

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/9/2023

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	12/10/2023	100.56	101.66	7.000%	6.8187%	6.4715%
FR62	15/04/2042	12/10/2023	93.70	96.55	6.375%	6.9869%	6.7031%
FR64	15/05/2028	12/10/2023	96.66	97.81	6.125%	6.9866%	6.6854%
FR65	15/05/2033	12/10/2023	96.42	97.66	6.625%	7.1460%	6.9624%
FR68	15/03/2034	12/10/2023	108.24	109.42	8.375%	7.2341%	7.0803%
FR70	15/03/2024	12/10/2023	100.80	101.14	8.375%	6.3781%	5.5623%
FR71	15/03/2029	12/10/2023	108.87	110.00	9.000%	7.0029%	6.7634%
FR72	15/05/2036	12/10/2023	108.23	109.37	8.250%	7.2412%	7.1099%
FR74	15/08/2032	12/10/2023	102.16	103.41	7.500%	7.1636%	6.9744%
FR75	15/05/2038	12/10/2023	101.90	103.24	7.500%	7.2853%	7.1379%
FR76	15/05/2048	12/10/2023	101.96	104.50	7.375%	7.2029%	6.9885%
FR77	15/05/2024	12/10/2023	101.00	101.35	8.125%	6.3464%	5.7387%
FR78	15/05/2029	12/10/2023	105.64	106.81	8.250%	7.0103%	6.7639%
FR80	15/06/2035	12/10/2023	102.06	103.37	7.500%	7.2337%	7.0692%
FR81	15/06/2025	12/10/2023	99.85	100.79	6.500%	6.5888%	5.9888%
FR82	15/09/2030	12/10/2023	99.29	100.36	7.000%	7.1302%	6.9322%
FR83	15/04/2040	12/10/2023	101.90	103.11	7.500%	7.3000%	7.1754%
FR84	15/02/2026	12/10/2023	101.39	102.41	7.250%	6.5924%	6.1220%
FR86	15/04/2026	12/10/2023	97.19	98.23	5.500%	6.7388%	6.2751%
FR87	15/02/2031	12/10/2023	96.46	97.55	6.500%	7.1257%	6.9295%
FR88	15/06/2036	12/10/2023	93.01	94.79	6.250%	7.0939%	6.8711%
FR89	15/08/2051	12/10/2023	96.67	98.36	6.875%	7.1513%	7.0087%
FR90	15/04/2027	12/10/2023	94.96	96.06	5.125%	6.7651%	6.3983%
FR91	15/04/2032	12/10/2023	95.53	96.75	6.375%	7.0838%	6.8863%
FR92	15/06/2042	12/10/2023	98.74	100.03	7.125%	7.2478%	7.1207%
FR93	15/07/2037	12/10/2023	94.70	97.55	6.375%	6.9791%	6.6481%
FR95	15/08/2028	12/10/2023	98.01	99.06	6.375%	6.8625%	6.6024%
FR96	15/02/2033	12/10/2023	99.60	100.81	7.000%	7.0572%	6.8791%
FR97	15/06/2043	12/10/2023	99.23	100.54	7.125%	7.1974%	7.0724%
FR98	15/06/2038	12/10/2023	99.40	100.68	7.125%	7.1903%	7.0483%
FR100	15/02/2034	12/10/2023	97.37	98.54	6.625%	6.9848%	6.8225%
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	98.33	-	4.950%	6.6857%	NA
ORI21	15/02/2025	12/10/2023	97.95	99.18	4.900%	6.5117%	5.5391%
ORI22	15/10/2025	12/10/2023	98.95	100.10	5.950%	6.5134%	5.8966%
ORI023-T3	15/07/2026	12/10/2023	98.45	-	6.250%	6.9569%	NA
ORI023-T6	15/07/2029	12/10/2023	97.79	-	6.100%	6.5649%	NA
PBS003	15/01/2027	12/10/2023	98.93	100.32	6.000%	6.3653%	5.8867%
PBS004	15/02/2037	12/10/2023	93.70	-	6.100%	6.8258%	NA
PBS037	15/03/2036	12/10/2023	101.12	102.35	6.875%	6.7395%	6.5940%
PBS17	15/10/2025	12/10/2023	99.07	100.23	6.125%	6.6284%	6.0013%
PBS28	15/10/2046	12/10/2023	104.65	-	7.750%	7.3287%	NA
PBS29	15/03/2034	12/10/2023	98.66	99.66	6.375%	6.5536%	6.4194%
PBS30	15/07/2028	12/10/2023	97.20	98.58	5.875%	6.5675%	6.2219%
PBS32	15/07/2026	12/10/2023	95.92	97.37	4.875%	6.5140%	5.9209%
PBS33	15/06/2047	12/10/2023	99.08	100.46	6.750%	6.8278%	6.7099%
PBS34	15/06/2039	12/10/2023	94.70	97.55	6.500%	7.0633%	6.7546%
SR14	10/03/2024	12/10/2023	99.45	100.08	5.470%	6.8463%	5.2646%
SR15	10/09/2024	12/10/2023	98.96	99.63	5.100%	6.1945%	5.4874%
SR16	10/03/2025	12/10/2023	97.79	99.11	4.950%	6.6065%	5.6110%
SR17	10/09/2025	12/10/2023	98.89	100.06	5.900%	6.5223%	5.8651%
SR18-T3	10/03/2026	12/10/2023	99.36	100.58	6.250%	6.5383%	5.9845%
SR18-T5	10/03/2028	12/10/2023	99.78	101.11	6.400%	6.4561%	6.1070%

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	89.17	90.52	1.500%	5.9738%	5.3814%
INDOIS 2.3 25	6/23/2025	10/12/2023	93.84	95.15	2.300%	6.1896%	5.3348%
INDOIS 2.55 31	6/9/2031	10/12/2023	79.89	81.37	2.550%	5.8462%	5.5729%
INDOIS 3.55 51	6/9/2051	10/12/2023	65.29	67.25	3.550%	6.1856%	5.9875%
INDOIS 4.15 27	3/29/2027	10/12/2023	95.04	96.31	4.150%	5.7511%	5.3317%
INDOIS 4.325 25	5/28/2025	10/12/2023	97.72	98.97	4.325%	5.8143%	4.9906%
INDOIS 4.35 24	9/10/2024	10/12/2023	98.49	99.16	4.350%	6.0814%	5.3063%
INDOIS 4.4 27	6/6/2027	10/12/2023	95.52	96.85	4.400%	5.7787%	5.3611%
INDOIS 4.4 28	3/1/2028	10/12/2023	94.93	96.27	4.400%	5.7231%	5.3652%
INDOIS 4.45 29	2/20/2029	10/12/2023	94.44	95.85	4.450%	5.6678%	5.3509%
INDOIS 4.55 26	3/29/2026	10/12/2023	97.33	98.53	4.550%	5.7286%	5.1936%
INDOIS 4.7 32	6/6/2032	10/12/2023	92.37	93.96	4.700%	5.8354%	5.5896%
INDON 3.05 51	3/12/2051	10/12/2023	61.82	63.64	3.050%	5.8672%	5.6827%
INDON 3.35 71	3/12/2071	10/12/2023	57.10	59.05	3.350%	6.1442%	5.9461%
INDON 3.5 28	1/11/2028	10/12/2023	91.54	92.84	3.500%	5.7755%	5.4101%
INDON 3.5 50	2/14/2050	10/12/2023	65.22	67.08	3.500%	6.1946%	6.0031%
INDON 3.55 32	3/31/2032	10/12/2023	84.73	86.16	3.550%	5.8648%	5.6281%
INDON 3.7 49	10/30/2049	10/12/2023	67.66	69.53	3.700%	6.2243%	6.0351%
INDON 3.85 27	7/18/2027	10/12/2023	93.74	95.08	3.850%	5.7216%	5.3085%

INDON 4.1 28	4/24/2028	10/12/2023	93.54	94.84	4.100%	5.7402%	5.3996%
INDON 4.125 25	1/15/2025	10/12/2023	97.97	99.20	4.125%	5.8226%	4.7855%
INDON 4.15 27	9/20/2027	10/12/2023	94.63	95.90	4.150%	5.6918%	5.3179%
INDON 4.2 50	10/15/2050	10/12/2023	73.70	75.57	4.200%	6.2235%	6.0469%
INDON 4.3 52	3/31/2052	10/12/2023	74.75	76.57	4.300%	6.1994%	6.0324%
INDON 4.35 27	1/8/2027	10/12/2023	95.85	97.20	4.350%	5.7726%	5.3012%
INDON 4.35 48	1/11/2048	10/12/2023	76.46	78.27	4.350%	6.2471%	6.0733%
INDON 4.55 28	1/11/2028	10/12/2023	95.68	96.99	4.550%	5.7090%	5.3506%
INDON 4.625 43	4/15/2043	10/12/2023	83.25	85.03	4.625%	6.1060%	5.9303%
INDON 4.65 32	9/20/2032	10/12/2023	91.55	92.98	4.650%	5.8788%	5.6615%
INDON 4.75 26	8/1/2026	10/12/2023	98.19	99.44	4.750%	5.4531%	4.9641%
INDON 4.75 47	7/18/2047	10/12/2023	82.39	84.27	4.750%	6.1717%	6.0001%
INDON 4.85 33	1/11/2033	10/12/2023	93.40	94.76	4.850%	5.7806%	5.5823%
INDON 5.125 45	1/15/2045	10/12/2023	87.50	89.39	5.125%	6.1895%	6.0153%
INDON 5.25 42	1/17/2042	10/12/2023	89.64	91.41	5.250%	6.2053%	6.0317%
INDON 5.25 47	1/8/2047	10/12/2023	88.19	90.03	5.250%	6.2167%	6.0542%
INDON 5.35 49	2/11/2049	10/12/2023	88.39	90.16	5.350%	6.2700%	6.1185%
INDON 5.375 23	10/17/2023	10/12/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/12/2023	91.56	93.34	5.650%	6.2834%	6.1424%
INDON 5.875 24	1/15/2024	10/12/2023	99.77	100.39	5.875%	6.7031%	4.2534%
INDON 6.75 44	1/15/2044	10/12/2023	105.18	107.01	6.750%	6.2929%	6.1394%

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	-	102.51	6.800%	NA	5.6557%
BMRIJ 5.5 26	USD	4/4/2026	10/12/2023	-	100.45	5.500%	NA	5.3026%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/12/2023	-	106.50	8.500%	NA	5.9604%