

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/18/2023

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	21/07/2023	102.79	104.36	7.000%	6.1667%	5.7120%
FR62	15/04/2042	21/07/2023	97.51	-	6.375%	6.6074%	NA
FR64	15/05/2028	21/07/2023	99.94	101.40	6.125%	6.1370%	5.7860%
FR65	15/05/2033	21/07/2023	101.55	103.19	6.625%	6.4083%	6.1854%
FR68	15/03/2034	21/07/2023	114.66	116.50	8.375%	6.4501%	6.2316%
FR70	15/03/2024	21/07/2023	101.47	101.78	8.375%	6.0492%	5.5725%
FR71	15/03/2029	21/07/2023	113.39	115.00	9.000%	6.1591%	5.8462%
FR72	15/05/2036	21/07/2023	114.70	116.50	8.250%	6.5377%	6.3486%
FR74	15/08/2032	21/07/2023	107.42	109.11	7.500%	6.4081%	6.1730%
FR75	15/05/2038	21/07/2023	108.76	110.53	7.500%	6.5653%	6.3891%
FR76	15/05/2048	21/07/2023	106.05	107.92	7.375%	6.8629%	6.7140%
FR77	15/05/2024	21/07/2023	101.25	101.99	8.125%	6.5275%	5.6102%
FR78	15/05/2029	21/07/2023	109.68	111.23	8.250%	6.2398%	5.9388%
FR80	15/06/2035	21/07/2023	108.09	109.90	7.500%	6.5121%	6.3045%
FR81	15/06/2025	21/07/2023	100.32	101.85	6.500%	6.3153%	5.4632%
FR82	15/09/2030	21/07/2023	103.54	105.08	7.000%	6.3744%	6.1114%
FR83	15/04/2040	21/07/2023	107.99	109.70	7.500%	6.6975%	6.5369%
FR84	15/02/2026	21/07/2023	102.53	103.86	7.250%	6.1701%	5.6176%
FR86	15/04/2026	21/07/2023	98.41	99.95	5.500%	6.1344%	5.5162%
FR87	15/02/2031	21/07/2023	100.68	102.24	6.500%	6.3843%	6.1250%
FR88	15/06/2036	21/07/2023	99.12	101.04	6.250%	6.3501%	6.1314%
FR89	15/08/2051	21/07/2023	101.19	103.38	6.875%	6.7791%	6.6082%
FR90	15/04/2027	21/07/2023	97.29	98.84	5.125%	5.9403%	5.4693%
FR91	15/04/2032	21/07/2023	100.15	101.90	6.375%	6.3505%	6.0897%
FR92	15/06/2042	21/07/2023	104.75	106.60	7.125%	6.6782%	6.5123%
FR93	15/07/2037	21/07/2023	99.39	100.99	6.375%	6.4417%	6.2676%
FR95	15/08/2028	21/07/2023	101.64	103.17	6.375%	5.9941%	5.6468%
FR96	15/02/2033	21/07/2023	105.09	106.81	7.000%	6.2836%	6.0517%
FR97	15/06/2043	21/07/2023	107.00	108.88	7.125%	6.4928%	6.3333%
FR98	15/06/2038	21/07/2023	106.93	108.77	7.125%	6.3961%	6.2135%
ORI18	15/10/2023	21/07/2023	99.75	100.40	5.700%	6.7474%	4.0281%
ORI19	15/02/2024	21/07/2023	99.50	100.41	5.570%	6.4569%	4.8409%
ORI20	15/10/2024	21/07/2023	97.98	99.28	4.950%	6.6580%	5.5538%
ORI21	15/02/2025	21/07/2023	97.88	99.55	4.900%	6.3225%	5.1981%
ORI22	15/10/2025	21/07/2023	99.59	101.34	5.950%	6.1470%	5.3119%
PBS003	15/01/2027	21/07/2023	100.00	101.76	6.000%	5.9998%	5.4396%
PBS004	15/02/2037	21/07/2023	95.21	97.11	6.100%	6.6401%	6.4214%
PBS037	15/03/2036	21/07/2023	102.60	104.68	6.875%	6.5680%	6.3307%
PBS17	15/10/2025	21/07/2023	100.02	101.98	6.125%	6.1098%	5.1741%
PBS28	15/10/2046	21/07/2023	110.54	-	7.750%	6.8369%	NA
PBS29	15/03/2034	21/07/2023	99.31	101.23	6.375%	6.4641%	6.2141%
PBS30	15/07/2028	21/07/2023	99.12	100.86	5.875%	6.0819%	5.6746%
PBS32	15/07/2026	21/07/2023	96.69	98.43	4.875%	6.1019%	5.4506%
PBS33	15/06/2047	21/07/2023	99.95	101.92	6.750%	6.7535%	6.5887%
PBS34	15/06/2039	21/07/2023	98.78	100.71	6.500%	6.6244%	6.4273%
SR13	10/09/2023	21/07/2023	99.95	100.27	6.050%	6.3542%	4.1727%
SR14	10/03/2024	21/07/2023	99.30	100.42	5.470%	6.5801%	4.8034%
SR15	10/09/2024	21/07/2023	98.19	99.40	5.100%	6.6493%	5.6094%
SR16	10/03/2025	21/07/2023	97.88	99.50	4.950%	6.3141%	5.2677%
SR17	10/09/2025	21/07/2023	99.42	101.05	5.900%	6.1892%	5.3776%
SR18-T3	10/03/2026	21/07/2023	100.35	102.00	6.250%	6.1007%	5.4251%
SR18-T5	10/03/2028	21/07/2023	99.94	101.40	6.400%	6.4125%	6.0474%

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	7/21/2023	89.88	91.99	1.500%	5.3192%	4.4821%
INDOIS 2.3 25	6/23/2025	7/21/2023	93.90	95.93	2.300%	5.6777%	4.5232%
INDOIS 2.55 31	6/9/2031	7/21/2023	84.58	86.74	2.550%	4.9316%	4.5696%
INDOIS 3.55 51	6/9/2051	7/21/2023	75.39	78.12	3.550%	5.2378%	5.0151%
INDOIS 4.15 27	3/29/2027	7/21/2023	97.32	99.28	4.150%	4.9501%	4.3613%
INDOIS 4.325 25	5/28/2025	7/21/2023	97.96	99.94	4.325%	5.4895%	4.3563%
INDOIS 4.35 24	9/10/2024	7/21/2023	98.77	99.59	4.350%	5.4656%	4.7167%
INDOIS 4.4 27	6/6/2027	7/21/2023	97.80	99.80	4.400%	5.0291%	4.4554%
INDOIS 4.4 28	3/1/2028	7/21/2023	97.44	99.49	4.400%	5.0263%	4.5224%
INDOIS 4.45 29	2/20/2029	7/21/2023	97.47	99.56	4.450%	4.9730%	4.5392%
INDOIS 4.55 26	3/29/2026	7/21/2023	98.50	100.50	4.550%	5.1497%	4.3493%
INDOIS 4.7 32	6/6/2032	7/21/2023	98.54	100.88	4.700%	4.9040%	4.5777%
INDON 3.05 51	3/12/2051	7/21/2023	72.47	75.33	3.050%	4.8727%	4.6430%
INDON 3.35 71	3/12/2071	7/21/2023	67.83	70.86	3.350%	5.1742%	4.9469%
INDON 3.5 28	1/11/2028	7/21/2023	93.61	95.72	3.500%	5.1135%	4.5669%
INDON 3.5 50	2/14/2050	7/21/2023	75.66	78.61	3.500%	5.2000%	4.9566%
INDON 3.55 32	3/31/2032	7/21/2023	89.85	92.26	3.550%	5.0021%	4.6405%
INDON 3.7 49	10/30/2049	7/21/2023	78.91	81.78	3.700%	5.1769%	4.9458%
INDON 3.85 27	7/18/2027	7/21/2023	95.43	97.56	3.850%	5.1282%	4.5237%
INDON 4.1 28	4/24/2028	7/21/2023	95.77	97.86	4.100%	5.1093%	4.6037%
INDON 4.125 25	1/15/2025	7/21/2023	97.60	99.67	4.125%	5.8277%	4.3556%

INDON 4.15 27	9/20/2027	7/21/2023	96.20	98.31	4.150%	5.1723%	4.5982%
INDON 4.2 50	10/15/2050	7/21/2023	84.67	87.68	4.200%	5.2654%	5.0356%
INDON 4.3 52	3/31/2052	7/21/2023	85.64	88.42	4.300%	5.2763%	5.0696%
INDON 4.35 27	1/8/2027	7/21/2023	97.41	99.48	4.350%	5.1739%	4.5131%
INDON 4.35 48	1/11/2048	7/21/2023	87.50	90.39	4.350%	5.2642%	5.0374%
INDON 4.55 28	1/11/2028	7/21/2023	97.95	100.02	4.550%	5.0669%	4.5448%
INDON 4.625 43	4/15/2043	7/21/2023	93.98	96.44	4.625%	5.1122%	4.9081%
INDON 4.65 32	9/20/2032	7/21/2023	97.74	100.04	4.650%	4.9587%	4.6438%
INDON 4.75 26	8/1/2026	7/21/2023	99.00	101.04	4.750%	5.1087%	4.3801%
INDON 4.75 47	7/18/2047	7/21/2023	93.71	96.51	4.750%	5.2123%	5.0014%
INDON 4.85 33	1/11/2033	7/21/2023	99.52	101.74	4.850%	4.9138%	4.6211%
INDON 5.125 45	1/15/2045	7/21/2023	98.69	101.56	5.125%	5.2271%	5.0056%
INDON 5.25 42	1/17/2042	7/21/2023	100.27	102.90	5.250%	5.2270%	5.0077%
INDON 5.25 47	1/8/2047	7/21/2023	99.37	102.25	5.250%	5.2971%	5.0846%
INDON 5.35 49	2/11/2049	7/21/2023	100.24	103.07	5.350%	5.3324%	5.1328%
INDON 5.375 23	10/17/2023	7/21/2023	99.61	100.65	5.375%	6.8775%	2.7066%
INDON 5.65 53	1/11/2053	7/21/2023	103.80	106.66	5.650%	5.3911%	5.2055%
INDON 5.875 24	1/15/2024	7/21/2023	100.02	100.73	5.875%	5.8304%	4.3569%
INDON 6.75 44	1/15/2044	7/21/2023	116.69	119.38	6.750%	5.3941%	5.2012%

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	7/21/2023	-	99.56	5.500%	NA	5.9499%
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/21/2023	-	100.24	5.600%	NA	5.4483%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	7/21/2023	-	102.50	6.800%	NA	5.7568%
BMRIJ 5.5 26	USD	4/4/2026	7/21/2023	-	101.69	5.500%	NA	4.8248%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/21/2023	-	102.90	8.100%	NA	5.0504%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/21/2023	-	107.19	8.500%	NA	5.8969%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/21/2023	-	103.24	9.100%	NA	3.4952%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/21/2023	-	102.64	6.850%	NA	6.1848%