

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/11/2023

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	14/09/2023	101.82	103.39	7.000%	6.4323%	5.9561%
FR62	15/04/2042	14/09/2023	96.40	99.18	6.375%	6.7161%	6.4506%
FR64	15/05/2028	14/09/2023	98.82	100.29	6.125%	6.4183%	6.0503%
FR65	15/05/2033	14/09/2023	99.65	101.58	6.625%	6.6729%	6.4018%
FR68	15/03/2034	14/09/2023	111.90	114.16	8.375%	6.7739%	6.4949%
FR70	15/03/2024	14/09/2023	100.91	101.25	8.375%	6.5320%	5.8532%
FR71	15/03/2029	14/09/2023	111.27	112.86	9.000%	6.5317%	6.2085%
FR72	15/05/2036	14/09/2023	113.63	115.24	8.250%	6.6409%	6.4682%
FR74	15/08/2032	14/09/2023	106.42	108.02	7.500%	6.5381%	6.3101%
FR75	15/05/2038	14/09/2023	106.85	108.59	7.500%	6.7555%	6.5771%
FR76	15/05/2048	14/09/2023	106.00	108.02	7.375%	6.8658%	6.7047%
FR77	15/05/2024	14/09/2023	100.66	101.41	8.125%	7.0839%	5.9473%
FR78	15/05/2029	14/09/2023	108.17	109.81	8.250%	6.5026%	6.1722%
FR80	15/06/2035	14/09/2023	105.40	107.84	7.500%	6.8229%	6.5326%
FR81	15/06/2025	14/09/2023	99.80	101.28	6.500%	6.6142%	5.7181%
FR82	15/09/2030	14/09/2023	102.12	103.56	7.000%	6.6170%	6.3625%
FR83	15/04/2040	14/09/2023	105.90	108.39	7.500%	6.8965%	6.6562%
FR84	15/02/2026	14/09/2023	101.50	103.07	7.250%	6.5679%	5.8712%
FR86	15/04/2026	14/09/2023	97.71	99.22	5.500%	6.4707%	5.8259%
FR87	15/02/2031	14/09/2023	99.05	100.59	6.500%	6.6631%	6.3979%
FR88	15/06/2036	14/09/2023	98.48	100.30	6.250%	6.4249%	6.2142%
FR89	15/08/2051	14/09/2023	100.08	102.18	6.875%	6.8679%	6.7008%
FR90	15/04/2027	14/09/2023	96.20	97.70	5.125%	6.3220%	5.8422%
FR91	15/04/2032	14/09/2023	98.41	100.16	6.375%	6.6194%	6.3494%
FR92	15/06/2042	14/09/2023	101.90	104.42	7.125%	6.9409%	6.7061%
FR93	15/07/2037	14/09/2023	98.40	100.89	6.375%	6.5513%	6.2767%
FR95	15/08/2028	14/09/2023	99.83	101.41	6.375%	6.4143%	6.0384%
FR96	15/02/2033	14/09/2023	102.38	104.15	7.000%	6.6550%	6.4058%
FR97	15/06/2043	14/09/2023	103.62	105.49	7.125%	6.7882%	6.6215%
FR98	15/06/2038	14/09/2023	103.71	105.53	7.125%	6.7232%	6.5339%
FR100	15/02/2034	14/09/2023	99.60	101.44	6.625%	6.6780%	6.4324%
ORI18	15/10/2023	14/09/2023	99.93	100.13	5.700%	6.4046%	4.2492%
ORI19	15/02/2024	14/09/2023	99.60	100.28	5.570%	6.5227%	4.8986%
ORI20	15/10/2024	14/09/2023	97.87	98.80	4.950%	6.9898%	6.0917%
ORI21	15/02/2025	14/09/2023	97.75	99.28	4.900%	6.5635%	5.4266%
ORI22	15/10/2025	14/09/2023	99.05	100.85	5.950%	6.4375%	5.5159%
PBS003	15/01/2027	14/09/2023	99.22	101.11	6.000%	6.2589%	5.6281%
PBS004	15/02/2037	14/09/2023	96.40	-	6.100%	6.5054%	NA
PBS037	15/03/2036	14/09/2023	101.40	103.21	6.875%	6.7077%	6.4961%
PBS17	15/10/2025	14/09/2023	99.43	101.24	6.125%	6.4166%	5.4866%
PBS28	15/10/2046	14/09/2023	107.35	-	7.750%	7.0972%	NA
PBS29	15/03/2034	14/09/2023	98.44	100.41	6.375%	6.5828%	6.3209%
PBS30	15/07/2028	14/09/2023	97.79	99.51	5.875%	6.4107%	5.9908%
PBS32	15/07/2026	14/09/2023	96.01	97.99	4.875%	6.4301%	5.6475%
PBS33	15/06/2047	14/09/2023	99.14	101.13	6.750%	6.8224%	6.6535%
PBS34	15/06/2039	14/09/2023	97.40	99.67	6.500%	6.7695%	6.5325%
SR13	#N/A	14/09/2023	#N/A	-	6.050%	NA	NA
SR14	10/03/2024	14/09/2023	99.50	100.26	5.470%	6.4998%	4.9373%
SR15	10/09/2024	14/09/2023	98.50	99.48	5.100%	6.5529%	5.5995%
SR16	10/03/2025	14/09/2023	97.70	99.40	4.950%	6.5755%	5.3697%
SR17	10/09/2025	14/09/2023	98.70	100.15	5.900%	6.6000%	5.8198%
SR18-T3	10/03/2026	14/09/2023	99.26	101.02	6.250%	6.5760%	5.8052%
SR18-T5	10/03/2028	14/09/2023	99.65	101.33	6.400%	6.4909%	6.0577%

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	9/14/2023	89.63	91.70	1.500%	5.6317%	4.7626%
INDOIS 2.3 25	6/23/2025	9/14/2023	93.57	95.63	2.300%	6.1640%	4.8893%
INDOIS 2.55 31	6/9/2031	9/14/2023	82.15	84.34	2.550%	5.4006%	5.0147%
INDOIS 3.55 51	6/9/2051	9/14/2023	71.39	74.26	3.550%	5.5914%	5.3385%
INDOIS 4.15 27	3/29/2027	9/14/2023	95.89	97.88	4.150%	5.4383%	4.8062%
INDOIS 4.325 25	5/28/2025	9/14/2023	97.70	99.62	4.325%	5.7503%	4.5546%
INDOIS 4.35 24	9/10/2024	9/14/2023	98.66	99.39	4.350%	5.7516%	4.9844%
INDOIS 4.4 27	6/6/2027	9/14/2023	96.54	98.56	4.400%	5.4338%	4.8240%
INDOIS 4.4 28	3/1/2028	9/14/2023	96.06	98.10	4.400%	5.4031%	4.8776%
INDOIS 4.45 29	2/20/2029	9/14/2023	95.96	98.03	4.450%	5.3142%	4.8659%
INDOIS 4.55 26	3/29/2026	9/14/2023	97.72	99.71	4.550%	5.5200%	4.6710%
INDOIS 4.7 32	6/6/2032	9/14/2023	95.32	97.69	4.700%	5.3773%	5.0290%
INDON 3.05 51	3/12/2051	9/14/2023	68.08	71.09	3.050%	5.2582%	4.9947%
INDON 3.35 71	3/12/2071	9/14/2023	61.74	64.55	3.350%	5.6897%	5.4427%
INDON 3.5 28	1/11/2028	9/14/2023	92.30	94.31	3.500%	5.5216%	4.9752%
INDON 3.5 50	2/14/2050	9/14/2023	70.85	73.66	3.500%	5.6335%	5.3787%
INDON 3.55 32	3/31/2032	9/14/2023	87.30	89.61	3.550%	5.4255%	5.0616%
INDON 3.7 49	10/30/2049	9/14/2023	73.37	76.09	3.700%	5.6645%	5.4213%
INDON 3.85 27	7/18/2027	9/14/2023	94.56	96.62	3.850%	5.4332%	4.8209%
INDON 4.1 28	4/24/2028	9/14/2023	94.54	96.56	4.100%	5.4523%	4.9412%

INDON 4.125 25	1/15/2025	9/14/2023	97.75	99.67	4.125%	5.8877%	4.3771%
INDON 4.15 27	9/20/2027	9/14/2023	95.37	97.43	4.150%	5.4463%	4.8605%
INDON 4.2 50	10/15/2050	9/14/2023	79.82	82.57	4.200%	5.6657%	5.4364%
INDON 4.3 52	3/31/2052	9/14/2023	80.58	83.29	4.300%	5.6826%	5.4620%
INDON 4.35 27	1/8/2027	9/14/2023	96.53	98.58	4.350%	5.5046%	4.8155%
INDON 4.35 48	1/11/2048	9/14/2023	82.68	85.40	4.350%	5.6705%	5.4387%
INDON 4.55 28	1/11/2028	9/14/2023	96.61	98.59	4.550%	5.4372%	4.9138%
INDON 4.625 43	4/15/2043	9/14/2023	89.59	92.09	4.625%	5.4992%	5.2773%
INDON 4.65 32	9/20/2032	9/14/2023	94.52	96.83	4.650%	5.4258%	5.0923%
INDON 4.75 26	8/1/2026	9/14/2023	98.32	100.28	4.750%	5.3837%	4.6435%
INDON 4.75 47	7/18/2047	9/14/2023	89.08	91.90	4.750%	5.5834%	5.3549%
INDON 4.85 33	1/11/2033	9/14/2023	96.29	98.42	4.850%	5.3595%	5.0636%
INDON 5.125 45	1/15/2045	9/14/2023	94.06	96.81	5.125%	5.6051%	5.3775%
INDON 5.25 42	1/17/2042	9/14/2023	96.37	98.91	5.250%	5.5677%	5.3433%
INDON 5.25 47	1/8/2047	9/14/2023	95.02	97.75	5.250%	5.6357%	5.4205%
INDON 5.35 49	2/11/2049	9/14/2023	95.17	97.87	5.350%	5.7121%	5.5063%
INDON 5.375 23	10/17/2023	9/14/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/14/2023	99.07	101.75	5.650%	5.7151%	5.5282%
INDON 5.875 24	1/15/2024	9/14/2023	99.89	100.48	5.875%	6.1461%	4.4111%
INDON 6.75 44	1/15/2044	9/14/2023	111.94	114.70	6.750%	5.7463%	5.5359%

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	9/14/2023	-	102.76	6.800%	NA	5.5865%
BMRIIJ 5.5 26	USD	4/4/2026	9/14/2023	-	100.70	5.500%	NA	5.2031%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/14/2023	-	106.75	8.500%	NA	5.9383%