

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/27/2023

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	02/10/2023	100.89	102.41	7.000%	6.7156%	6.2428%
FR62	15/04/2042	02/10/2023	95.40	98.80	6.375%	6.8154%	6.4869%
FR64	15/05/2028	02/10/2023	98.12	99.64	6.125%	6.6015%	6.2137%
FR65	15/05/2033	02/10/2023	98.24	99.93	6.625%	6.8766%	6.6336%
FR68	15/03/2034	02/10/2023	110.63	112.74	8.375%	6.9282%	6.6628%
FR70	15/03/2024	02/10/2023	100.86	101.17	8.375%	6.3977%	5.7048%
FR71	15/03/2029	02/10/2023	110.35	112.02	9.000%	6.7015%	6.3560%
FR72	15/05/2036	02/10/2023	110.79	112.19	8.250%	6.9505%	6.7946%
FR74	15/08/2032	02/10/2023	103.46	105.36	7.500%	6.9686%	6.6873%
FR75	15/05/2038	02/10/2023	104.19	105.93	7.500%	7.0353%	6.8503%
FR76	15/05/2048	02/10/2023	105.11	106.90	7.375%	6.9382%	6.7932%
FR77	15/05/2024	02/10/2023	100.99	101.36	8.125%	6.4497%	5.8403%
FR78	15/05/2029	02/10/2023	107.00	108.73	8.250%	6.7307%	6.3748%
FR80	15/06/2035	02/10/2023	104.10	106.02	7.500%	6.9796%	6.7460%
FR81	15/06/2025	02/10/2023	99.79	101.19	6.500%	6.6244%	5.7492%
FR82	15/09/2030	02/10/2023	100.63	102.21	7.000%	6.8836%	6.5977%
FR83	15/04/2040	02/10/2023	103.64	105.47	7.500%	7.1215%	6.9384%
FR84	15/02/2026	02/10/2023	101.43	102.91	7.250%	6.5831%	5.9112%
FR86	15/04/2026	02/10/2023	97.38	98.92	5.500%	6.6384%	5.9641%
FR87	15/02/2031	02/10/2023	97.36	99.08	6.500%	6.9621%	6.6582%
FR88	15/06/2036	02/10/2023	94.90	98.01	6.250%	6.8563%	6.4809%
FR89	15/08/2051	02/10/2023	97.95	99.97	6.875%	7.0430%	6.8765%
FR90	15/04/2027	02/10/2023	95.51	97.06	5.125%	6.5679%	6.0605%
FR91	15/04/2032	02/10/2023	96.84	98.65	6.375%	6.8699%	6.5837%
FR92	15/06/2042	02/10/2023	100.83	102.47	7.125%	7.0430%	6.8867%
FR93	15/07/2037	02/10/2023	95.40	98.80	6.375%	6.8959%	6.5068%
FR95	15/08/2028	02/10/2023	98.93	100.44	6.375%	6.6333%	6.2665%
FR96	15/02/2033	02/10/2023	100.27	101.91	7.000%	6.9586%	6.7204%
FR97	15/06/2043	02/10/2023	100.51	102.41	7.125%	7.0752%	6.8981%
FR98	15/06/2038	02/10/2023	100.37	102.16	7.125%	7.0824%	6.8875%
FR100	15/02/2034	02/10/2023	97.89	99.67	6.625%	6.9119%	6.6682%
ORI18	15/10/2023	02/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	02/10/2023	99.55	100.27	5.570%	6.8053%	4.8228%
ORI20	15/10/2024	02/10/2023	98.41	99.00	4.950%	6.5497%	5.9520%
ORI21	15/02/2025	02/10/2023	97.79	99.33	4.900%	6.5990%	5.4093%
ORI22	15/10/2025	02/10/2023	98.80	100.20	5.950%	6.5840%	5.8444%
ORI023-T3	15/07/2026	02/10/2023	98.39	100.07	6.250%	6.9766%	6.2164%
ORI023-T6	15/07/2029	02/10/2023	97.80	99.61	6.100%	6.5606%	6.1788%
PBS003	15/01/2027	02/10/2023	98.55	100.43	6.000%	6.4932%	5.8506%
PBS004	15/02/2037	02/10/2023	95.40	-	6.100%	6.6228%	NA
PBS037	15/03/2036	02/10/2023	100.75	102.64	6.875%	6.7843%	6.5609%
PBS17	15/10/2025	02/10/2023	99.35	101.19	6.125%	6.4692%	5.4976%
PBS28	15/10/2046	02/10/2023	109.50	-	7.750%	6.9190%	NA
PBS29	15/03/2034	02/10/2023	98.39	100.10	6.375%	6.5900%	6.3612%
PBS30	15/07/2028	02/10/2023	97.82	99.68	5.875%	6.4084%	5.9503%
PBS32	15/07/2026	02/10/2023	96.01	97.98	4.875%	6.4594%	5.6659%
PBS33	15/06/2047	02/10/2023	97.94	100.26	6.750%	6.9270%	6.7268%
PBS34	15/06/2039	02/10/2023	97.40	99.36	6.500%	6.7701%	6.5646%
SR14	10/03/2024	02/10/2023	99.45	100.10	5.470%	6.7455%	5.2346%
SR15	10/09/2024	02/10/2023	98.81	99.59	5.100%	6.3142%	5.5159%
SR16	10/03/2025	02/10/2023	97.57	99.38	4.950%	6.7339%	5.3994%
SR17	10/09/2025	02/10/2023	98.77	100.19	5.900%	6.5795%	5.7947%
SR18-T3	10/03/2026	02/10/2023	99.23	100.62	6.250%	6.5944%	5.9710%
SR18-T5	10/03/2028	02/10/2023	99.56	101.19	6.400%	6.5143%	6.0887%

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	10/2/2023	89.26	91.12	1.500%	5.8802%	5.0777%
INDOIS 2.3 25	6/23/2025	10/2/2023	93.57	95.40	2.300%	6.2911%	5.1194%
INDOIS 2.55 31	6/9/2031	10/2/2023	80.97	82.89	2.550%	5.6342%	5.2874%
INDOIS 3.55 51	6/9/2051	10/2/2023	68.25	70.70	3.550%	5.8880%	5.6568%
INDOIS 4.15 27	3/29/2027	10/2/2023	95.33	97.07	4.150%	5.6421%	5.0761%
INDOIS 4.325 25	5/28/2025	10/2/2023	97.63	99.38	4.325%	5.8440%	4.7154%
INDOIS 4.35 24	9/10/2024	10/2/2023	98.58	99.26	4.350%	5.9223%	5.1637%
INDOIS 4.4 27	6/6/2027	10/2/2023	95.85	97.64	4.400%	5.6638%	5.1101%
INDOIS 4.4 28	3/1/2028	10/2/2023	95.33	97.10	4.400%	5.6077%	5.1416%
INDOIS 4.45 29	2/20/2029	10/2/2023	95.12	96.98	4.450%	5.5087%	5.0975%
INDOIS 4.55 26	3/29/2026	10/2/2023	97.35	99.10	4.550%	5.7057%	4.9381%
INDOIS 4.7 32	6/6/2032	10/2/2023	93.91	95.96	4.700%	5.5944%	5.2855%
INDON 3.05 51	3/12/2051	10/2/2023	64.69	67.14	3.050%	5.5780%	5.3465%
INDON 3.35 71	3/12/2071	10/2/2023	59.57	62.04	3.350%	5.8948%	5.6631%
INDON 3.5 28	1/11/2028	10/2/2023	91.91	93.73	3.500%	5.6555%	5.1516%
INDON 3.5 50	2/14/2050	10/2/2023	67.63	70.06	3.500%	5.9464%	5.7102%
INDON 3.55 32	3/31/2032	10/2/2023	85.79	87.80	3.550%	5.6821%	5.3564%
INDON 3.7 49	10/30/2049	10/2/2023	69.68	72.12	3.700%	6.0186%	5.7832%
INDON 3.85 27	7/18/2027	10/2/2023	93.97	95.76	3.850%	5.6358%	5.0915%

INDON 4.1 28	4/24/2028	10/2/2023	93.92	95.70	4.100%	5.6296%	5.1699%
INDON 4.125 25	1/15/2025	10/2/2023	97.70	99.44	4.125%	6.0050%	4.5740%
INDON 4.15 27	9/20/2027	10/2/2023	94.81	96.62	4.150%	5.6275%	5.1015%
INDON 4.2 50	10/15/2050	10/2/2023	76.26	78.76	4.200%	5.9822%	5.7590%
INDON 4.3 52	3/31/2052	10/2/2023	77.21	79.62	4.300%	5.9744%	5.7649%
INDON 4.35 27	1/8/2027	10/2/2023	96.06	97.91	4.350%	5.6862%	5.0498%
INDON 4.35 48	1/11/2048	10/2/2023	79.07	81.53	4.350%	5.9972%	5.7734%
INDON 4.55 28	1/11/2028	10/2/2023	96.28	98.05	4.550%	5.5372%	5.0612%
INDON 4.625 43	4/15/2043	10/2/2023	85.78	88.04	4.625%	5.8564%	5.6431%
INDON 4.65 32	9/20/2032	10/2/2023	92.83	94.83	4.650%	5.6813%	5.3842%
INDON 4.75 26	8/1/2026	10/2/2023	98.06	99.79	4.750%	5.4964%	4.8278%
INDON 4.75 47	7/18/2047	10/2/2023	85.22	87.63	4.750%	5.9147%	5.7060%
INDON 4.85 33	1/11/2033	10/2/2023	94.62	96.48	4.850%	5.6005%	5.3350%
INDON 5.125 45	1/15/2045	10/2/2023	90.06	92.48	5.125%	5.9541%	5.7408%
INDON 5.25 42	1/17/2042	10/2/2023	92.56	94.89	5.250%	5.9206%	5.7028%
INDON 5.25 47	1/8/2047	10/2/2023	91.05	93.39	5.250%	5.9656%	5.7690%
INDON 5.35 49	2/11/2049	10/2/2023	91.38	93.72	5.350%	6.0163%	5.8265%
INDON 5.375 23	10/17/2023	10/2/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/2/2023	94.91	97.13	5.650%	6.0212%	5.8554%
INDON 5.875 24	1/15/2024	10/2/2023	99.79	100.40	5.875%	6.5422%	4.4000%
INDON 6.75 44	1/15/2044	10/2/2023	108.09	110.51	6.750%	6.0512%	5.8568%

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	10/2/2023	-	102.76	6.800%	NA	5.5594%
BMRIJ 5.5 26	USD	4/4/2026	10/2/2023	-	100.70	5.500%	NA	5.1982%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/2/2023	-	106.75	8.500%	NA	5.8929%