

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/15/2023 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	18/08/2023	102.45	103.97	7.000%	6.2529%	5.8030%
FR62	15/04/2042	18/08/2023	97.37	99.33	6.375%	6.6214%	6.4361%
FR64	15/05/2028	18/08/2023	99.50	101.03	6.125%	6.2454%	5.8707%
FR65	15/05/2033	18/08/2023	100.97	102.79	6.625%	6.4874%	6.2370%
FR68	15/03/2034	18/08/2023	113.58	115.52	8.375%	6.5729%	6.3387%
FR70	15/03/2024	18/08/2023	101.24	101.55	8.375%	6.1658%	5.6266%
FR71	15/03/2029	18/08/2023	112.40	113.95	9.000%	6.3274%	6.0195%
FR72	15/05/2036	18/08/2023	113.50	115.16	8.250%	6.6602%	6.4826%
FR74	15/08/2032	18/08/2023	106.82	108.54	7.500%	6.4877%	6.2452%
FR75	15/05/2038	18/08/2023	107.89	109.59	7.500%	6.6507%	6.4791%
FR76	15/05/2048	18/08/2023	106.34	108.14	7.375%	6.8389%	6.6959%
FR77	15/05/2024	18/08/2023	100.97	101.72	8.125%	6.7535%	5.7295%
FR78	15/05/2029	18/08/2023	108.79	110.41	8.250%	6.3956%	6.0747%
FR80	15/06/2035	18/08/2023	107.37	109.11	7.500%	6.5916%	6.3895%
FR81	15/06/2025	18/08/2023	100.23	101.67	6.500%	6.3585%	5.5240%
FR82	15/09/2030	18/08/2023	102.48	103.99	7.000%	6.5553%	6.2919%
FR83	15/04/2040	18/08/2023	107.56	109.36	7.500%	6.7368%	6.5665%
FR84	15/02/2026	18/08/2023	102.31	103.94	7.250%	6.2378%	5.5406%
FR86	15/04/2026	18/08/2023	98.17	99.64	5.500%	6.2518%	5.6438%
FR87	15/02/2031	18/08/2023	99.67	101.20	6.500%	6.5564%	6.2968%
FR88	15/06/2036	18/08/2023	99.00	101.01	6.250%	6.3639%	6.1340%
FR89	15/08/2051	18/08/2023	101.21	103.31	6.875%	6.7780%	6.6138%
FR90	15/04/2027	18/08/2023	96.74	98.30	5.125%	6.1286%	5.6423%
FR91	15/04/2032	18/08/2023	99.40	101.13	6.375%	6.4648%	6.2028%
FR92	15/06/2042	18/08/2023	104.26	106.30	7.125%	6.7217%	6.5373%
FR93	15/07/2037	18/08/2023	99.57	101.44	6.375%	6.4214%	6.2181%
FR95	15/08/2028	18/08/2023	100.64	102.13	6.375%	6.2241%	5.8772%
FR96	15/02/2033	18/08/2023	103.58	105.29	7.000%	6.4892%	6.2531%
FR97	15/06/2043	18/08/2023	104.91	106.69	7.125%	6.6737%	6.5180%
FR98	15/06/2038	18/08/2023	104.93	106.71	7.125%	6.5975%	6.4157%
ORI18	15/10/2023	18/08/2023	99.97	100.25	5.700%	5.8546%	4.1614%
ORI19	15/02/2024	18/08/2023	99.50	100.45	5.570%	6.5948%	4.6543%
ORI20	15/10/2024	18/08/2023	98.18	99.66	4.950%	6.5827%	5.2510%
ORI21	15/02/2025	18/08/2023	97.68	99.53	4.900%	6.5363%	5.2278%
ORI22	15/10/2025	18/08/2023	99.58	101.34	5.950%	6.1574%	5.2900%
PBS003	15/01/2027	18/08/2023	99.78	101.29	6.000%	6.0702%	5.5781%
PBS004	15/02/2037	18/08/2023	96.65	-	6.100%	6.4760%	NA
PBS037	15/03/2036	18/08/2023	102.57	104.61	6.875%	6.5708%	6.3370%
PBS17	15/10/2025	18/08/2023	99.99	101.88	6.125%	6.1249%	5.1921%
PBS28	15/10/2046	18/08/2023	110.64	-	7.750%	6.8279%	NA
PBS29	15/03/2034	18/08/2023	99.66	101.20	6.375%	6.4188%	6.2177%
PBS30	15/07/2028	18/08/2023	99.78	101.52	5.875%	5.9258%	5.5164%
PBS32	15/07/2026	18/08/2023	96.06	98.32	4.875%	6.3751%	5.5048%
PBS33	15/06/2047	18/08/2023	100.12	102.13	6.750%	6.7388%	6.5709%
PBS34	15/06/2039	18/08/2023	99.39	101.28	6.500%	6.5613%	6.3693%
SR13	10/09/2023	18/08/2023	99.97	100.15	6.050%	6.4070%	3.8790%
SR14	10/03/2024	18/08/2023	99.30	100.40	5.470%	6.7265%	4.7524%
SR15	10/09/2024	18/08/2023	98.32	99.49	5.100%	6.6277%	5.5592%
SR16	10/03/2025	18/08/2023	97.81	99.82	4.950%	6.4257%	5.0689%
SR17	10/09/2025	18/08/2023	99.15	100.89	5.900%	6.3401%	5.4416%
SR18-T3	10/03/2026	18/08/2023	100.06	101.96	6.250%	6.2219%	5.4208%
SR18-T5	10/03/2028	18/08/2023	100.93	102.43	6.400%	6.1619%	5.7859%

Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	8/18/2023	89.77	91.84	1.500%	5.4668%	4.6220%
INDOIS 2.3 25	6/23/2025	8/18/2023	93.82	95.87	2.300%	5.8622%	4.6477%
INDOIS 2.55 31	6/9/2031	8/18/2023	83.22	85.38	2.550%	5.1880%	4.8160%
INDOIS 3.55 51	6/9/2051	8/18/2023	72.91	75.73	3.550%	5.4530%	5.2119%
INDOIS 4.15 27	3/29/2027	8/18/2023	96.32	98.32	4.150%	5.2779%	4.6581%
INDOIS 4.325 25	5/28/2025	8/18/2023	97.92	99.91	4.325%	5.5606%	4.3746%
INDOIS 4.35 24	9/10/2024	8/18/2023	98.78	99.80	4.350%	5.5358%	4.5406%
INDOIS 4.4 27	6/6/2027	8/18/2023	97.08	99.13	4.400%	5.2539%	4.6502%
INDOIS 4.4 28	3/1/2028	8/18/2023	96.57	98.64	4.400%	5.2575%	4.7355%
INDOIS 4.45 29	2/20/2029	8/18/2023	96.47	98.54	4.450%	5.1943%	4.7540%
INDOIS 4.55 26	3/29/2026	8/18/2023	98.18	100.17	4.550%	5.3003%	4.4787%
INDOIS 4.7 32	6/6/2032	8/18/2023	96.89	99.15	4.700%	5.1425%	4.8186%
INDON 3.05 51	3/12/2051	8/18/2023	69.51	72.33	3.050%	5.1276%	4.8874%
INDON 3.35 71	3/12/2071	8/18/2023	63.84	66.81	3.350%	5.5021%	5.2557%
INDON 3.5 28	1/11/2028	8/18/2023	92.92	94.97	3.500%	5.3234%	4.7791%
INDON 3.5 50	2/14/2050	8/18/2023	72.30	75.13	3.500%	5.4975%	5.2483%
INDON 3.55 32	3/31/2032	8/18/2023	88.30	90.61	3.550%	5.2537%	4.8972%
INDON 3.7 49	10/30/2049	8/18/2023	74.72	77.54	3.700%	5.5393%	5.2940%
INDON 3.85 27	7/18/2027	8/18/2023	94.88	96.95	3.850%	5.3118%	4.7096%
INDON 4.1 28	4/24/2028	8/18/2023	95.08	97.11	4.100%	5.2967%	4.7938%
INDON 4.125 25	1/15/2025	8/18/2023	97.79	99.75	4.125%	5.7700%	4.3067%

INDON 4.15 27	9/20/2027	8/18/2023	95.68	97.72	4.150%	5.3364%	4.7681%
INDON 4.2 50	10/15/2050	8/18/2023	81.53	84.37	4.200%	5.5198%	5.2906%
INDON 4.3 52	3/31/2052	8/18/2023	81.89	84.70	4.300%	5.5728%	5.3499%
INDON 4.35 27	1/8/2027	8/18/2023	96.93	98.97	4.350%	5.3489%	4.6802%
INDON 4.35 48	1/11/2048	8/18/2023	84.06	86.85	4.350%	5.5498%	5.3180%
INDON 4.55 28	1/11/2028	8/18/2023	97.21	99.23	4.550%	5.2668%	4.7447%
INDON 4.625 43	4/15/2043	8/18/2023	90.69	93.30	4.625%	5.3986%	5.1713%
INDON 4.65 32	9/20/2032	8/18/2023	95.99	98.29	4.650%	5.2084%	4.8844%
INDON 4.75 26	8/1/2026	8/18/2023	98.57	100.55	4.750%	5.2770%	4.5487%
INDON 4.75 47	7/18/2047	8/18/2023	90.07	92.88	4.750%	5.5011%	5.2771%
INDON 4.85 33	1/11/2033	8/18/2023	97.34	99.43	4.850%	5.2107%	4.9258%
INDON 5.125 45	1/15/2045	8/18/2023	94.90	97.67	5.125%	5.5340%	5.3080%
INDON 5.25 42	1/17/2042	8/18/2023	96.91	99.51	5.250%	5.5189%	5.2916%
INDON 5.25 47	1/8/2047	8/18/2023	95.76	98.59	5.250%	5.5762%	5.3560%
INDON 5.35 49	2/11/2049	8/18/2023	96.69	99.45	5.350%	5.5952%	5.3899%
INDON 5.375 23	10/17/2023	8/18/2023	99.71	-	5.375%	6.9573%	NA
INDON 5.65 53	1/11/2053	8/18/2023	100.40	103.08	5.650%	5.6216%	5.4385%
INDON 5.875 24	1/15/2024	8/18/2023	100.00	100.65	5.875%	5.8461%	4.2628%
INDON 6.75 44	1/15/2044	8/18/2023	112.79	115.55	6.750%	5.6829%	5.4751%

## 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	8/18/2023	-	102.70	6.800%	NA	5.6445%
BMRIIJ 5.5 26	USD	4/4/2026	8/18/2023	-	100.75	5.500%	NA	5.1891%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/18/2023	-	107.75	8.500%	NA	5.6398%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/18/2023	#N/A	-	6.850%	NA	NA