

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/22/2023

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	27/09/2023	101.26	102.88	7.000%	6.6008%	6.1010%
FR62	15/04/2042	27/09/2023	96.24	98.13	6.375%	6.7325%	6.5502%
FR64	15/05/2028	27/09/2023	97.96	99.71	6.125%	6.6412%	6.1957%
FR65	15/05/2033	27/09/2023	98.03	99.73	6.625%	6.9068%	6.6619%
FR68	15/03/2034	27/09/2023	111.47	113.17	8.375%	6.8233%	6.6112%
FR70	15/03/2024	27/09/2023	100.86	101.21	8.375%	6.4602%	5.6995%
FR71	15/03/2029	27/09/2023	110.51	112.17	9.000%	6.6731%	6.3309%
FR72	15/05/2036	27/09/2023	110.87	112.48	8.250%	6.9422%	6.7635%
FR74	15/08/2032	27/09/2023	103.66	105.38	7.500%	6.9394%	6.6854%
FR75	15/05/2038	27/09/2023	104.29	106.04	7.500%	7.0247%	6.8390%
FR76	15/05/2048	27/09/2023	104.55	106.69	7.375%	6.9843%	6.8100%
FR77	15/05/2024	27/09/2023	101.05	101.36	8.125%	6.3861%	5.8865%
FR78	15/05/2029	27/09/2023	107.38	109.01	8.250%	6.6547%	6.3213%
FR80	15/06/2035	27/09/2023	104.29	106.09	7.500%	6.9566%	6.7381%
FR81	15/06/2025	27/09/2023	99.78	101.17	6.500%	6.6296%	5.7670%
FR82	15/09/2030	27/09/2023	100.85	102.45	7.000%	6.8439%	6.5557%
FR83	15/04/2040	27/09/2023	104.27	106.10	7.500%	7.0580%	6.8765%
FR84	15/02/2026	27/09/2023	101.55	103.00	7.250%	6.5323%	5.8783%
FR86	15/04/2026	27/09/2023	97.49	99.00	5.500%	6.5839%	5.9269%
FR87	15/02/2031	27/09/2023	98.11	99.62	6.500%	6.8285%	6.5641%
FR88	15/06/2036	27/09/2023	96.37	98.18	6.250%	6.6766%	6.4606%
FR89	15/08/2051	27/09/2023	97.73	99.76	6.875%	7.0615%	6.8936%
FR90	15/04/2027	27/09/2023	95.72	97.27	5.125%	6.4934%	5.9892%
FR91	15/04/2032	27/09/2023	97.05	98.78	6.375%	6.8356%	6.5630%
FR92	15/06/2042	27/09/2023	100.73	102.52	7.125%	7.0527%	6.8821%
FR93	15/07/2037	27/09/2023	95.60	97.47	6.375%	6.8722%	6.6567%
FR95	15/08/2028	27/09/2023	99.26	100.78	6.375%	6.5523%	6.1854%
FR96	15/02/2033	27/09/2023	100.76	102.47	7.000%	6.8871%	6.6406%
FR97	15/06/2043	27/09/2023	100.59	102.43	7.125%	7.0676%	6.8963%
FR98	15/06/2038	27/09/2023	100.98	102.74	7.125%	7.0155%	6.8254%
FR100	15/02/2034	27/09/2023	98.10	99.80	6.625%	6.8827%	6.6507%
ORI18	15/10/2023	27/09/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	27/09/2023	99.55	100.30	5.570%	6.7619%	4.7697%
ORI20	15/10/2024	27/09/2023	98.42	98.80	4.950%	6.5191%	6.1385%
ORI21	15/02/2025	27/09/2023	97.65	99.34	4.900%	6.6911%	5.3969%
ORI22	15/10/2025	27/09/2023	98.80	100.19	5.950%	6.5798%	5.8500%
ORI023-T3	15/07/2026	27/09/2023	98.39	100.09	6.250%	6.9733%	6.2081%
ORI023-T6	15/07/2029	27/09/2023	97.74	99.56	6.100%	6.5725%	6.1891%
PBS003	15/01/2027	27/09/2023	98.54	100.34	6.000%	6.4949%	5.8816%
PBS004	15/02/2037	27/09/2023	93.58	-	6.100%	6.8388%	NA
PBS037	15/03/2036	27/09/2023	101.16	103.06	6.875%	6.7356%	6.5124%
PBS17	15/10/2025	27/09/2023	99.35	101.19	6.125%	6.4665%	5.5011%
PBS28	15/10/2046	27/09/2023	109.51	-	7.750%	6.9182%	NA
PBS29	15/03/2034	27/09/2023	98.50	100.01	6.375%	6.5751%	6.3733%
PBS30	15/07/2028	27/09/2023	97.88	99.74	5.875%	6.3922%	5.9356%
PBS32	15/07/2026	27/09/2023	96.01	97.98	4.875%	6.4523%	5.6624%
PBS33	15/06/2047	27/09/2023	97.65	100.20	6.750%	6.9524%	6.7318%
PBS34	15/06/2039	27/09/2023	97.44	99.40	6.500%	6.7657%	6.5604%
SR14	10/03/2024	27/09/2023	99.45	100.13	5.470%	6.7081%	5.1750%
SR15	10/09/2024	27/09/2023	99.01	99.58	5.100%	6.0954%	5.5202%
SR16	10/03/2025	27/09/2023	97.67	99.37	4.950%	6.6440%	5.4028%
SR17	10/09/2025	27/09/2023	98.84	100.79	5.900%	6.5364%	5.4700%
SR18-T3	10/03/2026	27/09/2023	99.25	100.60	6.250%	6.5841%	5.9817%
SR18-T5	10/03/2028	27/09/2023	100.06	101.82	6.400%	6.3832%	5.9280%

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	9/27/2023	89.22	91.27	1.500%	5.8757%	4.9963%
INDOIS 2.3 25	6/23/2025	9/27/2023	93.51	95.54	2.300%	6.2986%	5.0098%
INDOIS 2.55 31	6/9/2031	9/27/2023	80.87	83.01	2.550%	5.6475%	5.2616%
INDOIS 3.55 51	6/9/2051	9/27/2023	68.54	71.35	3.550%	5.8594%	5.5968%
INDOIS 4.15 27	3/29/2027	9/27/2023	95.25	97.21	4.150%	5.6629%	5.0280%
INDOIS 4.325 25	5/28/2025	9/27/2023	97.53	99.48	4.325%	5.8966%	4.6490%
INDOIS 4.35 24	9/10/2024	9/27/2023	98.59	99.28	4.350%	5.8897%	5.1310%
INDOIS 4.4 27	6/6/2027	9/27/2023	95.79	97.78	4.400%	5.6781%	5.0650%
INDOIS 4.4 28	3/1/2028	9/27/2023	95.27	97.26	4.400%	5.6204%	5.0981%
INDOIS 4.45 29	2/20/2029	9/27/2023	95.05	97.11	4.450%	5.5221%	5.0678%
INDOIS 4.55 26	3/29/2026	9/27/2023	97.31	99.25	4.550%	5.7175%	4.8715%
INDOIS 4.7 32	6/6/2032	9/27/2023	93.85	96.20	4.700%	5.6024%	5.2491%
INDON 3.05 51	3/12/2051	9/27/2023	65.24	68.02	3.050%	5.5243%	5.2656%
INDON 3.35 71	3/12/2071	9/27/2023	59.38	62.17	3.350%	5.9131%	5.6512%
INDON 3.5 28	1/11/2028	9/27/2023	91.84	93.82	3.500%	5.6687%	5.1222%
INDON 3.5 50	2/14/2050	9/27/2023	68.07	70.85	3.500%	5.9021%	5.6354%
INDON 3.55 32	3/31/2032	9/27/2023	86.01	88.30	3.550%	5.6431%	5.2744%
INDON 3.7 49	10/30/2049	9/27/2023	70.13	72.92	3.700%	5.9736%	5.7079%
INDON 3.85 27	7/18/2027	9/27/2023	93.99	95.97	3.850%	5.6238%	5.0246%

INDON 4.1 28	4/24/2028	9/27/2023	93.91	95.92	4.100%	5.6279%	5.1109%
INDON 4.125 25	1/15/2025	9/27/2023	97.60	99.56	4.125%	6.0683%	4.4731%
INDON 4.15 27	9/20/2027	9/27/2023	94.82	96.83	4.150%	5.6201%	5.0385%
INDON 4.2 50	10/15/2050	9/27/2023	76.73	79.54	4.200%	5.9389%	5.6910%
INDON 4.3 52	3/31/2052	9/27/2023	77.37	80.11	4.300%	5.9598%	5.7232%
INDON 4.35 27	1/8/2027	9/27/2023	96.11	98.14	4.350%	5.6637%	4.9694%
INDON 4.35 48	1/11/2048	9/27/2023	79.72	82.39	4.350%	5.9367%	5.6971%
INDON 4.55 28	1/11/2028	9/27/2023	96.24	98.21	4.550%	5.5453%	5.0173%
INDON 4.625 43	4/15/2043	9/27/2023	86.35	88.82	4.625%	5.8013%	5.5707%
INDON 4.65 32	9/20/2032	9/27/2023	92.97	95.27	4.650%	5.6591%	5.3191%
INDON 4.75 26	8/1/2026	9/27/2023	98.01	99.95	4.750%	5.5127%	4.7667%
INDON 4.75 47	7/18/2047	9/27/2023	85.55	88.31	4.750%	5.8853%	5.6484%
INDON 4.85 33	1/11/2033	9/27/2023	94.71	96.83	4.850%	5.5866%	5.2852%
INDON 5.125 45	1/15/2045	9/27/2023	90.63	93.35	5.125%	5.9029%	5.6658%
INDON 5.25 42	1/17/2042	9/27/2023	92.64	95.17	5.250%	5.9127%	5.6769%
INDON 5.25 47	1/8/2047	9/27/2023	91.68	94.43	5.250%	5.9118%	5.6837%
INDON 5.35 49	2/11/2049	9/27/2023	91.81	94.54	5.350%	5.9808%	5.7616%
INDON 5.375 23	10/17/2023	9/27/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/27/2023	95.45	98.07	5.650%	5.9803%	5.7869%
INDON 5.875 24	1/15/2024	9/27/2023	99.80	100.40	5.875%	6.4805%	4.4662%
INDON 6.75 44	1/15/2044	9/27/2023	108.71	111.45	6.750%	6.0011%	5.7833%

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	9/27/2023	-	102.76	6.800%	NA	5.5659%
BMRIJ 5.5 26	USD	4/4/2026	9/27/2023	-	100.70	5.500%	NA	5.1994%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/27/2023	-	106.75	8.500%	NA	5.9038%