

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/9/2023

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	12/10/2023	100.39	101.95	7.000%	6.8728%	6.3807%
FR62	15/04/2042	12/10/2023	95.40	98.80	6.375%	6.8162%	6.4873%
FR64	15/05/2028	12/10/2023	96.64	97.96	6.125%	6.9919%	6.6464%
FR65	15/05/2033	12/10/2023	96.05	97.90	6.625%	7.2013%	6.9272%
FR68	15/03/2034	12/10/2023	109.16	112.94	8.375%	7.1140%	6.6340%
FR70	15/03/2024	12/10/2023	100.83	101.16	8.375%	6.3059%	5.5145%
FR71	15/03/2029	12/10/2023	108.51	110.24	9.000%	7.0799%	6.7129%
FR72	15/05/2036	12/10/2023	109.50	111.15	8.250%	7.0950%	6.9084%
FR74	15/08/2032	12/10/2023	102.19	104.39	7.500%	7.1591%	6.8281%
FR75	15/05/2038	12/10/2023	101.58	103.56	7.500%	7.3209%	7.1031%
FR76	15/05/2048	12/10/2023	103.39	105.85	7.375%	7.0812%	6.8777%
FR77	15/05/2024	12/10/2023	100.90	101.34	8.125%	6.5207%	5.7560%
FR78	15/05/2029	12/10/2023	105.31	106.92	8.250%	7.0804%	6.7409%
FR80	15/06/2035	12/10/2023	101.90	103.84	7.500%	7.2540%	7.0109%
FR81	15/06/2025	12/10/2023	99.55	100.98	6.500%	6.7818%	5.8685%
FR82	15/09/2030	12/10/2023	98.99	100.66	7.000%	7.1863%	6.8771%
FR83	15/04/2040	12/10/2023	101.54	103.47	7.500%	7.3375%	7.1387%
FR84	15/02/2026	12/10/2023	101.19	102.70	7.250%	6.6854%	5.9893%
FR86	15/04/2026	12/10/2023	97.19	98.69	5.500%	6.7388%	6.0720%
FR87	15/02/2031	12/10/2023	96.03	97.75	6.500%	7.2039%	6.8938%
FR88	15/06/2036	12/10/2023	93.15	95.49	6.250%	7.0762%	6.7849%
FR89	15/08/2051	12/10/2023	96.35	99.10	6.875%	7.1787%	6.9475%
FR90	15/04/2027	12/10/2023	94.74	96.33	5.125%	6.8391%	6.3091%
FR91	15/04/2032	12/10/2023	94.92	96.74	6.375%	7.1837%	6.8879%
FR92	15/06/2042	12/10/2023	98.38	101.58	7.125%	7.2837%	6.9711%
FR93	15/07/2037	12/10/2023	94.40	97.80	6.375%	7.0147%	6.6197%
FR95	15/08/2028	12/10/2023	97.48	99.03	6.375%	6.9951%	6.6098%
FR96	15/02/2033	12/10/2023	98.72	101.05	7.000%	7.1885%	6.8441%
FR97	15/06/2043	12/10/2023	98.19	100.15	7.125%	7.2984%	7.1094%
FR98	15/06/2038	12/10/2023	98.33	100.13	7.125%	7.3109%	7.1090%
FR100	15/02/2034	12/10/2023	96.82	98.62	6.625%	7.0619%	6.8115%
ORI18	15/10/2023	12/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	12/10/2023	99.55	100.23	5.570%	6.9244%	4.8719%
ORI20	15/10/2024	12/10/2023	98.32	-	4.950%	6.6962%	NA
ORI21	15/02/2025	12/10/2023	97.69	99.43	4.900%	6.7192%	5.3432%
ORI22	15/10/2025	12/10/2023	98.73	100.28	5.950%	6.6324%	5.8008%
ORI023-T3	15/07/2026	12/10/2023	98.30	-	6.250%	7.0264%	NA
ORI023-T6	15/07/2029	12/10/2023	97.54	-	6.100%	6.6185%	NA
PBS003	15/01/2027	12/10/2023	98.64	100.54	6.000%	6.4662%	5.8117%
PBS004	15/02/2037	12/10/2023	95.40	-	6.100%	6.6235%	NA
PBS037	15/03/2036	12/10/2023	100.90	102.98	6.875%	6.7658%	6.5204%
PBS17	15/10/2025	12/10/2023	99.39	101.57	6.125%	6.4544%	5.2884%
PBS28	15/10/2046	12/10/2023	109.51	-	7.750%	6.9180%	NA
PBS29	15/03/2034	12/10/2023	98.46	100.09	6.375%	6.5806%	6.3622%
PBS30	15/07/2028	12/10/2023	97.49	99.38	5.875%	6.4944%	6.0243%
PBS32	15/07/2026	12/10/2023	95.67	97.66	4.875%	6.6174%	5.8036%
PBS33	15/06/2047	12/10/2023	98.83	100.75	6.750%	6.8495%	6.6854%
PBS34	15/06/2039	12/10/2023	94.40	97.80	6.500%	7.0965%	6.7281%
SR14	10/03/2024	12/10/2023	99.45	100.07	5.470%	6.8463%	5.2896%
SR15	10/09/2024	12/10/2023	98.95	99.64	5.100%	6.2051%	5.4769%
SR16	10/03/2025	12/10/2023	97.54	99.36	4.950%	6.7968%	5.4242%
SR17	10/09/2025	12/10/2023	98.64	100.31	5.900%	6.6639%	5.7258%
SR18-T3	10/03/2026	12/10/2023	99.12	100.73	6.250%	6.6482%	5.9170%
SR18-T5	10/03/2028	12/10/2023	99.58	101.38	6.400%	6.5091%	6.0368%

# 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	10/12/2023	88.93	90.79	1.500%	6.0802%	5.2642%
INDOIS 2.3 25	6/23/2025	10/12/2023	93.56	95.39	2.300%	6.3744%	5.1799%
INDOIS 2.55 31	6/9/2031	10/12/2023	79.73	81.69	2.550%	5.8761%	5.5145%
INDOIS 3.55 51	6/9/2051	10/12/2023	65.22	67.73	3.550%	6.1929%	5.9402%
INDOIS 4.15 27	3/29/2027	10/12/2023	94.81	96.59	4.150%	5.8278%	5.2401%
INDOIS 4.325 25	5/28/2025	10/12/2023	97.49	99.26	4.325%	5.9674%	4.8015%
INDOIS 4.35 24	9/10/2024	10/12/2023	98.50	99.15	4.350%	6.0698%	5.3178%
INDOIS 4.4 27	6/6/2027	10/12/2023	95.32	97.14	4.400%	5.8422%	5.2709%
INDOIS 4.4 28	3/1/2028	10/12/2023	94.76	96.58	4.400%	5.7689%	5.2832%
INDOIS 4.45 29	2/20/2029	10/12/2023	94.26	96.14	4.450%	5.7086%	5.2864%
INDOIS 4.55 26	3/29/2026	10/12/2023	97.07	98.79	4.550%	5.8455%	5.0788%
INDOIS 4.7 32	6/6/2032	10/12/2023	92.18	94.29	4.700%	5.8651%	5.5392%
INDON 3.05 51	3/12/2051	10/12/2023	61.67	64.12	3.050%	5.8827%	5.6353%
INDON 3.35 71	3/12/2071	10/12/2023	56.86	59.34	3.350%	6.1694%	5.9176%
INDON 3.5 28	1/11/2028	10/12/2023	91.15	92.97	3.500%	5.8863%	5.3739%
INDON 3.5 50	2/14/2050	10/12/2023	64.79	67.23	3.500%	6.2400%	5.9880%
INDON 3.55 32	3/31/2032	10/12/2023	84.27	86.30	3.550%	5.9419%	5.6052%
INDON 3.7 49	10/30/2049	10/12/2023	66.94	69.31	3.700%	6.2992%	6.0570%
INDON 3.85 27	7/18/2027	10/12/2023	93.48	95.30	3.850%	5.8026%	5.2413%

INDON 4.1 28	4/24/2028	10/12/2023	93.06	94.92	4.100%	5.8674%	5.3788%
INDON 4.125 25	1/15/2025	10/12/2023	97.67	99.42	4.125%	6.0783%	4.6019%
INDON 4.15 27	9/20/2027	10/12/2023	94.26	96.03	4.150%	5.8019%	5.2799%
INDON 4.2 50	10/15/2050	10/12/2023	73.52	76.08	4.200%	6.2408%	5.9999%
INDON 4.3 52	3/31/2052	10/12/2023	74.52	76.92	4.300%	6.2209%	6.0010%
INDON 4.35 27	1/8/2027	10/12/2023	95.52	97.36	4.350%	5.8890%	5.2459%
INDON 4.35 48	1/11/2048	10/12/2023	76.15	78.51	4.350%	6.2774%	6.0507%
INDON 4.55 28	1/11/2028	10/12/2023	95.31	97.13	4.550%	5.8112%	5.3126%
INDON 4.625 43	4/15/2043	10/12/2023	83.13	85.47	4.625%	6.1180%	5.8877%
INDON 4.65 32	9/20/2032	10/12/2023	91.28	93.30	4.650%	5.9203%	5.6134%
INDON 4.75 26	8/1/2026	10/12/2023	97.90	99.66	4.750%	5.5676%	4.8788%
INDON 4.75 47	7/18/2047	10/12/2023	82.18	84.59	4.750%	6.1912%	5.9715%
INDON 4.85 33	1/11/2033	10/12/2023	93.21	95.08	4.850%	5.8086%	5.5361%
INDON 5.125 45	1/15/2045	10/12/2023	87.40	89.81	5.125%	6.1989%	5.9773%
INDON 5.25 42	1/17/2042	10/12/2023	89.56	91.84	5.250%	6.2132%	5.9902%
INDON 5.25 47	1/8/2047	10/12/2023	88.28	90.70	5.250%	6.2086%	5.9962%
INDON 5.35 49	2/11/2049	10/12/2023	88.08	90.46	5.350%	6.2970%	6.0933%
INDON 5.375 23	10/17/2023	10/12/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/12/2023	91.48	93.86	5.650%	6.2898%	6.1020%
INDON 5.875 24	1/15/2024	10/12/2023	99.78	100.38	5.875%	6.6634%	4.2927%
INDON 6.75 44	1/15/2044	10/12/2023	105.03	107.45	6.750%	6.3056%	6.1031%

## 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	10/12/2023	-	102.76	6.800%	NA	5.5437%
BMRIJ 5.5 26	USD	4/4/2026	10/12/2023	-	100.70	5.500%	NA	5.1939%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/12/2023	-	106.75	8.500%	NA	5.8664%