

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/8/2023

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	13/11/2023	100.38	101.49	7.000%	6.8760%	6.5175%
FR62	15/04/2042	13/11/2023	92.70	95.55	6.375%	7.0902%	6.8016%
FR64	15/05/2028	13/11/2023	97.26	98.32	6.125%	6.8418%	6.5616%
FR65	15/05/2033	13/11/2023	98.00	99.33	6.625%	6.9155%	6.7214%
FR68	15/03/2034	13/11/2023	110.28	112.06	8.375%	6.9616%	6.7347%
FR70	15/03/2024	13/11/2023	100.20	101.00	8.375%	7.6638%	5.2909%
FR71	15/03/2029	13/11/2023	109.02	110.06	9.000%	6.9450%	6.7222%
FR72	15/05/2036	13/11/2023	109.46	110.84	8.250%	7.0963%	6.9392%
FR74	15/08/2032	13/11/2023	103.43	104.86	7.500%	6.9676%	6.7533%
FR75	15/05/2038	13/11/2023	103.59	105.02	7.500%	7.0995%	6.9452%
FR76	15/05/2048	13/11/2023	101.90	103.73	7.375%	7.2087%	7.0530%
FR77	15/05/2024	13/11/2023	100.40	101.15	8.125%	7.3029%	5.7823%
FR78	15/05/2029	13/11/2023	105.87	107.18	8.250%	6.9485%	6.6702%
FR80	15/06/2035	13/11/2023	103.87	105.16	7.500%	7.0056%	6.8466%
FR81	15/06/2025	13/11/2023	99.42	100.51	6.500%	6.8866%	6.1531%
FR82	15/09/2030	13/11/2023	100.20	101.52	7.000%	6.9603%	6.7168%
FR83	15/04/2040	13/11/2023	103.00	104.44	7.500%	7.1850%	7.0388%
FR84	15/02/2026	13/11/2023	100.42	101.52	7.250%	7.0377%	6.5075%
FR86	15/04/2026	13/11/2023	97.00	98.08	5.500%	6.8634%	6.3658%
FR87	15/02/2031	13/11/2023	97.25	98.75	6.500%	6.9871%	6.7181%
FR88	15/06/2036	13/11/2023	93.70	96.55	6.250%	7.0106%	6.6582%
FR89	15/08/2051	13/11/2023	96.87	98.56	6.875%	7.1343%	6.9920%
FR90	15/04/2027	13/11/2023	95.08	96.27	5.125%	6.7581%	6.3536%
FR91	15/04/2032	13/11/2023	96.51	98.32	6.375%	6.9278%	6.6376%
FR92	15/06/2042	13/11/2023	100.40	102.35	7.125%	7.0851%	6.8979%
FR93	15/07/2037	13/11/2023	94.70	97.55	6.375%	6.9815%	6.6493%
FR95	15/08/2028	13/11/2023	98.25	99.70	6.375%	6.8086%	6.4461%
FR96	15/02/2033	13/11/2023	101.10	102.75	7.000%	6.8355%	6.5962%
FR97	15/06/2043	13/11/2023	100.55	102.53	7.125%	7.0718%	6.8870%
FR98	15/06/2038	13/11/2023	101.41	103.40	7.125%	6.9685%	6.7540%
FR100	15/02/2034	13/11/2023	98.55	100.85	6.625%	6.8220%	6.5083%
FR101	15/04/2029	13/11/2023	99.35	101.10	6.875%	7.0195%	6.6285%
ORI19	15/02/2024	13/11/2023	99.35	100.08	5.570%	8.1660%	5.2519%
ORI20	15/10/2024	13/11/2023	97.90	98.72	4.950%	7.3255%	6.3895%
ORI21	15/02/2025	13/11/2023	97.35	98.58	4.900%	7.1252%	6.0832%
ORI22	15/10/2025	13/11/2023	98.50	99.83	5.950%	6.7879%	6.0431%
ORI023-T3	15/07/2026	13/11/2023	97.99	-	5.900%	6.8448%	NA
ORI023-T6	15/07/2029	13/11/2023	97.51	-	6.100%	6.6315%	NA
PBS003	15/01/2027	13/11/2023	97.25	98.89	6.000%	6.9775%	6.3885%
PBS004	15/02/2037	13/11/2023	93.70	-	6.100%	6.8285%	NA
PBS037	15/03/2036	13/11/2023	97.91	99.95	6.875%	7.1309%	6.8795%
PBS17	15/10/2025	13/11/2023	99.00	100.25	6.125%	6.6846%	5.9819%
PBS28	15/10/2046	13/11/2023	106.45	-	7.750%	7.1718%	NA
PBS29	15/03/2034	13/11/2023	94.86	96.15	6.375%	7.0830%	6.9004%
PBS30	15/07/2028	13/11/2023	94.72	96.70	5.875%	7.2238%	6.7068%
PBS32	15/07/2026	13/11/2023	95.22	96.72	4.875%	6.8600%	6.2233%
PBS33	15/06/2047	13/11/2023	95.10	97.35	6.750%	7.1834%	6.9800%
PBS34	15/06/2039	13/11/2023	95.72	97.37	6.500%	6.9532%	6.7750%
SR14	10/03/2024	13/11/2023	99.38	100.10	5.470%	7.4150%	5.1512%
SR15	10/09/2024	13/11/2023	98.40	99.29	5.100%	6.9366%	5.9091%
SR16	10/03/2025	13/11/2023	97.17	98.60	4.950%	7.2081%	6.0567%
SR17	10/09/2025	13/11/2023	97.93	99.22	5.900%	7.1185%	6.3548%
SR18-T3	10/03/2026	13/11/2023	99.06	100.85	6.250%	6.6879%	5.8488%
SR18-T5	10/03/2028	13/11/2023	96.66	98.13	6.400%	7.3113%	6.9042%

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	11/13/2023	90.22	91.53	1.500%	5.6391%	5.0540%
INDOIS 2.3 25	6/23/2025	11/13/2023	94.62	95.92	2.300%	5.8497%	4.9677%
INDOIS 2.55 31	6/9/2031	11/13/2023	81.35	82.76	2.550%	5.6065%	5.3488%
INDOIS 3.55 51	6/9/2051	11/13/2023	67.45	69.33	3.550%	5.9717%	5.7899%
INDOIS 4.15 27	3/29/2027	11/13/2023	95.89	97.18	4.150%	5.4987%	5.0676%
INDOIS 4.325 25	5/28/2025	11/13/2023	98.14	99.33	4.325%	5.6003%	4.7799%
INDOIS 4.35 24	9/10/2024	11/13/2023	98.87	99.46	4.350%	5.7647%	5.0193%
INDOIS 4.4 27	6/6/2027	11/13/2023	96.46	97.77	4.400%	5.5068%	5.0914%
INDOIS 4.4 28	3/1/2028	11/13/2023	96.00	97.29	4.400%	5.4544%	5.1083%
INDOIS 4.45 29	2/20/2029	11/13/2023	95.45	96.84	4.450%	5.4535%	5.1407%
INDOIS 4.55 26	3/29/2026	11/13/2023	97.83	99.08	4.550%	5.5345%	4.9629%
INDOIS 4.7 32	6/6/2032	11/13/2023	94.25	95.74	4.700%	5.5523%	5.3255%
INDON 3.05 51	3/12/2051	11/13/2023	64.06	65.82	3.050%	5.6455%	5.4754%
INDON 3.35 71	3/12/2071	11/13/2023	60.10	61.99	3.350%	5.8451%	5.6690%
INDON 3.5 28	1/11/2028	11/13/2023	92.53	93.83	3.500%	5.5333%	5.1658%
INDON 3.5 50	2/14/2050	11/13/2023	67.80	69.62	3.500%	5.9352%	5.7575%
INDON 3.55 32	3/31/2032	11/13/2023	86.22	87.64	3.550%	5.6351%	5.4028%
INDON 3.7 49	10/30/2049	11/13/2023	70.52	72.33	3.700%	5.9418%	5.7687%
INDON 3.85 27	7/18/2027	11/13/2023	94.57	95.88	3.850%	5.4984%	5.0904%
INDON 4.1 28	4/24/2028	11/13/2023	94.61	95.91	4.100%	5.4820%	5.1403%
INDON 4.125 25	1/15/2025	11/13/2023	98.30	99.50	4.125%	5.6396%	4.5636%
INDON 4.15 27	9/20/2027	11/13/2023	95.45	96.74	4.150%	5.4746%	5.0912%
INDON 4.2 50	10/15/2050	11/13/2023	76.26	78.05	4.200%	5.9857%	5.8246%
INDON 4.3 52	3/31/2052	11/13/2023	77.25	79.02	4.300%	5.9735%	5.8186%
INDON 4.35 27	1/8/2027	11/13/2023	96.65	97.95	4.350%	5.5203%	5.0598%
INDON 4.35 48	1/11/2048	11/13/2023	79.07	80.92	4.350%	6.0014%	5.8318%
INDON 4.55 28	1/11/2028	11/13/2023	96.87	98.12	4.550%	5.3983%	5.0551%
INDON 4.625 43	4/15/2043	11/13/2023	85.85	87.54	4.625%	5.8538%	5.6932%
INDON 4.65 32	9/20/2032	11/13/2023	93.07	94.48	4.650%	5.6549%	5.4432%
INDON 4.75 26	8/1/2026	11/13/2023	98.47	99.73	4.750%	5.3594%	4.8545%
INDON 4.75 47	7/18/2047	11/13/2023	84.43	86.25	4.750%	5.9880%	5.8272%
INDON 4.85 33	1/11/2033	11/13/2023	94.94	96.25	4.850%	5.5614%	5.3727%
INDON 5.125 45	1/15/2045	11/13/2023	90.08	91.99	5.125%	5.9548%	5.7853%
INDON 5.25 42	1/17/2042	11/13/2023	93.27	94.94	5.250%	5.8558%	5.6999%
INDON 5.25 47	1/8/2047	11/13/2023	90.47	92.41	5.250%	6.0175%	5.8521%
INDON 5.35 49	2/11/2049	11/13/2023	91.45	93.36	5.350%	6.0118%	5.8562%
INDON 5.65 53	1/11/2053	11/13/2023	94.91	96.65	5.650%	6.0219%	5.8912%
INDON 5.875 24	1/15/2024	11/13/2023	99.73	100.26	5.875%	7.3303%	4.2628%
INDON 6.75 44	1/15/2044	11/13/2023	107.53	109.35	6.750%	6.0953%	5.9471%

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	11/13/2023	-	102.51	6.800%	NA	5.6188%
BMRIJ 5.5 26	USD	4/4/2026	11/13/2023	-	100.45	5.500%	NA	5.2944%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/13/2023	-	106.50	8.500%	NA	5.8931%