

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/13/2023

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	18/09/2023	101.51	102.99	7.000%	6.5269%	6.0755%
FR62	15/04/2042	18/09/2023	96.40	99.80	6.375%	6.7162%	6.3929%
FR64	15/05/2028	18/09/2023	98.58	100.01	6.125%	6.4794%	6.1199%
FR65	15/05/2033	18/09/2023	99.24	101.16	6.625%	6.7314%	6.4602%
FR68	15/03/2034	18/09/2023	111.55	113.67	8.375%	6.8173%	6.5543%
FR70	15/03/2024	18/09/2023	100.93	101.24	8.375%	6.4736%	5.8482%
FR71	15/03/2029	18/09/2023	111.11	112.69	9.000%	6.5628%	6.2408%
FR72	15/05/2036	18/09/2023	112.29	114.08	8.250%	6.7867%	6.5919%
FR74	15/08/2032	18/09/2023	105.21	107.24	7.500%	6.7131%	6.4202%
FR75	15/05/2038	18/09/2023	105.92	107.98	7.500%	6.8523%	6.6390%
FR76	15/05/2048	18/09/2023	105.35	107.79	7.375%	6.9187%	6.7227%
FR77	15/05/2024	18/09/2023	100.65	101.39	8.125%	7.0915%	5.9609%
FR78	15/05/2029	18/09/2023	107.90	109.51	8.250%	6.5563%	6.2307%
FR80	15/06/2035	18/09/2023	105.52	107.41	7.500%	6.8082%	6.5828%
FR81	15/06/2025	18/09/2023	99.80	101.20	6.500%	6.6145%	5.7639%
FR82	15/09/2030	18/09/2023	101.72	103.27	7.000%	6.6884%	6.4131%
FR83	15/04/2040	18/09/2023	105.97	107.91	7.500%	6.8896%	6.7019%
FR84	15/02/2026	18/09/2023	101.49	102.97	7.250%	6.5708%	5.9123%
FR86	15/04/2026	18/09/2023	97.72	99.22	5.500%	6.4684%	5.8267%
FR87	15/02/2031	18/09/2023	98.80	100.36	6.500%	6.7067%	6.4371%
FR88	15/06/2036	18/09/2023	98.39	100.21	6.250%	6.4355%	6.2245%
FR89	15/08/2051	18/09/2023	99.22	101.40	6.875%	6.9380%	6.7622%
FR90	15/04/2027	18/09/2023	96.12	97.68	5.125%	6.3496%	5.8496%
FR91	15/04/2032	18/09/2023	97.88	99.68	6.375%	6.7025%	6.4229%
FR92	15/06/2042	18/09/2023	102.12	104.13	7.125%	6.9200%	6.7326%
FR93	15/07/2037	18/09/2023	97.40	100.86	6.375%	6.6643%	6.2799%
FR95	15/08/2028	18/09/2023	99.74	101.30	6.375%	6.4359%	6.0640%
FR96	15/02/2033	18/09/2023	101.61	103.42	7.000%	6.7650%	6.5076%
FR97	15/06/2043	18/09/2023	102.42	104.33	7.125%	6.8974%	6.7244%
FR98	15/06/2038	18/09/2023	102.67	104.48	7.125%	6.8333%	6.6424%
FR100	15/02/2034	18/09/2023	99.39	101.08	6.625%	6.7063%	6.4799%
ORI18	15/10/2023	18/09/2023	99.93	100.13	5.700%	6.4496%	4.1609%
ORI19	15/02/2024	18/09/2023	99.60	100.26	5.570%	6.5346%	4.9380%
ORI20	15/10/2024	18/09/2023	97.87	98.80	4.950%	6.9998%	6.0973%
ORI21	15/02/2025	18/09/2023	97.76	99.28	4.900%	6.5621%	5.4285%
ORI22	15/10/2025	18/09/2023	98.77	100.34	5.950%	6.5842%	5.7747%
PBS003	15/01/2027	18/09/2023	98.89	100.60	6.000%	6.3710%	5.7965%
PBS004	15/02/2037	18/09/2023	95.40	-	6.100%	6.6219%	NA
PBS037	15/03/2036	18/09/2023	101.30	103.21	6.875%	6.7196%	6.4961%
PBS17	15/10/2025	18/09/2023	99.36	101.19	6.125%	6.4540%	5.5106%
PBS28	15/10/2046	18/09/2023	107.35	-	7.750%	7.0972%	NA
PBS29	15/03/2034	18/09/2023	98.45	100.15	6.375%	6.5816%	6.3551%
PBS30	15/07/2028	18/09/2023	97.91	99.75	5.875%	6.3815%	5.9329%
PBS32	15/07/2026	18/09/2023	96.01	97.99	4.875%	6.4328%	5.6489%
PBS33	15/06/2047	18/09/2023	99.29	101.15	6.750%	6.8095%	6.6518%
PBS34	15/06/2039	18/09/2023	97.45	99.45	6.500%	6.7642%	6.5552%
SR13	#N/A	18/09/2023	#N/A	-	6.050%	NA	NA
SR14	10/03/2024	18/09/2023	99.50	100.20	5.470%	6.5106%	5.0551%
SR15	10/09/2024	18/09/2023	98.48	99.52	5.100%	6.5799%	5.5632%
SR16	10/03/2025	18/09/2023	97.75	99.40	4.950%	6.5452%	5.3710%
SR17	10/09/2025	18/09/2023	98.70	100.15	5.900%	6.6017%	5.8195%
SR18-T3	10/03/2026	18/09/2023	99.24	100.99	6.250%	6.5853%	5.8171%
SR18-T5	10/03/2028	18/09/2023	99.60	101.46	6.400%	6.5039%	6.0240%

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	9/18/2023	89.60	91.69	1.500%	5.6526%	4.7732%
INDOIS 2.3 25	6/23/2025	9/18/2023	93.56	95.64	2.300%	6.1820%	4.8910%
INDOIS 2.55 31	6/9/2031	9/18/2023	81.95	84.11	2.550%	5.4383%	5.0563%
INDOIS 3.55 51	6/9/2051	9/18/2023	70.97	73.74	3.550%	5.6299%	5.3835%
INDOIS 4.15 27	3/29/2027	9/18/2023	95.87	97.83	4.150%	5.4467%	4.8229%
INDOIS 4.325 25	5/28/2025	9/18/2023	97.66	99.61	4.325%	5.7800%	4.5615%
INDOIS 4.35 24	9/10/2024	9/18/2023	98.67	99.36	4.350%	5.7483%	5.0191%
INDOIS 4.4 27	6/6/2027	9/18/2023	96.47	98.49	4.400%	5.4567%	4.8455%
INDOIS 4.4 28	3/1/2028	9/18/2023	95.89	97.90	4.400%	5.4485%	4.9291%
INDOIS 4.45 29	2/20/2029	9/18/2023	95.81	97.88	4.450%	5.3479%	4.8984%
INDOIS 4.55 26	3/29/2026	9/18/2023	97.66	99.67	4.550%	5.5481%	4.6883%
INDOIS 4.7 32	6/6/2032	9/18/2023	95.11	97.44	4.700%	5.4091%	5.0655%
INDON 3.05 51	3/12/2051	9/18/2023	67.79	70.55	3.050%	5.2847%	5.0410%
INDON 3.35 71	3/12/2071	9/18/2023	61.10	63.94	3.350%	5.7488%	5.4948%
INDON 3.5 28	1/11/2028	9/18/2023	92.28	94.28	3.500%	5.5295%	4.9850%
INDON 3.5 50	2/14/2050	9/18/2023	70.37	73.12	3.500%	5.6787%	5.4268%
INDON 3.55 32	3/31/2032	9/18/2023	87.13	89.40	3.550%	5.4538%	5.0951%
INDON 3.7 49	10/30/2049	9/18/2023	72.80	75.59	3.700%	5.7173%	5.4653%
INDON 3.85 27	7/18/2027	9/18/2023	94.43	96.45	3.850%	5.4744%	4.8722%
INDON 4.1 28	4/24/2028	9/18/2023	94.44	96.47	4.100%	5.4794%	4.9647%

INDON 4.125 25	1/15/2025	9/18/2023	97.75	99.72	4.125%	5.8946%	4.3390%
INDON 4.15 27	9/20/2027	9/18/2023	95.27	97.32	4.150%	5.4769%	4.8924%
INDON 4.2 50	10/15/2050	9/18/2023	79.21	82.07	4.200%	5.7183%	5.4774%
INDON 4.3 52	3/31/2052	9/18/2023	80.00	82.73	4.300%	5.7313%	5.5069%
INDON 4.35 27	1/8/2027	9/18/2023	96.42	98.49	4.350%	5.5438%	4.8462%
INDON 4.35 48	1/11/2048	9/18/2023	82.05	84.75	4.350%	5.7258%	5.4933%
INDON 4.55 28	1/11/2028	9/18/2023	96.51	98.54	4.550%	5.4649%	4.9272%
INDON 4.625 43	4/15/2043	9/18/2023	88.92	91.49	4.625%	5.5603%	5.3299%
INDON 4.65 32	9/20/2032	9/18/2023	94.28	96.51	4.650%	5.4615%	5.1382%
INDON 4.75 26	8/1/2026	9/18/2023	98.28	100.24	4.750%	5.4001%	4.6582%
INDON 4.75 47	7/18/2047	9/18/2023	88.31	91.18	4.750%	5.6477%	5.4124%
INDON 4.85 33	1/11/2033	9/18/2023	96.08	98.19	4.850%	5.3893%	5.0953%
INDON 5.125 45	1/15/2045	9/18/2023	93.15	95.97	5.125%	5.6824%	5.4461%
INDON 5.25 42	1/17/2042	9/18/2023	95.79	98.31	5.250%	5.6201%	5.3956%
INDON 5.25 47	1/8/2047	9/18/2023	94.38	97.18	5.250%	5.6875%	5.4647%
INDON 5.35 49	2/11/2049	9/18/2023	94.54	97.25	5.350%	5.7614%	5.5528%
INDON 5.375 23	10/17/2023	9/18/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/18/2023	98.40	101.00	5.650%	5.7630%	5.5797%
INDON 5.875 24	1/15/2024	9/18/2023	99.87	100.48	5.875%	6.2094%	4.3874%
INDON 6.75 44	1/15/2044	9/18/2023	111.46	114.24	6.750%	5.7835%	5.5703%

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	9/18/2023	-	102.76	6.800%	NA	5.5839%
BMRIIJ 5.5 26	USD	4/4/2026	9/18/2023	-	100.70	5.500%	NA	5.2026%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/18/2023	-	106.75	8.500%	NA	5.9341%