

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/16/2023 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	21/08/2023	102.41	103.91	7.000%	6.2644%	5.8198%
FR62	15/04/2042	21/08/2023	96.40	99.34	6.375%	6.7151%	6.4352%
FR64	15/05/2028	21/08/2023	99.47	100.99	6.125%	6.2528%	5.8803%
FR65	15/05/2033	21/08/2023	100.40	102.58	6.625%	6.5669%	6.2655%
FR68	15/03/2034	21/08/2023	112.40	115.36	8.375%	6.7177%	6.3575%
FR70	15/03/2024	21/08/2023	101.21	101.53	8.375%	6.2088%	5.6494%
FR71	15/03/2029	21/08/2023	112.31	113.88	9.000%	6.3445%	6.0322%
FR72	15/05/2036	21/08/2023	112.40	115.16	8.250%	6.7796%	6.4824%
FR74	15/08/2032	21/08/2023	106.40	108.54	7.500%	6.5474%	6.2449%
FR75	15/05/2038	21/08/2023	107.40	109.52	7.500%	6.7007%	6.4860%
FR76	15/05/2048	21/08/2023	105.35	107.85	7.375%	6.9191%	6.7187%
FR77	15/05/2024	21/08/2023	100.96	101.69	8.125%	6.7625%	5.7620%
FR78	15/05/2029	21/08/2023	108.70	110.33	8.250%	6.4129%	6.0896%
FR80	15/06/2035	21/08/2023	106.40	108.98	7.500%	6.7061%	6.4043%
FR81	15/06/2025	21/08/2023	100.22	101.64	6.500%	6.3641%	5.5398%
FR82	15/09/2030	21/08/2023	102.41	103.93	7.000%	6.5676%	6.3021%
FR83	15/04/2040	21/08/2023	106.40	109.35	7.500%	6.8487%	6.5673%
FR84	15/02/2026	21/08/2023	102.29	103.92	7.250%	6.2453%	5.5473%
FR86	15/04/2026	21/08/2023	98.15	99.61	5.500%	6.2609%	5.6563%
FR87	15/02/2031	21/08/2023	99.59	101.07	6.500%	6.5701%	6.3186%
FR88	15/06/2036	21/08/2023	98.40	100.96	6.250%	6.4338%	6.1396%
FR89	15/08/2051	21/08/2023	100.35	102.85	6.875%	6.8467%	6.6493%
FR90	15/04/2027	21/08/2023	96.00	98.23	5.125%	6.3634%	5.6643%
FR91	15/04/2032	21/08/2023	98.90	101.08	6.375%	6.5416%	6.2103%
FR92	15/06/2042	21/08/2023	102.90	105.30	7.125%	6.8474%	6.6270%
FR93	15/07/2037	21/08/2023	98.40	100.97	6.375%	6.5512%	6.2687%
FR95	15/08/2028	21/08/2023	100.59	102.10	6.375%	6.2357%	5.8838%
FR96	15/02/2033	21/08/2023	103.44	105.18	7.000%	6.5087%	6.2679%
FR97	15/06/2043	21/08/2023	104.40	105.80	7.125%	6.7190%	6.5954%
FR98	15/06/2038	21/08/2023	103.90	106.53	7.125%	6.7045%	6.4338%
ORI18	15/10/2023	21/08/2023	99.97	100.25	5.700%	5.8567%	4.1358%
ORI19	15/02/2024	21/08/2023	99.50	100.39	5.570%	6.6001%	4.7715%
ORI20	15/10/2024	21/08/2023	98.18	99.66	4.950%	6.5863%	5.2516%
ORI21	15/02/2025	21/08/2023	97.68	99.53	4.900%	6.5391%	5.2283%
ORI22	15/10/2025	21/08/2023	99.68	101.31	5.950%	6.1078%	5.3039%
PBS003	15/01/2027	21/08/2023	99.78	101.29	6.000%	6.0702%	5.5778%
PBS004	15/02/2037	21/08/2023	95.40	-	6.100%	6.6207%	NA
PBS037	15/03/2036	21/08/2023	101.90	104.61	6.875%	6.6488%	6.3370%
PBS17	15/10/2025	21/08/2023	99.99	101.87	6.125%	6.1249%	5.1959%
PBS28	15/10/2046	21/08/2023	107.35	-	7.750%	7.0976%	NA
PBS29	15/03/2034	21/08/2023	98.40	100.80	6.375%	6.5864%	6.2695%
PBS30	15/07/2028	21/08/2023	99.75	101.50	5.875%	5.9329%	5.5209%
PBS32	15/07/2026	21/08/2023	96.08	98.31	4.875%	6.3685%	5.5091%
PBS33	15/06/2047	21/08/2023	98.85	101.35	6.750%	6.8475%	6.6354%
PBS34	15/06/2039	21/08/2023	97.90	101.28	6.500%	6.7162%	6.3693%
SR13	10/09/2023	21/08/2023	100.01	-	6.050%	5.8379%	NA
SR14	10/03/2024	21/08/2023	99.30	100.37	5.470%	6.7325%	4.8028%
SR15	10/09/2024	21/08/2023	98.47	99.32	5.100%	6.4930%	5.7149%
SR16	10/03/2025	21/08/2023	97.81	99.82	4.950%	6.4282%	5.0691%
SR17	10/09/2025	21/08/2023	99.15	100.89	5.900%	6.3406%	5.4410%
SR18-T3	10/03/2026	21/08/2023	100.05	101.96	6.250%	6.2262%	5.4200%
SR18-T5	10/03/2028	21/08/2023	100.95	102.46	6.400%	6.1568%	5.7782%

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	8/21/2023	89.62	91.68	1.500%	5.5328%	4.6895%
INDOIS 2.3 25	6/23/2025	8/21/2023	93.71	95.76	2.300%	5.9336%	4.7155%
INDOIS 2.55 31	6/9/2031	8/21/2023	82.92	85.02	2.550%	5.2414%	4.8780%
INDOIS 3.55 51	6/9/2051	8/21/2023	72.47	75.25	3.550%	5.4919%	5.2521%
INDOIS 4.15 27	3/29/2027	8/21/2023	96.11	98.12	4.150%	5.3447%	4.7198%
INDOIS 4.325 25	5/28/2025	8/21/2023	97.84	99.84	4.325%	5.6108%	4.4159%
INDOIS 4.35 24	9/10/2024	8/21/2023	98.68	99.48	4.350%	5.6375%	4.8525%
INDOIS 4.4 27	6/6/2027	8/21/2023	96.88	98.94	4.400%	5.3142%	4.7057%
INDOIS 4.4 28	3/1/2028	8/21/2023	96.31	98.38	4.400%	5.3245%	4.8006%
INDOIS 4.45 29	2/20/2029	8/21/2023	96.17	98.26	4.450%	5.2594%	4.8131%
INDOIS 4.55 26	3/29/2026	8/21/2023	98.06	100.03	4.550%	5.3513%	4.5358%
INDOIS 4.7 32	6/6/2032	8/21/2023	96.54	98.81	4.700%	5.1936%	4.8668%
INDON 3.05 51	3/12/2051	8/21/2023	68.60	71.46	3.050%	5.2081%	4.9602%
INDON 3.35 71	3/12/2071	8/21/2023	62.83	65.79	3.350%	5.5904%	5.3383%
INDON 3.5 28	1/11/2028	8/21/2023	92.68	94.74	3.500%	5.3891%	4.8402%
INDON 3.5 50	2/14/2050	8/21/2023	71.51	74.32	3.500%	5.5696%	5.3183%
INDON 3.55 32	3/31/2032	8/21/2023	87.83	90.12	3.550%	5.3281%	4.9723%
INDON 3.7 49	10/30/2049	8/21/2023	73.46	76.36	3.700%	5.6532%	5.3952%
INDON 3.85 27	7/18/2027	8/21/2023	94.75	96.83	3.850%	5.3511%	4.7446%
INDON 4.1 28	4/24/2028	8/21/2023	94.86	96.93	4.100%	5.3526%	4.8383%
INDON 4.125 25	1/15/2025	8/21/2023	97.74	99.72	4.125%	5.8109%	4.3291%

INDON 4.15 27	9/20/2027	8/21/2023	95.51	97.53	4.150%	5.3852%	4.8208%
INDON 4.2 50	10/15/2050	8/21/2023	80.68	83.52	4.200%	5.5908%	5.3581%
INDON 4.3 52	3/31/2052	8/21/2023	81.09	83.83	4.300%	5.6384%	5.4178%
INDON 4.35 27	1/8/2027	8/21/2023	96.76	98.84	4.350%	5.4061%	4.7225%
INDON 4.35 48	1/11/2048	8/21/2023	83.29	86.08	4.350%	5.6158%	5.3810%
INDON 4.55 28	1/11/2028	8/21/2023	97.04	99.06	4.550%	5.3117%	4.7883%
INDON 4.625 43	4/15/2043	8/21/2023	89.72	92.27	4.625%	5.4854%	5.2600%
INDON 4.65 32	9/20/2032	8/21/2023	95.52	97.86	4.650%	5.2759%	4.9444%
INDON 4.75 26	8/1/2026	8/21/2023	98.50	100.53	4.750%	5.3035%	4.5558%
INDON 4.75 47	7/18/2047	8/21/2023	89.36	92.12	4.750%	5.5592%	5.3368%
INDON 4.85 33	1/11/2033	8/21/2023	96.97	99.09	4.850%	5.2620%	4.9717%
INDON 5.125 45	1/15/2045	8/21/2023	94.16	96.95	5.125%	5.5960%	5.3659%
INDON 5.25 42	1/17/2042	8/21/2023	96.25	98.80	5.250%	5.5780%	5.3529%
INDON 5.25 47	1/8/2047	8/21/2023	95.06	97.85	5.250%	5.6321%	5.4127%
INDON 5.35 49	2/11/2049	8/21/2023	95.56	98.35	5.350%	5.6818%	5.4707%
INDON 5.375 23	10/17/2023	8/21/2023	99.68	-	5.375%	7.1597%	NA
INDON 5.65 53	1/11/2053	8/21/2023	99.31	102.04	5.650%	5.6982%	5.5087%
INDON 5.875 24	1/15/2024	8/21/2023	100.00	100.64	5.875%	5.8451%	4.2763%
INDON 6.75 44	1/15/2044	8/21/2023	112.19	114.89	6.750%	5.7289%	5.5240%

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	8/21/2023	-	102.70	6.800%	NA	5.6434%
BMRIIJ 5.5 26	USD	4/4/2026	8/21/2023	-	100.75	5.500%	NA	5.1888%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/21/2023	-	107.75	8.500%	NA	5.6374%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/21/2023	#N/A	-	6.850%	NA	NA