

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/12/2023

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	15/09/2023	101.58	103.14	7.000%	6.5056%	6.0307%
FR62	15/04/2042	15/09/2023	97.18	99.10	6.375%	6.6406%	6.4581%
FR64	15/05/2028	15/09/2023	98.73	100.22	6.125%	6.4412%	6.0676%
FR65	15/05/2033	15/09/2023	99.46	101.36	6.625%	6.7000%	6.4323%
FR68	15/03/2034	15/09/2023	111.97	113.98	8.375%	6.7649%	6.5166%
FR70	15/03/2024	15/09/2023	100.95	101.24	8.375%	6.4426%	5.8607%
FR71	15/03/2029	15/09/2023	111.23	112.76	9.000%	6.5390%	6.2277%
FR72	15/05/2036	15/09/2023	112.29	114.08	8.250%	6.7869%	6.5921%
FR74	15/08/2032	15/09/2023	106.47	108.14	7.500%	6.5307%	6.2929%
FR75	15/05/2038	15/09/2023	106.30	108.18	7.500%	6.8126%	6.6187%
FR76	15/05/2048	15/09/2023	105.99	108.02	7.375%	6.8666%	6.7046%
FR77	15/05/2024	15/09/2023	100.65	101.40	8.125%	7.0954%	5.9541%
FR78	15/05/2029	15/09/2023	108.11	109.73	8.250%	6.5142%	6.1874%
FR80	15/06/2035	15/09/2023	105.77	107.65	7.500%	6.7782%	6.5547%
FR81	15/06/2025	15/09/2023	99.83	101.25	6.500%	6.5960%	5.7349%
FR82	15/09/2030	15/09/2023	101.87	103.47	7.000%	6.6615%	6.3781%
FR83	15/04/2040	15/09/2023	106.19	108.11	7.500%	6.8681%	6.6828%
FR84	15/02/2026	15/09/2023	101.50	103.02	7.250%	6.5671%	5.8917%
FR86	15/04/2026	15/09/2023	97.69	99.18	5.500%	6.4803%	5.8433%
FR87	15/02/2031	15/09/2023	98.99	100.57	6.500%	6.6735%	6.4012%
FR88	15/06/2036	15/09/2023	98.43	100.24	6.250%	6.4308%	6.2211%
FR89	15/08/2051	15/09/2023	99.72	101.80	6.875%	6.8971%	6.7306%
FR90	15/04/2027	15/09/2023	96.09	97.69	5.125%	6.3584%	5.8459%
FR91	15/04/2032	15/09/2023	98.13	99.88	6.375%	6.6632%	6.3922%
FR92	15/06/2042	15/09/2023	102.56	104.52	7.125%	6.8786%	6.6969%
FR93	15/07/2037	15/09/2023	98.40	100.87	6.375%	6.5514%	6.2788%
FR95	15/08/2028	15/09/2023	99.82	101.33	6.375%	6.4167%	6.0571%
FR96	15/02/2033	15/09/2023	101.93	103.78	7.000%	6.7192%	6.4573%
FR97	15/06/2043	15/09/2023	103.04	104.81	7.125%	6.8408%	6.6816%
FR98	15/06/2038	15/09/2023	103.12	105.01	7.125%	6.7854%	6.5875%
FR100	15/02/2034	15/09/2023	99.52	101.24	6.625%	6.6887%	6.4588%
ORI18	15/10/2023	15/09/2023	99.93	100.13	5.700%	6.4264%	4.2064%
ORI19	15/02/2024	15/09/2023	99.60	100.27	5.570%	6.5286%	4.9182%
ORI20	15/10/2024	15/09/2023	97.87	98.82	4.950%	6.9948%	6.0753%
ORI21	15/02/2025	15/09/2023	97.75	99.28	4.900%	6.5665%	5.4276%
ORI22	15/10/2025	15/09/2023	99.04	100.84	5.950%	6.4433%	5.5204%
PBS003	15/01/2027	15/09/2023	98.60	100.65	6.000%	6.4693%	5.7801%
PBS004	15/02/2037	15/09/2023	95.40	-	6.100%	6.6218%	NA
PBS037	15/03/2036	15/09/2023	101.41	103.30	6.875%	6.7066%	6.4857%
PBS17	15/10/2025	15/09/2023	99.43	101.24	6.125%	6.4170%	5.4858%
PBS28	15/10/2046	15/09/2023	107.35	-	7.750%	7.0972%	NA
PBS29	15/03/2034	15/09/2023	98.46	100.16	6.375%	6.5802%	6.3538%
PBS30	15/07/2028	15/09/2023	97.91	99.76	5.875%	6.3813%	5.9305%
PBS32	15/07/2026	15/09/2023	96.01	97.99	4.875%	6.4314%	5.6482%
PBS33	15/06/2047	15/09/2023	99.29	101.15	6.750%	6.8095%	6.6518%
PBS34	15/06/2039	15/09/2023	97.52	99.52	6.500%	6.7568%	6.5479%
SR13	#N/A	15/09/2023	#N/A	-	6.050%	NA	NA
SR14	10/03/2024	15/09/2023	99.50	100.15	5.470%	6.5052%	5.1604%
SR15	10/09/2024	15/09/2023	98.48	99.51	5.100%	6.5762%	5.5717%
SR16	10/03/2025	15/09/2023	97.75	99.40	4.950%	6.5424%	5.3704%
SR17	10/09/2025	15/09/2023	98.70	100.15	5.900%	6.6009%	5.8197%
SR18-T3	10/03/2026	15/09/2023	99.20	100.95	6.250%	6.6029%	5.8350%
SR18-T5	10/03/2028	15/09/2023	99.54	101.33	6.400%	6.5196%	6.0574%

# 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	9/15/2023	89.62	91.69	1.500%	5.6400%	4.7700%
INDOIS 2.3 25	6/23/2025	9/15/2023	93.59	95.65	2.300%	6.1573%	4.8810%
INDOIS 2.55 31	6/9/2031	9/15/2023	82.02	84.22	2.550%	5.4248%	5.0364%
INDOIS 3.55 51	6/9/2051	9/15/2023	71.19	73.99	3.550%	5.6097%	5.3618%
INDOIS 4.15 27	3/29/2027	9/15/2023	95.86	97.82	4.150%	5.4489%	4.8256%
INDOIS 4.325 25	5/28/2025	9/15/2023	97.67	99.60	4.325%	5.7714%	4.5673%
INDOIS 4.35 24	9/10/2024	9/15/2023	98.68	99.37	4.350%	5.7341%	5.0070%
INDOIS 4.4 27	6/6/2027	9/15/2023	96.46	98.48	4.400%	5.4590%	4.8482%
INDOIS 4.4 28	3/1/2028	9/15/2023	95.97	97.99	4.400%	5.4271%	4.9059%
INDOIS 4.45 29	2/20/2029	9/15/2023	95.86	97.93	4.450%	5.3365%	4.8875%
INDOIS 4.55 26	3/29/2026	9/15/2023	97.68	99.65	4.550%	5.5383%	4.6965%
INDOIS 4.7 32	6/6/2032	9/15/2023	95.20	97.54	4.700%	5.3954%	5.0508%
INDON 3.05 51	3/12/2051	9/15/2023	68.02	70.81	3.050%	5.2637%	5.0187%
INDON 3.35 71	3/12/2071	9/15/2023	61.36	64.17	3.350%	5.7247%	5.4751%
INDON 3.5 28	1/11/2028	9/15/2023	92.28	94.27	3.500%	5.5283%	4.9868%
INDON 3.5 50	2/14/2050	9/15/2023	70.58	73.37	3.500%	5.6589%	5.4045%
INDON 3.55 32	3/31/2032	9/15/2023	87.24	89.49	3.550%	5.4356%	5.0806%
INDON 3.7 49	10/30/2049	9/15/2023	72.98	75.81	3.700%	5.7005%	5.4459%
INDON 3.85 27	7/18/2027	9/15/2023	94.45	96.51	3.850%	5.4674%	4.8539%
INDON 4.1 28	4/24/2028	9/15/2023	94.45	96.49	4.100%	5.4761%	4.9592%

INDON 4.125 25	1/15/2025	9/15/2023	97.75	99.71	4.125%	5.8911%	4.3464%
INDON 4.15 27	9/20/2027	9/15/2023	95.30	97.37	4.150%	5.4673%	4.8778%
INDON 4.2 50	10/15/2050	9/15/2023	79.48	82.32	4.200%	5.6949%	5.4569%
INDON 4.3 52	3/31/2052	9/15/2023	80.26	83.01	4.300%	5.7094%	5.4844%
INDON 4.35 27	1/8/2027	9/15/2023	96.44	98.51	4.350%	5.5361%	4.8392%
INDON 4.35 48	1/11/2048	9/15/2023	82.38	85.17	4.350%	5.6968%	5.4580%
INDON 4.55 28	1/11/2028	9/15/2023	96.52	98.56	4.550%	5.4618%	4.9218%
INDON 4.625 43	4/15/2043	9/15/2023	89.24	91.75	4.625%	5.5310%	5.3070%
INDON 4.65 32	9/20/2032	9/15/2023	94.33	96.58	4.650%	5.4539%	5.1281%
INDON 4.75 26	8/1/2026	9/15/2023	98.28	100.25	4.750%	5.3995%	4.6546%
INDON 4.75 47	7/18/2047	9/15/2023	88.66	91.55	4.750%	5.6184%	5.3828%
INDON 4.85 33	1/11/2033	9/15/2023	96.13	98.24	4.850%	5.3821%	5.0884%
INDON 5.125 45	1/15/2045	9/15/2023	93.36	96.25	5.125%	5.6645%	5.4231%
INDON 5.25 42	1/17/2042	9/15/2023	96.01	98.58	5.250%	5.6001%	5.3720%
INDON 5.25 47	1/8/2047	9/15/2023	94.67	97.50	5.250%	5.6639%	5.4399%
INDON 5.35 49	2/11/2049	9/15/2023	94.81	97.55	5.350%	5.7402%	5.5303%
INDON 5.375 23	10/17/2023	9/15/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/15/2023	98.71	101.33	5.650%	5.7408%	5.5570%
INDON 5.875 24	1/15/2024	9/15/2023	99.88	100.49	5.875%	6.1775%	4.3699%
INDON 6.75 44	1/15/2044	9/15/2023	111.64	114.44	6.750%	5.7695%	5.5553%

## 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	9/15/2023	-	102.76	6.800%	NA	5.5852%
BMRIIJ 5.5 26	USD	4/4/2026	9/15/2023	-	100.70	5.500%	NA	5.2028%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/15/2023	-	106.75	8.500%	NA	5.9362%