

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/25/2023

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	30/08/2023	101.75	103.31	7.000%	6.4594%	5.9910%
FR62	15/04/2042	30/08/2023	97.53	99.18	6.375%	6.6064%	6.4503%
FR64	15/05/2028	30/08/2023	98.57	100.03	6.125%	6.4783%	6.1148%
FR65	15/05/2033	30/08/2023	99.71	101.56	6.625%	6.6641%	6.4052%
FR68	15/03/2034	30/08/2023	111.54	113.37	8.375%	6.8226%	6.5960%
FR70	15/03/2024	30/08/2023	101.01	101.31	8.375%	6.4871%	5.9380%
FR71	15/03/2029	30/08/2023	111.35	112.95	9.000%	6.5302%	6.2075%
FR72	15/05/2036	30/08/2023	111.41	113.17	8.250%	6.8871%	6.6940%
FR74	15/08/2032	30/08/2023	105.48	107.28	7.500%	6.6778%	6.4196%
FR75	15/05/2038	30/08/2023	105.88	107.58	7.500%	6.8577%	6.6815%
FR76	15/05/2048	30/08/2023	105.26	107.32	7.375%	6.9263%	6.7603%
FR77	15/05/2024	30/08/2023	100.70	101.45	8.125%	7.0892%	6.0236%
FR78	15/05/2029	30/08/2023	107.67	109.28	8.250%	6.6148%	6.2906%
FR80	15/06/2035	30/08/2023	105.78	107.67	7.500%	6.7790%	6.5550%
FR81	15/06/2025	30/08/2023	99.84	101.29	6.500%	6.5880%	5.7315%
FR82	15/09/2030	30/08/2023	102.23	103.77	7.000%	6.5986%	6.3284%
FR83	15/04/2040	30/08/2023	105.90	107.71	7.500%	6.8971%	6.7219%
FR84	15/02/2026	30/08/2023	102.12	103.71	7.250%	6.3094%	5.6209%
FR86	15/04/2026	30/08/2023	97.73	99.24	5.500%	6.4454%	5.8115%
FR87	15/02/2031	30/08/2023	99.39	100.93	6.500%	6.6043%	6.3414%
FR88	15/06/2036	30/08/2023	98.31	100.19	6.250%	6.4445%	6.2270%
FR89	15/08/2051	30/08/2023	99.90	101.94	6.875%	6.8829%	6.7200%
FR90	15/04/2027	30/08/2023	95.86	97.34	5.125%	6.4161%	5.9463%
FR91	15/04/2032	30/08/2023	98.49	100.23	6.375%	6.6056%	6.3385%
FR92	15/06/2042	30/08/2023	102.71	104.38	7.125%	6.8649%	6.7103%
FR93	15/07/2037	30/08/2023	99.48	101.35	6.375%	6.4312%	6.2274%
FR95	15/08/2028	30/08/2023	99.76	101.23	6.375%	6.4315%	6.0841%
FR96	15/02/2033	30/08/2023	102.66	104.37	7.000%	6.6172%	6.3779%
FR97	15/06/2043	30/08/2023	102.91	104.66	7.125%	6.8530%	6.6955%
FR98	15/06/2038	30/08/2023	102.96	104.75	7.125%	6.8031%	6.6155%
ORI18	15/10/2023	30/08/2023	99.95	100.25	5.700%	6.0255%	3.8619%
ORI19	15/02/2024	30/08/2023	99.50	100.10	5.570%	6.6505%	5.3525%
ORI20	15/10/2024	30/08/2023	97.84	99.49	4.950%	6.9370%	5.4130%
ORI21	15/02/2025	30/08/2023	97.96	99.56	4.900%	6.3613%	5.2118%
ORI22	15/10/2025	30/08/2023	99.62	101.36	5.950%	6.1396%	5.2722%
PBS003	15/01/2027	30/08/2023	99.49	100.95	6.000%	6.1665%	5.6854%
PBS004	15/02/2037	30/08/2023	95.24	-	6.100%	6.6398%	NA
PBS037	15/03/2036	30/08/2023	102.28	104.61	6.875%	6.6044%	6.3365%
PBS17	15/10/2025	30/08/2023	99.73	101.38	6.125%	6.2570%	5.4289%
PBS28	15/10/2046	30/08/2023	110.50	-	7.750%	6.8388%	NA
PBS29	15/03/2034	30/08/2023	98.15	100.64	6.375%	6.6206%	6.2905%
PBS30	15/07/2028	30/08/2023	99.16	100.95	5.875%	6.0744%	5.6482%
PBS32	15/07/2026	30/08/2023	96.40	98.30	4.875%	6.2541%	5.5176%
PBS33	15/06/2047	30/08/2023	98.85	101.48	6.750%	6.8474%	6.6245%
PBS34	15/06/2039	30/08/2023	99.40	101.34	6.500%	6.5603%	6.3631%
SR13	10/09/2023	30/08/2023	99.95	-	6.050%	7.1147%	NA
SR14	10/03/2024	30/08/2023	99.35	100.41	5.470%	6.6948%	4.6993%
SR15	10/09/2024	30/08/2023	98.38	99.40	5.100%	6.6071%	5.6535%
SR16	10/03/2025	30/08/2023	97.91	99.49	4.950%	6.3817%	5.2955%
SR17	10/09/2025	30/08/2023	99.05	101.02	5.900%	6.3988%	5.3689%
SR18-T3	10/03/2026	30/08/2023	99.92	101.65	6.250%	6.2829%	5.5441%
SR18-T5	10/03/2028	30/08/2023	100.50	102.46	6.400%	6.2708%	5.7758%

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	8/30/2023	89.58	91.64	1.500%	5.5846%	4.7335%
INDOIS 2.3 25	6/23/2025	8/30/2023	93.64	95.72	2.300%	6.0244%	4.7711%
INDOIS 2.55 31	6/9/2031	8/30/2023	82.58	84.73	2.550%	5.3090%	4.9343%
INDOIS 3.55 51	6/9/2051	8/30/2023	72.23	75.11	3.550%	5.5142%	5.2647%
INDOIS 4.15 27	3/29/2027	8/30/2023	96.04	98.02	4.150%	5.3747%	4.7545%
INDOIS 4.325 25	5/28/2025	8/30/2023	97.70	99.67	4.325%	5.7140%	4.5188%
INDOIS 4.35 24	9/10/2024	8/30/2023	98.71	99.48	4.350%	5.6379%	4.8651%
INDOIS 4.4 27	6/6/2027	8/30/2023	96.76	98.80	4.400%	5.3558%	4.7486%
INDOIS 4.4 28	3/1/2028	8/30/2023	96.25	98.26	4.400%	5.3448%	4.8330%
INDOIS 4.45 29	2/20/2029	8/30/2023	95.98	98.06	4.450%	5.3039%	4.8569%
INDOIS 4.55 26	3/29/2026	8/30/2023	97.97	99.92	4.550%	5.3968%	4.5814%
INDOIS 4.7 32	6/6/2032	8/30/2023	96.00	98.29	4.700%	5.2739%	4.9414%
INDON 3.05 51	3/12/2051	8/30/2023	68.81	71.57	3.050%	5.1906%	4.9520%
INDON 3.35 71	3/12/2071	8/30/2023	62.44	65.34	3.350%	5.6256%	5.3757%
INDON 3.5 28	1/11/2028	8/30/2023	92.28	94.30	3.500%	5.5075%	4.9636%
INDON 3.5 50	2/14/2050	8/30/2023	71.59	74.37	3.500%	5.5632%	5.3149%
INDON 3.55 32	3/31/2032	8/30/2023	87.81	90.07	3.550%	5.3357%	4.9835%
INDON 3.7 49	10/30/2049	8/30/2023	74.20	76.99	3.700%	5.5870%	5.3418%
INDON 3.85 27	7/18/2027	8/30/2023	94.56	96.65	3.850%	5.4161%	4.8018%
INDON 4.1 28	4/24/2028	8/30/2023	94.51	96.54	4.100%	5.4474%	4.9383%
INDON 4.125 25	1/15/2025	8/30/2023	97.64	99.60	4.125%	5.9164%	4.4222%

INDON 4.15 27	9/20/2027	8/30/2023	95.36	97.36	4.150%	5.4350%	4.8720%
INDON 4.2 50	10/15/2050	8/30/2023	80.77	83.58	4.200%	5.5839%	5.3539%
INDON 4.3 52	3/31/2052	8/30/2023	81.17	83.94	4.300%	5.6324%	5.4097%
INDON 4.35 27	1/8/2027	8/30/2023	96.52	98.58	4.350%	5.4935%	4.8099%
INDON 4.35 48	1/11/2048	8/30/2023	83.34	86.07	4.350%	5.6121%	5.3823%
INDON 4.55 28	1/11/2028	8/30/2023	96.53	98.54	4.550%	5.4502%	4.9235%
INDON 4.625 43	4/15/2043	8/30/2023	89.92	92.50	4.625%	5.4681%	5.2406%
INDON 4.65 32	9/20/2032	8/30/2023	95.22	97.48	4.650%	5.3207%	4.9985%
INDON 4.75 26	8/1/2026	8/30/2023	98.27	100.24	4.750%	5.3939%	4.6604%
INDON 4.75 47	7/18/2047	8/30/2023	89.46	92.23	4.750%	5.5514%	5.3283%
INDON 4.85 33	1/11/2033	8/30/2023	96.68	98.77	4.850%	5.3031%	5.0153%
INDON 5.125 45	1/15/2045	8/30/2023	94.48	97.27	5.125%	5.5693%	5.3402%
INDON 5.25 42	1/17/2042	8/30/2023	96.67	99.25	5.250%	5.5405%	5.3139%
INDON 5.25 47	1/8/2047	8/30/2023	95.39	98.16	5.250%	5.6058%	5.3889%
INDON 5.35 49	2/11/2049	8/30/2023	95.63	98.39	5.350%	5.6764%	5.4677%
INDON 5.65 53	1/11/2053	8/30/2023	99.79	102.52	5.650%	5.6642%	5.4760%
INDON 5.875 24	1/15/2024	8/30/2023	99.92	100.58	5.875%	6.0461%	4.3290%
INDON 6.75 44	1/15/2044	8/30/2023	111.89	114.70	6.750%	5.7514%	5.5374%

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	8/30/2023	-	102.76	6.800%	NA	5.6078%
BMRIIJ 5.5 26	USD	4/4/2026	8/30/2023	-	100.70	5.500%	NA	5.2071%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/30/2023	-	109.44	8.500%	NA	5.0196%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/30/2023	#N/A	-	6.850%	NA	NA