

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/29/2023

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	04/10/2023	100.89	102.37	7.000%	6.7153%	6.2542%
FR62	15/04/2042	04/10/2023	95.40	98.80	6.375%	6.8156%	6.4870%
FR64	15/05/2028	04/10/2023	98.03	99.60	6.125%	6.6253%	6.2240%
FR65	15/05/2033	04/10/2023	97.52	99.28	6.625%	6.9820%	6.7265%
FR68	15/03/2034	04/10/2023	110.26	112.53	8.375%	6.9749%	6.6883%
FR70	15/03/2024	04/10/2023	100.84	101.17	8.375%	6.4172%	5.6711%
FR71	15/03/2029	04/10/2023	110.35	112.07	9.000%	6.6996%	6.3435%
FR72	15/05/2036	04/10/2023	110.79	112.19	8.250%	6.9502%	6.7942%
FR74	15/08/2032	04/10/2023	103.47	105.30	7.500%	6.9668%	6.6957%
FR75	15/05/2038	04/10/2023	104.09	105.88	7.500%	7.0460%	6.8555%
FR76	15/05/2048	04/10/2023	105.13	106.85	7.375%	6.9365%	6.7972%
FR77	15/05/2024	04/10/2023	101.02	101.35	8.125%	6.3859%	5.8378%
FR78	15/05/2029	04/10/2023	106.90	108.47	8.250%	6.7504%	6.4265%
FR80	15/06/2035	04/10/2023	103.87	105.81	7.500%	7.0078%	6.7711%
FR81	15/06/2025	04/10/2023	99.67	101.09	6.500%	6.7009%	5.8092%
FR82	15/09/2030	04/10/2023	100.49	102.06	7.000%	6.9090%	6.6243%
FR83	15/04/2040	04/10/2023	103.69	105.46	7.500%	7.1164%	6.9393%
FR84	15/02/2026	04/10/2023	101.27	102.67	7.250%	6.6551%	6.0166%
FR86	15/04/2026	04/10/2023	97.36	98.85	5.500%	6.6498%	5.9957%
FR87	15/02/2031	04/10/2023	97.44	99.03	6.500%	6.9481%	6.6670%
FR88	15/06/2036	04/10/2023	94.80	96.76	6.250%	6.8688%	6.6300%
FR89	15/08/2051	04/10/2023	97.97	100.00	6.875%	7.0413%	6.8741%
FR90	15/04/2027	04/10/2023	95.43	96.90	5.125%	6.5966%	6.1140%
FR91	15/04/2032	04/10/2023	96.76	98.51	6.375%	6.8830%	6.6058%
FR92	15/06/2042	04/10/2023	100.63	102.42	7.125%	7.0623%	6.8914%
FR93	15/07/2037	04/10/2023	95.40	98.80	6.375%	6.8960%	6.5068%
FR95	15/08/2028	04/10/2023	98.89	100.38	6.375%	6.6433%	6.2808%
FR96	15/02/2033	04/10/2023	100.17	101.78	7.000%	6.9732%	6.7389%
FR97	15/06/2043	04/10/2023	100.42	102.19	7.125%	7.0837%	6.9184%
FR98	15/06/2038	04/10/2023	100.38	102.13	7.125%	7.0813%	6.8906%
FR100	15/02/2034	04/10/2023	97.93	99.68	6.625%	6.9064%	6.6668%
ORI18	15/10/2023	04/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	04/10/2023	99.55	100.27	5.570%	6.8236%	4.8118%
ORI20	15/10/2024	04/10/2023	98.41	-	4.950%	6.5581%	NA
ORI21	15/02/2025	04/10/2023	97.79	99.34	4.900%	6.6056%	5.4036%
ORI22	15/10/2025	04/10/2023	98.80	100.20	5.950%	6.5857%	5.8442%
ORI023-T3	15/07/2026	04/10/2023	98.36	100.03	6.250%	6.9916%	6.2341%
ORI023-T6	15/07/2029	04/10/2023	97.75	99.55	6.100%	6.5716%	6.1914%
PBS003	15/01/2027	04/10/2023	98.55	100.44	6.000%	6.4939%	5.8470%
PBS004	15/02/2037	04/10/2023	95.40	-	6.100%	6.6229%	NA
PBS037	15/03/2036	04/10/2023	100.83	102.85	6.875%	6.7746%	6.5363%
PBS17	15/10/2025	04/10/2023	99.34	101.19	6.125%	6.4757%	5.4962%
PBS28	15/10/2046	04/10/2023	109.50	-	7.750%	6.9189%	NA
PBS29	15/03/2034	04/10/2023	98.39	100.10	6.375%	6.5900%	6.3611%
PBS30	15/07/2028	04/10/2023	97.68	99.67	5.875%	6.4438%	5.9528%
PBS32	15/07/2026	04/10/2023	96.02	97.99	4.875%	6.4582%	5.6633%
PBS33	15/06/2047	04/10/2023	97.94	100.26	6.750%	6.9270%	6.7268%
PBS34	15/06/2039	04/10/2023	97.40	99.36	6.500%	6.7701%	6.5646%
SR14	10/03/2024	04/10/2023	99.45	100.12	5.470%	6.7612%	5.1846%
SR15	10/09/2024	04/10/2023	98.81	99.60	5.100%	6.3208%	5.5080%
SR16	10/03/2025	04/10/2023	97.57	99.38	4.950%	6.7404%	5.4010%
SR17	10/09/2025	04/10/2023	98.77	100.19	5.900%	6.5812%	5.7943%
SR18-T3	10/03/2026	04/10/2023	99.22	100.63	6.250%	6.5995%	5.9657%
SR18-T5	10/03/2028	04/10/2023	99.56	101.19	6.400%	6.5143%	6.0883%

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	10/4/2023	89.13	91.00	1.500%	5.9461%	5.1362%
INDOIS 2.3 25	6/23/2025	10/4/2023	93.54	95.37	2.300%	6.3232%	5.1473%
INDOIS 2.55 31	6/9/2031	10/4/2023	80.69	82.62	2.550%	5.6876%	5.3374%
INDOIS 3.55 51	6/9/2051	10/4/2023	67.39	69.87	3.550%	5.9723%	5.7341%
INDOIS 4.15 27	3/29/2027	10/4/2023	95.15	96.90	4.150%	5.7035%	5.1322%
INDOIS 4.325 25	5/28/2025	10/4/2023	97.56	99.32	4.325%	5.8948%	4.7551%
INDOIS 4.35 24	9/10/2024	10/4/2023	98.56	99.22	4.350%	5.9537%	5.2128%
INDOIS 4.4 27	6/6/2027	10/4/2023	95.71	97.52	4.400%	5.7094%	5.1479%
INDOIS 4.4 28	3/1/2028	10/4/2023	95.19	96.97	4.400%	5.6464%	5.1763%
INDOIS 4.45 29	2/20/2029	10/4/2023	94.83	96.71	4.450%	5.5747%	5.1572%
INDOIS 4.55 26	3/29/2026	10/4/2023	97.25	99.03	4.550%	5.7525%	4.9692%
INDOIS 4.7 32	6/6/2032	10/4/2023	93.62	95.70	4.700%	5.6392%	5.3245%
INDON 3.05 51	3/12/2051	10/4/2023	63.54	65.96	3.050%	5.6912%	5.4567%
INDON 3.35 71	3/12/2071	10/4/2023	58.67	61.14	3.350%	5.9834%	5.7457%
INDON 3.5 28	1/11/2028	10/4/2023	91.73	93.53	3.500%	5.7086%	5.2084%
INDON 3.5 50	2/14/2050	10/4/2023	66.48	68.96	3.500%	6.0627%	5.8159%
INDON 3.55 32	3/31/2032	10/4/2023	85.42	87.44	3.550%	5.7441%	5.4151%
INDON 3.7 49	10/30/2049	10/4/2023	68.57	71.05	3.700%	6.1298%	5.8853%
INDON 3.85 27	7/18/2027	10/4/2023	93.82	95.64	3.850%	5.6844%	5.1293%

INDON 4.1 28	4/24/2028	10/4/2023	93.68	95.51	4.100%	5.6941%	5.2197%
INDON 4.125 25	1/15/2025	10/4/2023	97.64	99.39	4.125%	6.0629%	4.6166%
INDON 4.15 27	9/20/2027	10/4/2023	94.68	96.47	4.150%	5.6676%	5.1458%
INDON 4.2 50	10/15/2050	10/4/2023	75.23	77.74	4.200%	6.0775%	5.8490%
INDON 4.3 52	3/31/2052	10/4/2023	76.10	78.51	4.300%	6.0743%	5.8603%
INDON 4.35 27	1/8/2027	10/4/2023	95.89	97.76	4.350%	5.7476%	5.1021%
INDON 4.35 48	1/11/2048	10/4/2023	77.96	80.42	4.350%	6.1016%	5.8734%
INDON 4.55 28	1/11/2028	10/4/2023	95.97	97.80	4.550%	5.6229%	5.1285%
INDON 4.625 43	4/15/2043	10/4/2023	84.80	87.19	4.625%	5.9515%	5.7226%
INDON 4.65 32	9/20/2032	10/4/2023	92.42	94.45	4.650%	5.7436%	5.4404%
INDON 4.75 26	8/1/2026	10/4/2023	97.99	99.73	4.750%	5.5251%	4.8509%
INDON 4.75 47	7/18/2047	10/4/2023	84.19	86.60	4.750%	6.0066%	5.7943%
INDON 4.85 33	1/11/2033	10/4/2023	94.24	96.07	4.850%	5.6559%	5.3932%
INDON 5.125 45	1/15/2045	10/4/2023	89.07	91.62	5.125%	6.0438%	5.8158%
INDON 5.25 42	1/17/2042	10/4/2023	91.43	93.81	5.250%	6.0291%	5.8029%
INDON 5.25 47	1/8/2047	10/4/2023	90.06	92.57	5.250%	6.0511%	5.8371%
INDON 5.35 49	2/11/2049	10/4/2023	90.22	92.59	5.350%	6.1132%	5.9173%
INDON 5.375 23	10/17/2023	10/4/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/4/2023	93.98	96.25	5.650%	6.0925%	5.9204%
INDON 5.875 24	1/15/2024	10/4/2023	99.81	100.38	5.875%	6.4823%	4.4430%
INDON 6.75 44	1/15/2044	10/4/2023	106.91	109.34	6.750%	6.1481%	5.9499%

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	10/4/2023	-	102.76	6.800%	NA	5.5568%
BMRIJ 5.5 26	USD	4/4/2026	10/4/2023	-	100.70	5.500%	NA	5.1978%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/4/2023	-	106.75	8.500%	NA	5.8885%