

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/18/2023

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	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