

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/15/2023

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	20/09/2023	101.58	103.09	7.000%	6.5033%	6.0411%
FR62	15/04/2042	20/09/2023	97.26	99.30	6.375%	6.6332%	6.4396%
FR64	15/05/2028	20/09/2023	98.41	99.99	6.125%	6.5241%	6.1251%
FR65	15/05/2033	20/09/2023	99.33	101.08	6.625%	6.7188%	6.4712%
FR68	15/03/2034	20/09/2023	111.48	113.50	8.375%	6.8241%	6.5729%
FR70	15/03/2024	20/09/2023	100.93	101.23	8.375%	6.3956%	5.7679%
FR71	15/03/2029	20/09/2023	110.94	112.59	9.000%	6.5910%	6.2533%
FR72	15/05/2036	20/09/2023	111.95	113.57	8.250%	6.8231%	6.6457%
FR74	15/08/2032	20/09/2023	105.29	107.12	7.500%	6.7000%	6.4355%
FR75	15/05/2038	20/09/2023	105.72	107.62	7.500%	6.8730%	6.6754%
FR76	15/05/2048	20/09/2023	105.51	107.66	7.375%	6.9055%	6.7329%
FR77	15/05/2024	20/09/2023	100.68	101.41	8.125%	7.0164%	5.8700%
FR78	15/05/2029	20/09/2023	107.72	109.35	8.250%	6.5889%	6.2577%
FR80	15/06/2035	20/09/2023	105.46	107.36	7.500%	6.8147%	6.5878%
FR81	15/06/2025	20/09/2023	99.85	101.28	6.500%	6.5848%	5.7076%
FR82	15/09/2030	20/09/2023	101.58	103.05	7.000%	6.7127%	6.4505%
FR83	15/04/2040	20/09/2023	105.52	107.36	7.500%	6.9337%	6.7543%
FR84	15/02/2026	20/09/2023	101.56	103.04	7.250%	6.5336%	5.8710%
FR86	15/04/2026	20/09/2023	97.67	99.20	5.500%	6.4974%	5.8380%
FR87	15/02/2031	20/09/2023	98.56	100.12	6.500%	6.7489%	6.4779%
FR88	15/06/2036	20/09/2023	98.38	100.20	6.250%	6.4369%	6.2257%
FR89	15/08/2051	20/09/2023	98.76	100.81	6.875%	6.9757%	6.8090%
FR90	15/04/2027	20/09/2023	96.13	97.68	5.125%	6.3527%	5.8535%
FR91	15/04/2032	20/09/2023	97.81	99.47	6.375%	6.7143%	6.4556%
FR92	15/06/2042	20/09/2023	101.93	103.70	7.125%	6.9379%	6.7721%
FR93	15/07/2037	20/09/2023	97.28	99.80	6.375%	6.6781%	6.3957%
FR95	15/08/2028	20/09/2023	99.76	101.29	6.375%	6.4309%	6.0651%
FR96	15/02/2033	20/09/2023	101.67	103.37	7.000%	6.7558%	6.5138%
FR97	15/06/2043	20/09/2023	102.35	104.12	7.125%	6.9038%	6.7430%
FR98	15/06/2038	20/09/2023	102.34	104.11	7.125%	6.8684%	6.6808%
FR100	15/02/2034	20/09/2023	99.32	101.07	6.625%	6.7157%	6.4809%
ORI18	15/10/2023	20/09/2023	99.93	100.12	5.700%	6.6659%	3.8886%
ORI19	15/02/2024	20/09/2023	99.55	100.23	5.570%	6.7064%	4.9836%
ORI20	15/10/2024	20/09/2023	97.85	98.82	4.950%	7.0556%	6.0979%
ORI21	15/02/2025	20/09/2023	97.52	99.18	4.900%	6.7670%	5.5102%
ORI22	15/10/2025	20/09/2023	98.80	100.20	5.950%	6.5741%	5.8455%
PBS003	15/01/2027	20/09/2023	98.88	100.53	6.000%	6.3762%	5.8187%
PBS004	15/02/2037	20/09/2023	95.40	-	6.100%	6.6222%	NA
PBS037	15/03/2036	20/09/2023	101.31	103.25	6.875%	6.7182%	6.4910%
PBS17	15/10/2025	20/09/2023	99.38	101.19	6.125%	6.4470%	5.5058%
PBS28	15/10/2046	20/09/2023	107.35	-	7.750%	7.0971%	NA
PBS29	15/03/2034	20/09/2023	98.45	100.20	6.375%	6.5818%	6.3484%
PBS30	15/07/2028	20/09/2023	97.91	99.74	5.875%	6.3831%	5.9354%
PBS32	15/07/2026	20/09/2023	95.99	97.97	4.875%	6.4505%	5.6614%
PBS33	15/06/2047	20/09/2023	99.20	100.98	6.750%	6.8173%	6.6660%
PBS34	15/06/2039	20/09/2023	97.45	99.43	6.500%	6.7644%	6.5573%
SR14	10/03/2024	20/09/2023	99.45	100.22	5.470%	6.6596%	4.9942%
SR15	10/09/2024	20/09/2023	98.49	99.53	5.100%	6.5963%	5.5618%
SR16	10/03/2025	20/09/2023	97.77	99.38	4.950%	6.5503%	5.3902%
SR17	10/09/2025	20/09/2023	98.70	100.15	5.900%	6.6077%	5.8184%
SR18-T3	10/03/2026	20/09/2023	99.23	100.96	6.250%	6.5914%	5.8265%
SR18-T5	10/03/2028	20/09/2023	99.60	101.48	6.400%	6.5038%	6.0170%

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	9/20/2023	89.62	91.71	1.500%	5.6729%	4.7876%
INDOIS 2.3 25	6/23/2025	9/20/2023	93.61	95.66	2.300%	6.1919%	4.9064%
INDOIS 2.55 31	6/9/2031	9/20/2023	82.17	84.34	2.550%	5.4053%	5.0219%
INDOIS 3.55 51	6/9/2051	9/20/2023	71.07	73.87	3.550%	5.6215%	5.3729%
INDOIS 4.15 27	3/29/2027	9/20/2023	95.88	97.83	4.150%	5.4502%	4.8266%
INDOIS 4.325 25	5/28/2025	9/20/2023	97.64	99.58	4.325%	5.8088%	4.5829%
INDOIS 4.35 24	9/10/2024	9/20/2023	98.69	99.35	4.350%	5.7526%	5.0418%
INDOIS 4.4 27	6/6/2027	9/20/2023	96.51	98.50	4.400%	5.4494%	4.8446%
INDOIS 4.4 28	3/1/2028	9/20/2023	96.12	98.12	4.400%	5.3921%	4.8746%
INDOIS 4.45 29	2/20/2029	9/20/2023	95.92	98.02	4.450%	5.3263%	4.8695%
INDOIS 4.55 26	3/29/2026	9/20/2023	97.66	99.65	4.550%	5.5556%	4.6981%
INDOIS 4.7 32	6/6/2032	9/20/2023	95.31	97.64	4.700%	5.3804%	5.0370%
INDON 3.05 51	3/12/2051	9/20/2023	67.98	70.75	3.050%	5.2683%	5.0247%
INDON 3.35 71	3/12/2071	9/20/2023	61.56	64.35	3.350%	5.7065%	5.4599%
INDON 3.5 28	1/11/2028	9/20/2023	92.38	94.38	3.500%	5.5101%	4.9640%
INDON 3.5 50	2/14/2050	9/20/2023	70.55	73.35	3.500%	5.6626%	5.4071%
INDON 3.55 32	3/31/2032	9/20/2023	87.34	89.59	3.550%	5.4239%	5.0685%
INDON 3.7 49	10/30/2049	9/20/2023	73.07	75.87	3.700%	5.6932%	5.4415%
INDON 3.85 27	7/18/2027	9/20/2023	94.47	96.50	3.850%	5.4697%	4.8620%
INDON 4.1 28	4/24/2028	9/20/2023	94.58	96.59	4.100%	5.4488%	4.9380%
INDON 4.125 25	1/15/2025	9/20/2023	97.77	99.73	4.125%	5.9030%	4.3339%

INDON 4.15 27	9/20/2027	9/20/2023	95.36	97.40	4.150%	5.4569%	4.8733%
INDON 4.2 50	10/15/2050	9/20/2023	79.49	82.26	4.200%	5.6947%	5.4624%
INDON 4.3 52	3/31/2052	9/20/2023	80.24	82.98	4.300%	5.7117%	5.4873%
INDON 4.35 27	1/8/2027	9/20/2023	96.45	98.50	4.350%	5.5398%	4.8454%
INDON 4.35 48	1/11/2048	9/20/2023	82.16	85.00	4.350%	5.7167%	5.4727%
INDON 4.55 28	1/11/2028	9/20/2023	96.65	98.63	4.550%	5.4309%	4.9050%
INDON 4.625 43	4/15/2043	9/20/2023	88.95	91.57	4.625%	5.5582%	5.3234%
INDON 4.65 32	9/20/2032	9/20/2023	94.62	96.86	4.650%	5.4131%	5.0892%
INDON 4.75 26	8/1/2026	9/20/2023	98.30	100.23	4.750%	5.3962%	4.6612%
INDON 4.75 47	7/18/2047	9/20/2023	88.45	91.34	4.750%	5.6363%	5.3998%
INDON 4.85 33	1/11/2033	9/20/2023	96.44	98.48	4.850%	5.3393%	5.0558%
INDON 5.125 45	1/15/2045	9/20/2023	102.36	105.14	5.125%	4.9441%	4.7388%
INDON 5.25 42	1/17/2042	9/20/2023	95.97	98.56	5.250%	5.6039%	5.3738%
INDON 5.25 47	1/8/2047	9/20/2023	94.50	97.32	5.250%	5.6779%	5.4539%
INDON 5.35 49	2/11/2049	9/20/2023	94.65	97.40	5.350%	5.7528%	5.5415%
INDON 5.375 23	10/17/2023	9/20/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/20/2023	98.51	101.12	5.650%	5.7551%	5.5714%
INDON 5.875 24	1/15/2024	9/20/2023	99.87	100.46	5.875%	6.2254%	4.3614%
INDON 6.75 44	1/15/2044	9/20/2023	111.67	114.42	6.750%	5.7666%	5.5561%

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	9/20/2023	-	102.76	6.800%	NA	5.5750%
BMRIJ 5.5 26	USD	4/4/2026	9/20/2023	-	100.70	5.500%	NA	5.2010%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/20/2023	-	106.75	8.500%	NA	5.9190%