

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/26/2023

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 | 29/09/2023 | 101.24 | 102.81 | 7.000% | 6.6062% | 6.1203% |
| FR62 | 15/04/2042 | 29/09/2023 | 96.93 | 98.82 | 6.375% | 6.6655% | 6.4850% |
| FR64 | 15/05/2028 | 29/09/2023 | 98.26 | 99.79 | 6.125% | 6.5652% | 6.1757% |
| FR65 | 15/05/2033 | 29/09/2023 | 98.24 | 99.93 | 6.625% | 6.8766% | 6.6335% |
| FR68 | 15/03/2034 | 29/09/2023 | 110.64 | 112.73 | 8.375% | 6.9272% | 6.6643% |
| FR70 | 15/03/2024 | 29/09/2023 | 100.85 | 101.18 | 8.375% | 6.4328% | 5.6993% |
| FR71 | 15/03/2029 | 29/09/2023 | 110.44 | 112.08 | 9.000% | 6.6837% | 6.3448% |
| FR72 | 15/05/2036 | 29/09/2023 | 110.79 | 112.19 | 8.250% | 6.9506% | 6.7947% |
| FR74 | 15/08/2032 | 29/09/2023 | 103.67 | 105.46 | 7.500% | 6.9373% | 6.6729% |
| FR75 | 15/05/2038 | 29/09/2023 | 104.33 | 106.02 | 7.500% | 7.0203% | 6.8409% |
| FR76 | 15/05/2048 | 29/09/2023 | 104.55 | 106.69 | 7.375% | 6.9843% | 6.8100% |
| FR77 | 15/05/2024 | 29/09/2023 | 101.01 | 101.37 | 8.125% | 6.4236% | 5.8333% |
| FR78 | 15/05/2029 | 29/09/2023 | 107.20 | 108.93 | 8.250% | 6.6897% | 6.3348% |
| FR80 | 15/06/2035 | 29/09/2023 | 104.24 | 106.10 | 7.500% | 6.9624% | 6.7365% |
| FR81 | 15/06/2025 | 29/09/2023 | 99.77 | 101.18 | 6.500% | 6.6368% | 5.7565% |
| FR82 | 15/09/2030 | 29/09/2023 | 100.90 | 102.47 | 7.000% | 6.8344% | 6.5514% |
| FR83 | 15/04/2040 | 29/09/2023 | 104.06 | 105.98 | 7.500% | 7.0790% | 6.8881% |
| FR84 | 15/02/2026 | 29/09/2023 | 101.45 | 102.93 | 7.250% | 6.5748% | 5.9037% |
| FR86 | 15/04/2026 | 29/09/2023 | 97.57 | 99.10 | 5.500% | 6.5534% | 5.8857% |
| FR87 | 15/02/2031 | 29/09/2023 | 97.89 | 99.42 | 6.500% | 6.8677% | 6.5989% |
| FR88 | 15/06/2036 | 29/09/2023 | 97.00 | 98.82 | 6.250% | 6.6010% | 6.3856% |
| FR89 | 15/08/2051 | 29/09/2023 | 98.02 | 99.93 | 6.875% | 7.0371% | 6.8798% |
| FR90 | 15/04/2027 | 29/09/2023 | 95.73 | 97.23 | 5.125% | 6.4942% | 6.0048% |
| FR91 | 15/04/2032 | 29/09/2023 | 97.04 | 98.82 | 6.375% | 6.8378% | 6.5571% |
| 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 | 99.19 | 100.71 | 6.375% | 6.5696% | 6.2017% |
| FR96 | 15/02/2033 | 29/09/2023 | 100.53 | 102.24 | 7.000% | 6.9205% | 6.6731% |
| FR97 | 15/06/2043 | 29/09/2023 | 100.58 | 102.49 | 7.125% | 7.0686% | 6.8908% |
| FR98 | 15/06/2038 | 29/09/2023 | 100.64 | 102.43 | 7.125% | 7.0527% | 6.8585% |
| FR100 | 15/02/2034 | 29/09/2023 | 98.01 | 99.83 | 6.625% | 6.8953% | 6.6466% |
| 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 | 97.93 | 100.26 | 6.750% | 6.9278% | 6.7268% |
| 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 | 97.65 | 99.38 | 4.950% | 6.6712% | 5.3986% |
| 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 | 89.25 | 91.10 | 1.500% | 5.8802% | 5.0826% |
| 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 | 80.97 | 82.89 | 2.550% | 5.6332% | 5.2865% |
| INDOIS 3.55 51 | 6/9/2051 | 9/29/2023 | 68.44 | 70.86 | 3.550% | 5.8695% | 5.6420% |
| 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 | 97.62 | 99.38 | 4.325% | 5.8481% | 4.7148% |
| INDOIS 4.35 24 | 9/10/2024 | 9/29/2023 | 98.54 | 99.23 | 4.350% | 5.9627% | 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 | 95.14 | 97.00 | 4.450% | 5.5038% | 5.0929% |
| INDOIS 4.55 26 | 3/29/2026 | 9/29/2023 | 97.36 | 99.11 | 4.550% | 5.7002% | 4.9334% |
| INDOIS 4.7 32 | 6/6/2032 | 9/29/2023 | 93.86 | 95.91 | 4.700% | 5.6018% | 5.2927% |
| INDON 3.05 51 | 3/12/2051 | 9/29/2023 | 64.84 | 67.22 | 3.050% | 5.5633% | 5.3390% |
| INDON 3.35 71 | 3/12/2071 | 9/29/2023 | 59.47 | 61.96 | 3.350% | 5.9045% | 5.6703% |
| INDON 3.5 28 | 1/11/2028 | 9/29/2023 | 91.88 | 93.66 | 3.500% | 5.6626% | 5.1697% |
| INDON 3.5 50 | 2/14/2050 | 9/29/2023 | 67.71 | 70.14 | 3.500% | 5.9383% | 5.7025% |
| INDON 3.55 32 | 3/31/2032 | 9/29/2023 | 85.82 | 87.85 | 3.550% | 5.6766% | 5.3480% |
| INDON 3.7 49 | 10/30/2049 | 9/29/2023 | 69.78 | 72.12 | 3.700% | 6.0085% | 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 | 93.85 | 95.63 | 4.100% | 5.6470% | 5.1871% |
| INDON 4.125 25 | 1/15/2025 | 9/29/2023 | 97.69 | 99.45 | 4.125% | 6.0094% | 4.5649% |
| INDON 4.15 27 | 9/20/2027 | 9/29/2023 | 94.80 | 96.60 | 4.150% | 5.6295% | 5.1066% |
| INDON 4.2 50 | 10/15/2050 | 9/29/2023 | 76.34 | 78.72 | 4.200% | 5.9748% | 5.7624% |
| INDON 4.3 52 | 3/31/2052 | 9/29/2023 | 77.18 | 79.73 | 4.300% | 5.9770% | 5.7556% |
| INDON 4.35 27 | 1/8/2027 | 9/29/2023 | 96.06 | 97.91 | 4.350% | 5.6851% | 5.0493% |
| INDON 4.35 48 | 1/11/2048 | 9/29/2023 | 79.09 | 81.45 | 4.350% | 5.9952% | 5.7805% |
| INDON 4.55 28 | 1/11/2028 | 9/29/2023 | 96.26 | 98.05 | 4.550% | 5.5421% | 5.0609% |
| INDON 4.625 43 | 4/15/2043 | 9/29/2023 | 86.01 | 88.33 | 4.625% | 5.8342% | 5.6161% |
| INDON 4.65 32 | 9/20/2032 | 9/29/2023 | 92.88 | 94.91 | 4.650% | 5.6735% | 5.3723% |
| INDON 4.75 26 | 8/1/2026 | 9/29/2023 | 98.05 | 99.77 | 4.750% | 5.4997% | 4.8354% |
| INDON 4.75 47 | 7/18/2047 | 9/29/2023 | 85.31 | 87.82 | 4.750% | 5.9067% | 5.6899% |
| INDON 4.85 33 | 1/11/2033 | 9/29/2023 | 94.52 | 96.43 | 4.850% | 5.6148% | 5.3419% |
| INDON 5.125 45 | 1/15/2045 | 9/29/2023 | 90.21 | 92.54 | 5.125% | 5.9406% | 5.7356% |
| INDON 5.25 42 | 1/17/2042 | 9/29/2023 | 92.69 | 95.01 | 5.250% | 5.9082% | 5.6917% |
| INDON 5.25 47 | 1/8/2047 | 9/29/2023 | 91.27 | 93.64 | 5.250% | 5.9468% | 5.7484% |
| INDON 5.35 49 | 2/11/2049 | 9/29/2023 | 91.49 | 93.81 | 5.350% | 6.0072% | 5.8193% |
| INDON 5.375 23 | 10/17/2023 | 9/29/2023 | - | - | 5.375% | NA | NA |
| INDON 5.65 53 | 1/11/2053 | 9/29/2023 | 94.97 | 97.17 | 5.650% | 6.0167% | 5.8524% |
| 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 | 108.35 | 110.74 | 6.750% | 6.0301% | 5.8387% |

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% |
| BMRIIJ 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% |