

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/28/2023

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	31/08/2023	101.54	103.13	7.000%	6.5223%	6.0428%
FR62	15/04/2042	31/08/2023	97.51	99.80	6.375%	6.6084%	6.3926%
FR64	15/05/2028	31/08/2023	98.43	99.94	6.125%	6.5141%	6.1370%
FR65	15/05/2033	31/08/2023	99.74	101.53	6.625%	6.6599%	6.4092%
FR68	15/03/2034	31/08/2023	112.12	114.13	8.375%	6.7496%	6.5024%
FR70	15/03/2024	31/08/2023	100.97	101.29	8.375%	6.5360%	5.9414%
FR71	15/03/2029	31/08/2023	111.40	113.00	9.000%	6.5174%	6.1945%
FR72	15/05/2036	31/08/2023	111.41	113.17	8.250%	6.8866%	6.6934%
FR74	15/08/2032	31/08/2023	105.54	107.36	7.500%	6.6685%	6.4074%
FR75	15/05/2038	31/08/2023	105.74	107.69	7.500%	6.8722%	6.6700%
FR76	15/05/2048	31/08/2023	105.22	107.26	7.375%	6.9295%	6.7650%
FR77	15/05/2024	31/08/2023	100.68	101.44	8.125%	7.1070%	6.0149%
FR78	15/05/2029	31/08/2023	107.63	109.37	8.250%	6.6211%	6.2705%
FR80	15/06/2035	31/08/2023	105.61	107.59	7.500%	6.7990%	6.5639%
FR81	15/06/2025	31/08/2023	99.68	101.12	6.500%	6.6842%	5.8281%
FR82	15/09/2030	31/08/2023	102.35	103.92	7.000%	6.5771%	6.3018%
FR83	15/04/2040	31/08/2023	105.93	107.71	7.500%	6.8941%	6.7218%
FR84	15/02/2026	31/08/2023	101.83	103.57	7.250%	6.4336%	5.6760%
FR86	15/04/2026	31/08/2023	97.63	99.19	5.500%	6.4908%	5.8334%
FR87	15/02/2031	31/08/2023	99.38	100.94	6.500%	6.6060%	6.3394%
FR88	15/06/2036	31/08/2023	98.31	100.19	6.250%	6.4445%	6.2269%
FR89	15/08/2051	31/08/2023	100.01	102.23	6.875%	6.8739%	6.6972%
FR90	15/04/2027	31/08/2023	95.74	97.32	5.125%	6.4574%	5.9543%
FR91	15/04/2032	31/08/2023	98.71	100.48	6.375%	6.5717%	6.3006%
FR92	15/06/2042	31/08/2023	102.74	104.48	7.125%	6.8620%	6.7010%
FR93	15/07/2037	31/08/2023	97.25	100.30	6.375%	6.6810%	6.3412%
FR95	15/08/2028	31/08/2023	99.60	101.15	6.375%	6.4697%	6.1023%
FR96	15/02/2033	31/08/2023	102.94	104.63	7.000%	6.5773%	6.3414%
FR97	15/06/2043	31/08/2023	103.17	104.98	7.125%	6.8293%	6.6670%
FR98	15/06/2038	31/08/2023	103.28	105.13	7.125%	6.7691%	6.5760%
FR100	15/02/2034	31/08/2023	100.33	102.80	6.625%	6.5804%	6.2559%
ORI18	15/10/2023	31/08/2023	99.95	100.25	5.700%	6.0452%	3.7484%
ORI19	15/02/2024	31/08/2023	99.50	100.08	5.570%	6.6687%	5.3920%
ORI20	15/10/2024	31/08/2023	97.82	99.49	4.950%	6.9697%	5.4162%
ORI21	15/02/2025	31/08/2023	97.77	99.55	4.900%	6.5077%	5.2204%
ORI22	15/10/2025	31/08/2023	99.62	101.36	5.950%	6.1402%	5.2697%
PBS003	15/01/2027	31/08/2023	99.48	101.14	6.000%	6.1700%	5.6225%
PBS004	15/02/2037	31/08/2023	94.43	-	6.100%	6.7353%	NA
PBS037	15/03/2036	31/08/2023	102.26	104.61	6.875%	6.6067%	6.3364%
PBS17	15/10/2025	31/08/2023	99.73	101.40	6.125%	6.2576%	5.4166%
PBS28	15/10/2046	31/08/2023	110.21	-	7.750%	6.8620%	NA
PBS29	15/03/2034	31/08/2023	98.39	100.60	6.375%	6.5885%	6.2957%
PBS30	15/07/2028	31/08/2023	99.12	100.91	5.875%	6.0842%	5.6572%
PBS32	15/07/2026	31/08/2023	96.40	98.30	4.875%	6.2576%	5.5191%
PBS33	15/06/2047	31/08/2023	98.85	101.48	6.750%	6.8474%	6.6245%
PBS34	15/06/2039	31/08/2023	99.36	101.32	6.500%	6.5644%	6.3651%
SR13	10/09/2023	31/08/2023	-	-	6.050%	NA	NA
SR14	10/03/2024	31/08/2023	99.35	100.41	5.470%	6.7137%	4.6881%
SR15	10/09/2024	31/08/2023	98.31	99.42	5.100%	6.6842%	5.6387%
SR16	10/03/2025	31/08/2023	97.87	99.55	4.950%	6.4171%	5.2563%
SR17	10/09/2025	31/08/2023	99.05	101.00	5.900%	6.4008%	5.3774%
SR18-T3	10/03/2026	31/08/2023	99.91	101.64	6.250%	6.2876%	5.5465%
SR18-T5	10/03/2028	31/08/2023	100.91	102.46	6.400%	6.1661%	5.7750%

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	8/31/2023	89.58	91.64	1.500%	5.5965%	4.7429%
INDOIS 2.3 25	6/23/2025	8/31/2023	93.64	95.72	2.300%	6.0409%	4.7821%
INDOIS 2.55 31	6/9/2031	8/31/2023	82.58	84.73	2.550%	5.3116%	4.9366%
INDOIS 3.55 51	6/9/2051	8/31/2023	72.23	75.11	3.550%	5.5145%	5.2649%
INDOIS 4.15 27	3/29/2027	8/31/2023	96.04	98.02	4.150%	5.3774%	4.7559%
INDOIS 4.325 25	5/28/2025	8/31/2023	97.70	99.67	4.325%	5.7202%	4.5196%
INDOIS 4.35 24	9/10/2024	8/31/2023	98.71	99.48	4.350%	5.6483%	4.8694%
INDOIS 4.4 27	6/6/2027	8/31/2023	96.76	98.80	4.400%	5.3577%	4.7493%
INDOIS 4.4 28	3/1/2028	8/31/2023	96.25	98.26	4.400%	5.3465%	4.8338%
INDOIS 4.45 29	2/20/2029	8/31/2023	95.98	98.06	4.450%	5.3050%	4.8574%
INDOIS 4.55 26	3/29/2026	8/31/2023	97.97	99.92	4.550%	5.3995%	4.5816%
INDOIS 4.7 32	6/6/2032	8/31/2023	96.00	98.29	4.700%	5.2743%	4.9416%
INDON 3.05 51	3/12/2051	8/31/2023	68.81	71.57	3.050%	5.1910%	4.9524%
INDON 3.35 71	3/12/2071	8/31/2023	62.44	65.34	3.350%	5.6257%	5.3759%
INDON 3.5 28	1/11/2028	8/31/2023	92.28	94.30	3.500%	5.5109%	4.9661%
INDON 3.5 50	2/14/2050	8/31/2023	71.59	74.37	3.500%	5.5635%	5.3151%
INDON 3.55 32	3/31/2032	8/31/2023	87.81	90.07	3.550%	5.3372%	4.9847%
INDON 3.7 49	10/30/2049	8/31/2023	74.20	76.99	3.700%	5.5874%	5.3421%
INDON 3.85 27	7/18/2027	8/31/2023	94.56	96.65	3.850%	5.4191%	4.8036%
INDON 4.1 28	4/24/2028	8/31/2023	94.51	96.54	4.100%	5.4496%	4.9397%

INDON 4.125 25	1/15/2025	8/31/2023	97.64	99.60	4.125%	5.9265%	4.4238%
INDON 4.15 27	9/20/2027	8/31/2023	95.36	97.36	4.150%	5.4375%	4.8734%
INDON 4.2 50	10/15/2050	8/31/2023	80.77	83.58	4.200%	5.5841%	5.3541%
INDON 4.3 52	3/31/2052	8/31/2023	81.17	83.94	4.300%	5.6327%	5.4098%
INDON 4.35 27	1/8/2027	8/31/2023	96.52	98.58	4.350%	5.4960%	4.8109%
INDON 4.35 48	1/11/2048	8/31/2023	83.34	86.07	4.350%	5.6123%	5.3824%
INDON 4.55 28	1/11/2028	8/31/2023	96.53	98.54	4.550%	5.4517%	4.9241%
INDON 4.625 43	4/15/2043	8/31/2023	89.92	92.50	4.625%	5.4683%	5.2408%
INDON 4.65 32	9/20/2032	8/31/2023	95.22	97.48	4.650%	5.3212%	4.9988%
INDON 4.75 26	8/1/2026	8/31/2023	98.27	100.24	4.750%	5.3955%	4.6601%
INDON 4.75 47	7/18/2047	8/31/2023	89.46	92.23	4.750%	5.5515%	5.3284%
INDON 4.85 33	1/11/2033	8/31/2023	96.68	98.77	4.850%	5.3034%	5.0154%
INDON 5.125 45	1/15/2045	8/31/2023	94.48	97.27	5.125%	5.5694%	5.3402%
INDON 5.25 42	1/17/2042	8/31/2023	96.67	99.25	5.250%	5.5405%	5.3139%
INDON 5.25 47	1/8/2047	8/31/2023	95.39	98.16	5.250%	5.6058%	5.3889%
INDON 5.35 49	2/11/2049	8/31/2023	95.63	98.39	5.350%	5.6764%	5.4677%
INDON 5.65 53	1/11/2053	8/31/2023	99.79	102.52	5.650%	5.6642%	5.4760%
INDON 5.875 24	1/15/2024	8/31/2023	99.92	100.58	5.875%	6.0476%	4.2953%
INDON 6.75 44	1/15/2044	8/31/2023	111.89	114.70	6.750%	5.7512%	5.5371%

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	8/31/2023	-	102.76	6.800%	NA	5.6041%
BMRIJ 5.5 26	USD	4/4/2026	8/31/2023	-	100.70	5.500%	NA	5.2064%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/31/2023	-	109.44	8.500%	NA	5.0110%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/31/2023	#N/A	-	6.850%	NA	NA