

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/27/2023

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 | 01/08/2023 | 102.87 | 104.43 | 7.000% | 6.1383% | 5.6844% |
| FR62 | 15/04/2042 | 01/08/2023 | 98.40 | 100.65 | 6.375% | 6.5231% | 6.3142% |
| FR64 | 15/05/2028 | 01/08/2023 | 99.81 | 101.30 | 6.125% | 6.1686% | 5.8083% |
| FR65 | 15/05/2033 | 01/08/2023 | 101.34 | 103.09 | 6.625% | 6.4368% | 6.1980% |
| FR68 | 15/03/2034 | 01/08/2023 | 114.85 | 116.53 | 8.375% | 6.4246% | 6.2251% |
| FR70 | 15/03/2024 | 01/08/2023 | 101.42 | 101.78 | 8.375% | 6.0450% | 5.4704% |
| FR71 | 15/03/2029 | 01/08/2023 | 113.13 | 114.79 | 9.000% | 6.2010% | 5.8765% |
| FR72 | 15/05/2036 | 01/08/2023 | 114.57 | 116.35 | 8.250% | 6.5495% | 6.3620% |
| FR74 | 15/08/2032 | 01/08/2023 | 107.15 | 108.91 | 7.500% | 6.4444% | 6.1983% |
| FR75 | 15/05/2038 | 01/08/2023 | 108.50 | 110.28 | 7.500% | 6.5905% | 6.4127% |
| FR76 | 15/05/2048 | 01/08/2023 | 105.81 | 107.69 | 7.375% | 6.8821% | 6.7318% |
| FR77 | 15/05/2024 | 01/08/2023 | 101.16 | 101.98 | 8.125% | 6.5951% | 5.5484% |
| FR78 | 15/05/2029 | 01/08/2023 | 109.50 | 111.09 | 8.250% | 6.2684% | 5.9581% |
| FR80 | 15/06/2035 | 01/08/2023 | 108.19 | 109.97 | 7.500% | 6.4990% | 6.2948% |
| FR81 | 15/06/2025 | 01/08/2023 | 100.31 | 101.77 | 6.500% | 6.3179% | 5.4944% |
| FR82 | 15/09/2030 | 01/08/2023 | 103.46 | 104.99 | 7.000% | 6.3868% | 6.1245% |
| FR83 | 15/04/2040 | 01/08/2023 | 107.48 | 109.27 | 7.500% | 6.7456% | 6.5763% |
| FR84 | 15/02/2026 | 01/08/2023 | 102.46 | 104.14 | 7.250% | 6.1910% | 5.4877% |
| FR86 | 15/04/2026 | 01/08/2023 | 98.32 | 99.86 | 5.500% | 6.1766% | 5.5525% |
| FR87 | 15/02/2031 | 01/08/2023 | 100.51 | 102.07 | 6.500% | 6.4129% | 6.1524% |
| FR88 | 15/06/2036 | 01/08/2023 | 99.18 | 101.06 | 6.250% | 6.3431% | 6.1289% |
| FR89 | 15/08/2051 | 01/08/2023 | 101.33 | 103.46 | 6.875% | 6.7681% | 6.6021% |
| FR90 | 15/04/2027 | 01/08/2023 | 97.23 | 98.81 | 5.125% | 5.9637% | 5.4805% |
| FR91 | 15/04/2032 | 01/08/2023 | 99.82 | 101.65 | 6.375% | 6.4004% | 6.1261% |
| FR92 | 15/06/2042 | 01/08/2023 | 104.75 | 106.67 | 7.125% | 6.6778% | 6.5055% |
| FR93 | 15/07/2037 | 01/08/2023 | 99.43 | 101.65 | 6.375% | 6.4371% | 6.1964% |
| FR95 | 15/08/2028 | 01/08/2023 | 101.41 | 102.99 | 6.375% | 6.0459% | 5.6849% |
| FR96 | 15/02/2033 | 01/08/2023 | 104.80 | 106.48 | 7.000% | 6.3222% | 6.0944% |
| FR97 | 15/06/2043 | 01/08/2023 | 106.92 | 108.73 | 7.125% | 6.4992% | 6.3453% |
| FR98 | 15/06/2038 | 01/08/2023 | 106.65 | 108.32 | 7.125% | 6.4235% | 6.2568% |
| ORI18 | 15/10/2023 | 01/08/2023 | 99.95 | 100.25 | 5.700% | 5.9220% | 4.5303% |
| ORI19 | 15/02/2024 | 01/08/2023 | 99.50 | 100.27 | 5.570% | 6.4967% | 5.0679% |
| ORI20 | 15/10/2024 | 01/08/2023 | 98.14 | 99.60 | 4.950% | 6.5511% | 5.2906% |
| ORI21 | 15/02/2025 | 01/08/2023 | 97.96 | 99.57 | 4.900% | 6.2892% | 5.1894% |
| ORI22 | 15/10/2025 | 01/08/2023 | 99.75 | 101.18 | 5.950% | 6.0707% | 5.3814% |
| PBS003 | 15/01/2027 | 01/08/2023 | 100.11 | 101.83 | 6.000% | 5.9635% | 5.4133% |
| PBS004 | 15/02/2037 | 01/08/2023 | 96.40 | 99.80 | 6.100% | 6.5032% | 6.1215% |
| PBS037 | 15/03/2036 | 01/08/2023 | 102.67 | 104.72 | 6.875% | 6.5596% | 6.3257% |
| PBS17 | 15/10/2025 | 01/08/2023 | 100.02 | 102.03 | 6.125% | 6.1097% | 5.1405% |
| PBS28 | 15/10/2046 | 01/08/2023 | 107.35 | - | 7.750% | 7.0980% | NA |
| PBS29 | 15/03/2034 | 01/08/2023 | 99.47 | 101.45 | 6.375% | 6.4433% | 6.1857% |
| PBS30 | 15/07/2028 | 01/08/2023 | 99.19 | 100.92 | 5.875% | 6.0657% | 5.6594% |
| PBS32 | 15/07/2026 | 01/08/2023 | 95.97 | 98.21 | 4.875% | 6.3865% | 5.5367% |
| PBS33 | 15/06/2047 | 01/08/2023 | 100.06 | 102.13 | 6.750% | 6.7441% | 6.5712% |
| PBS34 | 15/06/2039 | 01/08/2023 | 98.94 | 101.40 | 6.500% | 6.6078% | 6.3578% |
| SR13 | 10/09/2023 | 01/08/2023 | 99.95 | 100.25 | 6.050% | 6.4125% | 3.9650% |
| SR14 | 10/03/2024 | 01/08/2023 | 99.30 | 100.37 | 5.470% | 6.6229% | 4.8594% |
| SR15 | 10/09/2024 | 01/08/2023 | 98.33 | 99.85 | 5.100% | 6.5558% | 5.2285% |
| SR16 | 10/03/2025 | 01/08/2023 | 97.92 | 99.65 | 4.950% | 6.3074% | 5.1750% |
| SR17 | 10/09/2025 | 01/08/2023 | 99.44 | 101.14 | 5.900% | 6.1822% | 5.3271% |
| SR18-T3 | 10/03/2026 | 01/08/2023 | 100.23 | 101.89 | 6.250% | 6.1500% | 5.4634% |
| SR18-T5 | 10/03/2028 | 01/08/2023 | 99.81 | 101.30 | 6.400% | 6.4458% | 6.0710% |

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 | 8/1/2023 | 89.84 | 91.91 | 1.500% | 5.3676% | 4.5387% |
| INDOIS 2.3 25 | 6/23/2025 | 8/1/2023 | 93.87 | 95.91 | 2.300% | 5.7378% | 4.5625% |
| INDOIS 2.55 31 | 6/9/2031 | 8/1/2023 | 84.51 | 86.76 | 2.550% | 4.9502% | 4.5719% |
| INDOIS 3.55 51 | 6/9/2051 | 8/1/2023 | 75.54 | 79.05 | 3.550% | 5.2261% | 4.9424% |
| INDOIS 4.15 27 | 3/29/2027 | 8/1/2023 | 97.15 | 99.13 | 4.150% | 5.0072% | 4.4076% |
| INDOIS 4.325 25 | 5/28/2025 | 8/1/2023 | 97.96 | 99.95 | 4.325% | 5.5041% | 4.3507% |
| INDOIS 4.35 24 | 9/10/2024 | 8/1/2023 | 98.90 | 99.74 | 4.350% | 5.3681% | 4.5861% |
| INDOIS 4.4 27 | 6/6/2027 | 8/1/2023 | 97.66 | 99.67 | 4.400% | 5.0734% | 4.4927% |
| INDOIS 4.4 28 | 3/1/2028 | 8/1/2023 | 97.42 | 99.47 | 4.400% | 5.0345% | 4.5280% |
| INDOIS 4.45 29 | 2/20/2029 | 8/1/2023 | 97.54 | 99.64 | 4.450% | 4.9605% | 4.5233% |
| INDOIS 4.55 26 | 3/29/2026 | 8/1/2023 | 98.46 | 100.45 | 4.550% | 5.1714% | 4.3676% |
| INDOIS 4.7 32 | 6/6/2032 | 8/1/2023 | 98.49 | 100.78 | 4.700% | 4.9114% | 4.5911% |
| INDON 3.05 51 | 3/12/2051 | 8/1/2023 | 72.73 | 76.05 | 3.050% | 4.8523% | 4.5878% |
| INDON 3.35 71 | 3/12/2071 | 8/1/2023 | 68.00 | 71.95 | 3.350% | 5.1614% | 4.8693% |
| INDON 3.5 28 | 1/11/2028 | 8/1/2023 | 93.63 | 95.76 | 3.500% | 5.1162% | 4.5618% |
| INDON 3.5 50 | 2/14/2050 | 8/1/2023 | 75.97 | 79.55 | 3.500% | 5.1748% | 4.8825% |
| INDON 3.55 32 | 3/31/2032 | 8/1/2023 | 90.19 | 92.55 | 3.550% | 4.9539% | 4.6003% |
| INDON 3.7 49 | 10/30/2049 | 8/1/2023 | 78.99 | 82.65 | 3.700% | 5.1711% | 4.8786% |
| INDON 3.85 27 | 7/18/2027 | 8/1/2023 | 95.61 | 97.80 | 3.850% | 5.0832% | 4.4597% |
| INDON 4.1 28 | 4/24/2028 | 8/1/2023 | 95.86 | 97.97 | 4.100% | 5.0919% | 4.5796% |
| INDON 4.125 25 | 1/15/2025 | 8/1/2023 | 97.79 | 99.81 | 4.125% | 5.7152% | 4.2590% |

| | | | | | | | |
|----------------|------------|----------|--------|--------|--------|---------|---------|
| INDON 4.15 27 | 9/20/2027 | 8/1/2023 | 96.26 | 98.37 | 4.150% | 5.1613% | 4.5845% |
| INDON 4.2 50 | 10/15/2050 | 8/1/2023 | 84.84 | 88.30 | 4.200% | 5.2526% | 4.9901% |
| INDON 4.3 52 | 3/31/2052 | 8/1/2023 | 85.66 | 89.05 | 4.300% | 5.2752% | 5.0244% |
| INDON 4.35 27 | 1/8/2027 | 8/1/2023 | 97.44 | 99.59 | 4.350% | 5.1692% | 4.4789% |
| INDON 4.35 48 | 1/11/2048 | 8/1/2023 | 87.66 | 90.54 | 4.350% | 5.2517% | 5.0262% |
| INDON 4.55 28 | 1/11/2028 | 8/1/2023 | 98.02 | 100.00 | 4.550% | 5.0512% | 4.5495% |
| INDON 4.625 43 | 4/15/2043 | 8/1/2023 | 94.09 | 96.74 | 4.625% | 5.1033% | 4.8838% |
| INDON 4.65 32 | 9/20/2032 | 8/1/2023 | 97.94 | 100.25 | 4.650% | 4.9317% | 4.6154% |
| INDON 4.75 26 | 8/1/2026 | 8/1/2023 | 98.97 | 100.99 | 4.750% | 5.1229% | 4.3954% |
| INDON 4.75 47 | 7/18/2047 | 8/1/2023 | 93.79 | 97.05 | 4.750% | 5.2063% | 4.9617% |
| INDON 4.85 33 | 1/11/2033 | 8/1/2023 | 99.38 | 101.51 | 4.850% | 4.9325% | 4.6505% |
| INDON 5.125 45 | 1/15/2045 | 8/1/2023 | 98.56 | 102.05 | 5.125% | 5.2373% | 4.9685% |
| INDON 5.25 42 | 1/17/2042 | 8/1/2023 | 99.86 | 102.60 | 5.250% | 5.2618% | 5.0321% |
| INDON 5.25 47 | 1/8/2047 | 8/1/2023 | 99.61 | 103.05 | 5.250% | 5.2790% | 5.0269% |
| INDON 5.35 49 | 2/11/2049 | 8/1/2023 | 100.53 | 104.05 | 5.350% | 5.3117% | 5.0654% |
| INDON 5.375 23 | 10/17/2023 | 8/1/2023 | 99.65 | 100.65 | 5.375% | 6.8595% | 2.4221% |
| INDON 5.65 53 | 1/11/2053 | 8/1/2023 | 103.96 | 107.25 | 5.650% | 5.3803% | 5.1679% |
| INDON 5.875 24 | 1/15/2024 | 8/1/2023 | 100.03 | 100.70 | 5.875% | 5.7980% | 4.3386% |
| INDON 6.75 44 | 1/15/2044 | 8/1/2023 | 116.81 | 120.05 | 6.750% | 5.3844% | 5.1530% |

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 | 8/1/2023 | - | 102.50 | 6.800% | NA | 5.7479% |
| BMRIIJ 5.5 26 | USD | 4/4/2026 | 8/1/2023 | - | 101.69 | 5.500% | NA | 4.8192% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 8/1/2023 | - | 107.19 | 8.500% | NA | 5.8788% |
| SMFPER 6.85 02/22/28 | IDR | 2/22/2028 | 8/1/2023 | - | 102.64 | 6.850% | NA | 6.1819% |