

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/26/2023

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	29/09/2023	101.29	102.86	7.000%	6.5906%	6.1049%
FR62	15/04/2042	29/09/2023	96.93	98.82	6.375%	6.6655%	6.4850%
FR64	15/05/2028	29/09/2023	98.28	99.82	6.125%	6.5601%	6.1682%
FR65	15/05/2033	29/09/2023	98.24	99.93	6.625%	6.8766%	6.6335%
FR68	15/03/2034	29/09/2023	110.80	112.85	8.375%	6.9069%	6.6494%
FR70	15/03/2024	29/09/2023	100.86	101.18	8.375%	6.4105%	5.6993%
FR71	15/03/2029	29/09/2023	110.50	112.14	9.000%	6.6712%	6.3325%
FR72	15/05/2036	29/09/2023	110.90	112.56	8.250%	6.9383%	6.7540%
FR74	15/08/2032	29/09/2023	103.80	105.62	7.500%	6.9179%	6.6495%
FR75	15/05/2038	29/09/2023	104.34	106.04	7.500%	7.0192%	6.8388%
FR76	15/05/2048	29/09/2023	104.55	106.69	7.375%	6.9843%	6.8100%
FR77	15/05/2024	29/09/2023	101.03	101.38	8.125%	6.3907%	5.8170%
FR78	15/05/2029	29/09/2023	107.38	109.05	8.250%	6.6525%	6.3104%
FR80	15/06/2035	29/09/2023	104.37	106.21	7.500%	6.9465%	6.7233%
FR81	15/06/2025	29/09/2023	99.79	101.19	6.500%	6.6242%	5.7503%
FR82	15/09/2030	29/09/2023	100.94	102.53	7.000%	6.8271%	6.5407%
FR83	15/04/2040	29/09/2023	104.28	106.04	7.500%	7.0569%	6.8823%
FR84	15/02/2026	29/09/2023	101.49	102.96	7.250%	6.5565%	5.8902%
FR86	15/04/2026	29/09/2023	97.60	99.12	5.500%	6.5402%	5.8770%
FR87	15/02/2031	29/09/2023	97.92	99.53	6.500%	6.8624%	6.5798%
FR88	15/06/2036	29/09/2023	97.00	98.82	6.250%	6.6010%	6.3856%
FR89	15/08/2051	29/09/2023	98.15	100.02	6.875%	7.0263%	6.8725%
FR90	15/04/2027	29/09/2023	95.79	97.30	5.125%	6.4745%	5.9822%
FR91	15/04/2032	29/09/2023	97.12	98.87	6.375%	6.8251%	6.5493%
FR92	15/06/2042	29/09/2023	100.72	102.52	7.125%	7.0536%	6.8820%
FR93	15/07/2037	29/09/2023	95.40	98.80	6.375%	6.8958%	6.5068%
FR95	15/08/2028	29/09/2023	99.30	100.84	6.375%	6.5427%	6.1705%
FR96	15/02/2033	29/09/2023	100.69	102.48	7.000%	6.8972%	6.6388%
FR97	15/06/2043	29/09/2023	100.70	102.66	7.125%	7.0573%	6.8752%
FR98	15/06/2038	29/09/2023	100.81	102.66	7.125%	7.0341%	6.8338%
FR100	15/02/2034	29/09/2023	98.21	100.05	6.625%	6.8677%	6.6169%
ORI18	15/10/2023	29/09/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	29/09/2023	99.55	100.29	5.570%	6.7963%	4.7738%
ORI20	15/10/2024	29/09/2023	98.42	98.87	4.950%	6.5354%	6.0803%
ORI21	15/02/2025	29/09/2023	97.80	99.29	4.900%	6.5880%	5.4389%
ORI22	15/10/2025	29/09/2023	98.80	100.19	5.950%	6.5832%	5.8497%
ORI023-T3	15/07/2026	29/09/2023	98.42	100.10	6.250%	6.9622%	6.2031%
ORI023-T6	15/07/2029	29/09/2023	97.80	99.62	6.100%	6.5604%	6.1767%
PBS003	15/01/2027	29/09/2023	98.55	100.43	6.000%	6.4928%	5.8508%
PBS004	15/02/2037	29/09/2023	95.40	-	6.100%	6.6228%	NA
PBS037	15/03/2036	29/09/2023	101.12	103.02	6.875%	6.7402%	6.5167%
PBS17	15/10/2025	29/09/2023	99.36	101.19	6.125%	6.4633%	5.4983%
PBS28	15/10/2046	29/09/2023	108.75	-	7.750%	6.9805%	NA
PBS29	15/03/2034	29/09/2023	98.45	100.01	6.375%	6.5818%	6.3731%
PBS30	15/07/2028	29/09/2023	97.83	99.68	5.875%	6.4056%	5.9502%
PBS32	15/07/2026	29/09/2023	96.00	97.97	4.875%	6.4621%	5.6692%
PBS33	15/06/2047	29/09/2023	97.64	100.33	6.750%	6.9534%	6.7208%
PBS34	15/06/2039	29/09/2023	97.40	99.36	6.500%	6.7700%	6.5646%
SR14	10/03/2024	29/09/2023	99.45	100.10	5.470%	6.7379%	5.2362%
SR15	10/09/2024	29/09/2023	98.97	99.60	5.100%	6.1470%	5.5046%
SR16	10/03/2025	29/09/2023	97.66	99.35	4.950%	6.6638%	5.4205%
SR17	10/09/2025	29/09/2023	98.89	100.81	5.900%	6.5119%	5.4567%
SR18-T3	10/03/2026	29/09/2023	99.25	100.60	6.250%	6.5851%	5.9802%
SR18-T5	10/03/2028	29/09/2023	100.21	102.31	6.400%	6.3437%	5.8014%

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	9/29/2023	89.24	91.09	1.500%	5.8846%	5.0869%
INDOIS 2.3 25	6/23/2025	9/29/2023	93.57	95.40	2.300%	6.2848%	5.1150%
INDOIS 2.55 31	6/9/2031	9/29/2023	80.86	82.78	2.550%	5.6533%	5.3061%
INDOIS 3.55 51	6/9/2051	9/29/2023	68.43	70.85	3.550%	5.8705%	5.6429%
INDOIS 4.15 27	3/29/2027	9/29/2023	95.34	97.08	4.150%	5.6377%	5.0723%
INDOIS 4.325 25	5/28/2025	9/29/2023	97.63	99.38	4.325%	5.8416%	4.7148%
INDOIS 4.35 24	9/10/2024	9/29/2023	98.53	99.23	4.350%	5.9739%	5.1947%
INDOIS 4.4 27	6/6/2027	9/29/2023	95.87	97.66	4.400%	5.6566%	5.1035%
INDOIS 4.4 28	3/1/2028	9/29/2023	95.34	97.11	4.400%	5.6044%	5.1386%
INDOIS 4.45 29	2/20/2029	9/29/2023	95.12	96.98	4.450%	5.5083%	5.0972%
INDOIS 4.55 26	3/29/2026	9/29/2023	97.33	99.09	4.550%	5.7135%	4.9421%
INDOIS 4.7 32	6/6/2032	9/29/2023	93.85	95.91	4.700%	5.6033%	5.2927%
INDON 3.05 51	3/12/2051	9/29/2023	64.91	67.27	3.050%	5.5565%	5.3344%
INDON 3.35 71	3/12/2071	9/29/2023	59.44	61.90	3.350%	5.9074%	5.6758%
INDON 3.5 28	1/11/2028	9/29/2023	91.88	93.70	3.500%	5.6626%	5.1588%
INDON 3.5 50	2/14/2050	9/29/2023	67.75	70.18	3.500%	5.9343%	5.6988%
INDON 3.55 32	3/31/2032	9/29/2023	85.81	87.87	3.550%	5.6782%	5.3448%
INDON 3.7 49	10/30/2049	9/29/2023	69.79	72.12	3.700%	6.0076%	5.7831%
INDON 3.85 27	7/18/2027	9/29/2023	93.96	95.74	3.850%	5.6377%	5.0967%

INDON 4.1 28	4/24/2028	9/29/2023	93.87	95.66	4.100%	5.6418%	5.1795%
INDON 4.125 25	1/15/2025	9/29/2023	97.67	99.44	4.125%	6.0260%	4.5730%
INDON 4.15 27	9/20/2027	9/29/2023	94.79	96.60	4.150%	5.6325%	5.1066%
INDON 4.2 50	10/15/2050	9/29/2023	76.48	78.83	4.200%	5.9620%	5.7528%
INDON 4.3 52	3/31/2052	9/29/2023	77.22	79.77	4.300%	5.9735%	5.7522%
INDON 4.35 27	1/8/2027	9/29/2023	96.06	97.93	4.350%	5.6851%	5.0425%
INDON 4.35 48	1/11/2048	9/29/2023	79.12	81.53	4.350%	5.9925%	5.7734%
INDON 4.55 28	1/11/2028	9/29/2023	96.27	98.07	4.550%	5.5394%	5.0556%
INDON 4.625 43	4/15/2043	9/29/2023	86.01	88.32	4.625%	5.8342%	5.6171%
INDON 4.65 32	9/20/2032	9/29/2023	92.88	94.94	4.650%	5.6735%	5.3679%
INDON 4.75 26	8/1/2026	9/29/2023	98.05	99.79	4.750%	5.4997%	4.8278%
INDON 4.75 47	7/18/2047	9/29/2023	85.33	87.83	4.750%	5.9049%	5.6890%
INDON 4.85 33	1/11/2033	9/29/2023	94.52	96.46	4.850%	5.6148%	5.3377%
INDON 5.125 45	1/15/2045	9/29/2023	90.25	92.56	5.125%	5.9370%	5.7338%
INDON 5.25 42	1/17/2042	9/29/2023	92.71	95.07	5.250%	5.9063%	5.6862%
INDON 5.25 47	1/8/2047	9/29/2023	91.27	93.63	5.250%	5.9468%	5.7492%
INDON 5.35 49	2/11/2049	9/29/2023	91.50	93.83	5.350%	6.0064%	5.8177%
INDON 5.375 23	10/17/2023	9/29/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	9/29/2023	95.01	97.22	5.650%	6.0136%	5.8488%
INDON 5.875 24	1/15/2024	9/29/2023	99.79	100.40	5.875%	6.5364%	4.4137%
INDON 6.75 44	1/15/2044	9/29/2023	108.33	110.73	6.750%	6.0317%	5.8395%

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	9/29/2023	-	102.76	6.800%	NA	5.5607%
BMRIJ 5.5 26	USD	4/4/2026	9/29/2023	-	100.70	5.500%	NA	5.1985%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	9/29/2023	-	106.75	8.500%	NA	5.8951%