

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/19/2023

13.00 - 15.00 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	22/09/2023	101.35	102.92	7.000%	6.5735%	6.0905%
FR62	15/04/2042	22/09/2023	97.87	99.72	6.375%	6.5749%	6.4005%
FR64	15/05/2028	22/09/2023	98.34	99.84	6.125%	6.5429%	6.1628%
FR65	15/05/2033	22/09/2023	98.60	100.61	6.625%	6.8239%	6.5372%
FR68	15/03/2034	22/09/2023	110.91	113.59	8.375%	6.8949%	6.5604%
FR70	15/03/2024	22/09/2023	100.89	101.19	8.375%	6.4318%	5.7903%
FR71	15/03/2029	22/09/2023	110.83	112.37	9.000%	6.6096%	6.2935%
FR72	15/05/2036	22/09/2023	111.48	113.30	8.250%	6.8745%	6.6743%
FR74	15/08/2032	22/09/2023	104.29	106.11	7.500%	6.8463%	6.5798%
FR75	15/05/2038	22/09/2023	104.38	106.15	7.500%	7.0151%	6.8276%
FR76	15/05/2048	22/09/2023	104.87	107.17	7.375%	6.9579%	6.7717%
FR77	15/05/2024	22/09/2023	101.05	101.40	8.125%	6.4067%	5.8498%
FR78	15/05/2029	22/09/2023	107.57	109.22	8.250%	6.6173%	6.2810%
FR80	15/06/2035	22/09/2023	104.81	106.75	7.500%	6.8932%	6.6596%
FR81	15/06/2025	22/09/2023	99.78	101.23	6.500%	6.6290%	5.7335%
FR82	15/09/2030	22/09/2023	101.16	102.73	7.000%	6.7880%	6.5064%
FR83	15/04/2040	22/09/2023	104.81	106.60	7.500%	7.0040%	6.8277%
FR84	15/02/2026	22/09/2023	101.46	102.95	7.250%	6.5757%	5.9051%
FR86	15/04/2026	22/09/2023	97.56	99.09	5.500%	6.5498%	5.8868%
FR87	15/02/2031	22/09/2023	98.27	99.82	6.500%	6.8001%	6.5296%
FR88	15/06/2036	22/09/2023	98.10	99.91	6.250%	6.4700%	6.2590%
FR89	15/08/2051	22/09/2023	98.10	100.22	6.875%	7.0305%	6.8564%
FR90	15/04/2027	22/09/2023	95.76	97.42	5.125%	6.4773%	5.9390%
FR91	15/04/2032	22/09/2023	97.40	99.17	6.375%	6.7796%	6.5022%
FR92	15/06/2042	22/09/2023	101.62	103.37	7.125%	6.9673%	6.8026%
FR93	15/07/2037	22/09/2023	96.40	99.80	6.375%	6.7792%	6.3957%
FR95	15/08/2028	22/09/2023	99.46	100.97	6.375%	6.5036%	6.1405%
FR96	15/02/2033	22/09/2023	101.28	103.01	7.000%	6.8118%	6.5642%
FR97	15/06/2043	22/09/2023	100.78	102.53	7.125%	7.0497%	6.8872%
FR98	15/06/2038	22/09/2023	101.18	102.94	7.125%	6.9937%	6.8042%
FR100	15/02/2034	22/09/2023	98.73	100.48	6.625%	6.7961%	6.5593%
ORI18	15/10/2023	22/09/2023	99.93	100.10	5.700%	6.8561%	3.9008%
ORI19	15/02/2024	22/09/2023	99.55	100.32	5.570%	6.7374%	4.7346%
ORI20	15/10/2024	22/09/2023	98.38	98.79	4.950%	6.5469%	6.1393%
ORI21	15/02/2025	22/09/2023	97.77	99.29	4.900%	6.5887%	5.4318%
ORI22	15/10/2025	22/09/2023	98.80	100.20	5.950%	6.5774%	5.8451%
PBS003	15/01/2027	22/09/2023	98.74	100.53	6.000%	6.4252%	5.8181%
PBS004	15/02/2037	22/09/2023	95.40	-	6.100%	6.6224%	NA
PBS037	15/03/2036	22/09/2023	101.14	103.17	6.875%	6.7381%	6.4999%
PBS17	15/10/2025	22/09/2023	99.18	101.16	6.125%	6.5549%	5.5186%
PBS28	15/10/2046	22/09/2023	109.31	-	7.750%	6.9346%	NA
PBS29	15/03/2034	22/09/2023	98.43	100.01	6.375%	6.5845%	6.3734%
PBS30	15/07/2028	22/09/2023	97.90	99.74	5.875%	6.3866%	5.9355%
PBS32	15/07/2026	22/09/2023	95.93	97.86	4.875%	6.4805%	5.7077%
PBS33	15/06/2047	22/09/2023	98.64	100.66	6.750%	6.8657%	6.6929%
PBS34	15/06/2039	22/09/2023	97.44	99.41	6.500%	6.7656%	6.5594%
SR14	10/03/2024	22/09/2023	99.45	100.27	5.470%	6.6868%	4.8725%
SR15	10/09/2024	22/09/2023	98.95	99.41	5.100%	6.1479%	5.6866%
SR16	10/03/2025	22/09/2023	97.73	99.36	4.950%	6.5910%	5.4076%
SR17	10/09/2025	22/09/2023	98.86	100.80	5.900%	6.5230%	5.4664%
SR18-T3	10/03/2026	22/09/2023	99.19	100.91	6.250%	6.6104%	5.8463%
SR18-T5	10/03/2028	22/09/2023	99.51	101.38	6.400%	6.5274%	6.0416%

# 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	9/22/2023	89.52	91.61	1.500%	5.7327%	4.8427%
INDOIS 2.3 25	6/23/2025	9/22/2023	93.60	95.64	2.300%	6.2224%	4.9350%
INDOIS 2.55 31	6/9/2031	9/22/2023	82.03	84.19	2.550%	5.4341%	5.0512%
INDOIS 3.55 51	6/9/2051	9/22/2023	70.64	73.42	3.550%	5.6614%	5.4124%
INDOIS 4.15 27	3/29/2027	9/22/2023	95.71	97.69	4.150%	5.5094%	4.8731%
INDOIS 4.325 25	5/28/2025	9/22/2023	97.58	99.54	4.325%	5.8569%	4.6097%
INDOIS 4.35 24	9/10/2024	9/22/2023	98.59	99.28	4.350%	5.8772%	5.1249%
INDOIS 4.4 27	6/6/2027	9/22/2023	96.34	98.34	4.400%	5.5048%	4.8941%
INDOIS 4.4 28	3/1/2028	9/22/2023	95.94	97.96	4.400%	5.4415%	4.9166%
INDOIS 4.45 29	2/20/2029	9/22/2023	95.78	97.88	4.450%	5.3587%	4.9003%
INDOIS 4.55 26	3/29/2026	9/22/2023	97.57	99.56	4.550%	5.5995%	4.7374%
INDOIS 4.7 32	6/6/2032	9/22/2023	95.08	97.42	4.700%	5.4156%	5.0694%
INDON 3.05 51	3/12/2051	9/22/2023	67.44	70.18	3.050%	5.3179%	5.0742%
INDON 3.35 71	3/12/2071	9/22/2023	61.06	63.87	3.350%	5.7528%	5.5011%
INDON 3.5 28	1/11/2028	9/22/2023	92.30	94.26	3.500%	5.5370%	4.9999%
INDON 3.5 50	2/14/2050	9/22/2023	70.03	72.85	3.500%	5.7121%	5.4521%
INDON 3.55 32	3/31/2032	9/22/2023	87.03	89.28	3.550%	5.4758%	5.1187%
INDON 3.7 49	10/30/2049	9/22/2023	72.52	75.24	3.700%	5.7447%	5.4974%
INDON 3.85 27	7/18/2027	9/22/2023	94.34	96.34	3.850%	5.5135%	4.9121%
INDON 4.1 28	4/24/2028	9/22/2023	94.40	96.40	4.100%	5.4983%	4.9877%
INDON 4.125 25	1/15/2025	9/22/2023	97.71	99.68	4.125%	5.9664%	4.3754%

INDON 4.15 27	9/20/2027	9/22/2023	95.22	97.24	4.150%	5.5007%	4.9203%
INDON 4.2 50	10/15/2050	9/22/2023	78.84	81.68	4.200%	5.7513%	5.5104%
INDON 4.3 52	3/31/2052	9/22/2023	79.61	82.34	4.300%	5.7652%	5.5390%
INDON 4.35 27	1/8/2027	9/22/2023	96.36	98.40	4.350%	5.5744%	4.8805%
INDON 4.35 48	1/11/2048	9/22/2023	81.64	84.35	4.350%	5.7630%	5.5278%
INDON 4.55 28	1/11/2028	9/22/2023	96.50	98.45	4.550%	5.4733%	4.9532%
INDON 4.625 43	4/15/2043	9/22/2023	88.33	90.94	4.625%	5.6155%	5.3793%
INDON 4.65 32	9/20/2032	9/22/2023	94.21	96.45	4.650%	5.4740%	5.1482%
INDON 4.75 26	8/1/2026	9/22/2023	98.23	100.18	4.750%	5.4254%	4.6797%
INDON 4.75 47	7/18/2047	9/22/2023	87.85	90.70	4.750%	5.6870%	5.4514%
INDON 4.85 33	1/11/2033	9/22/2023	96.00	98.08	4.850%	5.4019%	5.1110%
INDON 5.125 45	1/15/2045	9/22/2023	101.86	104.51	5.125%	4.9818%	4.7846%
INDON 5.25 42	1/17/2042	9/22/2023	95.07	97.64	5.250%	5.6860%	5.4547%
INDON 5.25 47	1/8/2047	9/22/2023	94.00	96.72	5.250%	5.7187%	5.5008%
INDON 5.35 49	2/11/2049	9/22/2023	94.09	96.79	5.350%	5.7970%	5.5877%
INDON 5.375 23	10/17/2023	9/22/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/22/2023	97.99	100.58	5.650%	5.7926%	5.6088%
INDON 5.875 24	1/15/2024	9/22/2023	99.85	100.46	5.875%	6.3015%	4.3083%
INDON 6.75 44	1/15/2044	9/22/2023	111.08	113.80	6.750%	5.8124%	5.6026%

## 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	9/22/2023	-	102.76	6.800%	NA	5.5698%
BMRIIJ 5.5 26	USD	4/4/2026	9/22/2023	-	100.70	5.500%	NA	5.2001%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/22/2023	-	106.75	8.500%	NA	5.9104%