

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/31/2023

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 | 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% |