

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/18/2023

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	21/09/2023	101.42	103.00	7.000%	6.5520%	6.0667%
FR62	15/04/2042	21/09/2023	96.40	99.05	6.375%	6.7167%	6.4631%
FR64	15/05/2028	21/09/2023	98.38	99.90	6.125%	6.5325%	6.1477%
FR65	15/05/2033	21/09/2023	98.97	100.82	6.625%	6.7706%	6.5076%
FR68	15/03/2034	21/09/2023	111.32	113.39	8.375%	6.8434%	6.5854%
FR70	15/03/2024	21/09/2023	100.92	101.23	8.375%	6.3800%	5.7210%
FR71	15/03/2029	21/09/2023	110.88	112.55	9.000%	6.6003%	6.2580%
FR72	15/05/2036	21/09/2023	111.95	113.57	8.250%	6.8226%	6.6451%
FR74	15/08/2032	21/09/2023	104.32	106.10	7.500%	6.8420%	6.5815%
FR75	15/05/2038	21/09/2023	104.55	106.34	7.500%	6.9970%	6.8078%
FR76	15/05/2048	21/09/2023	105.17	107.46	7.375%	6.9333%	6.7487%
FR77	15/05/2024	21/09/2023	101.05	101.40	8.125%	6.4135%	5.8589%
FR78	15/05/2029	21/09/2023	107.59	109.24	8.250%	6.6138%	6.2777%
FR80	15/06/2035	21/09/2023	105.00	107.07	7.500%	6.8702%	6.6217%
FR81	15/06/2025	21/09/2023	99.78	101.24	6.500%	6.6288%	5.7286%
FR82	15/09/2030	21/09/2023	101.35	103.05	7.000%	6.7537%	6.4499%
FR83	15/04/2040	21/09/2023	105.00	106.78	7.500%	6.9851%	6.8103%
FR84	15/02/2026	21/09/2023	101.47	102.97	7.250%	6.5719%	5.8976%
FR86	15/04/2026	21/09/2023	97.61	99.13	5.500%	6.5268%	5.8692%
FR87	15/02/2031	21/09/2023	98.34	99.95	6.500%	6.7877%	6.5071%
FR88	15/06/2036	21/09/2023	98.24	100.06	6.250%	6.4534%	6.2417%
FR89	15/08/2051	21/09/2023	98.37	100.33	6.875%	7.0080%	6.8475%
FR90	15/04/2027	21/09/2023	95.95	97.56	5.125%	6.4141%	5.8936%
FR91	15/04/2032	21/09/2023	97.57	99.34	6.375%	6.7525%	6.4758%
FR92	15/06/2042	21/09/2023	101.62	103.37	7.125%	6.9674%	6.8026%
FR93	15/07/2037	21/09/2023	96.95	98.82	6.375%	6.7159%	6.5045%
FR95	15/08/2028	21/09/2023	99.56	101.11	6.375%	6.4793%	6.1073%
FR96	15/02/2033	21/09/2023	101.41	103.16	7.000%	6.7931%	6.5431%
FR97	15/06/2043	21/09/2023	101.33	103.50	7.125%	6.9982%	6.7988%
FR98	15/06/2038	21/09/2023	101.79	103.66	7.125%	6.9275%	6.7279%
FR100	15/02/2034	21/09/2023	99.00	100.75	6.625%	6.7592%	6.5233%
ORI18	15/10/2023	21/09/2023	99.93	100.10	5.700%	6.8019%	3.9801%
ORI19	15/02/2024	21/09/2023	99.55	100.22	5.570%	6.7295%	4.9972%
ORI20	15/10/2024	21/09/2023	98.40	98.82	4.950%	6.5230%	6.1067%
ORI21	15/02/2025	21/09/2023	97.52	99.18	4.900%	6.7775%	5.5136%
ORI22	15/10/2025	21/09/2023	98.80	100.20	5.950%	6.5765%	5.8452%
PBS003	15/01/2027	21/09/2023	98.74	100.53	6.000%	6.4249%	5.8182%
PBS004	15/02/2037	21/09/2023	95.40	-	6.100%	6.6223%	NA
PBS037	15/03/2036	21/09/2023	101.30	103.25	6.875%	6.7192%	6.4907%
PBS17	15/10/2025	21/09/2023	99.36	101.19	6.125%	6.4591%	5.5038%
PBS28	15/10/2046	21/09/2023	109.72	-	7.750%	6.9012%	NA
PBS29	15/03/2034	21/09/2023	98.45	100.20	6.375%	6.5818%	6.3483%
PBS30	15/07/2028	21/09/2023	97.90	99.74	5.875%	6.3863%	5.9355%
PBS32	15/07/2026	21/09/2023	96.02	98.00	4.875%	6.4426%	5.6517%
PBS33	15/06/2047	21/09/2023	98.64	100.66	6.750%	6.8657%	6.6929%
PBS34	15/06/2039	21/09/2023	97.44	99.41	6.500%	6.7656%	6.5594%
SR14	10/03/2024	21/09/2023	99.45	100.22	5.470%	6.6799%	4.9854%
SR15	10/09/2024	21/09/2023	99.00	99.53	5.100%	6.0950%	5.5655%
SR16	10/03/2025	21/09/2023	97.77	99.40	4.950%	6.5588%	5.3781%
SR17	10/09/2025	21/09/2023	98.92	100.70	5.900%	6.4893%	5.5208%
SR18-T3	10/03/2026	21/09/2023	99.26	100.98	6.250%	6.5787%	5.8161%
SR18-T5	10/03/2028	21/09/2023	99.63	101.51	6.400%	6.4959%	6.0085%

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	9/21/2023	89.52	91.63	1.500%	5.7285%	4.8309%
INDOIS 2.3 25	6/23/2025	9/21/2023	93.58	95.64	2.300%	6.2291%	4.9309%
INDOIS 2.55 31	6/9/2031	9/21/2023	81.94	84.13	2.550%	5.4494%	5.0609%
INDOIS 3.55 51	6/9/2051	9/21/2023	70.77	73.54	3.550%	5.6493%	5.4018%
INDOIS 4.15 27	3/29/2027	9/21/2023	95.80	97.76	4.150%	5.4791%	4.8503%
INDOIS 4.325 25	5/28/2025	9/21/2023	97.61	99.58	4.325%	5.8351%	4.5842%
INDOIS 4.35 24	9/10/2024	9/21/2023	98.62	99.31	4.350%	5.8403%	5.0904%
INDOIS 4.4 27	6/6/2027	9/21/2023	96.40	98.40	4.400%	5.4855%	4.8757%
INDOIS 4.4 28	3/1/2028	9/21/2023	96.02	98.03	4.400%	5.4199%	4.8984%
INDOIS 4.45 29	2/20/2029	9/21/2023	95.81	97.90	4.450%	5.3517%	4.8959%
INDOIS 4.55 26	3/29/2026	9/21/2023	97.62	99.61	4.550%	5.5764%	4.7158%
INDOIS 4.7 32	6/6/2032	9/21/2023	95.10	97.43	4.700%	5.4124%	5.0679%
INDON 3.05 51	3/12/2051	9/21/2023	67.27	70.05	3.050%	5.3334%	5.0853%
INDON 3.35 71	3/12/2071	9/21/2023	60.87	63.70	3.350%	5.7705%	5.5158%
INDON 3.5 28	1/11/2028	9/21/2023	92.26	94.22	3.500%	5.5469%	5.0099%
INDON 3.5 50	2/14/2050	9/21/2023	69.91	72.68	3.500%	5.7234%	5.4673%
INDON 3.55 32	3/31/2032	9/21/2023	86.88	89.18	3.550%	5.4995%	5.1339%
INDON 3.7 49	10/30/2049	9/21/2023	72.42	75.18	3.700%	5.7539%	5.5026%
INDON 3.85 27	7/18/2027	9/21/2023	94.37	96.33	3.850%	5.5033%	4.9144%
INDON 4.1 28	4/24/2028	9/21/2023	94.40	96.42	4.100%	5.4975%	4.9822%
INDON 4.125 25	1/15/2025	9/21/2023	97.71	99.72	4.125%	5.9627%	4.3431%

INDON 4.15 27	9/20/2027	9/21/2023	95.24	97.26	4.150%	5.4941%	4.9142%
INDON 4.2 50	10/15/2050	9/21/2023	78.75	81.50	4.200%	5.7591%	5.5252%
INDON 4.3 52	3/31/2052	9/21/2023	79.54	82.28	4.300%	5.7711%	5.5438%
INDON 4.35 27	1/8/2027	9/21/2023	96.38	98.42	4.350%	5.5666%	4.8734%
INDON 4.35 48	1/11/2048	9/21/2023	81.54	84.29	4.350%	5.7718%	5.5329%
INDON 4.55 28	1/11/2028	9/21/2023	96.47	98.49	4.550%	5.4809%	4.9425%
INDON 4.625 43	4/15/2043	9/21/2023	88.28	90.75	4.625%	5.6200%	5.3961%
INDON 4.65 32	9/20/2032	9/21/2023	94.04	96.29	4.650%	5.4990%	5.1711%
INDON 4.75 26	8/1/2026	9/21/2023	98.25	100.18	4.750%	5.4171%	4.6798%
INDON 4.75 47	7/18/2047	9/21/2023	87.79	90.56	4.750%	5.6920%	5.4627%
INDON 4.85 33	1/11/2033	9/21/2023	95.79	97.89	4.850%	5.4316%	5.1372%
INDON 5.125 45	1/15/2045	9/21/2023	101.70	104.38	5.125%	4.9939%	4.7941%
INDON 5.25 42	1/17/2042	9/21/2023	94.96	97.49	5.250%	5.6960%	5.4679%
INDON 5.25 47	1/8/2047	9/21/2023	93.75	96.47	5.250%	5.7391%	5.5205%
INDON 5.35 49	2/11/2049	9/21/2023	93.98	96.71	5.350%	5.8057%	5.5938%
INDON 5.375 23	10/17/2023	9/21/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/21/2023	97.88	100.46	5.650%	5.8006%	5.6172%
INDON 5.875 24	1/15/2024	9/21/2023	99.86	100.45	5.875%	6.2657%	4.3541%
INDON 6.75 44	1/15/2044	9/21/2023	110.90	113.63	6.750%	5.8266%	5.6156%

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	9/21/2023	-	102.76	6.800%	NA	5.5711%
BMRIJ 5.5 26	USD	4/4/2026	9/21/2023	-	100.70	5.500%	NA	5.2003%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/21/2023	-	106.75	8.500%	NA	5.9125%