

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/23/2023

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	28/08/2023	101.82	103.38	7.000%	6.4389%	5.9715%
FR62	15/04/2042	28/08/2023	97.31	99.23	6.375%	6.6274%	6.4456%
FR64	15/05/2028	28/08/2023	98.73	100.43	6.125%	6.4378%	6.0164%
FR65	15/05/2033	28/08/2023	98.90	101.30	6.625%	6.7793%	6.4413%
FR68	15/03/2034	28/08/2023	111.40	114.21	8.375%	6.8406%	6.4941%
FR70	15/03/2024	28/08/2023	101.09	101.41	8.375%	6.3585%	5.7793%
FR71	15/03/2029	28/08/2023	111.41	113.09	9.000%	6.5198%	6.1816%
FR72	15/05/2036	28/08/2023	113.20	115.15	8.250%	6.6911%	6.4819%
FR74	15/08/2032	28/08/2023	104.90	107.46	7.500%	6.7626%	6.3947%
FR75	15/05/2038	28/08/2023	105.40	108.14	7.500%	6.9082%	6.6245%
FR76	15/05/2048	28/08/2023	105.05	108.00	7.375%	6.9435%	6.7067%
FR77	15/05/2024	28/08/2023	100.84	101.56	8.125%	6.8981%	5.8845%
FR78	15/05/2029	28/08/2023	107.58	109.22	8.250%	6.6343%	6.3041%
FR80	15/06/2035	28/08/2023	105.10	107.55	7.500%	6.8610%	6.5694%
FR81	15/06/2025	28/08/2023	100.02	101.53	6.500%	6.4809%	5.5939%
FR82	15/09/2030	28/08/2023	100.65	102.60	7.000%	6.8811%	6.5334%
FR83	15/04/2040	28/08/2023	104.90	107.66	7.500%	6.9957%	6.7268%
FR84	15/02/2026	28/08/2023	101.98	103.57	7.250%	6.3726%	5.6844%
FR86	15/04/2026	28/08/2023	97.69	99.25	5.500%	6.4604%	5.8066%
FR87	15/02/2031	28/08/2023	98.45	100.06	6.500%	6.7671%	6.4894%
FR88	15/06/2036	28/08/2023	98.55	100.66	6.250%	6.4164%	6.1734%
FR89	15/08/2051	28/08/2023	99.35	102.35	6.875%	6.9277%	6.6880%
FR90	15/04/2027	28/08/2023	95.50	97.45	5.125%	6.5297%	5.9106%
FR91	15/04/2032	28/08/2023	97.32	99.02	6.375%	6.7882%	6.5235%
FR92	15/06/2042	28/08/2023	101.65	105.07	7.125%	6.9649%	6.6475%
FR93	15/07/2037	28/08/2023	97.40	101.48	6.375%	6.6639%	6.2135%
FR95	15/08/2028	28/08/2023	99.67	101.23	6.375%	6.4531%	6.0844%
FR96	15/02/2033	28/08/2023	100.90	103.10	7.000%	6.8689%	6.5554%
FR97	15/06/2043	28/08/2023	100.90	104.08	7.125%	7.0387%	6.7474%
FR98	15/06/2038	28/08/2023	100.90	104.10	7.125%	7.0247%	6.6832%
ORI18	15/10/2023	28/08/2023	99.95	100.25	5.700%	6.0138%	3.9306%
ORI19	15/02/2024	28/08/2023	99.50	100.43	5.570%	6.6388%	4.6543%
ORI20	15/10/2024	28/08/2023	98.19	99.66	4.950%	6.6034%	5.2564%
ORI21	15/02/2025	28/08/2023	97.97	99.58	4.900%	6.3490%	5.1966%
ORI22	15/10/2025	28/08/2023	99.64	101.35	5.950%	6.1291%	5.2787%
PBS003	15/01/2027	28/08/2023	99.54	101.17	6.000%	6.1497%	5.6143%
PBS004	15/02/2037	28/08/2023	93.40	-	6.100%	6.8579%	NA
PBS037	15/03/2036	28/08/2023	101.40	104.61	6.875%	6.7076%	6.3366%
PBS17	15/10/2025	28/08/2023	99.86	101.73	6.125%	6.1908%	5.2574%
PBS28	15/10/2046	28/08/2023	109.60	-	7.750%	6.9116%	NA
PBS29	15/03/2034	28/08/2023	98.65	101.18	6.375%	6.5534%	6.2202%
PBS30	15/07/2028	28/08/2023	99.66	101.40	5.875%	5.9544%	5.5429%
PBS32	15/07/2026	28/08/2023	95.87	98.28	4.875%	6.4600%	5.5242%
PBS33	15/06/2047	28/08/2023	100.01	102.13	6.750%	6.7480%	6.5708%
PBS34	15/06/2039	28/08/2023	97.40	101.29	6.500%	6.7690%	6.3682%
SR13	10/09/2023	28/08/2023	99.95	-	6.050%	6.9907%	NA
SR14	10/03/2024	28/08/2023	99.35	100.38	5.470%	6.6825%	4.7622%
SR15	10/09/2024	28/08/2023	98.45	99.42	5.100%	6.5345%	5.6324%
SR16	10/03/2025	28/08/2023	98.16	99.68	4.950%	6.2041%	5.1655%
SR17	10/09/2025	28/08/2023	99.14	100.84	5.900%	6.3500%	5.4630%
SR18-T3	10/03/2026	28/08/2023	100.05	101.90	6.250%	6.2267%	5.4401%
SR18-T5	10/03/2028	28/08/2023	100.92	102.45	6.400%	6.1639%	5.7788%

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	8/28/2023	89.41	91.49	1.500%	5.6479%	4.7883%
INDOIS 2.3 25	6/23/2025	8/28/2023	93.60	95.66	2.300%	6.0378%	4.7995%
INDOIS 2.55 31	6/9/2031	8/28/2023	80.90	83.70	2.550%	5.6077%	5.1108%
INDOIS 3.55 51	6/9/2051	8/28/2023	69.70	73.41	3.550%	5.7451%	5.4101%
INDOIS 4.15 27	3/29/2027	8/28/2023	95.66	97.65	4.150%	5.4935%	4.8682%
INDOIS 4.325 25	5/28/2025	8/28/2023	97.71	99.70	4.325%	5.7037%	4.5003%
INDOIS 4.35 24	9/10/2024	8/28/2023	98.66	99.43	4.350%	5.6813%	4.9119%
INDOIS 4.4 27	6/6/2027	8/28/2023	96.32	98.36	4.400%	5.4873%	4.8777%
INDOIS 4.4 28	3/1/2028	8/28/2023	95.64	97.66	4.400%	5.5013%	4.9838%
INDOIS 4.45 29	2/20/2029	8/28/2023	95.22	97.30	4.450%	5.4693%	5.0185%
INDOIS 4.55 26	3/29/2026	8/28/2023	97.84	99.81	4.550%	5.4500%	4.6267%
INDOIS 4.7 32	6/6/2032	8/28/2023	93.30	97.33	4.700%	5.6778%	5.0795%
INDON 3.05 51	3/12/2051	8/28/2023	65.95	69.33	3.050%	5.4518%	5.1444%
INDON 3.35 71	3/12/2071	8/28/2023	59.20	63.39	3.350%	5.9292%	5.5415%
INDON 3.5 28	1/11/2028	8/28/2023	92.06	94.10	3.500%	5.5652%	5.0152%
INDON 3.5 50	2/14/2050	8/28/2023	68.20	72.21	3.500%	5.8849%	5.5064%
INDON 3.55 32	3/31/2032	8/28/2023	86.30	88.74	3.550%	5.5758%	5.1886%
INDON 3.7 49	10/30/2049	8/28/2023	70.70	74.75	3.700%	5.9135%	5.5375%
INDON 3.85 27	7/18/2027	8/28/2023	94.36	96.45	3.850%	5.4736%	4.8587%
INDON 4.1 28	4/24/2028	8/28/2023	94.22	96.24	4.100%	5.5196%	5.0118%
INDON 4.125 25	1/15/2025	8/28/2023	97.58	99.59	4.125%	5.9559%	4.4287%

INDON 4.15 27	9/20/2027	8/28/2023	95.09	97.15	4.150%	5.5104%	4.9295%
INDON 4.2 50	10/15/2050	8/28/2023	77.20	81.24	4.200%	5.8932%	5.5445%
INDON 4.3 52	3/31/2052	8/28/2023	77.20	81.65	4.300%	5.9719%	5.5929%
INDON 4.35 27	1/8/2027	8/28/2023	96.35	98.41	4.350%	5.5490%	4.8650%
INDON 4.35 48	1/11/2048	8/28/2023	79.20	83.75	4.350%	5.9815%	5.5768%
INDON 4.55 28	1/11/2028	8/28/2023	96.25	98.26	4.550%	5.5236%	4.9957%
INDON 4.625 43	4/15/2043	8/28/2023	86.30	90.18	4.625%	5.8022%	5.4446%
INDON 4.65 32	9/20/2032	8/28/2023	93.83	96.13	4.650%	5.5229%	5.1895%
INDON 4.75 26	8/1/2026	8/28/2023	98.22	100.22	4.750%	5.4117%	4.6680%
INDON 4.75 47	7/18/2047	8/28/2023	85.20	89.80	4.750%	5.9140%	5.5234%
INDON 4.85 33	1/11/2033	8/28/2023	94.30	97.45	4.850%	5.6398%	5.1961%
INDON 5.125 45	1/15/2045	8/28/2023	90.20	94.81	5.125%	5.9396%	5.5417%
INDON 5.25 42	1/17/2042	8/28/2023	92.30	96.78	5.250%	5.9433%	5.5306%
INDON 5.25 47	1/8/2047	8/28/2023	91.20	95.74	5.250%	5.9514%	5.5779%
INDON 5.35 49	2/11/2049	8/28/2023	91.20	95.89	5.350%	6.0304%	5.6564%
INDON 5.375 23	10/17/2023	8/28/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	8/28/2023	95.70	99.79	5.650%	5.9613%	5.6643%
INDON 5.875 24	1/15/2024	8/28/2023	99.92	100.58	5.875%	6.0452%	4.3507%
INDON 6.75 44	1/15/2044	8/28/2023	108.20	112.31	6.750%	6.0444%	5.7191%

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	8/28/2023	-	102.76	6.800%	NA	5.6102%
BMRIIJ 5.5 26	USD	4/4/2026	8/28/2023	-	100.70	5.500%	NA	5.2076%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/28/2023	-	109.44	8.500%	NA	5.0253%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/28/2023	#N/A	-	6.850%	NA	NA