

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/14/2023

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	17/08/2023	102.38	104.05	7.000%	6.2743%	5.7803%
FR62	15/04/2042	17/08/2023	97.98	99.94	6.375%	6.5632%	6.3795%
FR64	15/05/2028	17/08/2023	99.72	101.18	6.125%	6.1910%	5.8344%
FR65	15/05/2033	17/08/2023	101.22	102.96	6.625%	6.4527%	6.2140%
FR68	15/03/2034	17/08/2023	114.47	116.11	8.375%	6.4651%	6.2688%
FR70	15/03/2024	17/08/2023	101.25	101.63	8.375%	6.1579%	5.5005%
FR71	15/03/2029	17/08/2023	112.50	114.10	9.000%	6.3083%	5.9911%
FR72	15/05/2036	17/08/2023	113.98	115.66	8.250%	6.6087%	6.4300%
FR74	15/08/2032	17/08/2023	106.85	108.70	7.500%	6.4836%	6.2232%
FR75	15/05/2038	17/08/2023	107.82	109.69	7.500%	6.6579%	6.4692%
FR76	15/05/2048	17/08/2023	106.29	108.25	7.375%	6.8429%	6.6873%
FR77	15/05/2024	17/08/2023	100.99	101.81	8.125%	6.7309%	5.6163%
FR78	15/05/2029	17/08/2023	109.03	110.63	8.250%	6.3484%	6.0324%
FR80	15/06/2035	17/08/2023	107.59	109.35	7.500%	6.5660%	6.3621%
FR81	15/06/2025	17/08/2023	100.27	101.74	6.500%	6.3354%	5.4853%
FR82	15/09/2030	17/08/2023	102.74	104.25	7.000%	6.5098%	6.2472%
FR83	15/04/2040	17/08/2023	107.68	109.45	7.500%	6.7254%	6.5581%
FR84	15/02/2026	17/08/2023	102.12	103.86	7.250%	6.3207%	5.5761%
FR86	15/04/2026	17/08/2023	98.09	99.67	5.500%	6.2844%	5.6314%
FR87	15/02/2031	17/08/2023	99.95	101.51	6.500%	6.5085%	6.2448%
FR88	15/06/2036	17/08/2023	99.07	101.03	6.250%	6.3558%	6.1317%
FR89	15/08/2051	17/08/2023	101.24	103.35	6.875%	6.7756%	6.6108%
FR90	15/04/2027	17/08/2023	96.74	98.39	5.125%	6.1279%	5.6142%
FR91	15/04/2032	17/08/2023	99.39	101.20	6.375%	6.4663%	6.1924%
FR92	15/06/2042	17/08/2023	104.29	106.12	7.125%	6.7189%	6.5535%
FR93	15/07/2037	17/08/2023	99.54	101.41	6.375%	6.4247%	6.2214%
FR95	15/08/2028	17/08/2023	100.88	102.41	6.375%	6.1678%	5.8129%
FR96	15/02/2033	17/08/2023	104.07	105.84	7.000%	6.4211%	6.1783%
FR97	15/06/2043	17/08/2023	105.27	107.11	7.125%	6.6420%	6.4819%
FR98	15/06/2038	17/08/2023	105.43	107.17	7.125%	6.5461%	6.3695%
ORI18	15/10/2023	17/08/2023	99.97	100.25	5.700%	5.8526%	4.1862%
ORI19	15/02/2024	17/08/2023	99.50	100.40	5.570%	6.5891%	4.7599%
ORI20	15/10/2024	17/08/2023	98.19	99.66	4.950%	6.5699%	5.2503%
ORI21	15/02/2025	17/08/2023	98.03	99.75	4.900%	6.2840%	5.0738%
ORI22	15/10/2025	17/08/2023	99.26	101.17	5.950%	6.3166%	5.3737%
PBS003	15/01/2027	17/08/2023	99.86	101.55	6.000%	6.0440%	5.4947%
PBS004	15/02/2037	17/08/2023	96.20	-	6.100%	6.5277%	NA
PBS037	15/03/2036	17/08/2023	102.71	104.68	6.875%	6.5545%	6.3292%
PBS17	15/10/2025	17/08/2023	99.97	101.85	6.125%	6.1348%	5.2078%
PBS28	15/10/2046	17/08/2023	110.60	-	7.750%	6.8311%	NA
PBS29	15/03/2034	17/08/2023	99.46	101.18	6.375%	6.4452%	6.2203%
PBS30	15/07/2028	17/08/2023	99.15	100.90	5.875%	6.0761%	5.6615%
PBS32	15/07/2026	17/08/2023	95.96	98.29	4.875%	6.4129%	5.5157%
PBS33	15/06/2047	17/08/2023	100.05	102.01	6.750%	6.7447%	6.5808%
PBS34	15/06/2039	17/08/2023	99.09	100.99	6.500%	6.5923%	6.3985%
SR13	10/09/2023	17/08/2023	99.97	100.16	6.050%	6.3925%	3.8223%
SR14	10/03/2024	17/08/2023	99.30	100.29	5.470%	6.7205%	4.9508%
SR15	10/09/2024	17/08/2023	98.27	99.46	5.100%	6.6701%	5.5853%
SR16	10/03/2025	17/08/2023	97.73	99.58	4.950%	6.4778%	5.2287%
SR17	10/09/2025	17/08/2023	99.50	101.03	5.900%	6.1575%	5.3707%
SR18-T3	10/03/2026	17/08/2023	100.50	101.95	6.250%	6.0348%	5.4257%
SR18-T5	10/03/2028	17/08/2023	100.00	102.34	6.400%	6.3984%	5.8086%

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	8/17/2023	89.97	92.04	1.500%	5.3805%	4.5386%
INDOIS 2.3 25	6/23/2025	8/17/2023	93.94	95.97	2.300%	5.7851%	4.5861%
INDOIS 2.55 31	6/9/2031	8/17/2023	84.11	86.25	2.550%	5.0326%	4.6685%
INDOIS 3.55 51	6/9/2051	8/17/2023	74.24	77.03	3.550%	5.3376%	5.1048%
INDOIS 4.15 27	3/29/2027	8/17/2023	96.87	98.90	4.150%	5.1052%	4.4808%
INDOIS 4.325 25	5/28/2025	8/17/2023	98.01	100.02	4.325%	5.5046%	4.3100%
INDOIS 4.35 24	9/10/2024	8/17/2023	98.83	99.61	4.350%	5.4837%	4.7238%
INDOIS 4.4 27	6/6/2027	8/17/2023	97.49	99.52	4.400%	5.1315%	4.5369%
INDOIS 4.4 28	3/1/2028	8/17/2023	97.19	99.26	4.400%	5.0993%	4.5815%
INDOIS 4.45 29	2/20/2029	8/17/2023	97.19	99.26	4.450%	5.0396%	4.6033%
INDOIS 4.55 26	3/29/2026	8/17/2023	98.38	100.35	4.550%	5.2161%	4.4054%
INDOIS 4.7 32	6/6/2032	8/17/2023	97.92	100.19	4.700%	4.9937%	4.6726%
INDON 3.05 51	3/12/2051	8/17/2023	71.04	73.79	3.050%	4.9955%	4.7680%
INDON 3.35 71	3/12/2071	8/17/2023	65.73	68.54	3.350%	5.3431%	5.1205%
INDON 3.5 28	1/11/2028	8/17/2023	93.46	95.49	3.500%	5.1777%	4.6425%
INDON 3.5 50	2/14/2050	8/17/2023	73.89	76.63	3.500%	5.3557%	5.1214%
INDON 3.55 32	3/31/2032	8/17/2023	89.50	91.77	3.550%	5.0667%	4.7218%
INDON 3.7 49	10/30/2049	8/17/2023	76.39	79.15	3.700%	5.3924%	5.1595%
INDON 3.85 27	7/18/2027	8/17/2023	95.43	97.51	3.850%	5.1495%	4.5489%
INDON 4.1 28	4/24/2028	8/17/2023	95.63	97.67	4.100%	5.1586%	4.6570%
INDON 4.125 25	1/15/2025	8/17/2023	97.86	99.85	4.125%	5.7141%	4.2329%

INDON 4.15 27	9/20/2027	8/17/2023	96.24	98.24	4.150%	5.1784%	4.6251%
INDON 4.2 50	10/15/2050	8/17/2023	83.23	86.06	4.200%	5.3812%	5.1593%
INDON 4.3 52	3/31/2052	8/17/2023	83.75	86.50	4.300%	5.4240%	5.2126%
INDON 4.35 27	1/8/2027	8/17/2023	97.36	99.43	4.350%	5.2059%	4.5316%
INDON 4.35 48	1/11/2048	8/17/2023	85.81	88.58	4.350%	5.4031%	5.1793%
INDON 4.55 28	1/11/2028	8/17/2023	97.86	99.84	4.550%	5.0971%	4.5895%
INDON 4.625 43	4/15/2043	8/17/2023	92.27	94.82	4.625%	5.2599%	5.0427%
INDON 4.65 32	9/20/2032	8/17/2023	97.37	99.57	4.650%	5.0128%	4.7080%
INDON 4.75 26	8/1/2026	8/17/2023	98.80	100.83	4.750%	5.1912%	4.4475%
INDON 4.75 47	7/18/2047	8/17/2023	91.76	94.58	4.750%	5.3652%	5.1462%
INDON 4.85 33	1/11/2033	8/17/2023	98.77	100.90	4.850%	5.0150%	4.7298%
INDON 5.125 45	1/15/2045	8/17/2023	96.93	99.73	5.125%	5.3675%	5.1456%
INDON 5.25 42	1/17/2042	8/17/2023	98.29	100.88	5.250%	5.3972%	5.1750%
INDON 5.25 47	1/8/2047	8/17/2023	97.59	100.30	5.250%	5.4328%	5.2272%
INDON 5.35 49	2/11/2049	8/17/2023	98.31	101.09	5.350%	5.4737%	5.2717%
INDON 5.375 23	10/17/2023	8/17/2023	99.71	-	5.375%	6.9324%	NA
INDON 5.65 53	1/11/2053	8/17/2023	102.49	105.16	5.650%	5.4782%	5.3013%
INDON 5.875 24	1/15/2024	8/17/2023	100.05	100.65	5.875%	5.7252%	4.2735%
INDON 6.75 44	1/15/2044	8/17/2023	114.44	117.20	6.750%	5.5579%	5.3542%

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	8/17/2023	-	102.50	6.800%	NA	5.7298%
BMRIIJ 5.5 26	USD	4/4/2026	8/17/2023	-	101.69	5.500%	NA	4.8079%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/17/2023	-	107.19	8.500%	NA	5.8404%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/17/2023	-	102.64	6.850%	NA	6.1761%