

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/25/2023

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 | 28/09/2023 | 101.35 | 102.95 | 7.000% | 6.5721% | 6.0779% |
| FR62 | 15/04/2042 | 28/09/2023 | 95.40 | 98.80 | 6.375% | 6.8153% | 6.4868% |
| FR64 | 15/05/2028 | 28/09/2023 | 98.25 | 99.85 | 6.125% | 6.5675% | 6.1606% |
| FR65 | 15/05/2033 | 28/09/2023 | 98.46 | 100.18 | 6.625% | 6.8446% | 6.5980% |
| FR68 | 15/03/2034 | 28/09/2023 | 110.78 | 112.94 | 8.375% | 6.9097% | 6.6386% |
| FR70 | 15/03/2024 | 28/09/2023 | 100.84 | 101.21 | 8.375% | 6.4675% | 5.6498% |
| FR71 | 15/03/2029 | 28/09/2023 | 110.51 | 112.24 | 9.000% | 6.6701% | 6.3132% |
| FR72 | 15/05/2036 | 28/09/2023 | 110.87 | 112.57 | 8.250% | 6.9418% | 6.7530% |
| FR74 | 15/08/2032 | 28/09/2023 | 103.74 | 105.47 | 7.500% | 6.9270% | 6.6716% |
| FR75 | 15/05/2038 | 28/09/2023 | 104.33 | 106.01 | 7.500% | 7.0203% | 6.8420% |
| FR76 | 15/05/2048 | 28/09/2023 | 104.55 | 106.69 | 7.375% | 6.9843% | 6.8100% |
| FR77 | 15/05/2024 | 28/09/2023 | 101.02 | 101.41 | 8.125% | 6.4141% | 5.7776% |
| FR78 | 15/05/2029 | 28/09/2023 | 107.38 | 109.17 | 8.250% | 6.6530% | 6.2868% |
| FR80 | 15/06/2035 | 28/09/2023 | 104.40 | 106.33 | 7.500% | 6.9429% | 6.7090% |
| FR81 | 15/06/2025 | 28/09/2023 | 99.76 | 101.21 | 6.500% | 6.6429% | 5.7391% |
| FR82 | 15/09/2030 | 28/09/2023 | 101.13 | 102.69 | 7.000% | 6.7927% | 6.5123% |
| FR83 | 15/04/2040 | 28/09/2023 | 104.50 | 106.41 | 7.500% | 7.0349% | 6.8461% |
| FR84 | 15/02/2026 | 28/09/2023 | 101.45 | 102.98 | 7.250% | 6.5755% | 5.8827% |
| FR86 | 15/04/2026 | 28/09/2023 | 97.59 | 99.13 | 5.500% | 6.5434% | 5.8723% |
| FR87 | 15/02/2031 | 28/09/2023 | 98.31 | 99.83 | 6.500% | 6.7933% | 6.5277% |
| FR88 | 15/06/2036 | 28/09/2023 | 96.85 | 98.67 | 6.250% | 6.6190% | 6.4031% |
| FR89 | 15/08/2051 | 28/09/2023 | 98.13 | 100.15 | 6.875% | 7.0279% | 6.8620% |
| FR90 | 15/04/2027 | 28/09/2023 | 95.76 | 97.36 | 5.125% | 6.4833% | 5.9621% |
| FR91 | 15/04/2032 | 28/09/2023 | 97.05 | 98.87 | 6.375% | 6.8361% | 6.5492% |
| FR92 | 15/06/2042 | 28/09/2023 | 100.72 | 102.52 | 7.125% | 7.0536% | 6.8821% |
| FR93 | 15/07/2037 | 28/09/2023 | 95.40 | 99.30 | 6.375% | 6.8957% | 6.4510% |
| FR95 | 15/08/2028 | 28/09/2023 | 99.36 | 100.92 | 6.375% | 6.5281% | 6.1515% |
| FR96 | 15/02/2033 | 28/09/2023 | 101.03 | 102.90 | 7.000% | 6.8477% | 6.5791% |
| FR97 | 15/06/2043 | 28/09/2023 | 101.03 | 103.08 | 7.125% | 7.0263% | 6.8368% |
| FR98 | 15/06/2038 | 28/09/2023 | 101.45 | 103.41 | 7.125% | 6.9643% | 6.7541% |
| FR100 | 15/02/2034 | 28/09/2023 | 98.44 | 100.46 | 6.625% | 6.8360% | 6.5618% |
| ORI18 | 15/10/2023 | 28/09/2023 | - | - | 5.700% | NA | NA |
| ORI19 | 15/02/2024 | 28/09/2023 | 99.55 | 100.30 | 5.570% | 6.7875% | 4.7525% |
| ORI20 | 15/10/2024 | 28/09/2023 | 98.42 | 98.80 | 4.950% | 6.5313% | 6.1478% |
| ORI21 | 15/02/2025 | 28/09/2023 | 97.79 | 99.29 | 4.900% | 6.5925% | 5.4378% |
| ORI22 | 15/10/2025 | 28/09/2023 | 98.80 | 100.19 | 5.950% | 6.5823% | 5.8498% |
| ORI023-T3 | 15/07/2026 | 28/09/2023 | 98.42 | 100.11 | 6.250% | 6.9616% | 6.1987% |
| ORI023-T6 | 15/07/2029 | 28/09/2023 | 97.65 | 99.47 | 6.100% | 6.5922% | 6.2080% |
| PBS003 | 15/01/2027 | 28/09/2023 | 98.54 | 100.34 | 6.000% | 6.4959% | 5.8813% |
| PBS004 | 15/02/2037 | 28/09/2023 | 95.40 | - | 6.100% | 6.6227% | NA |
| PBS037 | 15/03/2036 | 28/09/2023 | 101.16 | 103.05 | 6.875% | 6.7354% | 6.5133% |
| PBS17 | 15/10/2025 | 28/09/2023 | 99.35 | 101.19 | 6.125% | 6.4681% | 5.4990% |
| PBS28 | 15/10/2046 | 28/09/2023 | 109.52 | - | 7.750% | 6.9174% | NA |
| PBS29 | 15/03/2034 | 28/09/2023 | 98.45 | 100.05 | 6.375% | 6.5818% | 6.3679% |
| PBS30 | 15/07/2028 | 28/09/2023 | 97.88 | 99.74 | 5.875% | 6.3930% | 5.9356% |
| PBS32 | 15/07/2026 | 28/09/2023 | 96.01 | 97.98 | 4.875% | 6.4565% | 5.6645% |
| PBS33 | 15/06/2047 | 28/09/2023 | 97.65 | 100.20 | 6.750% | 6.9525% | 6.7318% |
| PBS34 | 15/06/2039 | 28/09/2023 | 97.40 | 99.36 | 6.500% | 6.7700% | 6.5646% |
| SR14 | 10/03/2024 | 28/09/2023 | 99.45 | 100.10 | 5.470% | 6.7303% | 5.2377% |
| SR15 | 10/09/2024 | 28/09/2023 | 98.97 | 99.60 | 5.100% | 6.1442% | 5.5035% |
| SR16 | 10/03/2025 | 28/09/2023 | 97.66 | 99.35 | 4.950% | 6.6606% | 5.4197% |
| SR17 | 10/09/2025 | 28/09/2023 | 98.84 | 100.79 | 5.900% | 6.5388% | 5.4682% |
| SR18-T3 | 10/03/2026 | 28/09/2023 | 99.25 | 100.60 | 6.250% | 6.5849% | 5.9806% |
| SR18-T5 | 10/03/2028 | 28/09/2023 | 100.06 | 101.81 | 6.400% | 6.3830% | 5.9296% |

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 | 9/28/2023 | 89.35 | 91.20 | 1.500% | 5.8322% | 5.0365% |
| INDOIS 2.3 25 | 6/23/2025 | 9/28/2023 | 93.62 | 95.45 | 2.300% | 6.2463% | 5.0791% |
| INDOIS 2.55 31 | 6/9/2031 | 9/28/2023 | 81.28 | 83.20 | 2.550% | 5.5756% | 5.2305% |
| INDOIS 3.55 51 | 6/9/2051 | 9/28/2023 | 69.25 | 71.70 | 3.550% | 5.7920% | 5.5655% |
| INDOIS 4.15 27 | 3/29/2027 | 9/28/2023 | 95.46 | 97.20 | 4.150% | 5.5973% | 5.0331% |
| INDOIS 4.325 25 | 5/28/2025 | 9/28/2023 | 97.64 | 99.39 | 4.325% | 5.8326% | 4.7078% |
| INDOIS 4.35 24 | 9/10/2024 | 9/28/2023 | 98.54 | 99.23 | 4.350% | 5.9582% | 5.1925% |
| INDOIS 4.4 27 | 6/6/2027 | 9/28/2023 | 96.01 | 97.80 | 4.400% | 5.6121% | 5.0603% |
| INDOIS 4.4 28 | 3/1/2028 | 9/28/2023 | 95.52 | 97.29 | 4.400% | 5.5559% | 5.0914% |
| INDOIS 4.45 29 | 2/20/2029 | 9/28/2023 | 95.36 | 97.22 | 4.450% | 5.4543% | 5.0446% |
| INDOIS 4.55 26 | 3/29/2026 | 9/28/2023 | 97.41 | 99.17 | 4.550% | 5.6769% | 4.9071% |
| INDOIS 4.7 32 | 6/6/2032 | 9/28/2023 | 94.30 | 96.38 | 4.700% | 5.5345% | 5.2229% |
| INDON 3.05 51 | 3/12/2051 | 9/28/2023 | 65.98 | 68.36 | 3.050% | 5.4543% | 5.2353% |
| INDON 3.35 71 | 3/12/2071 | 9/28/2023 | 60.06 | 62.51 | 3.350% | 5.8474% | 5.6207% |
| INDON 3.5 28 | 1/11/2028 | 9/28/2023 | 92.02 | 93.80 | 3.500% | 5.6222% | 5.1305% |
| INDON 3.5 50 | 2/14/2050 | 9/28/2023 | 68.75 | 71.16 | 3.500% | 5.8358% | 5.6069% |
| INDON 3.55 32 | 3/31/2032 | 9/28/2023 | 86.32 | 88.34 | 3.550% | 5.5943% | 5.2695% |
| INDON 3.7 49 | 10/30/2049 | 9/28/2023 | 71.04 | 73.42 | 3.700% | 5.8857% | 5.6622% |
| INDON 3.85 27 | 7/18/2027 | 9/28/2023 | 94.11 | 95.92 | 3.850% | 5.5905% | 5.0419% |

| | | | | | | | |
|----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.1 28 | 4/24/2028 | 9/28/2023 | 94.02 | 95.81 | 4.100% | 5.6018% | 5.1406% |
| INDON 4.125 25 | 1/15/2025 | 9/28/2023 | 97.70 | 99.47 | 4.125% | 5.9973% | 4.5479% |
| INDON 4.15 27 | 9/20/2027 | 9/28/2023 | 94.95 | 96.76 | 4.150% | 5.5846% | 5.0602% |
| INDON 4.2 50 | 10/15/2050 | 9/28/2023 | 77.52 | 79.93 | 4.200% | 5.8682% | 5.6579% |
| INDON 4.3 52 | 3/31/2052 | 9/28/2023 | 78.33 | 80.72 | 4.300% | 5.8758% | 5.6723% |
| INDON 4.35 27 | 1/8/2027 | 9/28/2023 | 96.22 | 98.06 | 4.350% | 5.6286% | 4.9979% |
| INDON 4.35 48 | 1/11/2048 | 9/28/2023 | 80.39 | 82.78 | 4.350% | 5.8757% | 5.6632% |
| INDON 4.55 28 | 1/11/2028 | 9/28/2023 | 96.39 | 98.16 | 4.550% | 5.5063% | 5.0314% |
| INDON 4.625 43 | 4/15/2043 | 9/28/2023 | 87.03 | 89.30 | 4.625% | 5.7372% | 5.5271% |
| INDON 4.65 32 | 9/20/2032 | 9/28/2023 | 93.52 | 95.52 | 4.650% | 5.5775% | 5.2832% |
| INDON 4.75 26 | 8/1/2026 | 9/28/2023 | 98.10 | 99.84 | 4.750% | 5.4795% | 4.8086% |
| INDON 4.75 47 | 7/18/2047 | 9/28/2023 | 86.44 | 88.85 | 4.750% | 5.8079% | 5.6034% |
| INDON 4.85 33 | 1/11/2033 | 9/28/2023 | 95.33 | 97.22 | 4.850% | 5.4981% | 5.2309% |
| INDON 5.125 45 | 1/15/2045 | 9/28/2023 | 91.41 | 93.80 | 5.125% | 5.8340% | 5.6276% |
| INDON 5.25 42 | 1/17/2042 | 9/28/2023 | 93.76 | 96.05 | 5.250% | 5.8074% | 5.5970% |
| INDON 5.25 47 | 1/8/2047 | 9/28/2023 | 92.48 | 94.85 | 5.250% | 5.8445% | 5.6498% |
| INDON 5.35 49 | 2/11/2049 | 9/28/2023 | 92.77 | 95.17 | 5.350% | 5.9027% | 5.7123% |
| INDON 5.375 23 | 10/17/2023 | 9/28/2023 | - | - | 5.375% | NA | NA |
| INDON 5.65 53 | 1/11/2053 | 9/28/2023 | 96.48 | 98.73 | 5.650% | 5.9033% | 5.7394% |
| INDON 5.875 24 | 1/15/2024 | 9/28/2023 | 99.81 | 100.41 | 5.875% | 6.4613% | 4.3929% |
| INDON 6.75 44 | 1/15/2044 | 9/28/2023 | 109.56 | 111.91 | 6.750% | 5.9325% | 5.7472% |

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 | 9/28/2023 | - | 102.76 | 6.800% | NA | 5.5620% |
| BMRIJ 5.5 26 | USD | 4/4/2026 | 9/28/2023 | - | 100.70 | 5.500% | NA | 5.1987% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 9/28/2023 | - | 106.75 | 8.500% | NA | 5.8973% |