

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/21/2023

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	24/08/2023	101.50	103.73	7.000%	6.5364%	5.8692%
FR62	15/04/2042	24/08/2023	97.37	99.35	6.375%	6.6216%	6.4344%
FR64	15/05/2028	24/08/2023	98.50	100.75	6.125%	6.4951%	5.9382%
FR65	15/05/2033	24/08/2023	99.40	101.80	6.625%	6.7080%	6.3722%
FR68	15/03/2034	24/08/2023	111.40	113.80	8.375%	6.8410%	6.5445%
FR70	15/03/2024	24/08/2023	99.90	101.48	8.375%	8.5401%	5.6775%
FR71	15/03/2029	24/08/2023	111.25	113.24	9.000%	6.5540%	6.1537%
FR72	15/05/2036	24/08/2023	112.40	115.10	8.250%	6.7787%	6.4877%
FR74	15/08/2032	24/08/2023	104.40	106.80	7.500%	6.8362%	6.4890%
FR75	15/05/2038	24/08/2023	105.40	107.80	7.500%	6.9083%	6.6593%
FR76	15/05/2048	24/08/2023	104.85	107.60	7.375%	6.9599%	6.7382%
FR77	15/05/2024	24/08/2023	99.50	101.67	8.125%	8.8123%	5.7477%
FR78	15/05/2029	24/08/2023	107.50	109.58	8.250%	6.6517%	6.2339%
FR80	15/06/2035	24/08/2023	105.40	107.80	7.500%	6.8251%	6.5404%
FR81	15/06/2025	24/08/2023	99.50	101.58	6.500%	6.7897%	5.5676%
FR82	15/09/2030	24/08/2023	101.00	103.46	7.000%	6.8181%	6.3830%
FR83	15/04/2040	24/08/2023	106.40	108.80	7.500%	6.8485%	6.6187%
FR84	15/02/2026	24/08/2023	101.50	103.75	7.250%	6.5846%	5.6108%
FR86	15/04/2026	24/08/2023	97.50	99.57	5.500%	6.5388%	5.6737%
FR87	15/02/2031	24/08/2023	98.00	100.55	6.500%	6.8457%	6.4061%
FR88	15/06/2036	24/08/2023	98.40	100.80	6.250%	6.4339%	6.1576%
FR89	15/08/2051	24/08/2023	100.35	102.85	6.875%	6.8466%	6.6492%
FR90	15/04/2027	24/08/2023	95.50	97.98	5.125%	6.5277%	5.7440%
FR91	15/04/2032	24/08/2023	97.90	100.30	6.375%	6.6971%	6.3278%
FR92	15/06/2042	24/08/2023	102.90	105.30	7.125%	6.8472%	6.6268%
FR93	15/07/2037	24/08/2023	98.40	100.80	6.375%	6.5512%	6.2870%
FR95	15/08/2028	24/08/2023	99.50	101.59	6.375%	6.4937%	6.0008%
FR96	15/02/2033	24/08/2023	101.40	103.80	7.000%	6.7970%	6.4577%
FR97	15/06/2043	24/08/2023	103.28	105.05	7.125%	6.8195%	6.6611%
FR98	15/06/2038	24/08/2023	102.40	104.80	7.125%	6.8629%	6.6105%
ORI18	15/10/2023	24/08/2023	99.97	100.25	5.700%	5.8689%	3.9944%
ORI19	15/02/2024	24/08/2023	99.50	100.33	5.570%	6.6274%	4.8744%
ORI20	15/10/2024	24/08/2023	97.35	99.66	4.950%	7.3732%	5.2550%
ORI21	15/02/2025	24/08/2023	97.50	99.58	4.900%	6.6835%	5.1956%
ORI22	15/10/2025	24/08/2023	99.50	101.31	5.950%	6.1989%	5.3000%
PBS003	15/01/2027	24/08/2023	98.60	101.29	6.000%	6.4628%	5.5760%
PBS004	15/02/2037	24/08/2023	95.40	-	6.100%	6.6209%	NA
PBS037	15/03/2036	24/08/2023	101.90	104.43	6.875%	6.6488%	6.3571%
PBS17	15/10/2025	24/08/2023	98.87	101.73	6.125%	6.6926%	5.2594%
PBS28	15/10/2046	24/08/2023	107.35	-	7.750%	7.0975%	NA
PBS29	15/03/2034	24/08/2023	98.40	100.80	6.375%	6.5867%	6.2696%
PBS30	15/07/2028	24/08/2023	98.70	101.44	5.875%	6.1849%	5.5339%
PBS32	15/07/2026	24/08/2023	94.50	98.28	4.875%	7.0013%	5.5231%
PBS33	15/06/2047	24/08/2023	98.85	101.35	6.750%	6.8474%	6.6354%
PBS34	15/06/2039	24/08/2023	98.40	100.80	6.500%	6.6639%	6.4175%
SR13	10/09/2023	24/08/2023	100.00	-	6.050%	5.9792%	NA
SR14	10/03/2024	24/08/2023	99.35	100.37	5.470%	6.6705%	4.7871%
SR15	10/09/2024	24/08/2023	97.40	99.42	5.100%	7.5123%	5.6299%
SR16	10/03/2025	24/08/2023	97.50	99.73	4.950%	6.6552%	5.1309%
SR17	10/09/2025	24/08/2023	98.50	100.84	5.900%	6.6864%	5.4641%
SR18-T3	10/03/2026	24/08/2023	99.50	101.94	6.250%	6.4634%	5.4247%
SR18-T5	10/03/2028	24/08/2023	100.50	102.46	6.400%	6.2709%	5.7768%

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	8/24/2023	89.41	91.49	1.500%	5.6399%	4.7820%
INDOIS 2.3 25	6/23/2025	8/24/2023	93.62	95.68	2.300%	6.0148%	4.7804%
INDOIS 2.55 31	6/9/2031	8/24/2023	81.90	84.05	2.550%	5.4262%	5.0485%
INDOIS 3.55 51	6/9/2051	8/24/2023	71.14	73.98	3.550%	5.6119%	5.3605%
INDOIS 4.15 27	3/29/2027	8/24/2023	95.76	97.76	4.150%	5.4598%	4.8331%
INDOIS 4.325 25	5/28/2025	8/24/2023	97.71	99.70	4.325%	5.6997%	4.4998%
INDOIS 4.35 24	9/10/2024	8/24/2023	98.68	99.45	4.350%	5.6543%	4.8890%
INDOIS 4.4 27	6/6/2027	8/24/2023	96.46	98.51	4.400%	5.4436%	4.8329%
INDOIS 4.4 28	3/1/2028	8/24/2023	95.76	97.80	4.400%	5.4690%	4.9477%
INDOIS 4.45 29	2/20/2029	8/24/2023	95.42	97.49	4.450%	5.4247%	4.9775%
INDOIS 4.55 26	3/29/2026	8/24/2023	97.87	99.84	4.550%	5.4355%	4.6141%
INDOIS 4.7 32	6/6/2032	8/24/2023	95.50	97.74	4.700%	5.3471%	5.0201%
INDON 3.05 51	3/12/2051	8/24/2023	67.17	69.99	3.050%	5.3381%	5.0865%
INDON 3.35 71	3/12/2071	8/24/2023	61.24	64.10	3.350%	5.7346%	5.4800%
INDON 3.5 28	1/11/2028	8/24/2023	92.21	94.25	3.500%	5.5220%	4.9736%
INDON 3.5 50	2/14/2050	8/24/2023	70.06	72.78	3.500%	5.7053%	5.4549%
INDON 3.55 32	3/31/2032	8/24/2023	86.89	89.22	3.550%	5.4799%	5.1130%
INDON 3.7 49	10/30/2049	8/24/2023	72.56	75.32	3.700%	5.7368%	5.4866%
INDON 3.85 27	7/18/2027	8/24/2023	94.45	96.50	3.850%	5.4448%	4.8429%
INDON 4.1 28	4/24/2028	8/24/2023	94.39	96.41	4.100%	5.4749%	4.9686%
INDON 4.125 25	1/15/2025	8/24/2023	97.64	99.65	4.125%	5.9031%	4.3829%

INDON 4.15 27	9/20/2027	8/24/2023	95.17	97.21	4.150%	5.4858%	4.9118%
INDON 4.2 50	10/15/2050	8/24/2023	79.08	81.80	4.200%	5.7276%	5.4980%
INDON 4.3 52	3/31/2052	8/24/2023	79.38	82.10	4.300%	5.7821%	5.5562%
INDON 4.35 27	1/8/2027	8/24/2023	96.45	98.49	4.350%	5.5137%	4.8380%
INDON 4.35 48	1/11/2048	8/24/2023	81.67	84.35	4.350%	5.7577%	5.5256%
INDON 4.55 28	1/11/2028	8/24/2023	96.44	98.44	4.550%	5.4721%	4.9486%
INDON 4.625 43	4/15/2043	8/24/2023	88.22	90.73	4.625%	5.6224%	5.3955%
INDON 4.65 32	9/20/2032	8/24/2023	94.38	96.65	4.650%	5.4419%	5.1152%
INDON 4.75 26	8/1/2026	8/24/2023	98.26	100.24	4.750%	5.3957%	4.6609%
INDON 4.75 47	7/18/2047	8/24/2023	87.75	90.44	4.750%	5.6938%	5.4712%
INDON 4.85 33	1/11/2033	8/24/2023	95.68	97.83	4.850%	5.4430%	5.1436%
INDON 5.125 45	1/15/2045	8/24/2023	92.75	95.44	5.125%	5.7160%	5.4894%
INDON 5.25 42	1/17/2042	8/24/2023	94.80	97.36	5.250%	5.7097%	5.4790%
INDON 5.25 47	1/8/2047	8/24/2023	93.59	96.31	5.250%	5.7515%	5.5327%
INDON 5.35 49	2/11/2049	8/24/2023	93.97	96.64	5.350%	5.8062%	5.5990%
INDON 5.375 23	10/17/2023	8/24/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	8/24/2023	97.76	100.42	5.650%	5.8093%	5.6202%
INDON 5.875 24	1/15/2024	8/24/2023	99.95	100.63	5.875%	5.9679%	4.2460%
INDON 6.75 44	1/15/2044	8/24/2023	110.25	112.94	6.750%	5.8801%	5.6709%

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	8/24/2023	-	102.70	6.800%	NA	5.6379%
BMRIJ 5.5 26	USD	4/4/2026	8/24/2023	-	100.75	5.500%	NA	5.1875%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/24/2023	-	107.75	8.500%	NA	5.6256%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/24/2023	#N/A	-	6.850%	NA	NA