16/08/2023	102.38	104.05	7.000%	6.2756%	5.7826%
FR62	15/04/2042	16/08/2023	97.98	99.94	6.375%	6.5631%	6.3795%
FR64	15/05/2028	16/08/2023	99.72	101.18	6.125%	6.1909%	5.8349%
FR65	15/05/2033	16/08/2023	101.22	102.96	6.625%	6.4528%	6.2142%
FR68	15/03/2034	16/08/2023	114.47	116.11	8.375%	6.4660%	6.2698%
FR70	15/03/2024	16/08/2023	101.25	101.63	8.375%	6.1862%	5.5376%
FR71	15/03/2029	16/08/2023	112.50	114.10	9.000%	6.3113%	5.9943%
FR72	15/05/2036	16/08/2023	113.98	115.66	8.250%	6.6093%	6.4307%
FR74	15/08/2032	16/08/2023	106.85	108.70	7.500%	6.4841%	6.2239%
FR75	15/05/2038	16/08/2023	107.82	109.69	7.500%	6.6582%	6.4696%
FR76	15/05/2048	16/08/2023	106.29	108.25	7.375%	6.8430%	6.6874%
FR77	15/05/2024	16/08/2023	100.99	101.81	8.125%	6.7453%	5.6421%
FR78	15/05/2029	16/08/2023	109.03	110.63	8.250%	6.3505%	6.0349%
FR80	15/06/2035	16/08/2023	107.59	109.35	7.500%	6.5665%	6.3627%
FR81	15/06/2025	16/08/2023	100.27	101.74	6.500%	6.3363%	5.4896%
FR82	15/09/2030	16/08/2023	102.74	104.25	7.000%	6.5101%	6.2478%
FR83	15/04/2040	16/08/2023	107.68	109.45	7.500%	6.7256%	6.5583%
FR84	15/02/2026	16/08/2023	102.12	103.86	7.250%	6.3231%	5.5808%
FR86	15/04/2026	16/08/2023	98.09	99.67	5.500%	6.2821%	5.6309%
FR87	15/02/2031	16/08/2023	99.95	101.51	6.500%	6.5083%	6.2449%
FR88	15/06/2036	16/08/2023	99.07	101.03	6.250%	6.3558%	6.1318%
FR89	15/08/2051	16/08/2023	101.24	103.35	6.875%	6.7755%	6.6107%
FR90	15/04/2027	16/08/2023	96.74	98.39	5.125%	6.1258%	5.6131%
FR91	15/04/2032	16/08/2023	99.39	101.20	6.375%	6.4662%	6.1925%
FR92	15/06/2042	16/08/2023	104.29	106.12	7.125%	6.7191%	6.5536%
FR93	15/07/2037	16/08/2023	99.54	101.41	6.375%	6.4248%	6.2215%
FR95	15/08/2028	16/08/2023	100.88	102.41	6.375%	6.1679%	5.8135%
FR96	15/02/2033	16/08/2023	104.07	105.84	7.000%	6.4214%	6.1787%
FR97	15/06/2043	16/08/2023	105.27	107.11	7.125%	6.6421%	6.4820%
FR98	15/06/2038	16/08/2023	105.43	107.17	7.125%	6.5463%	6.3698%
ORI18	15/10/2023	16/08/2023	99.97	100.25	5.700%	5.8471%	4.2562%
ORI19	15/02/2024	16/08/2023	99.50	100.40	5.570%	6.5723%	4.7721%
ORI20	15/10/2024	16/08/2023	98.19	99.66	4.950%	6.5591%	5.2484%
ORI21	15/02/2025	16/08/2023	98.03	99.75	4.900%	6.2766%	5.0727%
ORI22	15/10/2025	16/08/2023	99.26	101.17	5.950%	6.3154%	5.3758%
PBS003	15/01/2027	16/08/2023	99.86	101.55	6.000%	6.0440%	5.4959%
PBS004	15/02/2037	16/08/2023	96.20	-	6.100%	6.5274%	NA
PBS037	15/03/2036	16/08/2023	102.71	104.68	6.875%	6.5546%	6.3293%
PBS17	15/10/2025	16/08/2023	99.97	101.85	6.125%	6.1346%	5.2109%
PBS28	15/10/2046	16/08/2023	110.60	-	7.750%	6.8312%	NA
PBS29	15/03/2034	16/08/2023	99.46	101.18	6.375%	6.4451%	6.2203%
PBS30	15/07/2028	16/08/2023	99.15	100.90	5.875%	6.0759%	5.6619%
PBS32	15/07/2026	16/08/2023	95.96	98.29	4.875%	6.4091%	5.5142%
PBS33	15/06/2047	16/08/2023	100.05	102.01	6.750%	6.7447%	6.5808%
PBS34	15/06/2039	16/08/2023	99.09	100.99	6.500%	6.5923%	6.3986%
SR13	10/09/2023	16/08/2023	99.97	100.16	6.050%	6.3551%	4.0397%
SR14	10/03/2024	16/08/2023	99.30	100.29	5.470%	6.7030%	4.9578%
SR15	10/09/2024	16/08/2023	98.27	99.46	5.100%	6.6595%	5.5820%
SR16	10/03/2025	16/08/2023	97.73	99.58	4.950%	6.4701%	5.2273%
SR17	10/09/2025	16/08/2023	99.50	101.03	5.900%	6.1565%	5.3726%
SR18-T3	10/03/2026	16/08/2023	100.50	101.95	6.250%	6.0352%	5.4279%
SR18-T5	10/03/2028	16/08/2023	100.00	102.34	6.400%	6.3982%	5.8094%

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	8/16/2023	89.97	92.04	1.500%	5.3694%	4.5300%
INDOIS 2.3 25	6/23/2025	8/16/2023	93.94	95.97	2.300%	5.7701%	4.5762%
INDOIS 2.55 31	6/9/2031	8/16/2023	84.11	86.25	2.550%	5.0303%	4.6665%
INDOIS 3.55 51	6/9/2051	8/16/2023	74.24	77.03	3.550%	5.3373%	5.1046%
INDOIS 4.15 27	3/29/2027	8/16/2023	96.87	98.90	4.150%	5.1032%	4.4801%
INDOIS 4.325 25	5/28/2025	8/16/2023	98.01	100.02	4.325%	5.4995%	4.3101%
INDOIS 4.35 24	9/10/2024	8/16/2023	98.83	99.61	4.350%	5.4750%	4.7208%
INDOIS 4.4 27	6/6/2027	8/16/2023	97.49	99.52	4.400%	5.1301%	4.5366%
INDOIS 4.4 28	3/1/2028	8/16/2023	97.19	99.26	4.400%	5.0981%	4.5812%
INDOIS 4.45 29	2/20/2029	8/16/2023	97.19	99.26	4.450%	5.0387%	4.6030%
INDOIS 4.55 26	3/29/2026	8/16/2023	98.38	100.35	4.550%	5.2140%	4.4058%
INDOIS 4.7 32	6/6/2032	8/16/2023	97.92	100.19	4.700%	4.9935%	4.6726%
INDON 3.05 51	3/12/2051	8/16/2023	71.04	73.79	3.050%	4.9952%	4.7677%
INDON 3.35 71	3/12/2071	8/16/2023	65.73	68.54	3.350%	5.3430%	5.1204%
INDON 3.5 28	1/11/2028	8/16/2023	93.46	95.49	3.500%	5.1749%	4.6406%
INDON 3.5 50	2/14/2050	8/16/2023	73.89	76.63	3.500%	5.3554%	5.1211%
INDON 3.55 32	3/31/2032	8/16/2023	89.50	91.77	3.550%	5.0655%	4.7208%
INDON 3.7 49	10/30/2049	8/16/2023	76.39	79.15	3.700%	5.3921%	5.1592%
INDON 3.85 27	7/18/2027	8/16/2023	95.43	97.51	3.850%	5.1471%	4.5476%
INDON 4.1 28	4/24/2028	8/16/2023	95.63	97.67	4.100%	5.1569%	4.6561%
INDON 4.125 25	1/15/2025	8/16/2023	97.86	99.85	4.125%	5.7055%	4.2325%

INDON 4.15 27	9/20/2027	8/16/2023	96.24	98.24	4.150%	5.1764%	4.6242%
INDON 4.2 50	10/15/2050	8/16/2023	83.23	86.06	4.200%	5.3810%	5.1591%
INDON 4.3 52	3/31/2052	8/16/2023	83.75	86.50	4.300%	5.4238%	5.2124%
INDON 4.35 27	1/8/2027	8/16/2023	97.36	99.43	4.350%	5.2041%	4.5312%
INDON 4.35 48	1/11/2048	8/16/2023	85.81	88.58	4.350%	5.4029%	5.1792%
INDON 4.55 28	1/11/2028	8/16/2023	97.86	99.84	4.550%	5.0963%	4.5895%
INDON 4.625 43	4/15/2043	8/16/2023	92.27	94.82	4.625%	5.2597%	5.0426%
INDON 4.65 32	9/20/2032	8/16/2023	97.37	99.57	4.650%	5.0125%	4.7080%
INDON 4.75 26	8/1/2026	8/16/2023	98.80	100.83	4.750%	5.1902%	4.4484%
INDON 4.75 47	7/18/2047	8/16/2023	91.76	94.58	4.750%	5.3651%	5.1462%
INDON 4.85 33	1/11/2033	8/16/2023	98.77	100.90	4.850%	5.0149%	4.7299%
INDON 5.125 45	1/15/2045	8/16/2023	96.93	99.73	5.125%	5.3675%	5.1456%
INDON 5.25 42	1/17/2042	8/16/2023	98.29	100.88	5.250%	5.3972%	5.1750%
INDON 5.25 47	1/8/2047	8/16/2023	97.59	100.30	5.250%	5.4328%	5.2273%
INDON 5.35 49	2/11/2049	8/16/2023	98.31	101.09	5.350%	5.4737%	5.2718%
INDON 5.375 23	10/17/2023	8/16/2023	99.71	-	5.375%	6.8622%	NA
INDON 5.65 53	1/11/2053	8/16/2023	102.49	105.16	5.650%	5.4783%	5.3014%
INDON 5.875 24	1/15/2024	8/16/2023	100.05	100.65	5.875%	5.7302%	4.3049%
INDON 6.75 44	1/15/2044	8/16/2023	114.44	117.20	6.750%	5.5581%	5.3545%

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	8/16/2023	-	102.50	6.800%	NA	5.7329%
BMRIIJ 5.5 26	USD	4/4/2026	8/16/2023	-	101.69	5.500%	NA	4.8098%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/16/2023	-	107.19	8.500%	NA	5.8470%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/16/2023	-	102.64	6.850%	NA	6.1771%