

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/18/2023

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 | 23/08/2023 | 102.00 | 103.77 | 7.000% | 6.3865% | 5.8596% |
| FR62 | 15/04/2042 | 23/08/2023 | 96.40 | 99.35 | 6.375% | 6.7152% | 6.4343% |
| FR64 | 15/05/2028 | 23/08/2023 | 99.25 | 100.82 | 6.125% | 6.3075% | 5.9214% |
| FR65 | 15/05/2033 | 23/08/2023 | 99.90 | 102.32 | 6.625% | 6.6372% | 6.3009% |
| FR68 | 15/03/2034 | 23/08/2023 | 112.40 | 115.19 | 8.375% | 6.7172% | 6.3773% |
| FR70 | 15/03/2024 | 23/08/2023 | 101.16 | 101.47 | 8.375% | 6.2783% | 5.7309% |
| FR71 | 15/03/2029 | 23/08/2023 | 111.50 | 113.36 | 9.000% | 6.5059% | 6.1330% |
| FR72 | 15/05/2036 | 23/08/2023 | 112.90 | 115.10 | 8.250% | 6.7247% | 6.4883% |
| FR74 | 15/08/2032 | 23/08/2023 | 106.40 | 108.54 | 7.500% | 6.5469% | 6.2443% |
| FR75 | 15/05/2038 | 23/08/2023 | 107.40 | 109.53 | 7.500% | 6.7006% | 6.4848% |
| FR76 | 15/05/2048 | 23/08/2023 | 105.85 | 108.00 | 7.375% | 6.8784% | 6.7068% |
| FR77 | 15/05/2024 | 23/08/2023 | 100.93 | 101.67 | 8.125% | 6.7945% | 5.7728% |
| FR78 | 15/05/2029 | 23/08/2023 | 108.00 | 110.11 | 8.250% | 6.5523% | 6.1313% |
| FR80 | 15/06/2035 | 23/08/2023 | 106.90 | 108.75 | 7.500% | 6.6466% | 6.4305% |
| FR81 | 15/06/2025 | 23/08/2023 | 100.17 | 101.61 | 6.500% | 6.3930% | 5.5543% |
| FR82 | 15/09/2030 | 23/08/2023 | 101.80 | 103.69 | 7.000% | 6.6753% | 6.3434% |
| FR83 | 15/04/2040 | 23/08/2023 | 106.90 | 109.35 | 7.500% | 6.8001% | 6.5672% |
| FR84 | 15/02/2026 | 23/08/2023 | 102.00 | 103.80 | 7.250% | 6.3689% | 5.5947% |
| FR86 | 15/04/2026 | 23/08/2023 | 97.50 | 99.58 | 5.500% | 6.5357% | 5.6690% |
| FR87 | 15/02/2031 | 23/08/2023 | 98.75 | 100.87 | 6.500% | 6.7149% | 6.3521% |
| FR88 | 15/06/2036 | 23/08/2023 | 98.15 | 100.91 | 6.250% | 6.4631% | 6.1452% |
| FR89 | 15/08/2051 | 23/08/2023 | 100.60 | 103.30 | 6.875% | 6.8266% | 6.6145% |
| FR90 | 15/04/2027 | 23/08/2023 | 96.00 | 98.04 | 5.125% | 6.3651% | 5.7240% |
| FR91 | 15/04/2032 | 23/08/2023 | 98.65 | 100.84 | 6.375% | 6.5803% | 6.2463% |
| FR92 | 15/06/2042 | 23/08/2023 | 103.40 | 105.71 | 7.125% | 6.8008% | 6.5900% |
| FR93 | 15/07/2037 | 23/08/2023 | 98.40 | 100.97 | 6.375% | 6.5512% | 6.2687% |
| FR95 | 15/08/2028 | 23/08/2023 | 100.25 | 101.90 | 6.375% | 6.3156% | 5.9295% |
| FR96 | 15/02/2033 | 23/08/2023 | 102.40 | 104.81 | 7.000% | 6.6548% | 6.3183% |
| FR97 | 15/06/2043 | 23/08/2023 | 103.40 | 105.93 | 7.125% | 6.8087% | 6.5839% |
| FR98 | 15/06/2038 | 23/08/2023 | 103.40 | 106.10 | 7.125% | 6.7569% | 6.4773% |
| ORI18 | 15/10/2023 | 23/08/2023 | 99.97 | 100.25 | 5.700% | 5.8612% | 4.0821% |
| ORI19 | 15/02/2024 | 23/08/2023 | 99.50 | 100.42 | 5.570% | 6.6108% | 4.7006% |
| ORI20 | 15/10/2024 | 23/08/2023 | 98.17 | 99.65 | 4.950% | 6.6029% | 5.2619% |
| ORI21 | 15/02/2025 | 23/08/2023 | 97.68 | 99.53 | 4.900% | 6.5447% | 5.2294% |
| ORI22 | 15/10/2025 | 23/08/2023 | 99.68 | 101.31 | 5.950% | 6.1081% | 5.3023% |
| PBS003 | 15/01/2027 | 23/08/2023 | 99.25 | 101.29 | 6.000% | 6.2455% | 5.5771% |
| PBS004 | 15/02/2037 | 23/08/2023 | 96.40 | - | 6.100% | 6.5048% | NA |
| PBS037 | 15/03/2036 | 23/08/2023 | 102.10 | 104.61 | 6.875% | 6.6254% | 6.3369% |
| PBS17 | 15/10/2025 | 23/08/2023 | 99.99 | 101.87 | 6.125% | 6.1250% | 5.1938% |
| PBS28 | 15/10/2046 | 23/08/2023 | 108.35 | - | 7.750% | 7.0142% | NA |
| PBS29 | 15/03/2034 | 23/08/2023 | 98.90 | 101.23 | 6.375% | 6.5197% | 6.2138% |
| PBS30 | 15/07/2028 | 23/08/2023 | 99.00 | 101.46 | 5.875% | 6.1123% | 5.5298% |
| PBS32 | 15/07/2026 | 23/08/2023 | 95.50 | 98.31 | 4.875% | 6.5989% | 5.5101% |
| PBS33 | 15/06/2047 | 23/08/2023 | 99.35 | 102.13 | 6.750% | 6.8044% | 6.5708% |
| PBS34 | 15/06/2039 | 23/08/2023 | 98.40 | 101.28 | 6.500% | 6.6639% | 6.3693% |
| SR13 | 10/09/2023 | 23/08/2023 | 100.00 | - | 6.050% | 5.9821% | NA |
| SR14 | 10/03/2024 | 23/08/2023 | 99.35 | 100.37 | 5.470% | 6.6530% | 4.7966% |
| SR15 | 10/09/2024 | 23/08/2023 | 98.50 | 99.38 | 5.100% | 6.4717% | 5.6628% |
| SR16 | 10/03/2025 | 23/08/2023 | 98.06 | 99.56 | 4.950% | 6.2618% | 5.2441% |
| SR17 | 10/09/2025 | 23/08/2023 | 99.15 | 100.89 | 5.900% | 6.3418% | 5.4399% |
| SR18-T3 | 10/03/2026 | 23/08/2023 | 100.05 | 101.95 | 6.250% | 6.2263% | 5.4227% |
| SR18-T5 | 10/03/2028 | 23/08/2023 | 100.95 | 102.46 | 6.400% | 6.1566% | 5.7777% |

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 | 8/23/2023 | 89.50 | 91.55 | 1.500% | 5.5905% | 4.7483% |
| INDOIS 2.3 25 | 6/23/2025 | 8/23/2023 | 93.66 | 95.70 | 2.300% | 5.9744% | 4.7578% |
| INDOIS 2.55 31 | 6/9/2031 | 8/23/2023 | 82.18 | 84.31 | 2.550% | 5.3737% | 5.0012% |
| INDOIS 3.55 51 | 6/9/2051 | 8/23/2023 | 71.64 | 74.47 | 3.550% | 5.5663% | 5.3183% |
| INDOIS 4.15 27 | 3/29/2027 | 8/23/2023 | 95.86 | 97.88 | 4.150% | 5.4254% | 4.7945% |
| INDOIS 4.325 25 | 5/28/2025 | 8/23/2023 | 97.76 | 99.76 | 4.325% | 5.6632% | 4.4635% |
| INDOIS 4.35 24 | 9/10/2024 | 8/23/2023 | 98.68 | 99.45 | 4.350% | 5.6442% | 4.8847% |
| INDOIS 4.4 27 | 6/6/2027 | 8/23/2023 | 96.61 | 98.66 | 4.400% | 5.3964% | 4.7880% |
| INDOIS 4.4 28 | 3/1/2028 | 8/23/2023 | 95.96 | 98.02 | 4.400% | 5.4155% | 4.8914% |
| INDOIS 4.45 29 | 2/20/2029 | 8/23/2023 | 95.60 | 97.71 | 4.450% | 5.3841% | 4.9300% |
| INDOIS 4.55 26 | 3/29/2026 | 8/23/2023 | 97.93 | 99.88 | 4.550% | 5.4076% | 4.5974% |
| INDOIS 4.7 32 | 6/6/2032 | 8/23/2023 | 95.75 | 98.00 | 4.700% | 5.3097% | 4.9825% |
| INDON 3.05 51 | 3/12/2051 | 8/23/2023 | 67.64 | 70.45 | 3.050% | 5.2947% | 5.0464% |
| INDON 3.35 71 | 3/12/2071 | 8/23/2023 | 61.69 | 64.59 | 3.350% | 5.6931% | 5.4382% |
| INDON 3.5 28 | 1/11/2028 | 8/23/2023 | 92.31 | 94.36 | 3.500% | 5.4914% | 4.9420% |
| INDON 3.5 50 | 2/14/2050 | 8/23/2023 | 70.47 | 73.27 | 3.500% | 5.6663% | 5.4108% |
| INDON 3.55 32 | 3/31/2032 | 8/23/2023 | 87.11 | 89.42 | 3.550% | 5.4432% | 5.0808% |
| INDON 3.7 49 | 10/30/2049 | 8/23/2023 | 72.95 | 75.74 | 3.700% | 5.7003% | 5.4494% |
| INDON 3.85 27 | 7/18/2027 | 8/23/2023 | 94.58 | 96.66 | 3.850% | 5.4033% | 4.7948% |
| INDON 4.1 28 | 4/24/2028 | 8/23/2023 | 94.52 | 96.56 | 4.100% | 5.4397% | 4.9302% |
| INDON 4.125 25 | 1/15/2025 | 8/23/2023 | 97.70 | 99.68 | 4.125% | 5.8476% | 4.3594% |

| | | | | | | | |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.15 27 | 9/20/2027 | 8/23/2023 | 95.30 | 97.32 | 4.150% | 5.4464% | 4.8798% |
| INDON 4.2 50 | 10/15/2050 | 8/23/2023 | 79.62 | 82.45 | 4.200% | 5.6808% | 5.4445% |
| INDON 4.3 52 | 3/31/2052 | 8/23/2023 | 79.97 | 82.74 | 4.300% | 5.7320% | 5.5044% |
| INDON 4.35 27 | 1/8/2027 | 8/23/2023 | 96.59 | 98.65 | 4.350% | 5.4643% | 4.7849% |
| INDON 4.35 48 | 1/11/2048 | 8/23/2023 | 82.27 | 85.08 | 4.350% | 5.7046% | 5.4640% |
| INDON 4.55 28 | 1/11/2028 | 8/23/2023 | 96.62 | 98.67 | 4.550% | 5.4231% | 4.8887% |
| INDON 4.625 43 | 4/15/2043 | 8/23/2023 | 88.62 | 91.23 | 4.625% | 5.5854% | 5.3510% |
| INDON 4.65 32 | 9/20/2032 | 8/23/2023 | 94.83 | 97.09 | 4.650% | 5.3758% | 5.0526% |
| INDON 4.75 26 | 8/1/2026 | 8/23/2023 | 98.37 | 100.36 | 4.750% | 5.3530% | 4.6174% |
| INDON 4.75 47 | 7/18/2047 | 8/23/2023 | 88.29 | 91.16 | 4.750% | 5.6482% | 5.4131% |
| INDON 4.85 33 | 1/11/2033 | 8/23/2023 | 96.09 | 98.19 | 4.850% | 5.3850% | 5.0941% |
| INDON 5.125 45 | 1/15/2045 | 8/23/2023 | 93.20 | 96.01 | 5.125% | 5.6774% | 5.4424% |
| INDON 5.25 42 | 1/17/2042 | 8/23/2023 | 95.16 | 97.78 | 5.250% | 5.6767% | 5.4420% |
| INDON 5.25 47 | 1/8/2047 | 8/23/2023 | 94.13 | 97.01 | 5.250% | 5.7073% | 5.4778% |
| INDON 5.35 49 | 2/11/2049 | 8/23/2023 | 94.40 | 97.18 | 5.350% | 5.7722% | 5.5582% |
| INDON 5.375 23 | 10/17/2023 | 8/23/2023 | - | - | 5.375% | NA | NA |
| INDON 5.65 53 | 1/11/2053 | 8/23/2023 | 98.17 | 100.88 | 5.650% | 5.7797% | 5.5883% |
| INDON 5.875 24 | 1/15/2024 | 8/23/2023 | 99.97 | 100.63 | 5.875% | 5.9183% | 4.2792% |
| INDON 6.75 44 | 1/15/2044 | 8/23/2023 | 110.95 | 113.67 | 6.750% | 5.8252% | 5.6156% |

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 | 8/23/2023 | - | 102.70 | 6.800% | NA | 5.6412% |
| BMRIIJ 5.5 26 | USD | 4/4/2026 | 8/23/2023 | - | 100.75 | 5.500% | NA | 5.1883% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 8/23/2023 | - | 107.75 | 8.500% | NA | 5.6327% |
| SMFPER 6.85 02/22/28 | IDR | 2/22/2028 | 8/23/2023 | #N/A | - | 6.850% | NA | NA |