

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/21/2023

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	26/07/2023	102.90	104.41	7.000%	6.1329%	5.6951%
FR62	15/04/2042	26/07/2023	97.43	100.40	6.375%	6.6151%	6.3371%
FR64	15/05/2028	26/07/2023	99.70	101.23	6.125%	6.1953%	5.8261%
FR65	15/05/2033	26/07/2023	101.54	103.30	6.625%	6.4096%	6.1703%
FR68	15/03/2034	26/07/2023	114.89	116.57	8.375%	6.4217%	6.2224%
FR70	15/03/2024	26/07/2023	101.47	101.82	8.375%	6.0218%	5.4772%
FR71	15/03/2029	26/07/2023	113.23	114.87	9.000%	6.1874%	5.8678%
FR72	15/05/2036	26/07/2023	114.73	116.37	8.250%	6.5338%	6.3614%
FR74	15/08/2032	26/07/2023	107.25	109.00	7.500%	6.4314%	6.1874%
FR75	15/05/2038	26/07/2023	108.58	110.32	7.500%	6.5831%	6.4095%
FR76	15/05/2048	26/07/2023	105.92	107.69	7.375%	6.8733%	6.7320%
FR77	15/05/2024	26/07/2023	101.16	102.02	8.125%	6.6251%	5.5485%
FR78	15/05/2029	26/07/2023	109.54	111.13	8.250%	6.2650%	5.9555%
FR80	15/06/2035	26/07/2023	108.36	110.06	7.500%	6.4803%	6.2858%
FR81	15/06/2025	26/07/2023	100.29	101.74	6.500%	6.3312%	5.5197%
FR82	15/09/2030	26/07/2023	103.51	105.02	7.000%	6.3791%	6.1208%
FR83	15/04/2040	26/07/2023	107.81	109.59	7.500%	6.7144%	6.5469%
FR84	15/02/2026	26/07/2023	102.47	104.16	7.250%	6.1925%	5.4893%
FR86	15/04/2026	26/07/2023	98.35	100.00	5.500%	6.1606%	5.4963%
FR87	15/02/2031	26/07/2023	100.60	102.14	6.500%	6.3977%	6.1413%
FR88	15/06/2036	26/07/2023	99.13	101.10	6.250%	6.3489%	6.1246%
FR89	15/08/2051	26/07/2023	101.33	103.38	6.875%	6.7680%	6.6082%
FR90	15/04/2027	26/07/2023	97.28	98.90	5.125%	5.9450%	5.4519%
FR91	15/04/2032	26/07/2023	100.10	101.88	6.375%	6.3580%	6.0925%
FR92	15/06/2042	26/07/2023	104.83	106.58	7.125%	6.6708%	6.5139%
FR93	15/07/2037	26/07/2023	99.35	100.95	6.375%	6.4461%	6.2718%
FR95	15/08/2028	26/07/2023	101.50	103.05	6.375%	6.0259%	5.6730%
FR96	15/02/2033	26/07/2023	104.94	106.73	7.000%	6.3037%	6.0619%
FR97	15/06/2043	26/07/2023	107.02	108.89	7.125%	6.4909%	6.3323%
FR98	15/06/2038	26/07/2023	106.79	108.47	7.125%	6.4099%	6.2427%
ORI18	15/10/2023	26/07/2023	99.75	100.33	5.700%	6.7804%	4.2698%
ORI19	15/02/2024	26/07/2023	99.50	100.25	5.570%	6.4698%	5.1174%
ORI20	15/10/2024	26/07/2023	98.00	99.35	4.950%	6.6515%	5.4981%
ORI21	15/02/2025	26/07/2023	97.78	99.57	4.900%	6.3981%	5.1863%
ORI22	15/10/2025	26/07/2023	99.72	101.15	5.950%	6.0847%	5.3997%
PBS003	15/01/2027	26/07/2023	100.11	101.83	6.000%	5.9641%	5.4161%
PBS004	15/02/2037	26/07/2023	95.58	99.28	6.100%	6.5974%	6.1785%
PBS037	15/03/2036	26/07/2023	102.50	104.75	6.875%	6.5794%	6.3227%
PBS17	15/10/2025	26/07/2023	99.75	102.00	6.125%	6.2409%	5.1614%
PBS28	15/10/2046	26/07/2023	108.35	-	7.750%	7.0150%	NA
PBS29	15/03/2034	26/07/2023	99.47	101.45	6.375%	6.4431%	6.1858%
PBS30	15/07/2028	26/07/2023	98.48	100.21	5.875%	6.2342%	5.8255%
PBS32	15/07/2026	26/07/2023	96.05	97.81	4.875%	6.3486%	5.6829%
PBS33	15/06/2047	26/07/2023	99.92	102.07	6.750%	6.7560%	6.5763%
PBS34	15/06/2039	26/07/2023	98.82	100.72	6.500%	6.6203%	6.4262%
SR13	10/09/2023	26/07/2023	99.95	100.24	6.050%	6.3710%	4.2791%
SR14	10/03/2024	26/07/2023	99.30	100.27	5.470%	6.5940%	5.0343%
SR15	10/09/2024	26/07/2023	98.08	99.39	5.100%	6.7551%	5.6211%
SR16	10/03/2025	26/07/2023	97.88	99.65	4.950%	6.3206%	5.1729%
SR17	10/09/2025	26/07/2023	99.37	101.17	5.900%	6.2155%	5.3164%
SR18-T3	10/03/2026	26/07/2023	100.09	101.74	6.250%	6.2085%	5.5287%
SR18-T5	10/03/2028	26/07/2023	99.70	101.23	6.400%	6.4733%	6.0892%

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	7/26/2023	89.86	91.97	1.500%	5.3380%	4.4982%
INDOIS 2.3 25	6/23/2025	7/26/2023	93.88	95.91	2.300%	5.7034%	4.5437%
INDOIS 2.55 31	6/9/2031	7/26/2023	84.53	86.70	2.550%	4.9424%	4.5780%
INDOIS 3.55 51	6/9/2051	7/26/2023	75.49	78.33	3.550%	5.2297%	4.9986%
INDOIS 4.15 27	3/29/2027	7/26/2023	97.20	99.19	4.150%	4.9883%	4.3886%
INDOIS 4.325 25	5/28/2025	7/26/2023	97.95	99.94	4.325%	5.5001%	4.3563%
INDOIS 4.35 24	9/10/2024	7/26/2023	98.85	99.65	4.350%	5.3996%	4.6646%
INDOIS 4.4 27	6/6/2027	7/26/2023	97.72	99.73	4.400%	5.0535%	4.4754%
INDOIS 4.4 28	3/1/2028	7/26/2023	97.46	99.51	4.400%	5.0224%	4.5178%
INDOIS 4.45 29	2/20/2029	7/26/2023	97.61	99.71	4.450%	4.9444%	4.5086%
INDOIS 4.55 26	3/29/2026	7/26/2023	98.48	100.47	4.550%	5.1596%	4.3606%
INDOIS 4.7 32	6/6/2032	7/26/2023	98.47	100.78	4.700%	4.9140%	4.5913%
INDON 3.05 51	3/12/2051	7/26/2023	72.77	75.62	3.050%	4.8484%	4.6206%
INDON 3.35 71	3/12/2071	7/26/2023	68.19	71.03	3.350%	5.1465%	4.9347%
INDON 3.5 28	1/11/2028	7/26/2023	93.64	95.78	3.500%	5.1083%	4.5532%
INDON 3.5 50	2/14/2050	7/26/2023	75.98	78.87	3.500%	5.1733%	4.9360%
INDON 3.55 32	3/31/2032	7/26/2023	90.23	92.55	3.550%	4.9455%	4.5986%
INDON 3.7 49	10/30/2049	7/26/2023	79.06	81.93	3.700%	5.1648%	4.9342%
INDON 3.85 27	7/18/2027	7/26/2023	95.60	97.75	3.850%	5.0816%	4.4716%
INDON 4.1 28	4/24/2028	7/26/2023	95.86	97.98	4.100%	5.0888%	4.5758%
INDON 4.125 25	1/15/2025	7/26/2023	97.65	99.70	4.125%	5.8002%	4.3355%

INDON 4.15 27	9/20/2027	7/26/2023	96.28	98.35	4.150%	5.1521%	4.5883%
INDON 4.2 50	10/15/2050	7/26/2023	84.79	87.68	4.200%	5.2562%	5.0358%
INDON 4.3 52	3/31/2052	7/26/2023	85.72	88.57	4.300%	5.2704%	5.0589%
INDON 4.35 27	1/8/2027	7/26/2023	97.45	99.59	4.350%	5.1626%	4.4786%
INDON 4.35 48	1/11/2048	7/26/2023	87.68	90.56	4.350%	5.2499%	5.0245%
INDON 4.55 28	1/11/2028	7/26/2023	98.00	100.01	4.550%	5.0548%	4.5472%
INDON 4.625 43	4/15/2043	7/26/2023	94.03	96.66	4.625%	5.1081%	4.8902%
INDON 4.65 32	9/20/2032	7/26/2023	97.96	100.29	4.650%	4.9284%	4.6101%
INDON 4.75 26	8/1/2026	7/26/2023	98.98	101.01	4.750%	5.1170%	4.3899%
INDON 4.75 47	7/18/2047	7/26/2023	93.75	96.62	4.750%	5.2093%	4.9933%
INDON 4.85 33	1/11/2033	7/26/2023	99.39	101.56	4.850%	4.9312%	4.6444%
INDON 5.125 45	1/15/2045	7/26/2023	98.64	101.46	5.125%	5.2311%	5.0132%
INDON 5.25 42	1/17/2042	7/26/2023	99.92	102.67	5.250%	5.2568%	5.0265%
INDON 5.25 47	1/8/2047	7/26/2023	99.61	102.51	5.250%	5.2790%	5.0658%
INDON 5.35 49	2/11/2049	7/26/2023	100.61	103.41	5.350%	5.3059%	5.1093%
INDON 5.375 23	10/17/2023	7/26/2023	99.63	100.65	5.375%	6.8437%	2.6180%
INDON 5.65 53	1/11/2053	7/26/2023	104.00	106.62	5.650%	5.3778%	5.2080%
INDON 5.875 24	1/15/2024	7/26/2023	100.03	100.70	5.875%	5.8057%	4.3929%
INDON 6.75 44	1/15/2044	7/26/2023	116.83	119.70	6.750%	5.3836%	5.1783%

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	7/26/2023	-	-	5.500%	NA	NA
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/26/2023	-	-	5.600%	NA	NA
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/26/2023	-	102.50	6.800%	NA	5.7538%
BMRIIJ 5.5 26	USD	4/4/2026	7/26/2023	-	101.69	5.500%	NA	4.8229%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/26/2023	-	-	8.100%	NA	NA
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/26/2023	-	107.19	8.500%	NA	5.8909%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/26/2023	-	103.24	9.100%	NA	3.4191%
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/26/2023	-	102.64	6.850%	NA	6.1838%