

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/31/2023

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	03/08/2023	102.55	104.19	7.000%	6.2305%	5.7505%
FR62	15/04/2042	03/08/2023	97.17	99.13	6.375%	6.6402%	6.4546%
FR64	15/05/2028	03/08/2023	99.77	101.27	6.125%	6.1784%	5.8149%
FR65	15/05/2033	03/08/2023	101.05	102.95	6.625%	6.4767%	6.2165%
FR68	15/03/2034	03/08/2023	114.34	116.13	8.375%	6.4848%	6.2710%
FR70	15/03/2024	03/08/2023	101.34	101.72	8.375%	6.1372%	5.5198%
FR71	15/03/2029	03/08/2023	112.91	114.66	9.000%	6.2405%	5.8972%
FR72	15/05/2036	03/08/2023	114.53	116.16	8.250%	6.5529%	6.3808%
FR74	15/08/2032	03/08/2023	106.96	108.87	7.500%	6.4705%	6.2029%
FR75	15/05/2038	03/08/2023	108.28	110.14	7.500%	6.6124%	6.4261%
FR76	15/05/2048	03/08/2023	105.86	107.78	7.375%	6.8779%	6.7246%
FR77	15/05/2024	03/08/2023	101.12	101.94	8.125%	6.6266%	5.5655%
FR78	15/05/2029	03/08/2023	109.34	111.03	8.250%	6.2970%	5.9662%
FR80	15/06/2035	03/08/2023	108.00	109.95	7.500%	6.5204%	6.2963%
FR81	15/06/2025	03/08/2023	100.20	101.70	6.500%	6.3796%	5.5280%
FR82	15/09/2030	03/08/2023	102.92	104.57	7.000%	6.4800%	6.1952%
FR83	15/04/2040	03/08/2023	107.04	109.12	7.500%	6.7876%	6.5900%
FR84	15/02/2026	03/08/2023	102.38	104.08	7.250%	6.2212%	5.5061%
FR86	15/04/2026	03/08/2023	98.22	99.79	5.500%	6.2203%	5.5809%
FR87	15/02/2031	03/08/2023	100.10	101.68	6.500%	6.4824%	6.2169%
FR88	15/06/2036	03/08/2023	98.94	100.87	6.250%	6.3708%	6.1502%
FR89	15/08/2051	03/08/2023	101.31	103.52	6.875%	6.7697%	6.5975%
FR90	15/04/2027	03/08/2023	97.09	98.69	5.125%	6.0094%	5.5180%
FR91	15/04/2032	03/08/2023	99.40	101.28	6.375%	6.4643%	6.1809%
FR92	15/06/2042	03/08/2023	104.82	106.69	7.125%	6.6712%	6.5035%
FR93	15/07/2037	03/08/2023	99.32	100.92	6.375%	6.4492%	6.2747%
FR95	15/08/2028	03/08/2023	101.13	102.77	6.375%	6.1103%	5.7337%
FR96	15/02/2033	03/08/2023	104.49	106.36	7.000%	6.3643%	6.1100%
FR97	15/06/2043	03/08/2023	106.41	108.35	7.125%	6.5430%	6.3770%
FR98	15/06/2038	03/08/2023	105.98	107.83	7.125%	6.4910%	6.3050%
ORI18	15/10/2023	03/08/2023	99.95	100.25	5.700%	5.9304%	4.4672%
ORI19	15/02/2024	03/08/2023	99.50	100.29	5.570%	6.5156%	5.0208%
ORI20	15/10/2024	03/08/2023	98.14	99.38	4.950%	6.5648%	5.4835%
ORI21	15/02/2025	03/08/2023	97.96	99.75	4.900%	6.2988%	5.0690%
ORI22	15/10/2025	03/08/2023	99.54	101.21	5.950%	6.1738%	5.3642%
PBS003	15/01/2027	03/08/2023	100.00	101.69	6.000%	5.9989%	5.4559%
PBS004	15/02/2037	03/08/2023	97.01	99.62	6.100%	6.4337%	6.1413%
PBS037	15/03/2036	03/08/2023	102.91	104.88	6.875%	6.5318%	6.3074%
PBS17	15/10/2025	03/08/2023	99.76	101.84	6.125%	6.2374%	5.2270%
PBS28	15/10/2046	03/08/2023	110.42	-	7.750%	6.8460%	NA
PBS29	15/03/2034	03/08/2023	99.57	101.55	6.375%	6.4302%	6.1727%
PBS30	15/07/2028	03/08/2023	99.19	100.93	5.875%	6.0658%	5.6565%
PBS32	15/07/2026	03/08/2023	96.00	98.16	4.875%	6.3798%	5.5575%
PBS33	15/06/2047	03/08/2023	100.02	101.97	6.750%	6.7474%	6.5843%
PBS34	15/06/2039	03/08/2023	99.08	100.99	6.500%	6.5933%	6.3988%
SR13	10/09/2023	03/08/2023	99.95	100.24	6.050%	6.4479%	3.8543%
SR14	10/03/2024	03/08/2023	99.30	100.51	5.470%	6.6431%	4.6160%
SR15	10/09/2024	03/08/2023	98.46	99.47	5.100%	6.4530%	5.5619%
SR16	10/03/2025	03/08/2023	97.97	99.48	4.950%	6.2829%	5.2875%
SR17	10/09/2025	03/08/2023	99.30	100.91	5.900%	6.2550%	5.4396%
SR18-T3	10/03/2026	03/08/2023	100.25	101.91	6.250%	6.1415%	5.4523%
SR18-T5	10/03/2028	03/08/2023	99.77	101.27	6.400%	6.4562%	6.0780%

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	8/3/2023	89.87	91.96	1.500%	5.3700%	4.5303%
INDOIS 2.3 25	6/23/2025	8/3/2023	93.94	95.98	2.300%	5.7161%	4.5353%
INDOIS 2.55 31	6/9/2031	8/3/2023	84.30	86.54	2.550%	4.9892%	4.6109%
INDOIS 3.55 51	6/9/2051	8/3/2023	75.68	78.55	3.550%	5.2147%	4.9820%
INDOIS 4.15 27	3/29/2027	8/3/2023	97.09	99.11	4.150%	5.0280%	4.4143%
INDOIS 4.325 25	5/28/2025	8/3/2023	97.98	100.00	4.325%	5.4989%	4.3220%
INDOIS 4.35 24	9/10/2024	8/3/2023	98.87	99.67	4.350%	5.4065%	4.6541%
INDOIS 4.4 27	6/6/2027	8/3/2023	97.66	99.69	4.400%	5.0751%	4.4871%
INDOIS 4.4 28	3/1/2028	8/3/2023	97.32	99.41	4.400%	5.0611%	4.5431%
INDOIS 4.45 29	2/20/2029	8/3/2023	97.37	99.50	4.450%	4.9975%	4.5524%
INDOIS 4.55 26	3/29/2026	8/3/2023	98.42	100.39	4.550%	5.1903%	4.3910%
INDOIS 4.7 32	6/6/2032	8/3/2023	98.19	100.49	4.700%	4.9543%	4.6311%
INDON 3.05 51	3/12/2051	8/3/2023	72.74	75.58	3.050%	4.8519%	4.6247%
INDON 3.35 71	3/12/2071	8/3/2023	67.84	70.78	3.350%	5.1739%	4.9531%
INDON 3.5 28	1/11/2028	8/3/2023	93.57	95.65	3.500%	5.1356%	4.5924%
INDON 3.5 50	2/14/2050	8/3/2023	75.82	78.67	3.500%	5.1879%	4.9530%
INDON 3.55 32	3/31/2032	8/3/2023	90.03	92.38	3.550%	4.9798%	4.6266%
INDON 3.7 49	10/30/2049	8/3/2023	79.00	81.83	3.700%	5.1706%	4.9428%
INDON 3.85 27	7/18/2027	8/3/2023	95.57	97.73	3.850%	5.0978%	4.4809%
INDON 4.1 28	4/24/2028	8/3/2023	95.72	97.81	4.100%	5.1286%	4.6191%
INDON 4.125 25	1/15/2025	8/3/2023	97.75	99.79	4.125%	5.7559%	4.2740%

INDON 4.15 27	9/20/2027	8/3/2023	96.18	98.31	4.150%	5.1860%	4.6019%
INDON 4.2 50	10/15/2050	8/3/2023	85.16	88.05	4.200%	5.2279%	5.0087%
INDON 4.3 52	3/31/2052	8/3/2023	85.72	88.53	4.300%	5.2708%	5.0622%
INDON 4.35 27	1/8/2027	8/3/2023	97.39	99.53	4.350%	5.1878%	4.4983%
INDON 4.35 48	1/11/2048	8/3/2023	87.58	90.49	4.350%	5.2583%	5.0302%
INDON 4.55 28	1/11/2028	8/3/2023	97.99	100.06	4.550%	5.0599%	4.5343%
INDON 4.625 43	4/15/2043	8/3/2023	93.91	96.49	4.625%	5.1187%	4.9043%
INDON 4.65 32	9/20/2032	8/3/2023	97.74	100.05	4.650%	4.9598%	4.6425%
INDON 4.75 26	8/1/2026	8/3/2023	98.87	100.91	4.750%	5.1610%	4.4230%
INDON 4.75 47	7/18/2047	8/3/2023	93.68	96.56	4.750%	5.2148%	4.9977%
INDON 4.85 33	1/11/2033	8/3/2023	98.93	101.09	4.850%	4.9931%	4.7054%
INDON 5.125 45	1/15/2045	8/3/2023	98.58	101.43	5.125%	5.2357%	5.0152%
INDON 5.25 42	1/17/2042	8/3/2023	99.83	102.51	5.250%	5.2643%	5.0394%
INDON 5.25 47	1/8/2047	8/3/2023	99.48	102.36	5.250%	5.2887%	5.0764%
INDON 5.35 49	2/11/2049	8/3/2023	100.45	103.29	5.350%	5.3174%	5.1176%
INDON 5.375 23	10/17/2023	8/3/2023	99.63	-	5.375%	7.0288%	NA
INDON 5.65 53	1/11/2053	8/3/2023	104.27	107.02	5.650%	5.3598%	5.1824%
INDON 5.875 24	1/15/2024	8/3/2023	100.04	100.73	5.875%	5.7703%	4.2342%
INDON 6.75 44	1/15/2044	8/3/2023	116.60	119.42	6.750%	5.3993%	5.1968%

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	8/3/2023	-	102.50	6.800%	NA	5.7439%
BMRIJ 5.5 26	USD	4/4/2026	8/3/2023	-	101.69	5.500%	NA	4.8167%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	8/3/2023	-	107.19	8.500%	NA	5.8707%
SMFPER 6.85 02/22/28	IDR	2/22/2028	8/3/2023	-	102.64	6.850%	NA	6.1806%