

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/24/2023 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	29/08/2023	101.82	103.38	7.000%	6.4386%	5.9708%
FR62	15/04/2042	29/08/2023	97.31	99.23	6.375%	6.6274%	6.4456%
FR64	15/05/2028	29/08/2023	98.73	100.43	6.125%	6.4380%	6.0163%
FR65	15/05/2033	29/08/2023	98.90	101.30	6.625%	6.7794%	6.4412%
FR68	15/03/2034	29/08/2023	111.40	114.21	8.375%	6.8404%	6.4938%
FR70	15/03/2024	29/08/2023	101.09	101.41	8.375%	6.3495%	5.7676%
FR71	15/03/2029	29/08/2023	111.41	113.09	9.000%	6.5189%	6.1805%
FR72	15/05/2036	29/08/2023	113.20	115.15	8.250%	6.6909%	6.4817%
FR74	15/08/2032	29/08/2023	104.90	107.46	7.500%	6.7624%	6.3944%
FR75	15/05/2038	29/08/2023	105.40	108.14	7.500%	6.9082%	6.6244%
FR76	15/05/2048	29/08/2023	105.05	108.00	7.375%	6.9435%	6.7066%
FR77	15/05/2024	29/08/2023	100.84	101.56	8.125%	6.8937%	5.8765%
FR78	15/05/2029	29/08/2023	107.58	109.22	8.250%	6.6337%	6.3033%
FR80	15/06/2035	29/08/2023	105.10	107.55	7.500%	6.8609%	6.5692%
FR81	15/06/2025	29/08/2023	100.02	101.53	6.500%	6.4808%	5.5926%
FR82	15/09/2030	29/08/2023	100.65	102.60	7.000%	6.8811%	6.5333%
FR83	15/04/2040	29/08/2023	104.90	107.66	7.500%	6.9957%	6.7268%
FR84	15/02/2026	29/08/2023	101.98	103.57	7.250%	6.3716%	5.6827%
FR86	15/04/2026	29/08/2023	97.69	99.25	5.500%	6.4614%	5.8070%
FR87	15/02/2031	29/08/2023	98.45	100.06	6.500%	6.7672%	6.4893%
FR88	15/06/2036	29/08/2023	98.55	100.66	6.250%	6.4164%	6.1734%
FR89	15/08/2051	29/08/2023	99.35	102.35	6.875%	6.9277%	6.6880%
FR90	15/04/2027	29/08/2023	95.50	97.45	5.125%	6.5307%	5.9111%
FR91	15/04/2032	29/08/2023	97.32	99.02	6.375%	6.7883%	6.5235%
FR92	15/06/2042	29/08/2023	101.65	105.07	7.125%	6.9649%	6.6475%
FR93	15/07/2037	29/08/2023	97.40	101.48	6.375%	6.6639%	6.2135%
FR95	15/08/2028	29/08/2023	99.67	101.23	6.375%	6.4530%	6.0843%
FR96	15/02/2033	29/08/2023	100.90	103.10	7.000%	6.8688%	6.5552%
FR97	15/06/2043	29/08/2023	100.90	104.08	7.125%	7.0387%	6.7473%
FR98	15/06/2038	29/08/2023	100.90	104.10	7.125%	7.0247%	6.6832%
ORI18	15/10/2023	29/08/2023	99.95	100.25	5.700%	6.0196%	3.8969%
ORI19	15/02/2024	29/08/2023	99.50	100.43	5.570%	6.6447%	4.6490%
ORI20	15/10/2024	29/08/2023	98.19	99.66	4.950%	6.6072%	5.2571%
ORI21	15/02/2025	29/08/2023	97.97	99.58	4.900%	6.3515%	5.1970%
ORI22	15/10/2025	29/08/2023	99.64	101.35	5.950%	6.1293%	5.2779%
PBS003	15/01/2027	29/08/2023	99.54	101.17	6.000%	6.1498%	5.6140%
PBS004	15/02/2037	29/08/2023	93.40	-	6.100%	6.8580%	NA
PBS037	15/03/2036	29/08/2023	101.40	104.61	6.875%	6.7076%	6.3366%
PBS17	15/10/2025	29/08/2023	99.86	101.73	6.125%	6.1910%	5.2564%
PBS28	15/10/2046	29/08/2023	109.60	-	7.750%	6.9116%	NA
PBS29	15/03/2034	29/08/2023	98.65	101.18	6.375%	6.5534%	6.2202%
PBS30	15/07/2028	29/08/2023	99.66	101.40	5.875%	5.9544%	5.5427%
PBS32	15/07/2026	29/08/2023	95.87	98.28	4.875%	6.4614%	5.5247%
PBS33	15/06/2047	29/08/2023	100.01	102.13	6.750%	6.7480%	6.5707%
PBS34	15/06/2039	29/08/2023	97.40	101.29	6.500%	6.7691%	6.3681%
SR13	10/09/2023	29/08/2023	99.95	-	6.050%	7.0490%	NA
SR14	10/03/2024	29/08/2023	99.35	100.38	5.470%	6.6886%	4.7588%
SR15	10/09/2024	29/08/2023	98.45	99.42	5.100%	6.5379%	5.6336%
SR16	10/03/2025	29/08/2023	98.16	99.68	4.950%	6.2062%	5.1659%
SR17	10/09/2025	29/08/2023	99.14	100.84	5.900%	6.3506%	5.4625%
SR18-T3	10/03/2026	29/08/2023	100.05	101.90	6.250%	6.2267%	5.4393%
SR18-T5	10/03/2028	29/08/2023	100.92	102.45	6.400%	6.1638%	5.7785%

Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	8/29/2023	89.41	91.49	1.500%	5.6519%	4.7915%
INDOIS 2.3 25	6/23/2025	8/29/2023	93.60	95.66	2.300%	6.0433%	4.8031%
INDOIS 2.55 31	6/9/2031	8/29/2023	80.90	83.70	2.550%	5.6086%	5.1116%
INDOIS 3.55 51	6/9/2051	8/29/2023	69.70	73.41	3.550%	5.7452%	5.4102%
INDOIS 4.15 27	3/29/2027	8/29/2023	95.66	97.65	4.150%	5.4945%	4.8687%
INDOIS 4.325 25	5/28/2025	8/29/2023	97.71	99.70	4.325%	5.7058%	4.5005%
INDOIS 4.35 24	9/10/2024	8/29/2023	98.66	99.43	4.350%	5.6848%	4.9134%
INDOIS 4.4 27	6/6/2027	8/29/2023	96.32	98.36	4.400%	5.4880%	4.8780%
INDOIS 4.4 28	3/1/2028	8/29/2023	95.64	97.66	4.400%	5.5020%	4.9841%
INDOIS 4.45 29	2/20/2029	8/29/2023	95.22	97.30	4.450%	5.4697%	5.0187%
INDOIS 4.55 26	3/29/2026	8/29/2023	97.84	99.81	4.550%	5.4510%	4.6268%
INDOIS 4.7 32	6/6/2032	8/29/2023	93.30	97.33	4.700%	5.6781%	5.0795%
INDON 3.05 51	3/12/2051	8/29/2023	65.95	69.33	3.050%	5.4520%	5.1445%
INDON 3.35 71	3/12/2071	8/29/2023	59.20	63.39	3.350%	5.9293%	5.5415%
INDON 3.5 28	1/11/2028	8/29/2023	92.06	94.10	3.500%	5.5664%	5.0160%
INDON 3.5 50	2/14/2050	8/29/2023	68.20	72.21	3.500%	5.8850%	5.5065%
INDON 3.55 32	3/31/2032	8/29/2023	86.30	88.74	3.550%	5.5763%	5.1890%
INDON 3.7 49	10/30/2049	8/29/2023	70.70	74.75	3.700%	5.9136%	5.5376%
INDON 3.85 27	7/18/2027	8/29/2023	94.36	96.45	3.850%	5.4747%	4.8593%
INDON 4.1 28	4/24/2028	8/29/2023	94.22	96.24	4.100%	5.5203%	5.0123%
INDON 4.125 25	1/15/2025	8/29/2023	97.58	99.59	4.125%	5.9593%	4.4292%

INDON 4.15 27	9/20/2027	8/29/2023	95.09	97.15	4.150%	5.5112%	4.9300%
INDON 4.2 50	10/15/2050	8/29/2023	77.20	81.24	4.200%	5.8933%	5.5446%
INDON 4.3 52	3/31/2052	8/29/2023	77.20	81.65	4.300%	5.9720%	5.5930%
INDON 4.35 27	1/8/2027	8/29/2023	96.35	98.41	4.350%	5.5498%	4.8653%
INDON 4.35 48	1/11/2048	8/29/2023	79.20	83.75	4.350%	5.9816%	5.5768%
INDON 4.55 28	1/11/2028	8/29/2023	96.25	98.26	4.550%	5.5241%	4.9959%
INDON 4.625 43	4/15/2043	8/29/2023	86.30	90.18	4.625%	5.8023%	5.4447%
INDON 4.65 32	9/20/2032	8/29/2023	93.83	96.13	4.650%	5.5232%	5.1897%
INDON 4.75 26	8/1/2026	8/29/2023	98.22	100.22	4.750%	5.4123%	4.6679%
INDON 4.75 47	7/18/2047	8/29/2023	85.20	89.80	4.750%	5.9140%	5.5234%
INDON 4.85 33	1/11/2033	8/29/2023	94.30	97.45	4.850%	5.6400%	5.1961%
INDON 5.125 45	1/15/2045	8/29/2023	90.20	94.81	5.125%	5.9396%	5.5417%
INDON 5.25 42	1/17/2042	8/29/2023	92.30	96.78	5.250%	5.9433%	5.5306%
INDON 5.25 47	1/8/2047	8/29/2023	91.20	95.74	5.250%	5.9514%	5.5779%
INDON 5.35 49	2/11/2049	8/29/2023	91.20	95.89	5.350%	6.0304%	5.6564%
INDON 5.375 23	10/17/2023	8/29/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	8/29/2023	95.70	99.79	5.650%	5.9613%	5.6643%
INDON 5.875 24	1/15/2024	8/29/2023	99.92	100.58	5.875%	6.0457%	4.3399%
INDON 6.75 44	1/15/2044	8/29/2023	108.20	112.31	6.750%	6.0443%	5.7190%

## 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
ASIIJ 6.8 02/24/26	IDR	2/24/2026	8/29/2023	-	102.76	6.800%	NA	5.6091%
BMRIJ 5.5 26	USD	4/4/2026	8/29/2023	-	100.70	5.500%	NA	5.2073%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/29/2023	-	109.44	8.500%	NA	5.0225%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/29/2023	#N/A	-	6.850%	NA	NA