

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/29/2023

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	01/09/2023	101.62	103.19	7.000%	6.4976%	6.0243%
FR62	15/04/2042	01/09/2023	97.51	99.80	6.375%	6.6084%	6.3926%
FR64	15/05/2028	01/09/2023	98.51	100.05	6.125%	6.4941%	6.1098%
FR65	15/05/2033	01/09/2023	100.84	102.67	6.625%	6.5052%	6.2523%
FR68	15/03/2034	01/09/2023	113.06	114.57	8.375%	6.6330%	6.4488%
FR70	15/03/2024	01/09/2023	100.97	101.28	8.375%	6.5277%	5.9488%
FR71	15/03/2029	01/09/2023	111.71	113.20	9.000%	6.4535%	6.1535%
FR72	15/05/2036	01/09/2023	111.95	113.67	8.250%	6.8268%	6.6391%
FR74	15/08/2032	01/09/2023	105.74	107.58	7.500%	6.6393%	6.3760%
FR75	15/05/2038	01/09/2023	106.28	108.00	7.500%	6.8156%	6.6382%
FR76	15/05/2048	01/09/2023	105.95	107.90	7.375%	6.8701%	6.7144%
FR77	15/05/2024	01/09/2023	100.69	101.40	8.125%	7.0888%	6.0646%
FR78	15/05/2029	01/09/2023	108.10	109.63	8.250%	6.5251%	6.2179%
FR80	15/06/2035	01/09/2023	106.50	108.18	7.500%	6.6925%	6.4948%
FR81	15/06/2025	01/09/2023	99.71	101.13	6.500%	6.6664%	5.8212%
FR82	15/09/2030	01/09/2023	102.75	104.27	7.000%	6.5064%	6.2410%
FR83	15/04/2040	01/09/2023	106.58	108.29	7.500%	6.8306%	6.6664%
FR84	15/02/2026	01/09/2023	101.83	103.57	7.250%	6.4326%	5.6743%
FR86	15/04/2026	01/09/2023	97.62	99.15	5.500%	6.4961%	5.8504%
FR87	15/02/2031	01/09/2023	99.86	101.40	6.500%	6.5234%	6.2617%
FR88	15/06/2036	01/09/2023	97.99	100.00	6.250%	6.4821%	6.2487%
FR89	15/08/2051	01/09/2023	100.49	102.63	6.875%	6.8351%	6.6660%
FR90	15/04/2027	01/09/2023	95.81	97.34	5.125%	6.4358%	5.9486%
FR91	15/04/2032	01/09/2023	99.12	100.85	6.375%	6.5084%	6.2447%
FR92	15/06/2042	01/09/2023	103.05	104.77	7.125%	6.8330%	6.6745%
FR93	15/07/2037	01/09/2023	98.18	100.05	6.375%	6.5759%	6.3685%
FR95	15/08/2028	01/09/2023	99.74	101.28	6.375%	6.4362%	6.0716%
FR96	15/02/2033	01/09/2023	103.74	105.45	7.000%	6.4649%	6.2285%
FR97	15/06/2043	01/09/2023	103.98	105.78	7.125%	6.7561%	6.5966%
FR98	15/06/2038	01/09/2023	104.69	106.59	7.125%	6.6214%	6.4267%
FR100	15/02/2034	01/09/2023	100.95	102.70	6.625%	6.4980%	6.2688%
ORI18	15/10/2023	01/09/2023	99.95	100.20	5.700%	6.0523%	4.0973%
ORI19	15/02/2024	01/09/2023	99.50	100.08	5.570%	6.6748%	5.3908%
ORI20	15/10/2024	01/09/2023	97.83	99.50	4.950%	6.9650%	5.4081%
ORI21	15/02/2025	01/09/2023	97.77	99.54	4.900%	6.5105%	5.2281%
ORI22	15/10/2025	01/09/2023	99.61	101.37	5.950%	6.1455%	5.2639%
PBS003	15/01/2027	01/09/2023	99.48	101.14	6.000%	6.1701%	5.6222%
PBS004	15/02/2037	01/09/2023	96.40	-	6.100%	6.5051%	NA
PBS037	15/03/2036	01/09/2023	102.24	104.62	6.875%	6.6090%	6.3352%
PBS17	15/10/2025	01/09/2023	99.73	101.31	6.125%	6.2579%	5.4607%
PBS28	15/10/2046	01/09/2023	109.68	-	7.750%	6.9049%	NA
PBS29	15/03/2034	01/09/2023	98.35	100.53	6.375%	6.5940%	6.3049%
PBS30	15/07/2028	01/09/2023	99.11	100.92	5.875%	6.0867%	5.6548%
PBS32	15/07/2026	01/09/2023	96.41	98.30	4.875%	6.2549%	5.5197%
PBS33	15/06/2047	01/09/2023	99.15	101.10	6.750%	6.8216%	6.6561%
PBS34	15/06/2039	01/09/2023	99.22	101.19	6.500%	6.5788%	6.3781%
SR13	10/09/2023	01/09/2023	-	-	6.050%	NA	NA
SR14	10/03/2024	01/09/2023	99.35	100.41	5.470%	6.7201%	4.6843%
SR15	10/09/2024	01/09/2023	98.31	99.42	5.100%	6.6880%	5.6400%
SR16	10/03/2025	01/09/2023	97.87	99.55	4.950%	6.4196%	5.2569%
SR17	10/09/2025	01/09/2023	99.05	101.01	5.900%	6.4015%	5.3716%
SR18-T3	10/03/2026	01/09/2023	99.90	101.63	6.250%	6.2920%	5.5501%
SR18-T5	10/03/2028	01/09/2023	100.90	102.46	6.400%	6.1686%	5.7747%

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	9/1/2023	89.51	91.58	1.500%	5.6299%	4.7706%
INDOIS 2.3 25	6/23/2025	9/1/2023	93.59	95.65	2.300%	6.0772%	4.8276%
INDOIS 2.55 31	6/9/2031	9/1/2023	82.61	84.76	2.550%	5.3072%	4.9322%
INDOIS 3.55 51	6/9/2051	9/1/2023	72.40	75.17	3.550%	5.4994%	5.2600%
INDOIS 4.15 27	3/29/2027	9/1/2023	96.04	98.01	4.150%	5.3783%	4.7594%
INDOIS 4.325 25	5/28/2025	9/1/2023	97.70	99.69	4.325%	5.7223%	4.5079%
INDOIS 4.35 24	9/10/2024	9/1/2023	98.69	99.46	4.350%	5.6722%	4.8910%
INDOIS 4.4 27	6/6/2027	9/1/2023	96.74	98.81	4.400%	5.3644%	4.7465%
INDOIS 4.4 28	3/1/2028	9/1/2023	96.26	98.30	4.400%	5.3444%	4.8240%
INDOIS 4.45 29	2/20/2029	9/1/2023	96.00	98.10	4.450%	5.3009%	4.8490%
INDOIS 4.55 26	3/29/2026	9/1/2023	97.87	99.84	4.550%	5.4429%	4.6149%
INDOIS 4.7 32	6/6/2032	9/1/2023	96.01	98.32	4.700%	5.2730%	4.9373%
INDON 3.05 51	3/12/2051	9/1/2023	68.89	71.67	3.050%	5.1840%	4.9441%
INDON 3.35 71	3/12/2071	9/1/2023	62.28	65.22	3.350%	5.6401%	5.3859%
INDON 3.5 28	1/11/2028	9/1/2023	92.32	94.32	3.500%	5.5012%	4.9616%
INDON 3.5 50	2/14/2050	9/1/2023	71.55	74.35	3.500%	5.5673%	5.3170%
INDON 3.55 32	3/31/2032	9/1/2023	87.84	90.09	3.550%	5.3329%	4.9821%
INDON 3.7 49	10/30/2049	9/1/2023	74.21	76.97	3.700%	5.5866%	5.3440%
INDON 3.85 27	7/18/2027	9/1/2023	94.58	96.65	3.850%	5.4141%	4.8042%
INDON 4.1 28	4/24/2028	9/1/2023	94.58	96.62	4.100%	5.4325%	4.9203%

INDON 4.125 25	1/15/2025	9/1/2023	97.63	99.60	4.125%	5.9377%	4.4243%
INDON 4.15 27	9/20/2027	9/1/2023	95.38	97.38	4.150%	5.4326%	4.8683%
INDON 4.2 50	10/15/2050	9/1/2023	80.92	83.79	4.200%	5.5716%	5.3374%
INDON 4.3 52	3/31/2052	9/1/2023	81.15	83.90	4.300%	5.6344%	5.4130%
INDON 4.35 27	1/8/2027	9/1/2023	96.54	98.57	4.350%	5.4901%	4.8145%
INDON 4.35 48	1/11/2048	9/1/2023	83.35	86.17	4.350%	5.6115%	5.3743%
INDON 4.55 28	1/11/2028	9/1/2023	96.59	98.58	4.550%	5.4362%	4.9139%
INDON 4.625 43	4/15/2043	9/1/2023	90.03	92.60	4.625%	5.4585%	5.2322%
INDON 4.65 32	9/20/2032	9/1/2023	95.23	97.48	4.650%	5.3199%	4.9989%
INDON 4.75 26	8/1/2026	9/1/2023	98.29	100.26	4.750%	5.3884%	4.6526%
INDON 4.75 47	7/18/2047	9/1/2023	89.47	92.25	4.750%	5.5507%	5.3269%
INDON 4.85 33	1/11/2033	9/1/2023	96.62	98.79	4.850%	5.3119%	5.0127%
INDON 5.125 45	1/15/2045	9/1/2023	94.67	97.41	5.125%	5.5535%	5.3289%
INDON 5.25 42	1/17/2042	9/1/2023	96.88	99.39	5.250%	5.5218%	5.3018%
INDON 5.25 47	1/8/2047	9/1/2023	95.48	98.30	5.250%	5.5986%	5.3781%
INDON 5.35 49	2/11/2049	9/1/2023	95.68	98.42	5.350%	5.6725%	5.4654%
INDON 5.375 23	10/17/2023	9/1/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/1/2023	99.84	102.50	5.650%	5.6607%	5.4773%
INDON 5.875 24	1/15/2024	9/1/2023	99.92	100.61	5.875%	6.0482%	4.2042%
INDON 6.75 44	1/15/2044	9/1/2023	112.10	114.82	6.750%	5.7348%	5.5281%

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	9/1/2023	-	102.76	6.800%	NA	5.6028%
BMRIIJ 5.5 26	USD	4/4/2026	9/1/2023	-	100.70	5.500%	NA	5.2061%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/1/2023	-	109.44	8.500%	NA	5.0081%