

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/31/2023

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	05/09/2023	101.88	103.48	7.000%	6.4179%	5.9364%
FR62	15/04/2042	05/09/2023	96.84	98.73	6.375%	6.6730%	6.4926%
FR64	15/05/2028	05/09/2023	99.07	100.50	6.125%	6.3538%	5.9988%
FR65	15/05/2033	05/09/2023	101.01	102.86	6.625%	6.4814%	6.2263%
FR68	15/03/2034	05/09/2023	113.24	114.81	8.375%	6.6104%	6.4192%
FR70	15/03/2024	05/09/2023	100.96	101.27	8.375%	6.5297%	5.9450%
FR71	15/03/2029	05/09/2023	111.69	113.30	9.000%	6.4557%	6.1315%
FR72	15/05/2036	05/09/2023	112.91	114.64	8.250%	6.7212%	6.5345%
FR74	15/08/2032	05/09/2023	106.39	108.14	7.500%	6.5451%	6.2964%
FR75	15/05/2038	05/09/2023	106.98	108.72	7.500%	6.7428%	6.5649%
FR76	15/05/2048	05/09/2023	106.42	108.25	7.375%	6.8321%	6.6869%
FR77	15/05/2024	05/09/2023	100.69	101.42	8.125%	7.0813%	6.0206%
FR78	15/05/2029	05/09/2023	108.56	110.14	8.250%	6.4308%	6.1151%
FR80	15/06/2035	05/09/2023	106.88	108.68	7.500%	6.6472%	6.4364%
FR81	15/06/2025	05/09/2023	99.81	101.26	6.500%	6.6066%	5.7424%
FR82	15/09/2030	05/09/2023	102.87	104.43	7.000%	6.4850%	6.2129%
FR83	15/04/2040	05/09/2023	107.05	108.79	7.500%	6.7850%	6.6190%
FR84	15/02/2026	05/09/2023	101.58	103.28	7.250%	6.5413%	5.7964%
FR86	15/04/2026	05/09/2023	97.77	99.32	5.500%	6.4341%	5.7801%
FR87	15/02/2031	05/09/2023	100.02	101.58	6.500%	6.4959%	6.2312%
FR88	15/06/2036	05/09/2023	98.63	100.63	6.250%	6.4072%	6.1767%
FR89	15/08/2051	05/09/2023	101.11	103.12	6.875%	6.7855%	6.6280%
FR90	15/04/2027	05/09/2023	96.07	97.61	5.125%	6.3541%	5.8647%
FR91	15/04/2032	05/09/2023	99.17	100.90	6.375%	6.5008%	6.2371%
FR92	15/06/2042	05/09/2023	103.88	105.64	7.125%	6.7560%	6.5957%
FR93	15/07/2037	05/09/2023	98.61	100.48	6.375%	6.5278%	6.3215%
FR95	15/08/2028	05/09/2023	99.94	101.48	6.375%	6.3884%	6.0243%
FR96	15/02/2033	05/09/2023	103.71	105.40	7.000%	6.4688%	6.2350%
FR97	15/06/2043	05/09/2023	104.26	106.08	7.125%	6.7310%	6.5703%
FR98	15/06/2038	05/09/2023	105.01	106.88	7.125%	6.5882%	6.3972%
FR100	15/02/2034	05/09/2023	100.99	102.68	6.625%	6.4925%	6.2712%
ORI18	15/10/2023	05/09/2023	100.00	100.19	5.700%	5.6588%	4.1085%
ORI19	15/02/2024	05/09/2023	99.60	100.24	5.570%	6.4627%	5.0321%
ORI20	15/10/2024	05/09/2023	97.84	98.84	4.950%	6.9651%	6.0246%
ORI21	15/02/2025	05/09/2023	97.45	99.08	4.900%	6.7519%	5.5611%
ORI22	15/10/2025	05/09/2023	99.25	101.05	5.950%	6.3290%	5.4216%
PBS003	15/01/2027	05/09/2023	99.29	101.14	6.000%	6.2338%	5.6216%
PBS004	15/02/2037	05/09/2023	96.40	-	6.100%	6.5051%	NA
PBS037	15/03/2036	05/09/2023	101.20	103.46	6.875%	6.7313%	6.4676%
PBS17	15/10/2025	05/09/2023	99.48	101.30	6.125%	6.3862%	5.4642%
PBS28	15/10/2046	05/09/2023	108.35	-	7.750%	7.0140%	NA
PBS29	15/03/2034	05/09/2023	98.28	100.21	6.375%	6.6036%	6.3469%
PBS30	15/07/2028	05/09/2023	98.00	99.79	5.875%	6.3567%	5.9233%
PBS32	15/07/2026	05/09/2023	96.10	98.10	4.875%	6.3797%	5.5979%
PBS33	15/06/2047	05/09/2023	99.20	101.25	6.750%	6.8172%	6.6436%
PBS34	15/06/2039	05/09/2023	97.86	99.87	6.500%	6.7206%	6.5120%
SR13	10/09/2023	05/09/2023	-	-	6.050%	NA	NA
SR14	10/03/2024	05/09/2023	99.50	100.39	5.470%	6.4402%	4.7151%
SR15	10/09/2024	05/09/2023	98.36	99.57	5.100%	6.6479%	5.5014%
SR16	10/03/2025	05/09/2023	97.74	99.55	4.950%	6.5160%	5.2580%
SR17	10/09/2025	05/09/2023	99.05	101.02	5.900%	6.4028%	5.3651%
SR18-T3	10/03/2026	05/09/2023	99.76	101.52	6.250%	6.3532%	5.5957%
SR18-T5	10/03/2028	05/09/2023	100.90	102.47	6.400%	6.1685%	5.7716%

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	9/5/2023	89.68	91.75	1.500%	5.5664%	4.7073%
INDOIS 2.3 25	6/23/2025	9/5/2023	93.65	95.71	2.300%	6.0514%	4.7991%
INDOIS 2.55 31	6/9/2031	9/5/2023	83.16	85.31	2.550%	5.2119%	4.8394%
INDOIS 3.55 51	6/9/2051	9/5/2023	73.11	75.95	3.550%	5.4370%	5.1950%
INDOIS 4.15 27	3/29/2027	9/5/2023	96.26	98.25	4.150%	5.3101%	4.6858%
INDOIS 4.325 25	5/28/2025	9/5/2023	97.77	99.73	4.325%	5.6831%	4.4843%
INDOIS 4.35 24	9/10/2024	9/5/2023	98.74	99.50	4.350%	5.6281%	4.8535%
INDOIS 4.4 27	6/6/2027	9/5/2023	96.95	99.00	4.400%	5.3022%	4.6910%
INDOIS 4.4 28	3/1/2028	9/5/2023	96.57	98.59	4.400%	5.2655%	4.7515%
INDOIS 4.45 29	2/20/2029	9/5/2023	96.37	98.42	4.450%	5.2211%	4.7814%
INDOIS 4.55 26	3/29/2026	9/5/2023	97.94	99.93	4.550%	5.4149%	4.5777%
INDOIS 4.7 32	6/6/2032	9/5/2023	96.61	98.92	4.700%	5.1851%	4.8517%
INDON 3.05 51	3/12/2051	9/5/2023	69.98	72.70	3.050%	5.0886%	4.8587%
INDON 3.35 71	3/12/2071	9/5/2023	63.50	66.27	3.350%	5.5323%	5.2998%
INDON 3.5 28	1/11/2028	9/5/2023	92.65	94.67	3.500%	5.4134%	4.8701%
INDON 3.5 50	2/14/2050	9/5/2023	72.63	75.35	3.500%	5.4694%	5.2309%
INDON 3.55 32	3/31/2032	9/5/2023	88.24	90.52	3.550%	5.2707%	4.9169%
INDON 3.7 49	10/30/2049	9/5/2023	75.30	78.00	3.700%	5.4895%	5.2567%
INDON 3.85 27	7/18/2027	9/5/2023	94.82	96.89	3.850%	5.3445%	4.7356%
INDON 4.1 28	4/24/2028	9/5/2023	94.91	96.96	4.100%	5.3501%	4.8370%

INDON 4.125 25	1/15/2025	9/5/2023	97.71	99.68	4.125%	5.8821%	4.3646%
INDON 4.15 27	9/20/2027	9/5/2023	95.74	97.72	4.150%	5.3315%	4.7746%
INDON 4.2 50	10/15/2050	9/5/2023	81.88	84.66	4.200%	5.4921%	5.2687%
INDON 4.3 52	3/31/2052	9/5/2023	82.36	85.04	4.300%	5.5358%	5.3245%
INDON 4.35 27	1/8/2027	9/5/2023	96.79	98.83	4.350%	5.4076%	4.7297%
INDON 4.35 48	1/11/2048	9/5/2023	84.56	87.29	4.350%	5.5085%	5.2832%
INDON 4.55 28	1/11/2028	9/5/2023	97.05	99.02	4.550%	5.3152%	4.8003%
INDON 4.625 43	4/15/2043	9/5/2023	91.00	93.61	4.625%	5.3722%	5.1456%
INDON 4.65 32	9/20/2032	9/5/2023	95.66	97.90	4.650%	5.2582%	4.9401%
INDON 4.75 26	8/1/2026	9/5/2023	98.39	100.36	4.750%	5.3516%	4.6154%
INDON 4.75 47	7/18/2047	9/5/2023	90.58	93.38	4.750%	5.4602%	5.2386%
INDON 4.85 33	1/11/2033	9/5/2023	97.26	99.38	4.850%	5.2229%	4.9327%
INDON 5.125 45	1/15/2045	9/5/2023	95.79	98.60	5.125%	5.4607%	5.2341%
INDON 5.25 42	1/17/2042	9/5/2023	98.00	100.50	5.250%	5.4227%	5.2069%
INDON 5.25 47	1/8/2047	9/5/2023	96.75	99.55	5.250%	5.4982%	5.2832%
INDON 5.35 49	2/11/2049	9/5/2023	96.85	99.57	5.350%	5.5831%	5.3810%
INDON 5.375 23	10/17/2023	9/5/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/5/2023	101.04	103.63	5.650%	5.5771%	5.4016%
INDON 5.875 24	1/15/2024	9/5/2023	99.93	100.60	5.875%	6.0221%	4.2065%
INDON 6.75 44	1/15/2044	9/5/2023	113.45	116.12	6.750%	5.6312%	5.4314%

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	9/5/2023	-	102.76	6.800%	NA	5.6003%
BMRIIJ 5.5 26	USD	4/4/2026	9/5/2023	-	100.70	5.500%	NA	5.2057%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/5/2023	-	109.44	8.500%	NA	5.0024%