

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/20/2023

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	25/09/2023	101.28	102.89	7.000%	6.5950%	6.0991%
FR62	15/04/2042	25/09/2023	97.80	99.65	6.375%	6.5816%	6.4071%
FR64	15/05/2028	25/09/2023	98.24	99.81	6.125%	6.5688%	6.1704%
FR65	15/05/2033	25/09/2023	97.94	99.71	6.625%	6.9198%	6.6647%
FR68	15/03/2034	25/09/2023	110.91	113.59	8.375%	6.8946%	6.5601%
FR70	15/03/2024	25/09/2023	100.87	101.19	8.375%	6.4627%	5.7746%
FR71	15/03/2029	25/09/2023	110.64	112.14	9.000%	6.6480%	6.3392%
FR72	15/05/2036	25/09/2023	111.48	113.30	8.250%	6.8744%	6.6741%
FR74	15/08/2032	25/09/2023	103.90	105.66	7.500%	6.9039%	6.6450%
FR75	15/05/2038	25/09/2023	104.26	106.02	7.500%	7.0280%	6.8412%
FR76	15/05/2048	25/09/2023	105.24	107.18	7.375%	6.9276%	6.7709%
FR77	15/05/2024	25/09/2023	101.06	101.38	8.125%	6.3839%	5.8725%
FR78	15/05/2029	25/09/2023	107.52	109.12	8.250%	6.6270%	6.3005%
FR80	15/06/2035	25/09/2023	104.56	106.36	7.500%	6.9237%	6.7060%
FR81	15/06/2025	25/09/2023	99.70	101.16	6.500%	6.6792%	5.7753%
FR82	15/09/2030	25/09/2023	101.05	102.61	7.000%	6.8078%	6.5276%
FR83	15/04/2040	25/09/2023	104.27	106.15	7.500%	7.0580%	6.8716%
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	99.00	5.500%	6.5641%	5.9259%
FR87	15/02/2031	25/09/2023	98.06	99.67	6.500%	6.8372%	6.5555%
FR88	15/06/2036	25/09/2023	97.87	99.69	6.250%	6.4972%	6.2844%
FR89	15/08/2051	25/09/2023	97.94	100.06	6.875%	7.0439%	6.8693%
FR90	15/04/2027	25/09/2023	95.73	97.40	5.125%	6.4881%	5.9461%
FR91	15/04/2032	25/09/2023	97.07	98.89	6.375%	6.8321%	6.5457%
FR92	15/06/2042	25/09/2023	100.60	102.29	7.125%	7.0652%	6.9038%
FR93	15/07/2037	25/09/2023	95.40	98.80	6.375%	6.8955%	6.5067%
FR95	15/08/2028	25/09/2023	99.24	100.77	6.375%	6.5571%	6.1880%
FR96	15/02/2033	25/09/2023	100.69	102.39	7.000%	6.8974%	6.6522%
FR97	15/06/2043	25/09/2023	100.39	102.30	7.125%	7.0865%	6.9083%
FR98	15/06/2038	25/09/2023	100.66	102.51	7.125%	7.0505%	6.8500%
FR100	15/02/2034	25/09/2023	97.98	99.78	6.625%	6.8993%	6.6534%
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	98.41	98.84	4.950%	6.5210%	6.0927%
ORI21	15/02/2025	25/09/2023	97.78	99.29	4.900%	6.5842%	5.4328%
ORI22	15/10/2025	25/09/2023	98.80	100.20	5.950%	6.5782%	5.8450%
ORI023-T3	15/07/2026	25/09/2023	98.39	100.09	6.250%	6.9720%	6.2084%
ORI023-T6	15/07/2029	25/09/2023	97.72	99.55	6.100%	6.5764%	6.1912%
PBS003	15/01/2027	25/09/2023	98.55	100.33	6.000%	6.4907%	5.8852%
PBS004	15/02/2037	25/09/2023	95.40	-	6.100%	6.6224%	NA
PBS037	15/03/2036	25/09/2023	101.17	102.97	6.875%	6.7345%	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	109.34	-	7.750%	6.9321%	NA
PBS29	15/03/2034	25/09/2023	98.43	100.01	6.375%	6.5845%	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	98.75	100.67	6.750%	6.8562%	6.6921%
PBS34	15/06/2039	25/09/2023	97.44	99.40	6.500%	6.7656%	6.5604%
SR14	10/03/2024	25/09/2023	99.45	100.20	5.470%	6.6938%	5.0237%
SR15	10/09/2024	25/09/2023	98.99	99.55	5.100%	6.1103%	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	99.25	100.60	6.250%	6.5837%	5.9824%
SR18-T5	10/03/2028	25/09/2023	100.06	101.90	6.400%	6.3833%	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	89.55	91.60	1.500%	5.7240%	4.8502%
INDOIS 2.3 25	6/23/2025	9/25/2023	93.64	95.67	2.300%	6.2029%	4.9203%
INDOIS 2.55 31	6/9/2031	9/25/2023	81.93	84.09	2.550%	5.4530%	5.0695%
INDOIS 3.55 51	6/9/2051	9/25/2023	70.36	73.16	3.550%	5.6874%	5.4352%
INDOIS 4.15 27	3/29/2027	9/25/2023	95.71	97.67	4.150%	5.5104%	4.8800%
INDOIS 4.325 25	5/28/2025	9/25/2023	97.59	99.54	4.325%	5.8529%	4.6102%
INDOIS 4.35 24	9/10/2024	9/25/2023	98.57	99.29	4.350%	5.9034%	5.1160%
INDOIS 4.4 27	6/6/2027	9/25/2023	96.34	98.33	4.400%	5.5056%	4.8975%
INDOIS 4.4 28	3/1/2028	9/25/2023	95.90	97.90	4.400%	5.4526%	4.9323%
INDOIS 4.45 29	2/20/2029	9/25/2023	95.69	97.75	4.450%	5.3790%	4.9286%
INDOIS 4.55 26	3/29/2026	9/25/2023	97.56	99.50	4.550%	5.6050%	4.7634%
INDOIS 4.7 32	6/6/2032	9/25/2023	94.98	97.28	4.700%	5.4308%	5.0900%
INDON 3.05 51	3/12/2051	9/25/2023	67.29	70.06	3.050%	5.3318%	5.0847%
INDON 3.35 71	3/12/2071	9/25/2023	60.92	63.72	3.350%	5.7659%	5.5141%
INDON 3.5 28	1/11/2028	9/25/2023	92.32	94.30	3.500%	5.5326%	4.9899%
INDON 3.5 50	2/14/2050	9/25/2023	69.95	72.81	3.500%	5.7198%	5.4558%
INDON 3.55 32	3/31/2032	9/25/2023	86.99	89.26	3.550%	5.4828%	5.1222%
INDON 3.7 49	10/30/2049	9/25/2023	72.44	75.19	3.700%	5.7523%	5.5020%
INDON 3.85 27	7/18/2027	9/25/2023	94.32	96.30	3.850%	5.5207%	4.9247%

INDON 4.1 28	4/24/2028	9/25/2023	94.41	96.44	4.100%	5.4965%	4.9782%
INDON 4.125 25	1/15/2025	9/25/2023	97.71	99.64	4.125%	5.9701%	4.4078%
INDON 4.15 27	9/20/2027	9/25/2023	95.23	97.25	4.150%	5.4986%	4.9179%
INDON 4.2 50	10/15/2050	9/25/2023	78.69	81.54	4.200%	5.7645%	5.5221%
INDON 4.3 52	3/31/2052	9/25/2023	79.52	82.27	4.300%	5.7729%	5.5447%
INDON 4.35 27	1/8/2027	9/25/2023	96.35	98.37	4.350%	5.5788%	4.8910%
INDON 4.35 48	1/11/2048	9/25/2023	81.54	84.29	4.350%	5.7720%	5.5330%
INDON 4.55 28	1/11/2028	9/25/2023	96.68	98.63	4.550%	5.4253%	4.9060%
INDON 4.625 43	4/15/2043	9/25/2023	88.16	90.71	4.625%	5.6313%	5.3998%
INDON 4.65 32	9/20/2032	9/25/2023	94.10	96.31	4.650%	5.4905%	5.1684%
INDON 4.75 26	8/1/2026	9/25/2023	98.21	100.13	4.750%	5.4338%	4.6986%
INDON 4.75 47	7/18/2047	9/25/2023	87.68	90.48	4.750%	5.7014%	5.4693%
INDON 4.85 33	1/11/2033	9/25/2023	95.88	97.96	4.850%	5.4191%	5.1277%
INDON 5.125 45	1/15/2045	9/25/2023	101.65	104.39	5.125%	4.9977%	4.7933%
INDON 5.25 42	1/17/2042	9/25/2023	94.86	97.45	5.250%	5.7053%	5.4715%
INDON 5.25 47	1/8/2047	9/25/2023	93.67	96.49	5.250%	5.7457%	5.5189%
INDON 5.35 49	2/11/2049	9/25/2023	93.94	96.67	5.350%	5.8089%	5.5968%
INDON 5.375 23	10/17/2023	9/25/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/25/2023	97.90	100.47	5.650%	5.7992%	5.6164%
INDON 5.875 24	1/15/2024	9/25/2023	99.83	100.44	5.875%	6.3712%	4.3600%
INDON 6.75 44	1/15/2044	9/25/2023	110.79	113.56	6.750%	5.8352%	5.6208%

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%
BMRIIJ 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%