

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/24/2023

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 | 27/07/2023 | 102.85 | 104.40 | 7.000% | 6.1458% | 5.6955% |
| FR62 | 15/04/2042 | 27/07/2023 | 97.51 | 99.48 | 6.375% | 6.6075% | 6.4220% |
| FR64 | 15/05/2028 | 27/07/2023 | 99.77 | 101.24 | 6.125% | 6.1783% | 5.8232% |
| FR65 | 15/05/2033 | 27/07/2023 | 101.48 | 103.16 | 6.625% | 6.4176% | 6.1888% |
| FR68 | 15/03/2034 | 27/07/2023 | 114.90 | 116.59 | 8.375% | 6.4196% | 6.2190% |
| FR70 | 15/03/2024 | 27/07/2023 | 101.42 | 101.73 | 8.375% | 6.0727% | 5.5839% |
| FR71 | 15/03/2029 | 27/07/2023 | 113.19 | 114.84 | 9.000% | 6.1923% | 5.8702% |
| FR72 | 15/05/2036 | 27/07/2023 | 114.72 | 116.33 | 8.250% | 6.5342% | 6.3648% |
| FR74 | 15/08/2032 | 27/07/2023 | 107.21 | 108.82 | 7.500% | 6.4365% | 6.2115% |
| FR75 | 15/05/2038 | 27/07/2023 | 108.55 | 110.25 | 7.500% | 6.5858% | 6.4160% |
| FR76 | 15/05/2048 | 27/07/2023 | 105.82 | 107.67 | 7.375% | 6.8814% | 6.7335% |
| FR77 | 15/05/2024 | 27/07/2023 | 101.20 | 101.92 | 8.125% | 6.5594% | 5.6490% |
| FR78 | 15/05/2029 | 27/07/2023 | 109.56 | 111.06 | 8.250% | 6.2588% | 5.9664% |
| FR80 | 15/06/2035 | 27/07/2023 | 108.37 | 110.03 | 7.500% | 6.4786% | 6.2886% |
| FR81 | 15/06/2025 | 27/07/2023 | 100.31 | 101.69 | 6.500% | 6.3189% | 5.5433% |
| FR82 | 15/09/2030 | 27/07/2023 | 103.40 | 104.96 | 7.000% | 6.3976% | 6.1303% |
| FR83 | 15/04/2040 | 27/07/2023 | 107.48 | 109.20 | 7.500% | 6.7457% | 6.5830% |
| FR84 | 15/02/2026 | 27/07/2023 | 102.52 | 104.05 | 7.250% | 6.1686% | 5.5298% |
| FR86 | 15/04/2026 | 27/07/2023 | 98.28 | 99.90 | 5.500% | 6.1910% | 5.5363% |
| FR87 | 15/02/2031 | 27/07/2023 | 100.54 | 102.04 | 6.500% | 6.4078% | 6.1576% |
| FR88 | 15/06/2036 | 27/07/2023 | 99.18 | 101.06 | 6.250% | 6.3431% | 6.1290% |
| FR89 | 15/08/2051 | 27/07/2023 | 101.34 | 103.34 | 6.875% | 6.7673% | 6.6113% |
| FR90 | 15/04/2027 | 27/07/2023 | 97.24 | 98.76 | 5.125% | 5.9590% | 5.4949% |
| FR91 | 15/04/2032 | 27/07/2023 | 99.92 | 101.70 | 6.375% | 6.3852% | 6.1189% |
| FR92 | 15/06/2042 | 27/07/2023 | 104.78 | 106.44 | 7.125% | 6.6752% | 6.5261% |
| FR93 | 15/07/2037 | 27/07/2023 | 99.35 | 100.95 | 6.375% | 6.4460% | 6.2717% |
| FR95 | 15/08/2028 | 27/07/2023 | 101.46 | 102.94 | 6.375% | 6.0347% | 5.6970% |
| FR96 | 15/02/2033 | 27/07/2023 | 104.79 | 106.47 | 7.000% | 6.3239% | 6.0962% |
| FR97 | 15/06/2043 | 27/07/2023 | 106.93 | 108.67 | 7.125% | 6.4985% | 6.3505% |
| FR98 | 15/06/2038 | 27/07/2023 | 106.59 | 108.32 | 7.125% | 6.4298% | 6.2572% |
| ORI18 | 15/10/2023 | 27/07/2023 | 99.75 | 100.29 | 5.700% | 6.8160% | 4.3953% |
| ORI19 | 15/02/2024 | 27/07/2023 | 99.50 | 100.27 | 5.570% | 6.4830% | 5.0748% |
| ORI20 | 15/10/2024 | 27/07/2023 | 98.13 | 99.50 | 4.950% | 6.5496% | 5.3737% |
| ORI21 | 15/02/2025 | 27/07/2023 | 97.95 | 99.59 | 4.900% | 6.2889% | 5.1743% |
| ORI22 | 15/10/2025 | 27/07/2023 | 99.75 | 101.18 | 5.950% | 6.0705% | 5.3834% |
| PBS003 | 15/01/2027 | 27/07/2023 | 100.11 | 101.83 | 6.000% | 5.9638% | 5.4147% |
| PBS004 | 15/02/2037 | 27/07/2023 | 95.76 | 99.13 | 6.100% | 6.5767% | 6.1952% |
| PBS037 | 15/03/2036 | 27/07/2023 | 102.72 | 104.68 | 6.875% | 6.5539% | 6.3304% |
| PBS17 | 15/10/2025 | 27/07/2023 | 100.03 | 102.01 | 6.125% | 6.1048% | 5.1534% |
| PBS28 | 15/10/2046 | 27/07/2023 | 110.51 | - | 7.750% | 6.8391% | NA |
| PBS29 | 15/03/2034 | 27/07/2023 | 99.48 | 101.44 | 6.375% | 6.4419% | 6.1870% |
| PBS30 | 15/07/2028 | 27/07/2023 | 99.24 | 100.97 | 5.875% | 6.0537% | 5.6482% |
| PBS32 | 15/07/2026 | 27/07/2023 | 96.07 | 98.32 | 4.875% | 6.3445% | 5.4941% |
| PBS33 | 15/06/2047 | 27/07/2023 | 100.07 | 102.12 | 6.750% | 6.7433% | 6.5721% |
| PBS34 | 15/06/2039 | 27/07/2023 | 98.75 | 100.66 | 6.500% | 6.6275% | 6.4322% |
| SR13 | 10/09/2023 | 27/07/2023 | 99.95 | 100.25 | 6.050% | 6.3903% | 4.0935% |
| SR14 | 10/03/2024 | 27/07/2023 | 99.30 | 100.26 | 5.470% | 6.6082% | 5.0449% |
| SR15 | 10/09/2024 | 27/07/2023 | 98.23 | 99.44 | 5.100% | 6.6341% | 5.5811% |
| SR16 | 10/03/2025 | 27/07/2023 | 97.96 | 99.64 | 4.950% | 6.2745% | 5.1804% |
| SR17 | 10/09/2025 | 27/07/2023 | 99.44 | 101.14 | 5.900% | 6.1811% | 5.3292% |
| SR18-T3 | 10/03/2026 | 27/07/2023 | 100.29 | 101.94 | 6.250% | 6.1252% | 5.4451% |
| SR18-T5 | 10/03/2028 | 27/07/2023 | 99.77 | 101.24 | 6.400% | 6.4558% | 6.0863% |

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 | 7/27/2023 | 89.88 | 91.96 | 1.500% | 5.3406% | 4.5105% |
| INDOIS 2.3 25 | 6/23/2025 | 7/27/2023 | 93.89 | 95.93 | 2.300% | 5.7118% | 4.5418% |
| INDOIS 2.55 31 | 6/9/2031 | 7/27/2023 | 84.54 | 86.71 | 2.550% | 4.9429% | 4.5783% |
| INDOIS 3.55 51 | 6/9/2051 | 7/27/2023 | 75.57 | 78.41 | 3.550% | 5.2233% | 4.9925% |
| INDOIS 4.15 27 | 3/29/2027 | 7/27/2023 | 97.19 | 99.18 | 4.150% | 4.9931% | 4.3921% |
| INDOIS 4.325 25 | 5/28/2025 | 7/27/2023 | 97.95 | 99.94 | 4.325% | 5.5050% | 4.3564% |
| INDOIS 4.35 24 | 9/10/2024 | 7/27/2023 | 98.85 | 99.65 | 4.350% | 5.4072% | 4.6670% |
| INDOIS 4.4 27 | 6/6/2027 | 7/27/2023 | 97.70 | 99.70 | 4.400% | 5.0605% | 4.4840% |
| INDOIS 4.4 28 | 3/1/2028 | 7/27/2023 | 97.44 | 99.50 | 4.400% | 5.0284% | 4.5205% |
| INDOIS 4.45 29 | 2/20/2029 | 7/27/2023 | 97.59 | 99.68 | 4.450% | 4.9493% | 4.5149% |
| INDOIS 4.55 26 | 3/29/2026 | 7/27/2023 | 98.49 | 100.47 | 4.550% | 5.1573% | 4.3601% |
| INDOIS 4.7 32 | 6/6/2032 | 7/27/2023 | 98.52 | 100.83 | 4.700% | 4.9070% | 4.5843% |
| INDON 3.05 51 | 3/12/2051 | 7/27/2023 | 72.71 | 75.59 | 3.050% | 4.8536% | 4.6232% |
| INDON 3.35 71 | 3/12/2071 | 7/27/2023 | 68.02 | 70.98 | 3.350% | 5.1597% | 4.9384% |
| INDON 3.5 28 | 1/11/2028 | 7/27/2023 | 93.67 | 95.79 | 3.500% | 5.1030% | 4.5524% |
| INDON 3.5 50 | 2/14/2050 | 7/27/2023 | 75.97 | 78.85 | 3.500% | 5.1745% | 4.9379% |
| INDON 3.55 32 | 3/31/2032 | 7/27/2023 | 90.18 | 92.57 | 3.550% | 4.9542% | 4.5965% |
| INDON 3.7 49 | 10/30/2049 | 7/27/2023 | 79.08 | 81.96 | 3.700% | 5.1634% | 4.9321% |
| INDON 3.85 27 | 7/18/2027 | 7/27/2023 | 95.61 | 97.78 | 3.850% | 5.0810% | 4.4643% |
| INDON 4.1 28 | 4/24/2028 | 7/27/2023 | 95.91 | 98.00 | 4.100% | 5.0781% | 4.5717% |
| INDON 4.125 25 | 1/15/2025 | 7/27/2023 | 97.67 | 99.74 | 4.125% | 5.7943% | 4.3080% |

| | | | | | | | |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.15 27 | 9/20/2027 | 7/27/2023 | 96.28 | 98.40 | 4.150% | 5.1539% | 4.5756% |
| INDON 4.2 50 | 10/15/2050 | 7/27/2023 | 84.86 | 87.73 | 4.200% | 5.2509% | 5.0322% |
| INDON 4.3 52 | 3/31/2052 | 7/27/2023 | 85.67 | 88.54 | 4.300% | 5.2743% | 5.0612% |
| INDON 4.35 27 | 1/8/2027 | 7/27/2023 | 97.45 | 99.59 | 4.350% | 5.1643% | 4.4788% |
| INDON 4.35 48 | 1/11/2048 | 7/27/2023 | 87.64 | 90.52 | 4.350% | 5.2532% | 5.0276% |
| INDON 4.55 28 | 1/11/2028 | 7/27/2023 | 97.99 | 100.06 | 4.550% | 5.0581% | 4.5346% |
| INDON 4.625 43 | 4/15/2043 | 7/27/2023 | 94.06 | 96.67 | 4.625% | 5.1057% | 4.8895% |
| INDON 4.65 32 | 9/20/2032 | 7/27/2023 | 97.98 | 100.29 | 4.650% | 4.9259% | 4.6100% |
| INDON 4.75 26 | 8/1/2026 | 7/27/2023 | 99.01 | 101.02 | 4.750% | 5.1072% | 4.3856% |
| INDON 4.75 47 | 7/18/2047 | 7/27/2023 | 93.79 | 96.66 | 4.750% | 5.2063% | 4.9903% |
| INDON 4.85 33 | 1/11/2033 | 7/27/2023 | 99.32 | 101.50 | 4.850% | 4.9406% | 4.6520% |
| INDON 5.125 45 | 1/15/2045 | 7/27/2023 | 98.59 | 101.43 | 5.125% | 5.2350% | 5.0154% |
| INDON 5.25 42 | 1/17/2042 | 7/27/2023 | 99.95 | 102.64 | 5.250% | 5.2542% | 5.0289% |
| INDON 5.25 47 | 1/8/2047 | 7/27/2023 | 99.63 | 102.54 | 5.250% | 5.2775% | 5.0636% |
| INDON 5.35 49 | 2/11/2049 | 7/27/2023 | 100.59 | 103.38 | 5.350% | 5.3073% | 5.1114% |
| INDON 5.375 23 | 10/17/2023 | 7/27/2023 | 99.64 | 100.65 | 5.375% | 6.8512% | 2.5235% |
| INDON 5.65 53 | 1/11/2053 | 7/27/2023 | 103.92 | 106.58 | 5.650% | 5.3830% | 5.2105% |
| INDON 5.875 24 | 1/15/2024 | 7/27/2023 | 100.04 | 100.70 | 5.875% | 5.7803% | 4.3662% |
| INDON 6.75 44 | 1/15/2044 | 7/27/2023 | 116.82 | 119.68 | 6.750% | 5.3840% | 5.1793% |

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 | 7/27/2023 | - | - | 5.500% | NA | NA |
| ADMFIJ 5.6 03/22/25 | IDR | 3/22/2025 | 7/27/2023 | - | - | 5.600% | NA | NA |
| ASIIIJ 6.8 02/24/26 | IDR | 2/24/2026 | 7/27/2023 | - | 102.50 | 6.800% | NA | 5.7509% |
| BMRIIJ 5.5 26 | USD | 4/4/2026 | 7/27/2023 | - | 101.69 | 5.500% | NA | 4.8211% |
| PLNIJ 8.1 07/11/24 | IDR | 7/11/2024 | 7/27/2023 | - | - | 8.100% | NA | NA |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 7/27/2023 | - | 107.19 | 8.500% | NA | 5.8849% |
| PLNIJ 9.1 02/19/24 | IDR | 2/19/2024 | 7/27/2023 | - | - | 9.100% | NA | NA |
| SMFPER 6.85 02/22/28 | IDR | 2/22/2028 | 7/27/2023 | - | 102.64 | 6.850% | NA | 6.1828% |