

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/9/2023

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	14/11/2023	100.20	101.80	7.000%	6.9346%	6.4179%
FR62	15/04/2042	14/11/2023	94.70	97.55	6.375%	6.8864%	6.6062%
FR64	15/05/2028	14/11/2023	97.18	98.75	6.125%	6.8636%	6.4492%
FR65	15/05/2033	14/11/2023	97.66	100.05	6.625%	6.9657%	6.6178%
FR68	15/03/2034	14/11/2023	110.28	113.30	8.375%	6.9613%	6.5791%
FR70	15/03/2024	14/11/2023	100.47	100.91	8.375%	6.8460%	5.5332%
FR71	15/03/2029	14/11/2023	108.88	111.00	9.000%	6.9743%	6.5220%
FR72	15/05/2036	14/11/2023	109.28	111.55	8.250%	7.1168%	6.8593%
FR74	15/08/2032	14/11/2023	103.29	105.05	7.500%	6.9887%	6.7249%
FR75	15/05/2038	14/11/2023	103.45	106.05	7.500%	7.1147%	6.8358%
FR76	15/05/2048	14/11/2023	102.26	104.60	7.375%	7.1777%	6.9804%
FR77	15/05/2024	14/11/2023	100.68	101.15	8.125%	6.7260%	5.7708%
FR78	15/05/2029	14/11/2023	105.89	108.00	8.250%	6.9438%	6.4975%
FR80	15/06/2035	14/11/2023	103.71	105.90	7.500%	7.0255%	6.7564%
FR81	15/06/2025	14/11/2023	99.41	100.52	6.500%	6.8941%	6.1459%
FR82	15/09/2030	14/11/2023	100.23	102.00	7.000%	6.9547%	6.6291%
FR83	15/04/2040	14/11/2023	103.47	106.30	7.500%	7.1369%	6.8539%
FR84	15/02/2026	14/11/2023	100.41	101.75	7.250%	7.0424%	6.3966%
FR86	15/04/2061	14/11/2023	97.01	98.50	5.500%	6.8601%	6.1747%
FR87	15/02/2031	14/11/2023	97.05	98.85	6.500%	7.0236%	6.7004%
FR88	15/06/2036	14/11/2023	94.31	97.55	6.250%	6.9342%	6.5378%
FR89	15/08/2051	14/11/2023	97.29	99.60	6.875%	7.0986%	6.9064%
FR90	15/04/2027	14/11/2023	95.05	97.00	5.125%	6.7695%	6.1091%
FR91	15/04/2032	14/11/2023	96.24	97.80	6.375%	6.9718%	6.7203%
FR92	15/06/2042	14/11/2023	100.34	103.05	7.125%	7.0909%	6.8320%
FR93	15/07/2037	14/11/2023	95.20	98.05	6.375%	6.9224%	6.5924%
FR95	15/08/2028	14/11/2023	98.20	100.10	6.375%	6.8215%	6.3472%
FR96	15/02/2033	14/11/2023	101.05	102.90	7.000%	6.8428%	6.5746%
FR97	15/06/2043	14/11/2023	100.35	103.20	7.125%	7.0908%	6.8256%
FR98	15/06/2038	14/11/2023	101.41	103.80	7.125%	6.9685%	6.7115%
FR100	15/02/2034	14/11/2023	98.80	100.55	6.625%	6.7875%	6.5487%
FR101	15/04/2029	14/11/2023	99.42	100.59	6.875%	7.0037%	6.7415%
ORI19	15/02/2024	14/11/2023	99.47	100.07	5.570%	7.7073%	5.2889%
ORI20	15/10/2024	14/11/2023	97.90	98.77	4.950%	7.3323%	6.3367%
ORI21	15/02/2025	14/11/2023	97.22	98.50	4.900%	7.2413%	6.1532%
ORI22	15/10/2025	14/11/2023	98.60	100.01	5.950%	6.7325%	5.9431%
ORI023-T3	15/07/2026	14/11/2023	98.03	-	5.900%	6.8266%	NA
ORI023-T6	15/07/2029	14/11/2023	97.60	-	6.100%	6.6122%	NA
PBS003	15/01/2027	14/11/2023	97.25	99.00	6.000%	6.9783%	6.3497%
PBS004	15/02/2037	14/11/2023	91.48	-	6.100%	7.1012%	NA
PBS037	15/03/2036	14/11/2023	97.95	100.30	6.875%	7.1259%	6.8371%
PBS17	15/10/2025	14/11/2023	99.00	100.30	6.125%	6.6853%	5.9537%
PBS28	15/10/2046	14/11/2023	105.52	-	7.750%	7.2516%	NA
PBS29	15/03/2034	14/11/2023	94.86	97.25	6.375%	7.0831%	6.7473%
PBS30	15/07/2028	14/11/2023	94.82	98.25	5.875%	7.1981%	6.3111%
PBS32	15/07/2026	14/11/2023	95.27	96.85	4.875%	6.8405%	6.1700%
PBS33	15/06/2047	14/11/2023	95.20	98.10	6.750%	7.1742%	6.9138%
PBS34	15/06/2039	14/11/2023	95.80	98.55	6.500%	6.9445%	6.6501%
SR14	10/03/2024	14/11/2023	99.41	100.10	5.470%	7.3360%	5.1487%
SR15	10/09/2024	14/11/2023	98.47	99.51	5.100%	6.8605%	5.6585%
SR16	10/03/2025	14/11/2023	97.22	98.18	4.950%	7.1720%	6.3957%
SR17	10/09/2025	14/11/2023	97.82	99.23	5.900%	7.1860%	6.3496%
SR18-T3	10/03/2026	14/11/2023	99.23	101.10	6.250%	6.6077%	5.7325%
SR18-T5	10/03/2028	14/11/2023	96.99	98.85	6.400%	7.2197%	6.7077%

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	11/14/2023	90.19	91.51	1.500%	5.6570%	5.0666%
INDOIS 2.3 25	6/23/2025	11/14/2023	94.63	96.13	2.300%	5.8488%	4.8344%
INDOIS 2.55 31	6/9/2031	11/14/2023	81.40	82.82	2.550%	5.5983%	5.3388%
INDOIS 3.55 51	6/9/2051	11/14/2023	68.23	70.10	3.550%	5.8955%	5.7175%
INDOIS 4.15 27	3/29/2027	11/14/2023	95.93	97.21	4.150%	5.4862%	5.0584%
INDOIS 4.325 25	5/28/2025	11/14/2023	98.13	99.50	4.325%	5.6095%	4.6645%
INDOIS 4.35 24	9/10/2024	11/14/2023	98.82	100.00	4.350%	5.8330%	4.3433%
INDOIS 4.4 27	6/6/2027	11/14/2023	96.43	97.75	4.400%	5.5172%	5.0982%
INDOIS 4.4 28	3/1/2028	11/14/2023	95.97	97.28	4.400%	5.4631%	5.1144%
INDOIS 4.45 29	2/20/2029	11/14/2023	95.49	96.89	4.450%	5.4449%	5.1299%
INDOIS 4.55 26	3/29/2026	11/14/2023	97.80	99.03	4.550%	5.5493%	4.9860%
INDOIS 4.7 32	6/6/2032	11/14/2023	94.24	95.70	4.700%	5.5541%	5.3317%
INDON 3.05 51	3/12/2051	11/14/2023	64.72	66.42	3.050%	5.5811%	5.4190%
INDON 3.35 71	3/12/2071	11/14/2023	60.70	62.58	3.350%	5.7883%	5.6160%
INDON 3.5 28	1/11/2028	11/14/2023	92.62	93.91	3.500%	5.5089%	5.1444%
INDON 3.5 50	2/14/2050	11/14/2023	68.43	70.18	3.500%	5.8730%	5.7042%
INDON 3.55 32	3/31/2032	11/14/2023	86.60	88.02	3.550%	5.5731%	5.3419%
INDON 3.7 49	10/30/2049	11/14/2023	71.19	72.92	3.700%	5.8771%	5.7137%
INDON 3.85 27	7/18/2027	11/14/2023	94.63	95.95	3.850%	5.4807%	5.0696%
INDON 4.1 28	4/24/2028	11/14/2023	94.70	96.01	4.100%	5.4589%	5.1147%
INDON 4.125 25	1/15/2025	11/14/2023	98.27	99.75	4.125%	5.6702%	4.3423%
INDON 4.15 27	9/20/2027	11/14/2023	95.56	96.82	4.150%	5.4425%	5.0682%
INDON 4.2 50	10/15/2050	11/14/2023	76.91	78.84	4.200%	5.9267%	5.7552%
INDON 4.3 52	3/31/2052	11/14/2023	77.91	79.75	4.300%	5.9152%	5.7563%
INDON 4.35 27	1/8/2027	11/14/2023	96.71	97.99	4.350%	5.4998%	5.0463%
INDON 4.35 48	1/11/2048	11/14/2023	79.75	81.55	4.350%	5.9385%	5.7754%
INDON 4.55 28	1/11/2028	11/14/2023	96.94	98.18	4.550%	5.3794%	5.0390%
INDON 4.625 43	4/15/2043	11/14/2023	86.41	88.14	4.625%	5.8002%	5.6373%
INDON 4.65 32	9/20/2032	11/14/2023	93.51	94.85	4.650%	5.5887%	5.3885%
INDON 4.75 26	8/1/2026	11/14/2023	98.50	99.75	4.750%	5.3479%	4.8466%
INDON 4.75 47	7/18/2047	11/14/2023	85.09	86.90	4.750%	5.9292%	5.7710%
INDON 4.85 33	1/11/2033	11/14/2023	95.34	96.58	4.850%	5.5037%	5.3258%
INDON 5.125 45	1/15/2045	11/14/2023	90.92	92.71	5.125%	5.8797%	5.7228%
INDON 5.25 42	1/17/2042	11/14/2023	93.85	95.69	5.250%	5.8013%	5.6312%
INDON 5.25 47	1/8/2047	11/14/2023	91.26	92.96	5.250%	5.9496%	5.8061%
INDON 5.35 49	2/11/2049	11/14/2023	92.17	94.03	5.350%	5.9526%	5.8027%
INDON 5.65 53	1/11/2053	11/14/2023	95.57	97.32	5.650%	5.9719%	5.8418%
INDON 5.875 24	1/15/2024	11/14/2023	99.74	100.30	5.875%	7.2951%	4.0043%
INDON 6.75 44	1/15/2044	11/14/2023	108.18	110.00	6.750%	6.0419%	5.8949%

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	11/14/2023	-	102.51	6.800%	NA	5.6175%
BMRIJ 5.5 26	USD	4/4/2026	11/14/2023	-	100.45	5.500%	NA	5.2941%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/14/2023	-	106.50	8.500%	NA	5.8907%