

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/14/2023

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	19/07/2023	103.05	104.62	7.000%	6.0932%	5.6409%
FR62	15/04/2042	19/07/2023	97.54	-	6.375%	6.6045%	NA
FR64	15/05/2028	19/07/2023	100.12	101.61	6.125%	6.0935%	5.7368%
FR65	15/05/2033	19/07/2023	101.67	103.30	6.625%	6.3921%	6.1710%
FR68	15/03/2034	19/07/2023	114.74	116.64	8.375%	6.4417%	6.2165%
FR70	15/03/2024	19/07/2023	101.46	101.83	8.375%	6.1000%	5.5401%
FR71	15/03/2029	19/07/2023	113.40	115.04	9.000%	6.1613%	5.8431%
FR72	15/05/2036	19/07/2023	114.75	116.57	8.250%	6.5333%	6.3423%
FR74	15/08/2032	19/07/2023	107.48	109.36	7.500%	6.4005%	6.1397%
FR75	15/05/2038	19/07/2023	108.61	110.41	7.500%	6.5808%	6.4015%
FR76	15/05/2048	19/07/2023	106.03	107.97	7.375%	6.8647%	6.7103%
FR77	15/05/2024	19/07/2023	101.20	102.01	8.125%	6.6096%	5.6177%
FR78	15/05/2029	19/07/2023	109.76	111.37	8.250%	6.2272%	5.9154%
FR80	15/06/2035	19/07/2023	108.04	109.83	7.500%	6.5185%	6.3132%
FR81	15/06/2025	19/07/2023	100.34	101.99	6.500%	6.3055%	5.3923%
FR82	15/09/2030	19/07/2023	103.74	105.21	7.000%	6.3407%	6.0904%
FR83	15/04/2040	19/07/2023	107.98	109.71	7.500%	6.6987%	6.5363%
FR84	15/02/2026	19/07/2023	102.51	104.15	7.250%	6.1823%	5.5048%
FR86	15/04/2026	19/07/2023	98.45	99.99	5.500%	6.1159%	5.5003%
FR87	15/02/2031	19/07/2023	100.91	102.49	6.500%	6.3458%	6.0842%
FR88	15/06/2036	19/07/2023	98.99	101.21	6.250%	6.3651%	6.1125%
FR89	15/08/2051	19/07/2023	101.22	103.29	6.875%	6.7766%	6.6150%
FR90	15/04/2027	19/07/2023	97.25	98.81	5.125%	5.9504%	5.4774%
FR91	15/04/2032	19/07/2023	100.12	101.91	6.375%	6.3550%	6.0885%
FR92	15/06/2042	19/07/2023	104.79	106.66	7.125%	6.6748%	6.5072%
FR93	15/07/2037	19/07/2023	99.34	100.94	6.375%	6.4472%	6.2731%
FR95	15/08/2028	19/07/2023	101.72	103.29	6.375%	5.9764%	5.6211%
FR96	15/02/2033	19/07/2023	105.27	107.06	7.000%	6.2596%	6.0191%
FR97	15/06/2043	19/07/2023	107.16	109.00	7.125%	6.4793%	6.3235%
FR98	15/06/2038	19/07/2023	107.30	109.10	7.125%	6.3595%	6.1817%
ORI18	15/10/2023	19/07/2023	99.75	100.40	5.700%	6.7053%	4.1008%
ORI19	15/02/2024	19/07/2023	99.50	100.41	5.570%	6.4405%	4.8539%
ORI20	15/10/2024	19/07/2023	98.05	99.30	4.950%	6.5843%	5.5321%
ORI21	15/02/2025	19/07/2023	97.88	99.55	4.900%	6.3130%	5.1961%
ORI22	15/10/2025	19/07/2023	99.59	101.34	5.950%	6.1462%	5.3149%
PBS003	15/01/2027	19/07/2023	100.00	101.76	6.000%	5.9999%	5.4413%
PBS004	15/02/2037	19/07/2023	96.40	99.80	6.100%	6.5022%	6.1212%
PBS037	15/03/2036	19/07/2023	102.60	104.68	6.875%	6.5681%	6.3310%
PBS17	15/10/2025	19/07/2023	100.01	101.98	6.125%	6.1146%	5.1784%
PBS28	15/10/2046	19/07/2023	107.35	-	7.750%	7.0984%	NA
PBS29	15/03/2034	19/07/2023	99.36	101.33	6.375%	6.4574%	6.2013%
PBS30	15/07/2028	19/07/2023	99.13	100.87	5.875%	6.0792%	5.6728%
PBS32	15/07/2026	19/07/2023	96.85	98.63	4.875%	6.0376%	5.3751%
PBS33	15/06/2047	19/07/2023	99.89	102.12	6.750%	6.7587%	6.5724%
PBS34	15/06/2039	19/07/2023	98.66	100.59	6.500%	6.6369%	6.4395%
SR13	10/09/2023	19/07/2023	99.95	100.27	6.050%	6.3350%	4.3012%
SR14	10/03/2024	19/07/2023	99.30	100.42	5.470%	6.5622%	4.8144%
SR15	10/09/2024	19/07/2023	98.19	99.38	5.100%	6.6364%	5.6222%
SR16	10/03/2025	19/07/2023	98.00	99.50	4.950%	6.2278%	5.2658%
SR17	10/09/2025	19/07/2023	99.43	101.05	5.900%	6.1829%	5.3802%

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	7/19/2023	89.97	92.06	1.500%	5.2690%	4.4438%
INDOIS 2.3 25	6/23/2025	7/19/2023	93.96	95.97	2.300%	5.6247%	4.4888%
INDOIS 2.55 31	6/9/2031	7/19/2023	84.60	86.77	2.550%	4.9253%	4.5621%
INDOIS 3.55 51	6/9/2051	7/19/2023	75.48	78.18	3.550%	5.2300%	5.0100%
INDOIS 4.15 27	3/29/2027	7/19/2023	97.30	99.27	4.150%	4.9539%	4.3637%
INDOIS 4.325 25	5/28/2025	7/19/2023	97.98	99.98	4.325%	5.4716%	4.3338%
INDOIS 4.35 24	9/10/2024	7/19/2023	98.79	99.56	4.350%	5.4369%	4.7402%
INDOIS 4.4 27	6/6/2027	7/19/2023	97.84	99.87	4.400%	5.0159%	4.4356%
INDOIS 4.4 28	3/1/2028	7/19/2023	97.44	99.50	4.400%	5.0249%	4.5197%
INDOIS 4.45 29	2/20/2029	7/19/2023	97.46	99.55	4.450%	4.9742%	4.5410%
INDOIS 4.55 26	3/29/2026	7/19/2023	98.55	100.53	4.550%	5.1273%	4.3382%
INDOIS 4.7 32	6/6/2032	7/19/2023	98.52	100.85	4.700%	4.9067%	4.5820%
INDON 3.05 51	3/12/2051	7/19/2023	72.43	75.22	3.050%	4.8756%	4.6512%
INDON 3.35 71	3/12/2071	7/19/2023	68.03	70.82	3.350%	5.1586%	4.9497%
INDON 3.5 28	1/11/2028	7/19/2023	93.61	95.68	3.500%	5.1100%	4.5748%
INDON 3.5 50	2/14/2050	7/19/2023	75.63	78.48	3.500%	5.2021%	4.9667%
INDON 3.55 32	3/31/2032	7/19/2023	89.95	92.34	3.550%	4.9854%	4.6275%
INDON 3.7 49	10/30/2049	7/19/2023	78.89	81.70	3.700%	5.1782%	4.9518%
INDON 3.85 27	7/18/2027	7/19/2023	95.41	97.55	3.850%	5.1305%	4.5247%
INDON 4.1 28	4/24/2028	7/19/2023	95.69	97.84	4.100%	5.1268%	4.6074%
INDON 4.125 25	1/15/2025	7/19/2023	97.61	99.69	4.125%	5.8087%	4.3402%
INDON 4.15 27	9/20/2027	7/19/2023	96.14	98.22	4.150%	5.1863%	4.6212%
INDON 4.2 50	10/15/2050	7/19/2023	84.55	87.47	4.200%	5.2746%	5.0511%

INDON 4.3 52	3/31/2052	7/19/2023	85.56	88.38	4.300%	5.2822%	5.0724%
INDON 4.35 27	1/8/2027	7/19/2023	97.36	99.49	4.350%	5.1878%	4.5096%
INDON 4.35 48	1/11/2048	7/19/2023	87.51	90.33	4.350%	5.2632%	5.0419%
INDON 4.55 28	1/11/2028	7/19/2023	97.92	99.98	4.550%	5.0735%	4.5549%
INDON 4.625 43	4/15/2043	7/19/2023	93.79	96.33	4.625%	5.1281%	4.9169%
INDON 4.65 32	9/20/2032	7/19/2023	97.68	99.96	4.650%	4.9667%	4.6546%
INDON 4.75 26	8/1/2026	7/19/2023	99.03	101.10	4.750%	5.0965%	4.3601%
INDON 4.75 47	7/18/2047	7/19/2023	93.65	96.41	4.750%	5.2168%	5.0086%
INDON 4.85 33	1/11/2033	7/19/2023	99.66	101.83	4.850%	4.8952%	4.6097%
INDON 5.125 45	1/15/2045	7/19/2023	98.40	101.26	5.125%	5.2500%	5.0284%
INDON 5.25 42	1/17/2042	7/19/2023	100.06	102.83	5.250%	5.2448%	5.0135%
INDON 5.25 47	1/8/2047	7/19/2023	99.36	102.06	5.250%	5.2979%	5.0985%
INDON 5.35 49	2/11/2049	7/19/2023	100.21	102.99	5.350%	5.3345%	5.1383%
INDON 5.375 23	10/17/2023	7/19/2023	99.63	100.65	5.375%	6.7383%	2.8161%
INDON 5.65 53	1/11/2053	7/19/2023	103.81	106.62	5.650%	5.3905%	5.2082%
INDON 5.875 24	1/15/2024	7/19/2023	100.05	100.75	5.875%	5.7722%	4.3503%
INDON 6.75 44	1/15/2044	7/19/2023	116.51	119.21	6.750%	5.4077%	5.2136%

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	7/19/2023	-	99.56	5.500%	NA	5.9449%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/19/2023	-	100.24	5.600%	NA	5.4493%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/19/2023	-	102.50	6.800%	NA	5.7607%
BMRIJ 5.5 26	USD	4/4/2026	7/19/2023	-	101.69	5.500%	NA	4.8273%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/19/2023	-	102.90	8.100%	NA	5.0829%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/19/2023	-	107.19	8.500%	NA	5.9049%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/19/2023	-	103.24	9.100%	NA	3.5935%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/19/2023	-	102.64	6.850%	NA	6.1861%