

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/13/2023

13.00 - 15.00 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	18/07/2023	102.98	104.47	7.000%	6.1141%	5.6846%
FR62	15/04/2042	18/07/2023	97.54	-	6.375%	6.6044%	NA
FR64	15/05/2028	18/07/2023	100.00	101.50	6.125%	6.1226%	5.7631%
FR65	15/05/2033	18/07/2023	101.48	103.12	6.625%	6.4182%	6.1953%
FR68	15/03/2034	18/07/2023	114.69	116.63	8.375%	6.4480%	6.2181%
FR70	15/03/2024	18/07/2023	101.46	101.79	8.375%	6.1087%	5.6111%
FR71	15/03/2029	18/07/2023	113.33	114.88	9.000%	6.1760%	5.8750%
FR72	15/05/2036	18/07/2023	114.67	116.29	8.250%	6.5420%	6.3717%
FR74	15/08/2032	18/07/2023	107.36	109.01	7.500%	6.4176%	6.1880%
FR75	15/05/2038	18/07/2023	108.42	110.22	7.500%	6.6001%	6.4203%
FR76	15/05/2048	18/07/2023	106.06	107.86	7.375%	6.8623%	6.7189%
FR77	15/05/2024	18/07/2023	101.23	101.98	8.125%	6.5776%	5.6620%
FR78	15/05/2029	18/07/2023	109.65	111.22	8.250%	6.2494%	5.9451%
FR80	15/06/2035	18/07/2023	107.88	109.70	7.500%	6.5373%	6.3282%
FR81	15/06/2025	18/07/2023	100.38	101.99	6.500%	6.2835%	5.3939%
FR82	15/09/2030	18/07/2023	103.62	105.14	7.000%	6.3615%	6.1025%
FR83	15/04/2040	18/07/2023	108.12	109.95	7.500%	6.6855%	6.5141%
FR84	15/02/2026	18/07/2023	102.36	103.76	7.250%	6.2459%	5.6662%
FR86	15/04/2026	18/07/2023	98.44	100.00	5.500%	6.1194%	5.4963%
FR87	15/02/2031	18/07/2023	100.82	102.30	6.500%	6.3609%	6.1155%
FR88	15/06/2036	18/07/2023	98.92	100.83	6.250%	6.3732%	6.1553%
FR89	15/08/2051	18/07/2023	101.23	103.35	6.875%	6.7758%	6.6104%
FR90	15/04/2027	18/07/2023	97.23	98.72	5.125%	5.9559%	5.5042%
FR91	15/04/2032	18/07/2023	100.02	101.78	6.375%	6.3701%	6.1077%
FR92	15/06/2042	18/07/2023	104.86	106.80	7.125%	6.6685%	6.4949%
FR93	15/07/2037	18/07/2023	99.28	101.55	6.375%	6.4538%	6.2077%
FR95	15/08/2028	18/07/2023	101.64	103.12	6.375%	5.9948%	5.6596%
FR96	15/02/2033	18/07/2023	105.36	107.08	7.000%	6.2475%	6.0166%
FR97	15/06/2043	18/07/2023	106.93	109.05	7.125%	6.4991%	6.3194%
FR98	15/06/2038	18/07/2023	107.08	108.90	7.125%	6.3816%	6.2014%
ORI18	15/10/2023	18/07/2023	99.75	100.28	5.700%	6.6940%	4.5907%
ORI19	15/02/2024	18/07/2023	99.50	100.29	5.570%	6.4365%	5.0642%
ORI20	15/10/2024	18/07/2023	98.16	99.23	4.950%	6.4877%	5.5892%
ORI21	15/02/2025	18/07/2023	97.94	99.55	4.900%	6.2702%	5.1956%
ORI22	15/10/2025	18/07/2023	99.60	101.19	5.950%	6.1411%	5.3861%
PBS003	15/01/2027	18/07/2023	100.00	101.76	6.000%	5.9998%	5.4416%
PBS004	15/02/2037	18/07/2023	96.40	99.80	6.100%	6.5021%	6.1211%
PBS037	15/03/2036	18/07/2023	102.57	104.58	6.875%	6.5716%	6.3423%
PBS17	15/10/2025	18/07/2023	100.07	101.88	6.125%	6.0858%	5.2264%
PBS28	15/10/2046	18/07/2023	110.47	-	7.750%	6.8427%	NA
PBS29	15/03/2034	18/07/2023	99.50	101.06	6.375%	6.4390%	6.2361%
PBS30	15/07/2028	18/07/2023	99.27	101.02	5.875%	6.0461%	5.6382%
PBS32	15/07/2026	18/07/2023	96.87	98.60	4.875%	6.0290%	5.3856%
PBS33	15/06/2047	18/07/2023	99.96	101.97	6.750%	6.7528%	6.5847%
PBS34	15/06/2039	18/07/2023	98.66	100.61	6.500%	6.6369%	6.4375%
SR13	10/09/2023	18/07/2023	99.95	100.26	6.050%	6.3307%	4.3930%
SR14	10/03/2024	18/07/2023	99.30	100.30	5.470%	6.5579%	5.0023%
SR15	10/09/2024	18/07/2023	98.32	99.31	5.100%	6.5220%	5.6803%
SR16	10/03/2025	18/07/2023	97.95	99.67	4.950%	6.2582%	5.1575%
SR17	10/09/2025	18/07/2023	99.41	100.98	5.900%	6.1926%	5.4151%

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	7/18/2023	89.82	91.91	1.500%	5.3256%	4.4995%
INDOIS 2.3 25	6/23/2025	7/18/2023	93.85	95.88	2.300%	5.6832%	4.5359%
INDOIS 2.55 31	6/9/2031	7/18/2023	84.39	86.54	2.550%	4.9603%	4.5995%
INDOIS 3.55 51	6/9/2051	7/18/2023	75.02	77.87	3.550%	5.2685%	5.0347%
INDOIS 4.15 27	3/29/2027	7/18/2023	97.01	99.00	4.150%	5.0414%	4.4436%
INDOIS 4.325 25	5/28/2025	7/18/2023	97.90	99.89	4.325%	5.5161%	4.3843%
INDOIS 4.35 24	9/10/2024	7/18/2023	98.76	99.56	4.350%	5.4616%	4.7392%
INDOIS 4.4 27	6/6/2027	7/18/2023	97.60	99.65	4.400%	5.0851%	4.4978%
INDOIS 4.4 28	3/1/2028	7/18/2023	97.16	99.23	4.400%	5.0942%	4.5851%
INDOIS 4.45 29	2/20/2029	7/18/2023	97.24	99.35	4.450%	5.0201%	4.5820%
INDOIS 4.55 26	3/29/2026	7/18/2023	98.37	100.37	4.550%	5.1993%	4.4014%
INDOIS 4.7 32	6/6/2032	7/18/2023	98.32	100.61	4.700%	4.9349%	4.6150%
INDON 3.05 51	3/12/2051	7/18/2023	71.78	74.57	3.050%	4.9295%	4.7023%
INDON 3.35 71	3/12/2071	7/18/2023	67.43	70.22	3.350%	5.2053%	4.9934%
INDON 3.5 28	1/11/2028	7/18/2023	93.35	95.43	3.500%	5.1773%	4.6381%
INDON 3.5 50	2/14/2050	7/18/2023	75.15	77.95	3.500%	5.2429%	5.0095%
INDON 3.55 32	3/31/2032	7/18/2023	89.44	91.73	3.550%	5.0627%	4.7175%
INDON 3.7 49	10/30/2049	7/18/2023	78.28	81.05	3.700%	5.2288%	5.0031%
INDON 3.85 27	7/18/2027	7/18/2023	94.97	97.11	3.850%	5.2562%	4.6474%
INDON 4.1 28	4/24/2028	7/18/2023	95.45	97.55	4.100%	5.1851%	4.6764%
INDON 4.125 25	1/15/2025	7/18/2023	97.55	99.63	4.125%	5.8485%	4.3815%
INDON 4.15 27	9/20/2027	7/18/2023	95.98	98.04	4.150%	5.2297%	4.6692%
INDON 4.2 50	10/15/2050	7/18/2023	84.13	86.92	4.200%	5.3076%	5.0924%

INDON 4.3 52	3/31/2052	7/18/2023	84.86	87.70	4.300%	5.3358%	5.1221%
INDON 4.35 27	1/8/2027	7/18/2023	97.16	99.29	4.350%	5.2518%	4.5724%
INDON 4.35 48	1/11/2048	7/18/2023	86.95	89.68	4.350%	5.3083%	5.0920%
INDON 4.55 28	1/11/2028	7/18/2023	97.62	99.65	4.550%	5.1499%	4.6371%
INDON 4.625 43	4/15/2043	7/18/2023	93.31	95.83	4.625%	5.1688%	4.9579%
INDON 4.65 32	9/20/2032	7/18/2023	97.13	99.43	4.650%	5.0432%	4.7263%
INDON 4.75 26	8/1/2026	7/18/2023	98.92	101.02	4.750%	5.1358%	4.3885%
INDON 4.75 47	7/18/2047	7/18/2023	93.07	95.81	4.750%	5.2616%	5.0531%
INDON 4.85 33	1/11/2033	7/18/2023	99.02	101.17	4.850%	4.9808%	4.6958%
INDON 5.125 45	1/15/2045	7/18/2023	97.99	100.78	5.125%	5.2825%	5.0650%
INDON 5.25 42	1/17/2042	7/18/2023	99.62	102.25	5.250%	5.2824%	5.0613%
INDON 5.25 47	1/8/2047	7/18/2023	98.68	101.54	5.250%	5.3493%	5.1363%
INDON 5.35 49	2/11/2049	7/18/2023	99.74	102.47	5.350%	5.3685%	5.1744%
INDON 5.375 23	10/17/2023	7/18/2023	99.62	100.65	5.375%	6.7630%	2.8421%
INDON 5.65 53	1/11/2053	7/18/2023	103.23	106.10	5.650%	5.4291%	5.2414%
INDON 5.875 24	1/15/2024	7/18/2023	100.03	100.74	5.875%	5.8130%	4.3782%
INDON 6.75 44	1/15/2044	7/18/2023	115.86	118.74	6.750%	5.4554%	5.2470%

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	7/18/2023	-	99.56	5.500%	NA	5.9436%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/18/2023	-	100.24	5.600%	NA	5.4496%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/18/2023	-	102.50	6.800%	NA	5.7617%
BMRIJ 5.5 26	USD	4/4/2026	7/18/2023	-	101.69	5.500%	NA	4.8279%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/18/2023	-	102.90	8.100%	NA	5.0909%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/18/2023	-	107.19	8.500%	NA	5.9069%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/18/2023	-	103.24	9.100%	NA	3.6175%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/18/2023	-	102.64	6.850%	NA	6.1864%