

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/10/2023 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	13/10/2023	100.53	101.56	7.000%	6.8282%	6.5026%
FR62	15/04/2042	13/10/2023	94.70	97.55	6.375%	6.8860%	6.6064%
FR64	15/05/2028	13/10/2023	96.77	97.89	6.125%	6.9581%	6.6649%
FR65	15/05/2033	13/10/2023	96.31	97.42	6.625%	7.1626%	6.9978%
FR68	15/03/2034	13/10/2023	108.16	109.73	8.375%	7.2444%	7.0400%
FR70	15/03/2024	13/10/2023	100.80	101.10	8.375%	6.3644%	5.6398%
FR71	15/03/2029	13/10/2023	108.98	110.11	9.000%	6.9786%	6.7393%
FR72	15/05/2036	13/10/2023	108.26	109.16	8.250%	7.2376%	7.1338%
FR74	15/08/2032	13/10/2023	102.39	103.59	7.500%	7.1285%	6.9473%
FR75	15/05/2038	13/10/2023	102.00	103.25	7.500%	7.2742%	7.1368%
FR76	15/05/2048	13/10/2023	101.96	103.24	7.375%	7.2030%	7.0939%
FR77	15/05/2024	13/10/2023	101.01	101.33	8.125%	6.3212%	5.7630%
FR78	15/05/2029	13/10/2023	105.78	106.90	8.250%	6.9802%	6.7445%
FR80	15/06/2035	13/10/2023	102.01	103.47	7.500%	7.2400%	7.0567%
FR81	15/06/2025	13/10/2023	99.79	100.77	6.500%	6.6276%	6.0008%
FR82	15/09/2030	13/10/2023	99.48	100.49	7.000%	7.0949%	6.9082%
FR83	15/04/2040	13/10/2023	102.09	103.35	7.500%	7.2803%	7.1509%
FR84	15/02/2026	13/10/2023	101.37	102.38	7.250%	6.6010%	6.1345%
FR86	15/04/2026	13/10/2023	97.33	98.34	5.500%	6.6773%	6.2273%
FR87	15/02/2031	13/10/2023	96.71	97.98	6.500%	7.0806%	6.8529%
FR88	15/06/2036	13/10/2023	95.70	98.55	6.250%	6.7593%	6.4177%
FR89	15/08/2051	13/10/2023	97.02	98.66	6.875%	7.1214%	6.9838%
FR90	15/04/2027	13/10/2023	95.03	96.06	5.125%	6.7428%	6.3993%
FR91	15/04/2032	13/10/2023	95.80	97.00	6.375%	7.0400%	6.8464%
FR92	15/06/2042	13/10/2023	98.87	100.08	7.125%	7.2349%	7.1158%
FR93	15/07/2037	13/10/2023	94.70	97.55	6.375%	6.9792%	6.6482%
FR95	15/08/2028	13/10/2023	98.16	99.23	6.375%	6.8253%	6.5607%
FR96	15/02/2033	13/10/2023	99.93	101.08	7.000%	7.0084%	6.8396%
FR97	15/06/2043	13/10/2023	99.91	101.11	7.125%	7.1323%	7.0188%
FR98	15/06/2038	13/10/2023	99.06	100.17	7.125%	7.2284%	7.1046%
FR100	15/02/2034	13/10/2023	97.35	98.53	6.625%	6.9876%	6.8239%
ORI18	15/10/2023	13/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	13/10/2023	99.55	100.23	5.570%	6.9355%	4.8664%
ORI20	15/10/2024	13/10/2023	98.37	-	4.950%	6.6483%	NA
ORI21	15/02/2025	13/10/2023	97.90	99.16	4.900%	6.5549%	5.5561%
ORI22	15/10/2025	13/10/2023	98.94	100.10	5.950%	6.5196%	5.8966%
ORI023-T3	15/07/2026	13/10/2023	98.45	-	6.250%	6.9576%	NA
ORI023-T6	15/07/2029	13/10/2023	97.79	-	6.100%	6.5650%	NA
PBS003	15/01/2027	13/10/2023	98.89	100.29	6.000%	6.3795%	5.8969%
PBS004	15/02/2037	13/10/2023	94.70	-	6.100%	6.7063%	NA
PBS037	15/03/2036	13/10/2023	101.12	102.34	6.875%	6.7395%	6.5951%
PBS17	15/10/2025	13/10/2023	99.32	100.73	6.125%	6.4930%	5.7335%
PBS28	15/10/2046	13/10/2023	105.65	-	7.750%	7.2419%	NA
PBS29	15/03/2034	13/10/2023	97.86	99.66	6.375%	6.6622%	6.4193%
PBS30	15/07/2028	13/10/2023	96.77	98.52	5.875%	6.6767%	6.2370%
PBS32	15/07/2026	13/10/2023	95.92	97.35	4.875%	6.5156%	5.9300%
PBS33	15/06/2047	13/10/2023	99.08	100.46	6.750%	6.8278%	6.7099%
PBS34	15/06/2039	13/10/2023	95.70	98.55	6.500%	6.9536%	6.6492%
SR14	10/03/2024	13/10/2023	99.45	100.03	5.470%	6.8555%	5.3889%
SR15	10/09/2024	13/10/2023	98.93	99.63	5.100%	6.2292%	5.4884%
SR16	10/03/2025	13/10/2023	97.97	99.09	4.950%	6.4726%	5.6272%
SR17	10/09/2025	13/10/2023	99.21	100.37	5.900%	6.3422%	5.6922%
SR18-T3	10/03/2026	13/10/2023	99.51	100.96	6.250%	6.4699%	5.8132%
SR18-T5	10/03/2028	13/10/2023	100.18	101.97	6.400%	6.3505%	5.8838%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	10/13/2023	89.39	90.71	1.500%	5.8810%	5.3027%
INDOIS 2.3 25	6/23/2025	10/13/2023	93.96	95.25	2.300%	6.1168%	5.2750%
INDOIS 2.55 31	6/9/2031	10/13/2023	80.54	81.97	2.550%	5.7265%	5.4647%
INDOIS 3.55 51	6/9/2051	10/13/2023	66.18	68.12	3.550%	6.0947%	5.9023%
INDOIS 4.15 27	3/29/2027	10/13/2023	95.28	96.59	4.150%	5.6724%	5.2409%
INDOIS 4.325 25	5/28/2025	10/13/2023	97.80	99.06	4.325%	5.7636%	4.9329%
INDOIS 4.35 24	9/10/2024	10/13/2023	98.50	99.16	4.350%	6.0748%	5.3091%
INDOIS 4.4 27	6/6/2027	10/13/2023	95.85	97.16	4.400%	5.6754%	5.2653%
INDOIS 4.4 28	3/1/2028	10/13/2023	95.37	96.69	4.400%	5.6056%	5.2547%
INDOIS 4.45 29	2/20/2029	10/13/2023	94.94	96.32	4.450%	5.5553%	5.2468%
INDOIS 4.55 26	3/29/2026	10/13/2023	97.49	98.68	4.550%	5.6579%	5.1278%
INDOIS 4.7 32	6/6/2032	10/13/2023	93.12	94.64	4.700%	5.7191%	5.4862%
INDON 3.05 51	3/12/2051	10/13/2023	62.45	64.15	3.050%	5.8026%	5.6325%
INDON 3.35 71	3/12/2071	10/13/2023	57.28	59.31	3.350%	6.1254%	5.9206%
INDON 3.5 28	1/11/2028	10/13/2023	91.82	93.12	3.500%	5.6976%	5.3333%
INDON 3.5 50	2/14/2050	10/13/2023	65.88	67.62	3.500%	6.1259%	5.9491%
INDON 3.55 32	3/31/2032	10/13/2023	85.19	86.63	3.550%	5.7887%	5.5518%
INDON 3.7 49	10/30/2049	10/13/2023	68.58	70.29	3.700%	6.1305%	5.9604%
INDON 3.85 27	7/18/2027	10/13/2023	93.99	95.32	3.850%	5.6452%	5.2362%

INDON 4.1 28	4/24/2028	10/13/2023	93.80	95.13	4.100%	5.6725%	5.3251%
INDON 4.125 25	1/15/2025	10/13/2023	97.98	99.25	4.125%	5.8176%	4.7450%
INDON 4.15 27	9/20/2027	10/13/2023	94.83	96.13	4.150%	5.6335%	5.2514%
INDON 4.2 50	10/15/2050	10/13/2023	74.41	76.18	4.200%	6.1558%	5.9908%
INDON 4.3 52	3/31/2052	10/13/2023	75.45	77.22	4.300%	6.1345%	5.9743%
INDON 4.35 27	1/8/2027	10/13/2023	96.09	97.44	4.350%	5.6893%	5.2189%
INDON 4.35 48	1/11/2048	10/13/2023	77.25	79.00	4.350%	6.1706%	6.0050%
INDON 4.55 28	1/11/2028	10/13/2023	95.91	97.21	4.550%	5.6463%	5.2914%
INDON 4.625 43	4/15/2043	10/13/2023	84.08	85.76	4.625%	6.0236%	5.8598%
INDON 4.65 32	9/20/2032	10/13/2023	92.17	93.58	4.650%	5.7843%	5.5717%
INDON 4.75 26	8/1/2026	10/13/2023	98.27	99.53	4.750%	5.4221%	4.9293%
INDON 4.75 47	7/18/2047	10/13/2023	83.02	84.89	4.750%	6.1136%	5.9448%
INDON 4.85 33	1/11/2033	10/13/2023	93.93	95.22	4.850%	5.7031%	5.5162%
INDON 5.125 45	1/15/2045	10/13/2023	88.27	90.14	5.125%	6.1180%	5.9476%
INDON 5.25 42	1/17/2042	10/13/2023	90.34	92.05	5.250%	6.1361%	5.9701%
INDON 5.25 47	1/8/2047	10/13/2023	89.00	90.69	5.250%	6.1446%	5.9971%
INDON 5.35 49	2/11/2049	10/13/2023	89.15	90.96	5.350%	6.2045%	6.0515%
INDON 5.375 23	10/17/2023	10/13/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/13/2023	92.28	93.97	5.650%	6.2259%	6.0935%
INDON 5.875 24	1/15/2024	10/13/2023	99.75	100.37	5.875%	6.7922%	4.3156%
INDON 6.75 44	1/15/2044	10/13/2023	105.99	107.76	6.750%	6.2245%	6.0776%

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	10/13/2023	-	102.51	6.800%	NA	5.6545%
BMRIIJ 5.5 26	USD	4/4/2026	10/13/2023	-	100.45	5.500%	NA	5.3023%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/13/2023	-	106.50	8.500%	NA	5.9582%