

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/20/2023

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	25/09/2023	101.32	102.90	7.000%	6.5826%	6.0960%
FR62	15/04/2042	25/09/2023	93.40	97.80	6.375%	7.0160%	6.5816%
FR64	15/05/2028	25/09/2023	98.33	99.81	6.125%	6.5457%	6.1704%
FR65	15/05/2033	25/09/2023	98.06	99.81	6.625%	6.9023%	6.6505%
FR68	15/03/2034	25/09/2023	109.90	113.59	8.375%	7.0235%	6.5601%
FR70	15/03/2024	25/09/2023	100.70	101.19	8.375%	6.8301%	5.7746%
FR71	15/03/2029	25/09/2023	110.66	112.17	9.000%	6.6439%	6.3331%
FR72	15/05/2036	25/09/2023	110.40	113.30	8.250%	6.9953%	6.6741%
FR74	15/08/2032	25/09/2023	103.97	105.73	7.500%	6.8935%	6.6348%
FR75	15/05/2038	25/09/2023	102.90	106.04	7.500%	7.1753%	6.8391%
FR76	15/05/2048	25/09/2023	104.35	107.18	7.375%	7.0009%	6.7709%
FR77	15/05/2024	25/09/2023	100.90	101.39	8.125%	6.6406%	5.8566%
FR78	15/05/2029	25/09/2023	107.54	109.13	8.250%	6.6229%	6.2984%
FR80	15/06/2035	25/09/2023	103.90	106.37	7.500%	7.0047%	6.7048%
FR81	15/06/2025	25/09/2023	99.50	101.17	6.500%	6.8043%	5.7692%
FR82	15/09/2030	25/09/2023	101.13	102.70	7.000%	6.7933%	6.5115%
FR83	15/04/2040	25/09/2023	104.30	106.19	7.500%	7.0550%	6.8677%
FR84	15/02/2026	25/09/2023	101.50	102.96	7.250%	6.5567%	5.8991%
FR86	15/04/2026	25/09/2023	97.53	99.02	5.500%	6.5641%	5.9173%
FR87	15/02/2031	25/09/2023	98.15	99.72	6.500%	6.8213%	6.5468%
FR88	15/06/2036	25/09/2023	94.40	99.69	6.250%	6.9175%	6.2844%
FR89	15/08/2051	25/09/2023	97.35	100.07	6.875%	7.0935%	6.8685%
FR90	15/04/2027	25/09/2023	95.74	97.40	5.125%	6.4848%	5.9461%
FR91	15/04/2032	25/09/2023	97.15	98.91	6.375%	6.8194%	6.5426%
FR92	15/06/2042	25/09/2023	100.60	102.29	7.125%	7.0652%	6.9038%
FR93	15/07/2037	25/09/2023	94.40	97.53	6.375%	7.0133%	6.6498%
FR95	15/08/2028	25/09/2023	99.27	100.80	6.375%	6.5498%	6.1809%
FR96	15/02/2033	25/09/2023	100.86	102.56	7.000%	6.8727%	6.6280%
FR97	15/06/2043	25/09/2023	100.41	102.35	7.125%	7.0846%	6.9037%
FR98	15/06/2038	25/09/2023	100.74	102.59	7.125%	7.0418%	6.8415%
FR100	15/02/2034	25/09/2023	98.73	100.48	6.625%	6.7961%	6.5593%
ORI18	15/10/2023	25/09/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	25/09/2023	99.55	100.31	5.570%	6.7455%	4.7548%
ORI20	15/10/2024	25/09/2023	97.90	98.84	4.950%	7.0321%	6.0927%
ORI21	15/02/2025	25/09/2023	97.50	99.29	4.900%	6.8000%	5.4328%
ORI22	15/10/2025	25/09/2023	98.50	100.20	5.950%	6.7369%	5.8450%
PBS003	15/01/2027	25/09/2023	98.55	100.33	6.000%	6.4907%	5.8852%
PBS004	15/02/2037	25/09/2023	91.40	-	6.100%	7.1050%	NA
PBS037	15/03/2036	25/09/2023	100.40	102.97	6.875%	6.8265%	6.5230%
PBS17	15/10/2025	25/09/2023	99.36	101.20	6.125%	6.4601%	5.4973%
PBS28	15/10/2046	25/09/2023	106.85	-	7.750%	7.1393%	NA
PBS29	15/03/2034	25/09/2023	97.40	100.01	6.375%	6.7245%	6.3733%
PBS30	15/07/2028	25/09/2023	97.89	99.74	5.875%	6.3893%	5.9355%
PBS32	15/07/2026	25/09/2023	96.01	97.98	4.875%	6.4495%	5.6610%
PBS33	15/06/2047	25/09/2023	97.60	100.35	6.750%	6.9568%	6.7191%
PBS34	15/06/2039	25/09/2023	95.40	99.40	6.500%	6.9852%	6.5604%
SR14	10/03/2024	25/09/2023	99.45	100.16	5.470%	6.6938%	5.1123%
SR15	10/09/2024	25/09/2023	98.40	99.55	5.100%	6.7071%	5.5480%
SR16	10/03/2025	25/09/2023	97.72	99.38	4.950%	6.6012%	5.3940%
SR17	10/09/2025	25/09/2023	98.85	100.79	5.900%	6.5293%	5.4712%
SR18-T3	10/03/2026	25/09/2023	99.00	100.60	6.250%	6.6961%	5.9824%
SR18-T5	10/03/2028	25/09/2023	99.50	101.90	6.400%	6.5300%	5.9082%

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	9/25/2023	89.52	91.61	1.500%	5.7370%	4.8460%
INDOIS 2.3 25	6/23/2025	9/25/2023	93.60	95.64	2.300%	6.2285%	4.9390%
INDOIS 2.55 31	6/9/2031	9/25/2023	82.03	84.19	2.550%	5.4350%	5.0520%
INDOIS 3.55 51	6/9/2051	9/25/2023	69.70	73.42	3.550%	5.7489%	5.4125%
INDOIS 4.15 27	3/29/2027	9/25/2023	95.71	97.69	4.150%	5.5104%	4.8736%
INDOIS 4.325 25	5/28/2025	9/25/2023	97.58	99.54	4.325%	5.8593%	4.6102%
INDOIS 4.35 24	9/10/2024	9/25/2023	98.20	99.28	4.350%	6.3114%	5.1269%
INDOIS 4.4 27	6/6/2027	9/25/2023	96.34	98.34	4.400%	5.5056%	4.8945%
INDOIS 4.4 28	3/1/2028	9/25/2023	95.94	97.96	4.400%	5.4420%	4.9169%
INDOIS 4.45 29	2/20/2029	9/25/2023	95.78	97.88	4.450%	5.3590%	4.9005%
INDOIS 4.55 26	3/29/2026	9/25/2023	97.57	99.56	4.550%	5.6006%	4.7377%
INDOIS 4.7 32	6/6/2032	9/25/2023	95.08	97.42	4.700%	5.4158%	5.0695%
INDON 3.05 51	3/12/2051	9/25/2023	66.20	70.18	3.050%	5.4330%	5.0743%
INDON 3.35 71	3/12/2071	9/25/2023	58.20	63.87	3.350%	6.0304%	5.5012%
INDON 3.5 28	1/11/2028	9/25/2023	92.30	94.26	3.500%	5.5381%	5.0008%
INDON 3.5 50	2/14/2050	9/25/2023	68.70	72.85	3.500%	5.8400%	5.4522%
INDON 3.55 32	3/31/2032	9/25/2023	87.03	89.28	3.550%	5.4764%	5.1191%
INDON 3.7 49	10/30/2049	9/25/2023	71.20	75.24	3.700%	5.8697%	5.4975%
INDON 3.85 27	7/18/2027	9/25/2023	94.34	96.34	3.850%	5.5146%	4.9128%
INDON 4.1 28	4/24/2028	9/25/2023	94.40	96.40	4.100%	5.4991%	4.9882%
INDON 4.125 25	1/15/2025	9/25/2023	97.71	99.68	4.125%	5.9701%	4.3758%

INDON 4.15 27	9/20/2027	9/25/2023	95.22	97.24	4.150%	5.5015%	4.9208%
INDON 4.2 50	10/15/2050	9/25/2023	77.20	81.68	4.200%	5.8963%	5.5105%
INDON 4.3 52	3/31/2052	9/25/2023	78.20	82.34	4.300%	5.8867%	5.5391%
INDON 4.35 27	1/8/2027	9/25/2023	96.36	98.40	4.350%	5.5754%	4.8809%
INDON 4.35 48	1/11/2048	9/25/2023	80.20	84.35	4.350%	5.8926%	5.5279%
INDON 4.55 28	1/11/2028	9/25/2023	96.50	98.45	4.550%	5.4738%	4.9534%
INDON 4.625 43	4/15/2043	9/25/2023	86.30	90.94	4.625%	5.8058%	5.3794%
INDON 4.65 32	9/20/2032	9/25/2023	94.21	96.45	4.650%	5.4742%	5.1483%
INDON 4.75 26	8/1/2026	9/25/2023	98.23	100.18	4.750%	5.4260%	4.6796%
INDON 4.75 47	7/18/2047	9/25/2023	86.20	90.70	4.750%	5.8284%	5.4515%
INDON 4.85 33	1/11/2033	9/25/2023	95.30	98.08	4.850%	5.5017%	5.1111%
INDON 5.125 45	1/15/2045	9/25/2023	100.40	104.51	5.125%	5.0934%	4.7845%
INDON 5.25 42	1/17/2042	9/25/2023	93.30	97.64	5.250%	5.8503%	5.4547%
INDON 5.25 47	1/8/2047	9/25/2023	92.70	96.72	5.250%	5.8260%	5.5008%
INDON 5.35 49	2/11/2049	9/25/2023	92.20	96.79	5.350%	5.9489%	5.5877%
INDON 5.375 23	10/17/2023	9/25/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/25/2023	96.20	100.58	5.650%	5.9241%	5.6088%
INDON 5.875 24	1/15/2024	9/25/2023	99.50	100.46	5.875%	7.4693%	4.2945%
INDON 6.75 44	1/15/2044	9/25/2023	109.20	113.80	6.750%	5.9617%	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	9/25/2023	-	102.76	6.800%	NA	5.5685%
BMRIJ 5.5 26	USD	4/4/2026	9/25/2023	-	100.70	5.500%	NA	5.1998%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/25/2023	-	106.75	8.500%	NA	5.9082%