

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/14/2023

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	19/09/2023	101.51	102.97	7.000%	6.5252%	6.0781%
FR62	15/04/2042	19/09/2023	97.26	99.05	6.375%	6.6332%	6.4630%
FR64	15/05/2028	19/09/2023	98.43	99.97	6.125%	6.5188%	6.1300%
FR65	15/05/2033	19/09/2023	99.31	101.14	6.625%	6.7216%	6.4629%
FR68	15/03/2034	19/09/2023	111.56	113.23	8.375%	6.8144%	6.6065%
FR70	15/03/2024	19/09/2023	100.92	101.22	8.375%	6.4286%	5.8040%
FR71	15/03/2029	19/09/2023	111.15	112.72	9.000%	6.5487%	6.2281%
FR72	15/05/2036	19/09/2023	111.94	113.63	8.250%	6.8243%	6.6394%
FR74	15/08/2032	19/09/2023	105.24	107.03	7.500%	6.7075%	6.4486%
FR75	15/05/2038	19/09/2023	105.85	107.76	7.500%	6.8594%	6.6611%
FR76	15/05/2048	19/09/2023	105.50	107.57	7.375%	6.9064%	6.7400%
FR77	15/05/2024	19/09/2023	100.67	101.40	8.125%	7.0364%	5.8944%
FR78	15/05/2029	19/09/2023	107.87	109.49	8.250%	6.5588%	6.2302%
FR80	15/06/2035	19/09/2023	105.51	107.42	7.500%	6.8088%	6.5809%
FR81	15/06/2025	19/09/2023	99.82	101.23	6.500%	6.6032%	5.7392%
FR82	15/09/2030	19/09/2023	101.73	103.22	7.000%	6.6859%	6.4207%
FR83	15/04/2040	19/09/2023	105.59	107.47	7.500%	6.9268%	6.7438%
FR84	15/02/2026	19/09/2023	101.51	102.99	7.250%	6.5570%	5.8946%
FR86	15/04/2026	19/09/2023	97.69	99.18	5.500%	6.4876%	5.8461%
FR87	15/02/2031	19/09/2023	98.76	100.37	6.500%	6.7138%	6.4350%
FR88	15/06/2036	19/09/2023	98.36	100.17	6.250%	6.4392%	6.2291%
FR89	15/08/2051	19/09/2023	99.35	101.29	6.875%	6.9272%	6.7708%
FR90	15/04/2027	19/09/2023	96.16	97.66	5.125%	6.3420%	5.8593%
FR91	15/04/2032	19/09/2023	97.99	99.76	6.375%	6.6859%	6.4109%
FR92	15/06/2042	19/09/2023	101.80	103.39	7.125%	6.9503%	6.8009%
FR93	15/07/2037	19/09/2023	97.40	100.86	6.375%	6.6644%	6.2798%
FR95	15/08/2028	19/09/2023	99.78	101.35	6.375%	6.4261%	6.0510%
FR96	15/02/2033	19/09/2023	101.96	103.62	7.000%	6.7143%	6.4787%
FR97	15/06/2043	19/09/2023	102.38	104.25	7.125%	6.9010%	6.7314%
FR98	15/06/2038	19/09/2023	102.61	104.38	7.125%	6.8395%	6.6526%
FR100	15/02/2034	19/09/2023	99.61	101.29	6.625%	6.6765%	6.4518%
ORI18	15/10/2023	19/09/2023	99.93	100.12	5.700%	6.6277%	3.9563%
ORI19	15/02/2024	19/09/2023	99.60	100.21	5.570%	6.5725%	5.0376%
ORI20	15/10/2024	19/09/2023	97.85	98.82	4.950%	7.0504%	6.0950%
ORI21	15/02/2025	19/09/2023	97.52	99.18	4.900%	6.7635%	5.5091%
ORI22	15/10/2025	19/09/2023	98.80	100.21	5.950%	6.5733%	5.8405%
PBS003	15/01/2027	19/09/2023	98.90	100.60	6.000%	6.3691%	5.7955%
PBS004	15/02/2037	19/09/2023	95.40	-	6.100%	6.6221%	NA
PBS037	15/03/2036	19/09/2023	101.29	103.20	6.875%	6.7206%	6.4969%
PBS17	15/10/2025	19/09/2023	99.37	101.19	6.125%	6.4517%	5.5065%
PBS28	15/10/2046	19/09/2023	108.35	-	7.750%	7.0137%	NA
PBS29	15/03/2034	19/09/2023	98.45	100.20	6.375%	6.5818%	6.3485%
PBS30	15/07/2028	19/09/2023	97.91	99.75	5.875%	6.3829%	5.9330%
PBS32	15/07/2026	19/09/2023	96.01	97.99	4.875%	6.4411%	5.6529%
PBS33	15/06/2047	19/09/2023	99.29	101.15	6.750%	6.8095%	6.6518%
PBS34	15/06/2039	19/09/2023	97.45	99.43	6.500%	6.7644%	6.5573%
SR14	10/03/2024	19/09/2023	99.50	100.21	5.470%	6.5449%	5.0185%
SR15	10/09/2024	19/09/2023	98.48	99.52	5.100%	6.6025%	5.5704%
SR16	10/03/2025	19/09/2023	97.75	99.40	4.950%	6.5620%	5.3752%
SR17	10/09/2025	19/09/2023	98.70	100.15	5.900%	6.6068%	5.8186%
SR18-T3	10/03/2026	19/09/2023	99.22	100.96	6.250%	6.5956%	5.8270%
SR18-T5	10/03/2028	19/09/2023	99.60	101.49	6.400%	6.5038%	6.0147%

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	9/19/2023	89.61	91.70	1.500%	5.6731%	4.7885%
INDOIS 2.3 25	6/23/2025	9/19/2023	93.57	95.65	2.300%	6.2114%	4.9086%
INDOIS 2.55 31	6/9/2031	9/19/2023	82.13	84.30	2.550%	5.4115%	5.0280%
INDOIS 3.55 51	6/9/2051	9/19/2023	71.16	73.94	3.550%	5.6132%	5.3668%
INDOIS 4.15 27	3/29/2027	9/19/2023	95.93	97.89	4.150%	5.4331%	4.8071%
INDOIS 4.325 25	5/28/2025	9/19/2023	97.65	99.59	4.325%	5.8001%	4.5763%
INDOIS 4.35 24	9/10/2024	9/19/2023	98.69	99.38	4.350%	5.7489%	5.0080%
INDOIS 4.4 27	6/6/2027	9/19/2023	96.48	98.50	4.400%	5.4579%	4.8443%
INDOIS 4.4 28	3/1/2028	9/19/2023	96.09	98.08	4.400%	5.3994%	4.8846%
INDOIS 4.45 29	2/20/2029	9/19/2023	95.94	98.02	4.450%	5.3215%	4.8694%
INDOIS 4.55 26	3/29/2026	9/19/2023	97.68	99.68	4.550%	5.5458%	4.6852%
INDOIS 4.7 32	6/6/2032	9/19/2023	95.30	97.65	4.700%	5.3817%	5.0355%
INDON 3.05 51	3/12/2051	9/19/2023	68.18	70.87	3.050%	5.2502%	5.0143%
INDON 3.35 71	3/12/2071	9/19/2023	61.61	64.45	3.350%	5.7019%	5.4514%
INDON 3.5 28	1/11/2028	9/19/2023	92.40	94.40	3.500%	5.5034%	4.9578%
INDON 3.5 50	2/14/2050	9/19/2023	70.67	73.45	3.500%	5.6512%	5.3981%
INDON 3.55 32	3/31/2032	9/19/2023	87.33	89.58	3.550%	5.4249%	5.0697%
INDON 3.7 49	10/30/2049	9/19/2023	73.28	75.97	3.700%	5.6737%	5.4326%
INDON 3.85 27	7/18/2027	9/19/2023	94.45	96.46	3.850%	5.4747%	4.8732%
INDON 4.1 28	4/24/2028	9/19/2023	94.57	96.58	4.100%	5.4506%	4.9400%
INDON 4.125 25	1/15/2025	9/19/2023	97.78	99.74	4.125%	5.8914%	4.3257%

INDON 4.15 27	9/20/2027	9/19/2023	95.34	97.38	4.150%	5.4618%	4.8784%
INDON 4.2 50	10/15/2050	9/19/2023	79.66	82.37	4.200%	5.6800%	5.4533%
INDON 4.3 52	3/31/2052	9/19/2023	80.45	83.15	4.300%	5.6940%	5.4737%
INDON 4.35 27	1/8/2027	9/19/2023	96.45	98.50	4.350%	5.5389%	4.8450%
INDON 4.35 48	1/11/2048	9/19/2023	82.41	84.98	4.350%	5.6947%	5.4744%
INDON 4.55 28	1/11/2028	9/19/2023	96.64	98.63	4.550%	5.4331%	4.9048%
INDON 4.625 43	4/15/2043	9/19/2023	89.06	91.68	4.625%	5.5480%	5.3136%
INDON 4.65 32	9/20/2032	9/19/2023	94.53	96.84	4.650%	5.4261%	5.0919%
INDON 4.75 26	8/1/2026	9/19/2023	98.31	100.26	4.750%	5.3918%	4.6501%
INDON 4.75 47	7/18/2047	9/19/2023	88.75	91.49	4.750%	5.6112%	5.3878%
INDON 4.85 33	1/11/2033	9/19/2023	96.48	98.55	4.850%	5.3336%	5.0461%
INDON 5.125 45	1/15/2045	9/19/2023	102.58	105.31	5.125%	4.9276%	4.7265%
INDON 5.25 42	1/17/2042	9/19/2023	96.16	98.59	5.250%	5.5867%	5.3712%
INDON 5.25 47	1/8/2047	9/19/2023	94.79	97.57	5.250%	5.6544%	5.4345%
INDON 5.35 49	2/11/2049	9/19/2023	94.84	97.60	5.350%	5.7379%	5.5265%
INDON 5.375 23	10/17/2023	9/19/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/19/2023	98.89	101.40	5.650%	5.7279%	5.5521%
INDON 5.875 24	1/15/2024	9/19/2023	99.87	100.47	5.875%	6.2229%	4.3431%
INDON 6.75 44	1/15/2044	9/19/2023	111.78	114.56	6.750%	5.7581%	5.5457%

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	9/19/2023	-	102.76	6.800%	NA	5.5763%
BMRIIJ 5.5 26	USD	4/4/2026	9/19/2023	-	100.70	5.500%	NA	5.2012%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/19/2023	-	106.75	8.500%	NA	5.9212%