

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/30/2023

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	04/09/2023	101.83	103.44	7.000%	6.4334%	5.9490%
FR62	15/04/2042	04/09/2023	97.51	100.05	6.375%	6.6085%	6.3695%
FR64	15/05/2028	04/09/2023	98.87	100.47	6.125%	6.4038%	6.0062%
FR65	15/05/2033	04/09/2023	101.03	102.88	6.625%	6.4786%	6.2236%
FR68	15/03/2034	04/09/2023	113.34	115.41	8.375%	6.5984%	6.3473%
FR70	15/03/2024	04/09/2023	100.97	101.28	8.375%	6.5193%	5.9375%
FR71	15/03/2029	04/09/2023	111.68	113.22	9.000%	6.4586%	6.1485%
FR72	15/05/2036	04/09/2023	112.91	114.61	8.250%	6.7214%	6.5379%
FR74	15/08/2032	04/09/2023	106.23	107.96	7.500%	6.5684%	6.3220%
FR75	15/05/2038	04/09/2023	107.05	108.81	7.500%	6.7357%	6.5559%
FR76	15/05/2048	04/09/2023	106.02	108.35	7.375%	6.8644%	6.6791%
FR77	15/05/2024	04/09/2023	100.73	101.46	8.125%	7.0268%	5.9707%
FR78	15/05/2029	04/09/2023	108.47	110.03	8.250%	6.4497%	6.1377%
FR80	15/06/2035	04/09/2023	106.85	108.59	7.500%	6.6509%	6.4470%
FR81	15/06/2025	04/09/2023	99.77	101.25	6.500%	6.6305%	5.7494%
FR82	15/09/2030	04/09/2023	102.93	104.45	7.000%	6.4746%	6.2096%
FR83	15/04/2040	04/09/2023	107.05	108.83	7.500%	6.7851%	6.6153%
FR84	15/02/2026	04/09/2023	101.77	103.40	7.250%	6.4581%	5.7460%
FR86	15/04/2026	04/09/2023	97.67	99.28	5.500%	6.4757%	5.7965%
FR87	15/02/2031	04/09/2023	100.08	101.69	6.500%	6.4856%	6.2128%
FR88	15/06/2036	04/09/2023	98.41	100.51	6.250%	6.4329%	6.1904%
FR89	15/08/2051	04/09/2023	100.57	103.35	6.875%	6.8287%	6.6103%
FR90	15/04/2027	04/09/2023	95.95	97.49	5.125%	6.3918%	5.9019%
FR91	15/04/2032	04/09/2023	99.21	100.96	6.375%	6.4946%	6.2281%
FR92	15/06/2042	04/09/2023	103.05	104.77	7.125%	6.8330%	6.6745%
FR93	15/07/2037	04/09/2023	98.71	100.58	6.375%	6.5166%	6.3106%
FR95	15/08/2028	04/09/2023	99.87	101.40	6.375%	6.4051%	6.0432%
FR96	15/02/2033	04/09/2023	103.88	105.53	7.000%	6.4452%	6.2174%
FR97	15/06/2043	04/09/2023	104.36	106.12	7.125%	6.7221%	6.5668%
FR98	15/06/2038	04/09/2023	105.17	107.00	7.125%	6.5717%	6.3852%
FR100	15/02/2034	04/09/2023	101.15	102.93	6.625%	6.4714%	6.2389%
ORI18	15/10/2023	04/09/2023	100.00	100.20	5.700%	5.6597%	4.0629%
ORI19	15/02/2024	04/09/2023	99.50	100.17	5.570%	6.6811%	5.1903%
ORI20	15/10/2024	04/09/2023	97.90	99.30	4.950%	6.9037%	5.5944%
ORI21	15/02/2025	04/09/2023	97.53	99.13	4.900%	6.6897%	5.5238%
ORI22	15/10/2025	04/09/2023	99.61	101.37	5.950%	6.1457%	5.2631%
PBS003	15/01/2027	04/09/2023	99.47	101.14	6.000%	6.1735%	5.6219%
PBS004	15/02/2037	04/09/2023	96.40	-	6.100%	6.5051%	NA
PBS037	15/03/2036	04/09/2023	102.17	104.60	6.875%	6.6172%	6.3374%
PBS17	15/10/2025	04/09/2023	99.49	101.30	6.125%	6.3807%	5.4650%
PBS28	15/10/2046	04/09/2023	110.27	-	7.750%	6.8572%	NA
PBS29	15/03/2034	04/09/2023	98.29	100.21	6.375%	6.6021%	6.3469%
PBS30	15/07/2028	04/09/2023	98.97	100.79	5.875%	6.1206%	5.6853%
PBS32	15/07/2026	04/09/2023	96.03	98.23	4.875%	6.4061%	5.5472%
PBS33	15/06/2047	04/09/2023	99.72	102.12	6.750%	6.7727%	6.5715%
PBS34	15/06/2039	04/09/2023	99.28	101.27	6.500%	6.5726%	6.3700%
SR13	10/09/2023	04/09/2023	-	-	6.050%	NA	NA
SR14	10/03/2024	04/09/2023	99.35	100.41	5.470%	6.7266%	4.6805%
SR15	10/09/2024	04/09/2023	98.35	99.42	5.100%	6.6537%	5.6413%
SR16	10/03/2025	04/09/2023	97.91	99.50	4.950%	6.3942%	5.2918%
SR17	10/09/2025	04/09/2023	99.05	101.02	5.900%	6.4022%	5.3657%
SR18-T3	10/03/2026	04/09/2023	99.80	101.54	6.250%	6.3356%	5.5877%
SR18-T5	10/03/2028	04/09/2023	100.90	102.46	6.400%	6.1685%	5.7744%

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	9/4/2023	89.63	91.71	1.500%	5.5834%	4.7205%
INDOIS 2.3 25	6/23/2025	9/4/2023	93.63	95.71	2.300%	6.0582%	4.7954%
INDOIS 2.55 31	6/9/2031	9/4/2023	83.05	85.19	2.550%	5.2304%	4.8592%
INDOIS 3.55 51	6/9/2051	9/4/2023	73.06	75.85	3.550%	5.4413%	5.2032%
INDOIS 4.15 27	3/29/2027	9/4/2023	96.22	98.19	4.150%	5.3220%	4.7040%
INDOIS 4.325 25	5/28/2025	9/4/2023	97.74	99.73	4.325%	5.6996%	4.4840%
INDOIS 4.35 24	9/10/2024	9/4/2023	98.72	99.50	4.350%	5.6451%	4.8521%
INDOIS 4.4 27	6/6/2027	9/4/2023	96.90	98.96	4.400%	5.3167%	4.7026%
INDOIS 4.4 28	3/1/2028	9/4/2023	96.40	98.51	4.400%	5.3088%	4.7714%
INDOIS 4.45 29	2/20/2029	9/4/2023	96.28	98.33	4.450%	5.2403%	4.8003%
INDOIS 4.55 26	3/29/2026	9/4/2023	97.95	99.95	4.550%	5.4098%	4.5693%
INDOIS 4.7 32	6/6/2032	9/4/2023	96.39	98.75	4.700%	5.2172%	4.8759%
INDON 3.05 51	3/12/2051	9/4/2023	69.61	72.35	3.050%	5.1207%	4.8875%
INDON 3.35 71	3/12/2071	9/4/2023	63.15	66.02	3.350%	5.5628%	5.3201%
INDON 3.5 28	1/11/2028	9/4/2023	92.55	94.61	3.500%	5.4395%	4.8853%
INDON 3.5 50	2/14/2050	9/4/2023	72.29	75.10	3.500%	5.4999%	5.2522%
INDON 3.55 32	3/31/2032	9/4/2023	88.24	90.48	3.550%	5.2703%	4.9227%
INDON 3.7 49	10/30/2049	9/4/2023	75.03	77.69	3.700%	5.5133%	5.2828%
INDON 3.85 27	7/18/2027	9/4/2023	94.78	96.85	3.850%	5.3554%	4.7467%
INDON 4.1 28	4/24/2028	9/4/2023	94.87	96.92	4.100%	5.3596%	4.8465%

INDON 4.125 25	1/15/2025	9/4/2023	97.68	99.65	4.125%	5.9021%	4.3869%
INDON 4.15 27	9/20/2027	9/4/2023	95.59	97.60	4.150%	5.3735%	4.8075%
INDON 4.2 50	10/15/2050	9/4/2023	81.71	84.43	4.200%	5.5060%	5.2868%
INDON 4.3 52	3/31/2052	9/4/2023	81.92	84.69	4.300%	5.5714%	5.3515%
INDON 4.35 27	1/8/2027	9/4/2023	96.75	98.79	4.350%	5.4202%	4.7426%
INDON 4.35 48	1/11/2048	9/4/2023	84.29	86.92	4.350%	5.5313%	5.3131%
INDON 4.55 28	1/11/2028	9/4/2023	96.99	98.89	4.550%	5.3306%	4.8338%
INDON 4.625 43	4/15/2043	9/4/2023	90.78	93.26	4.625%	5.3917%	5.1755%
INDON 4.65 32	9/20/2032	9/4/2023	95.78	98.08	4.650%	5.2408%	4.9148%
INDON 4.75 26	8/1/2026	9/4/2023	98.36	100.33	4.750%	5.3625%	4.6266%
INDON 4.75 47	7/18/2047	9/4/2023	90.39	93.01	4.750%	5.4756%	5.2674%
INDON 4.85 33	1/11/2033	9/4/2023	97.34	99.46	4.850%	5.2118%	4.9219%
INDON 5.125 45	1/15/2045	9/4/2023	95.62	98.27	5.125%	5.4747%	5.2603%
INDON 5.25 42	1/17/2042	9/4/2023	97.72	100.22	5.250%	5.4473%	5.2307%
INDON 5.25 47	1/8/2047	9/4/2023	96.55	99.34	5.250%	5.5139%	5.2991%
INDON 5.35 49	2/11/2049	9/4/2023	96.64	99.28	5.350%	5.5990%	5.4021%
INDON 5.375 23	10/17/2023	9/4/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/4/2023	100.83	103.43	5.650%	5.5916%	5.4149%
INDON 5.875 24	1/15/2024	9/4/2023	99.93	100.61	5.875%	6.0217%	4.1920%
INDON 6.75 44	1/15/2044	9/4/2023	113.14	115.91	6.750%	5.6549%	5.4470%

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	9/4/2023	-	102.76	6.800%	NA	5.6016%
BMRIIJ 5.5 26	USD	4/4/2026	9/4/2023	-	100.70	5.500%	NA	5.2059%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/4/2023	-	109.44	8.500%	NA	5.0052%