

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/25/2023

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	28/07/2023	102.87	104.43	7.000%	6.1394%	5.6861%
FR62	15/04/2042	28/07/2023	98.40	100.65	6.375%	6.5231%	6.3142%
FR64	15/05/2028	28/07/2023	99.81	101.30	6.125%	6.1686%	5.8087%
FR65	15/05/2033	28/07/2023	101.34	103.09	6.625%	6.4369%	6.1982%
FR68	15/03/2034	28/07/2023	114.85	116.53	8.375%	6.4252%	6.2258%
FR70	15/03/2024	28/07/2023	101.42	101.78	8.375%	6.0635%	5.4937%
FR71	15/03/2029	28/07/2023	113.13	114.79	9.000%	6.2031%	5.8788%
FR72	15/05/2036	28/07/2023	114.57	116.35	8.250%	6.5499%	6.3625%
FR74	15/08/2032	28/07/2023	107.15	108.91	7.500%	6.4447%	6.1988%
FR75	15/05/2038	28/07/2023	108.50	110.28	7.500%	6.5907%	6.4129%
FR76	15/05/2048	28/07/2023	105.81	107.69	7.375%	6.8821%	6.7319%
FR77	15/05/2024	28/07/2023	101.16	101.98	8.125%	6.6052%	5.5652%
FR78	15/05/2029	28/07/2023	109.50	111.09	8.250%	6.2698%	5.9598%
FR80	15/06/2035	28/07/2023	108.19	109.97	7.500%	6.4993%	6.2952%
FR81	15/06/2025	28/07/2023	100.31	101.77	6.500%	6.3186%	5.4973%
FR82	15/09/2030	28/07/2023	103.46	104.99	7.000%	6.3871%	6.1250%
FR83	15/04/2040	28/07/2023	107.48	109.27	7.500%	6.7457%	6.5764%
FR84	15/02/2026	28/07/2023	102.46	104.14	7.250%	6.1929%	5.4910%
FR86	15/04/2026	28/07/2023	98.32	99.86	5.500%	6.1753%	5.5524%
FR87	15/02/2031	28/07/2023	100.51	102.07	6.500%	6.4129%	6.1526%
FR88	15/06/2036	28/07/2023	99.18	101.06	6.250%	6.3431%	6.1290%
FR89	15/08/2051	28/07/2023	101.33	103.46	6.875%	6.7681%	6.6021%
FR90	15/04/2027	28/07/2023	97.23	98.81	5.125%	5.9626%	5.4800%
FR91	15/04/2032	28/07/2023	99.82	101.65	6.375%	6.4004%	6.1262%
FR92	15/06/2042	28/07/2023	104.75	106.67	7.125%	6.6779%	6.5056%
FR93	15/07/2037	28/07/2023	99.43	101.65	6.375%	6.4372%	6.1965%
FR95	15/08/2028	28/07/2023	101.41	102.99	6.375%	6.0461%	5.6854%
FR96	15/02/2033	28/07/2023	104.80	106.48	7.000%	6.3224%	6.0947%
FR97	15/06/2043	28/07/2023	106.92	108.73	7.125%	6.4993%	6.3454%
FR98	15/06/2038	28/07/2023	106.65	108.32	7.125%	6.4237%	6.2570%
ORI18	15/10/2023	28/07/2023	99.95	100.25	5.700%	5.9182%	4.5596%
ORI19	15/02/2024	28/07/2023	99.50	100.27	5.570%	6.4875%	5.0725%
ORI20	15/10/2024	28/07/2023	98.14	99.60	4.950%	6.5443%	5.2893%
ORI21	15/02/2025	28/07/2023	97.96	99.57	4.900%	6.2844%	5.1883%
ORI22	15/10/2025	28/07/2023	99.75	101.18	5.950%	6.0706%	5.3827%
PBS003	15/01/2027	28/07/2023	100.11	101.83	6.000%	5.9637%	5.4142%
PBS004	15/02/2037	28/07/2023	96.40	99.80	6.100%	6.5030%	6.1214%
PBS037	15/03/2036	28/07/2023	102.67	104.72	6.875%	6.5597%	6.3258%
PBS17	15/10/2025	28/07/2023	100.02	102.03	6.125%	6.1097%	5.1427%
PBS28	15/10/2046	28/07/2023	107.35	-	7.750%	7.0981%	NA
PBS29	15/03/2034	28/07/2023	99.47	101.45	6.375%	6.4432%	6.1857%
PBS30	15/07/2028	28/07/2023	99.19	100.92	5.875%	6.0656%	5.6597%
PBS32	15/07/2026	28/07/2023	95.97	98.21	4.875%	6.3840%	5.5357%
PBS33	15/06/2047	28/07/2023	100.06	102.13	6.750%	6.7441%	6.5713%
PBS34	15/06/2039	28/07/2023	98.94	101.40	6.500%	6.6078%	6.3579%
SR13	10/09/2023	28/07/2023	99.95	100.25	6.050%	6.3974%	4.0524%
SR14	10/03/2024	28/07/2023	99.30	100.37	5.470%	6.6131%	4.8646%
SR15	10/09/2024	28/07/2023	98.33	99.85	5.100%	6.5496%	5.2281%
SR16	10/03/2025	28/07/2023	97.92	99.65	4.950%	6.3030%	5.1743%
SR17	10/09/2025	28/07/2023	99.44	101.14	5.900%	6.1815%	5.3285%
SR18-T3	10/03/2026	28/07/2023	100.23	101.89	6.250%	6.1501%	5.4648%
SR18-T5	10/03/2028	28/07/2023	99.81	101.30	6.400%	6.4457%	6.0713%

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	7/28/2023	89.84	91.91	1.500%	5.3604%	4.5331%
INDOIS 2.3 25	6/23/2025	7/28/2023	93.87	95.91	2.300%	5.7282%	4.5562%
INDOIS 2.55 31	6/9/2031	7/28/2023	84.51	86.76	2.550%	4.9487%	4.5706%
INDOIS 3.55 51	6/9/2051	7/28/2023	75.54	78.38	3.550%	5.2259%	4.9950%
INDOIS 4.15 27	3/29/2027	7/28/2023	97.15	99.13	4.150%	5.0060%	4.4072%
INDOIS 4.325 25	5/28/2025	7/28/2023	97.96	99.95	4.325%	5.5008%	4.3507%
INDOIS 4.35 24	9/10/2024	7/28/2023	98.90	99.74	4.350%	5.3632%	4.5849%
INDOIS 4.4 27	6/6/2027	7/28/2023	97.66	99.67	4.400%	5.0726%	4.4926%
INDOIS 4.4 28	3/1/2028	7/28/2023	97.42	99.47	4.400%	5.0338%	4.5279%
INDOIS 4.45 29	2/20/2029	7/28/2023	97.54	99.64	4.450%	4.9600%	4.5232%
INDOIS 4.55 26	3/29/2026	7/28/2023	98.46	100.45	4.550%	5.1702%	4.3679%
INDOIS 4.7 32	6/6/2032	7/28/2023	98.49	100.78	4.700%	4.9113%	4.5912%
INDON 3.05 51	3/12/2051	7/28/2023	72.73	75.56	3.050%	4.8521%	4.6257%
INDON 3.35 71	3/12/2071	7/28/2023	68.00	70.90	3.350%	5.1613%	4.9442%
INDON 3.5 28	1/11/2028	7/28/2023	93.63	95.76	3.500%	5.1144%	4.5606%
INDON 3.5 50	2/14/2050	7/28/2023	75.97	78.81	3.500%	5.1746%	4.9412%
INDON 3.55 32	3/31/2032	7/28/2023	90.19	92.55	3.550%	4.9531%	4.5997%
INDON 3.7 49	10/30/2049	7/28/2023	78.99	81.88	3.700%	5.1709%	4.9384%
INDON 3.85 27	7/18/2027	7/28/2023	95.61	97.80	3.850%	5.0817%	4.4590%
INDON 4.1 28	4/24/2028	7/28/2023	95.86	97.97	4.100%	5.0909%	4.5791%
INDON 4.125 25	1/15/2025	7/28/2023	97.79	99.81	4.125%	5.7097%	4.2587%

INDON 4.15 27	9/20/2027	7/28/2023	96.26	98.37	4.150%	5.1601%	4.5840%
INDON 4.2 50	10/15/2050	7/28/2023	84.84	87.74	4.200%	5.2525%	5.0315%
INDON 4.3 52	3/31/2052	7/28/2023	85.66	88.50	4.300%	5.2751%	5.0641%
INDON 4.35 27	1/8/2027	7/28/2023	97.44	99.59	4.350%	5.1681%	4.4788%
INDON 4.35 48	1/11/2048	7/28/2023	87.66	90.54	4.350%	5.2516%	5.0261%
INDON 4.55 28	1/11/2028	7/28/2023	98.02	100.00	4.550%	5.0507%	4.5496%
INDON 4.625 43	4/15/2043	7/28/2023	94.09	96.74	4.625%	5.1032%	4.8838%
INDON 4.65 32	9/20/2032	7/28/2023	97.94	100.25	4.650%	4.9315%	4.6154%
INDON 4.75 26	8/1/2026	7/28/2023	98.97	100.99	4.750%	5.1221%	4.3959%
INDON 4.75 47	7/18/2047	7/28/2023	93.79	96.65	4.750%	5.2063%	4.9911%
INDON 4.85 33	1/11/2033	7/28/2023	99.38	101.51	4.850%	4.9325%	4.6507%
INDON 5.125 45	1/15/2045	7/28/2023	98.56	101.43	5.125%	5.2374%	5.0153%
INDON 5.25 42	1/17/2042	7/28/2023	99.86	102.60	5.250%	5.2618%	5.0321%
INDON 5.25 47	1/8/2047	7/28/2023	99.61	102.54	5.250%	5.2790%	5.0635%
INDON 5.35 49	2/11/2049	7/28/2023	100.53	103.36	5.350%	5.3116%	5.1127%
INDON 5.375 23	10/17/2023	7/28/2023	99.65	100.65	5.375%	6.8247%	2.4905%
INDON 5.65 53	1/11/2053	7/28/2023	103.96	106.61	5.650%	5.3804%	5.2085%
INDON 5.875 24	1/15/2024	7/28/2023	100.03	100.70	5.875%	5.8006%	4.3571%
INDON 6.75 44	1/15/2044	7/28/2023	116.81	119.67	6.750%	5.3847%	5.1799%

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	7/28/2023	-	-	5.500%	NA	NA
ADMFIJ 5.6 03/22/25	IDR	3/22/2025	7/28/2023	-	-	5.600%	NA	NA
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	7/28/2023	-	102.50	6.800%	NA	5.7499%
BMRIIJ 5.5 26	USD	4/4/2026	7/28/2023	-	101.69	5.500%	NA	4.8204%
PLNIJ 8.1 07/11/24	IDR	7/11/2024	7/28/2023	-	-	8.100%	NA	NA
PLNIJ 8.5 08/01/26	IDR	8/1/2026	7/28/2023	-	107.19	8.500%	NA	5.8829%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	7/28/2023	-	-	9.100%	NA	NA
SMFPER 6.85 02/22/28	IDR	2/22/2028	7/28/2023	-	102.64	6.850%	NA	6.1825%