

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/7/2023

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	10/11/2023	100.05	101.85	7.000%	6.9834%	6.4026%
FR62	15/04/2042	10/11/2023	92.70	95.55	6.375%	7.0902%	6.8016%
FR64	15/05/2028	10/11/2023	96.90	98.89	6.125%	6.9373%	6.4122%
FR65	15/05/2033	10/11/2023	97.67	99.69	6.625%	6.9640%	6.6694%
FR68	15/03/2034	10/11/2023	110.14	112.43	8.375%	6.9799%	6.6885%
FR70	15/03/2024	10/11/2023	100.14	101.23	8.375%	7.8483%	4.6452%
FR71	15/03/2029	10/11/2023	108.87	110.76	9.000%	6.9782%	6.5747%
FR72	15/05/2036	10/11/2023	109.04	111.36	8.250%	7.1447%	6.8808%
FR74	15/08/2032	10/11/2023	103.19	105.48	7.500%	7.0041%	6.6617%
FR75	15/05/2038	10/11/2023	103.80	105.75	7.500%	7.0767%	6.8676%
FR76	15/05/2048	10/11/2023	101.50	104.03	7.375%	7.2432%	7.0278%
FR77	15/05/2024	10/11/2023	100.27	101.41	8.125%	7.5709%	5.2747%
FR78	15/05/2029	10/11/2023	105.47	107.49	8.250%	7.0347%	6.6055%
FR80	15/06/2035	10/11/2023	103.67	105.59	7.500%	7.0305%	6.7942%
FR81	15/06/2025	10/11/2023	99.07	100.87	6.500%	7.1232%	5.9140%
FR82	15/09/2030	10/11/2023	100.04	102.01	7.000%	6.9901%	6.6275%
FR83	15/04/2040	10/11/2023	102.47	104.63	7.500%	7.2396%	7.0197%
FR84	15/02/2026	10/11/2023	100.12	101.96	7.250%	7.1837%	6.2985%
FR86	15/04/2026	10/11/2023	96.75	98.52	5.500%	6.9781%	6.1644%
FR87	15/02/2031	10/11/2023	97.42	99.32	6.500%	6.9563%	6.6172%
FR88	15/06/2036	10/11/2023	94.13	96.74	6.250%	6.9565%	6.6351%
FR89	15/08/2051	10/11/2023	96.21	98.71	6.875%	7.1909%	6.9796%
FR90	15/04/2027	10/11/2023	94.75	96.66	5.125%	6.8701%	6.2216%
FR91	15/04/2032	10/11/2023	96.61	98.95	6.375%	6.9115%	6.5381%
FR92	15/06/2042	10/11/2023	99.43	102.30	7.125%	7.1801%	6.9026%
FR93	15/07/2037	10/11/2023	95.20	98.05	6.375%	6.9222%	6.5923%
FR95	15/08/2028	10/11/2023	98.15	99.91	6.375%	6.8336%	6.3941%
FR96	15/02/2033	10/11/2023	101.40	103.20	7.000%	6.7917%	6.5319%
FR97	15/06/2043	10/11/2023	100.85	102.80	7.125%	7.0435%	6.8622%
FR98	15/06/2038	10/11/2023	101.55	103.55	7.125%	6.9532%	6.7381%
FR100	15/02/2034	10/11/2023	97.75	99.44	6.625%	6.9332%	6.6995%
FR101	15/04/2029	10/11/2023	99.62	101.50	6.875%	6.9586%	6.5404%
ORI19	15/02/2024	10/11/2023	99.07	100.32	5.570%	9.2553%	4.3159%
ORI20	15/10/2024	10/11/2023	97.55	99.16	4.950%	7.7201%	5.8887%
ORI21	15/02/2025	10/11/2023	96.94	98.87	4.900%	7.4706%	5.8378%
ORI22	15/10/2025	10/11/2023	97.92	99.94	5.950%	7.1148%	5.9820%
ORI023-T3	15/07/2026	10/11/2023	97.21	-	5.900%	7.2184%	NA
ORI023-T6	15/07/2029	10/11/2023	96.60	-	6.100%	6.8304%	NA
PBS003	15/01/2027	10/11/2023	96.90	99.35	6.000%	7.1039%	6.2252%
PBS004	15/02/2037	10/11/2023	90.58	-	6.100%	7.2139%	NA
PBS037	15/03/2036	10/11/2023	97.55	99.95	6.875%	7.1759%	6.8795%
PBS17	15/10/2025	10/11/2023	98.60	100.54	6.125%	6.9110%	5.8210%
PBS28	15/10/2046	10/11/2023	105.70	-	7.750%	7.2362%	NA
PBS29	15/03/2034	10/11/2023	94.42	96.45	6.375%	7.1458%	6.8583%
PBS30	15/07/2028	10/11/2023	94.56	97.27	5.875%	7.2655%	6.5999%
PBS32	15/07/2026	10/11/2023	94.74	96.96	4.875%	7.0642%	6.1213%
PBS33	15/06/2047	10/11/2023	94.80	97.35	6.750%	7.2110%	6.9799%
PBS34	15/06/2039	10/11/2023	94.53	96.87	6.500%	7.0843%	6.8285%
SR14	10/03/2024	10/11/2023	98.94	100.10	5.470%	8.7847%	5.1538%
SR15	10/09/2024	10/11/2023	97.99	99.56	5.100%	7.4072%	5.5982%
SR16	10/03/2025	10/11/2023	96.77	98.99	4.950%	7.5287%	5.7445%
SR17	10/09/2025	10/11/2023	97.60	99.59	5.900%	7.3137%	6.1376%
SR18-T3	10/03/2026	10/11/2023	98.45	101.08	6.250%	6.9775%	5.7429%
SR18-T5	10/03/2028	10/11/2023	96.24	98.37	6.400%	7.4284%	6.8383%

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	11/10/2023	90.23	91.55	1.500%	5.6302%	5.0414%
INDOIS 2.3 25	6/23/2025	11/10/2023	94.68	95.99	2.300%	5.8027%	4.9163%
INDOIS 2.55 31	6/9/2031	11/10/2023	81.43	82.86	2.550%	5.5908%	5.3298%
INDOIS 3.55 51	6/9/2051	11/10/2023	67.05	68.93	3.550%	6.0112%	5.8278%
INDOIS 4.15 27	3/29/2027	11/10/2023	95.88	97.20	4.150%	5.5010%	5.0604%
INDOIS 4.325 25	5/28/2025	11/10/2023	98.18	99.40	4.325%	5.5703%	4.7313%
INDOIS 4.35 24	9/10/2024	11/10/2023	98.87	99.90	4.350%	5.7601%	4.4678%
INDOIS 4.4 27	6/6/2027	11/10/2023	96.48	97.81	4.400%	5.4996%	5.0783%
INDOIS 4.4 28	3/1/2028	11/10/2023	96.05	97.39	4.400%	5.4403%	5.0813%
INDOIS 4.45 29	2/20/2029	11/10/2023	95.52	96.82	4.450%	5.4372%	5.1226%
INDOIS 4.55 26	3/29/2026	11/10/2023	97.88	99.13	4.550%	5.5104%	4.9398%
INDOIS 4.7 32	6/6/2032	11/10/2023	94.50	96.00	4.700%	5.5137%	5.2862%
INDON 3.05 51	3/12/2051	11/10/2023	63.62	65.44	3.050%	5.6890%	5.5115%
INDON 3.35 71	3/12/2071	11/10/2023	59.79	61.75	3.350%	5.8749%	5.6908%
INDON 3.5 28	1/11/2028	11/10/2023	92.61	93.91	3.500%	5.5093%	5.1424%
INDON 3.5 50	2/14/2050	11/10/2023	67.48	69.31	3.500%	5.9670%	5.7871%
INDON 3.55 32	3/31/2032	11/10/2023	86.07	87.53	3.550%	5.6593%	5.4202%
INDON 3.7 49	10/30/2049	11/10/2023	70.14	71.96	3.700%	5.9788%	5.8034%
INDON 3.85 27	7/18/2027	11/10/2023	94.54	95.85	3.850%	5.5067%	5.0988%
INDON 4.1 28	4/24/2028	11/10/2023	94.61	95.90	4.100%	5.4813%	5.1423%
INDON 4.125 25	1/15/2025	11/10/2023	98.30	99.54	4.125%	5.6361%	4.5271%
INDON 4.15 27	9/20/2027	11/10/2023	95.40	96.70	4.150%	5.4887%	5.1024%
INDON 4.2 50	10/15/2050	11/10/2023	75.88	77.76	4.200%	6.0206%	5.8503%
INDON 4.3 52	3/31/2052	11/10/2023	76.77	78.59	4.300%	6.0164%	5.8557%
INDON 4.35 27	1/8/2027	11/10/2023	96.65	97.94	4.350%	5.5193%	5.0627%
INDON 4.35 48	1/11/2048	11/10/2023	78.76	80.54	4.350%	6.0303%	5.8661%
INDON 4.55 28	1/11/2028	11/10/2023	96.85	98.12	4.550%	5.4033%	5.0548%
INDON 4.625 43	4/15/2043	11/10/2023	85.44	87.11	4.625%	5.8933%	5.7336%
INDON 4.65 32	9/20/2032	11/10/2023	92.92	94.35	4.650%	5.6774%	5.4624%
INDON 4.75 26	8/1/2026	11/10/2023	98.50	99.72	4.750%	5.3468%	4.8583%
INDON 4.75 47	7/18/2047	11/10/2023	84.07	85.85	4.750%	6.0203%	5.8621%
INDON 4.85 33	1/11/2033	11/10/2023	94.85	96.18	4.850%	5.5743%	5.3826%
INDON 5.125 45	1/15/2045	11/10/2023	89.69	91.50	5.125%	5.9899%	5.8283%
INDON 5.25 42	1/17/2042	11/10/2023	92.73	94.45	5.250%	5.9069%	5.7452%
INDON 5.25 47	1/8/2047	11/10/2023	90.14	91.94	5.250%	6.0461%	5.8916%
INDON 5.35 49	2/11/2049	11/10/2023	91.11	92.89	5.350%	6.0399%	5.8940%
INDON 5.65 53	1/11/2053	11/10/2023	94.38	96.14	5.650%	6.0624%	5.9291%
INDON 5.875 24	1/15/2024	11/10/2023	99.73	100.35	5.875%	7.3072%	3.7769%
INDON 6.75 44	1/15/2044	11/10/2023	107.06	108.86	6.750%	6.1342%	5.9867%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	11/10/2023	-	102.51	6.800%	NA	5.6200%
BMRIJ 5.5 26	USD	4/4/2026	11/10/2023	-	100.45	5.500%	NA	5.2946%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/10/2023	-	106.50	8.500%	NA	5.8955%