

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/12/2023

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	17/07/2023	103.05	104.61	7.000%	6.0943%	5.6455%
FR62	15/04/2042	17/07/2023	97.41	-	6.375%	6.6168%	NA
FR64	15/05/2028	17/07/2023	99.87	101.43	6.125%	6.1540%	5.7800%
FR65	15/05/2033	17/07/2023	101.32	102.97	6.625%	6.4403%	6.2156%
FR68	15/03/2034	17/07/2023	114.41	116.43	8.375%	6.4819%	6.2419%
FR70	15/03/2024	17/07/2023	101.50	101.85	8.375%	6.0571%	5.5318%
FR71	15/03/2029	17/07/2023	113.35	115.04	9.000%	6.1731%	5.8454%
FR72	15/05/2036	17/07/2023	114.60	116.23	8.250%	6.5496%	6.3782%
FR74	15/08/2032	17/07/2023	107.61	109.20	7.500%	6.3827%	6.1622%
FR75	15/05/2038	17/07/2023	108.32	110.14	7.500%	6.6103%	6.4284%
FR76	15/05/2048	17/07/2023	105.94	107.79	7.375%	6.8720%	6.7245%
FR77	15/05/2024	17/07/2023	101.21	101.95	8.125%	6.6070%	5.7060%
FR78	15/05/2029	17/07/2023	109.45	111.10	8.250%	6.2893%	5.9690%
FR80	15/06/2035	17/07/2023	107.64	109.37	7.500%	6.5653%	6.3660%
FR81	15/06/2025	17/07/2023	100.27	101.94	6.500%	6.3453%	5.4227%
FR82	15/09/2030	17/07/2023	103.45	104.94	7.000%	6.3909%	6.1365%
FR83	15/04/2040	17/07/2023	107.90	109.64	7.500%	6.7065%	6.5429%
FR84	15/02/2026	17/07/2023	102.44	104.18	7.250%	6.2134%	5.4958%
FR86	15/04/2026	17/07/2023	98.35	99.96	5.500%	6.1551%	5.5121%
FR87	15/02/2031	17/07/2023	100.55	102.06	6.500%	6.4061%	6.1551%
FR88	15/06/2036	17/07/2023	98.89	100.94	6.250%	6.3767%	6.1429%
FR89	15/08/2051	17/07/2023	101.11	103.06	6.875%	6.7853%	6.6327%
FR90	15/04/2027	17/07/2023	97.10	98.76	5.125%	5.9952%	5.4920%
FR91	15/04/2032	17/07/2023	99.90	101.64	6.375%	6.3882%	6.1285%
FR92	15/06/2042	17/07/2023	104.53	106.23	7.125%	6.6985%	6.5455%
FR93	15/07/2037	17/07/2023	99.30	100.94	6.375%	6.4516%	6.2731%
FR95	15/08/2028	17/07/2023	101.53	103.01	6.375%	6.0201%	5.6846%
FR96	15/02/2033	17/07/2023	105.04	106.76	7.000%	6.2911%	6.0594%
FR97	15/06/2043	17/07/2023	106.51	108.80	7.125%	6.5354%	6.3404%
FR98	15/06/2038	17/07/2023	106.47	108.60	7.125%	6.4430%	6.2309%
ORI18	15/10/2023	17/07/2023	99.75	100.28	5.700%	6.6830%	4.6020%
ORI19	15/02/2024	17/07/2023	99.50	100.26	5.570%	6.4325%	5.1181%
ORI20	15/10/2024	17/07/2023	98.16	99.23	4.950%	6.4844%	5.5878%
ORI21	15/02/2025	17/07/2023	97.94	99.55	4.900%	6.2679%	5.1951%
ORI22	15/10/2025	17/07/2023	99.34	101.10	5.950%	6.2655%	5.4290%
PBS003	15/01/2027	17/07/2023	100.00	101.76	6.000%	5.9998%	5.4419%
PBS004	15/02/2037	17/07/2023	96.40	98.80	6.100%	6.5021%	6.2314%
PBS037	15/03/2036	17/07/2023	102.58	104.58	6.875%	6.5704%	6.3424%
PBS17	15/10/2025	17/07/2023	100.16	101.88	6.125%	6.0427%	5.2274%
PBS28	15/10/2046	17/07/2023	110.47	-	7.750%	6.8428%	NA
PBS29	15/03/2034	17/07/2023	99.50	101.06	6.375%	6.4390%	6.2361%
PBS30	15/07/2028	17/07/2023	99.27	101.02	5.875%	6.0459%	5.6382%
PBS32	15/07/2026	17/07/2023	96.87	98.61	4.875%	6.0280%	5.3814%
PBS33	15/06/2047	17/07/2023	99.98	101.97	6.750%	6.7511%	6.5848%
PBS34	15/06/2039	17/07/2023	98.66	100.60	6.500%	6.6369%	6.4386%
SR13	10/09/2023	17/07/2023	99.95	100.26	6.050%	6.3265%	4.4206%
SR14	10/03/2024	17/07/2023	99.30	100.30	5.470%	6.5536%	5.0042%
SR15	10/09/2024	17/07/2023	98.37	99.32	5.100%	6.4764%	5.6707%
SR16	10/03/2025	17/07/2023	97.94	99.68	4.950%	6.2626%	5.1509%
SR17	10/09/2025	17/07/2023	99.46	101.06	5.900%	6.1673%	5.3765%

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	7/17/2023	89.64	91.73	1.500%	5.3942%	4.5669%
INDOIS 2.3 25	6/23/2025	7/17/2023	93.70	95.73	2.300%	5.7644%	4.6165%
INDOIS 2.55 31	6/9/2031	7/17/2023	83.75	85.91	2.550%	5.0689%	4.7035%
INDOIS 3.55 51	6/9/2051	7/17/2023	73.82	76.67	3.550%	5.3706%	5.1315%
INDOIS 4.15 27	3/29/2027	7/17/2023	96.73	98.71	4.150%	5.1260%	4.5295%
INDOIS 4.325 25	5/28/2025	7/17/2023	97.78	99.76	4.325%	5.5836%	4.4572%
INDOIS 4.35 24	9/10/2024	7/17/2023	98.66	99.48	4.350%	5.5497%	4.8100%
INDOIS 4.4 27	6/6/2027	7/17/2023	97.23	99.25	4.400%	5.1922%	4.6111%
INDOIS 4.4 28	3/1/2028	7/17/2023	96.72	98.81	4.400%	5.2036%	4.6872%
INDOIS 4.45 29	2/20/2029	7/17/2023	96.81	98.91	4.450%	5.1105%	4.6723%
INDOIS 4.55 26	3/29/2026	7/17/2023	98.22	100.21	4.550%	5.2593%	4.4646%
INDOIS 4.7 32	6/6/2032	7/17/2023	97.69	100.00	4.700%	5.0244%	4.6994%
INDON 3.05 51	3/12/2051	7/17/2023	70.58	73.41	3.050%	5.0308%	4.7952%
INDON 3.35 71	3/12/2071	7/17/2023	66.12	69.04	3.350%	5.3099%	5.0812%
INDON 3.5 28	1/11/2028	7/17/2023	92.88	95.00	3.500%	5.3001%	4.7478%
INDON 3.5 50	2/14/2050	7/17/2023	73.98	76.91	3.500%	5.3439%	5.0947%
INDON 3.55 32	3/31/2032	7/17/2023	88.68	91.00	3.550%	5.1792%	4.8261%
INDON 3.7 49	10/30/2049	7/17/2023	76.94	79.83	3.700%	5.3419%	5.1011%
INDON 3.85 27	7/18/2027	7/17/2023	94.65	96.79	3.850%	5.3476%	4.7368%
INDON 4.1 28	4/24/2028	7/17/2023	94.93	97.02	4.100%	5.3125%	4.8032%
INDON 4.125 25	1/15/2025	7/17/2023	97.50	99.56	4.125%	5.8810%	4.4295%
INDON 4.15 27	9/20/2027	7/17/2023	95.52	97.67	4.150%	5.3561%	4.7685%
INDON 4.2 50	10/15/2050	7/17/2023	82.94	85.89	4.200%	5.4025%	5.1706%

INDON 4.3 52	3/31/2052	7/17/2023	83.64	86.51	4.300%	5.4308%	5.2103%
INDON 4.35 27	1/8/2027	7/17/2023	96.87	99.01	4.350%	5.3450%	4.6606%
INDON 4.35 48	1/11/2048	7/17/2023	85.73	88.63	4.350%	5.4080%	5.1740%
INDON 4.55 28	1/11/2028	7/17/2023	97.13	99.18	4.550%	5.2752%	4.7546%
INDON 4.625 43	4/15/2043	7/17/2023	91.90	94.59	4.625%	5.2902%	5.0607%
INDON 4.65 32	9/20/2032	7/17/2023	96.29	98.56	4.650%	5.1611%	4.8451%
INDON 4.75 26	8/1/2026	7/17/2023	98.76	100.87	4.750%	5.1931%	4.4414%
INDON 4.75 47	7/18/2047	7/17/2023	91.71	94.63	4.750%	5.3682%	5.1418%
INDON 4.85 33	1/11/2033	7/17/2023	97.85	100.05	4.850%	5.1389%	4.8433%
INDON 5.125 45	1/15/2045	7/17/2023	96.82	99.70	5.125%	5.3762%	5.1482%
INDON 5.25 42	1/17/2042	7/17/2023	97.57	100.39	5.250%	5.4601%	5.2168%
INDON 5.25 47	1/8/2047	7/17/2023	97.24	100.16	5.250%	5.4599%	5.2380%
INDON 5.35 49	2/11/2049	7/17/2023	98.50	101.38	5.350%	5.4591%	5.2510%
INDON 5.375 23	10/17/2023	7/17/2023	99.61	100.65	5.375%	6.7873%	2.8676%
INDON 5.65 53	1/11/2053	7/17/2023	101.85	104.65	5.650%	5.5222%	5.3353%
INDON 5.875 24	1/15/2024	7/17/2023	100.01	100.71	5.875%	5.8533%	4.4458%
INDON 6.75 44	1/15/2044	7/17/2023	114.58	117.47	6.750%	5.5504%	5.3381%

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	7/17/2023	-	99.56	5.500%	NA	5.9424%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/17/2023	-	100.24	5.600%	NA	5.4499%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/17/2023	-	102.50	6.800%	NA	5.7627%
BMRIJ 5.5 26	USD	4/4/2026	7/17/2023	-	101.69	5.500%	NA	4.8285%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/17/2023	-	102.90	8.100%	NA	5.0989%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/17/2023	-	107.19	8.500%	NA	5.9089%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/17/2023	-	103.24	9.100%	NA	3.6414%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/17/2023	-	102.64	6.850%	NA	6.1868%