

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/10/2023

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	13/10/2023	100.56	101.66	7.000%	6.8186%	6.4712%
FR62	15/04/2042	13/10/2023	93.70	96.55	6.375%	6.9869%	6.7032%
FR64	15/05/2028	13/10/2023	96.66	97.81	6.125%	6.9871%	6.6857%
FR65	15/05/2033	13/10/2023	96.42	97.66	6.625%	7.1461%	6.9625%
FR68	15/03/2034	13/10/2023	108.24	109.42	8.375%	7.2339%	7.0801%
FR70	15/03/2024	13/10/2023	100.80	101.14	8.375%	6.3644%	5.5435%
FR71	15/03/2029	13/10/2023	108.87	110.00	9.000%	7.0021%	6.7624%
FR72	15/05/2036	13/10/2023	108.23	109.37	8.250%	7.2411%	7.1097%
FR74	15/08/2032	13/10/2023	102.16	103.41	7.500%	7.1636%	6.9743%
FR75	15/05/2038	13/10/2023	101.90	103.24	7.500%	7.2853%	7.1379%
FR76	15/05/2048	13/10/2023	101.96	104.50	7.375%	7.2030%	6.9885%
FR77	15/05/2024	13/10/2023	101.00	101.35	8.125%	6.3387%	5.7283%
FR78	15/05/2029	13/10/2023	105.64	106.81	8.250%	7.0099%	6.7634%
FR80	15/06/2035	13/10/2023	102.06	103.37	7.500%	7.2337%	7.0692%
FR81	15/06/2025	13/10/2023	99.85	100.79	6.500%	6.5890%	5.9881%
FR82	15/09/2030	13/10/2023	99.29	100.36	7.000%	7.1302%	6.9321%
FR83	15/04/2040	13/10/2023	101.90	103.11	7.500%	7.3000%	7.1754%
FR84	15/02/2026	13/10/2023	101.39	102.41	7.250%	6.5917%	6.1207%
FR86	15/04/2026	13/10/2023	97.19	98.23	5.500%	6.7401%	6.2760%
FR87	15/02/2031	13/10/2023	96.46	97.55	6.500%	7.1259%	6.9296%
FR88	15/06/2036	13/10/2023	93.01	94.79	6.250%	7.0941%	6.8712%
FR89	15/08/2051	13/10/2023	96.67	98.36	6.875%	7.1513%	7.0087%
FR90	15/04/2027	13/10/2023	94.96	96.06	5.125%	6.7663%	6.3993%
FR91	15/04/2032	13/10/2023	95.53	96.75	6.375%	7.0840%	6.8865%
FR92	15/06/2042	13/10/2023	98.74	100.03	7.125%	7.2478%	7.1207%
FR93	15/07/2037	13/10/2023	94.70	97.55	6.375%	6.9792%	6.6482%
FR95	15/08/2028	13/10/2023	98.01	99.06	6.375%	6.8627%	6.6025%
FR96	15/02/2033	13/10/2023	99.60	100.81	7.000%	7.0572%	6.8790%
FR97	15/06/2043	13/10/2023	99.23	100.54	7.125%	7.1974%	7.0724%
FR98	15/06/2038	13/10/2023	99.40	100.68	7.125%	7.1903%	7.0484%
FR100	15/02/2034	13/10/2023	97.37	98.54	6.625%	6.9848%	6.8225%
ORI18	15/10/2023	13/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	13/10/2023	99.55	100.23	5.570%	6.9355%	4.8664%
ORI20	15/10/2024	13/10/2023	98.33	-	4.950%	6.6904%	NA
ORI21	15/02/2025	13/10/2023	97.95	99.18	4.900%	6.5149%	5.5403%
ORI22	15/10/2025	13/10/2023	98.95	100.10	5.950%	6.5142%	5.8966%
ORI023-T3	15/07/2026	13/10/2023	98.45	-	6.250%	6.9576%	NA
ORI023-T6	15/07/2029	13/10/2023	97.79	-	6.100%	6.5650%	NA
PBS003	15/01/2027	13/10/2023	98.93	100.32	6.000%	6.3656%	5.8867%
PBS004	15/02/2037	13/10/2023	93.70	-	6.100%	6.8258%	NA
PBS037	15/03/2036	13/10/2023	101.12	102.35	6.875%	6.7395%	6.5940%
PBS17	15/10/2025	13/10/2023	99.07	100.23	6.125%	6.6292%	6.0012%
PBS28	15/10/2046	13/10/2023	104.65	-	7.750%	7.3288%	NA
PBS29	15/03/2034	13/10/2023	98.66	99.66	6.375%	6.5536%	6.4193%
PBS30	15/07/2028	13/10/2023	97.20	98.58	5.875%	6.5678%	6.2221%
PBS32	15/07/2026	13/10/2023	95.92	97.37	4.875%	6.5156%	5.9219%
PBS33	15/06/2047	13/10/2023	99.08	100.46	6.750%	6.8278%	6.7099%
PBS34	15/06/2039	13/10/2023	94.70	97.55	6.500%	7.0634%	6.7546%
SR14	10/03/2024	13/10/2023	99.45	100.08	5.470%	6.8555%	5.2632%
SR15	10/09/2024	13/10/2023	98.96	99.63	5.100%	6.1973%	5.4884%
SR16	10/03/2025	13/10/2023	97.79	99.11	4.950%	6.6096%	5.6122%
SR17	10/09/2025	13/10/2023	98.89	100.06	5.900%	6.5231%	5.8650%
SR18-T3	10/03/2026	13/10/2023	99.36	100.58	6.250%	6.5385%	5.9841%
SR18-T5	10/03/2028	13/10/2023	99.78	101.11	6.400%	6.4561%	6.1068%

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	10/13/2023	89.17	90.52	1.500%	5.9783%	5.3853%
INDOIS 2.3 25	6/23/2025	10/13/2023	93.84	95.15	2.300%	6.1959%	5.3397%
INDOIS 2.55 31	6/9/2031	10/13/2023	79.89	81.37	2.550%	5.8473%	5.5739%
INDOIS 3.55 51	6/9/2051	10/13/2023	65.29	67.25	3.550%	6.1858%	5.9876%
INDOIS 4.15 27	3/29/2027	10/13/2023	95.04	96.31	4.150%	5.7523%	5.3325%
INDOIS 4.325 25	5/28/2025	10/13/2023	97.72	98.97	4.325%	5.8168%	4.9918%
INDOIS 4.35 24	9/10/2024	10/13/2023	98.49	99.16	4.350%	6.0865%	5.3091%
INDOIS 4.4 27	6/6/2027	10/13/2023	95.52	96.85	4.400%	5.7797%	5.3618%
INDOIS 4.4 28	3/1/2028	10/13/2023	94.93	96.27	4.400%	5.7238%	5.3657%
INDOIS 4.45 29	2/20/2029	10/13/2023	94.44	95.85	4.450%	5.6683%	5.3513%
INDOIS 4.55 26	3/29/2026	10/13/2023	97.33	98.53	4.550%	5.7297%	5.1942%
INDOIS 4.7 32	6/6/2032	10/13/2023	92.37	93.96	4.700%	5.8357%	5.5898%
INDON 3.05 51	3/12/2051	10/13/2023	61.82	63.64	3.050%	5.8673%	5.6828%
INDON 3.35 71	3/12/2071	10/13/2023	57.10	59.05	3.350%	6.1442%	5.9461%
INDON 3.5 28	1/11/2028	10/13/2023	91.54	92.84	3.500%	5.7769%	5.4112%
INDON 3.5 50	2/14/2050	10/13/2023	65.22	67.08	3.500%	6.1947%	6.0033%
INDON 3.55 32	3/31/2032	10/13/2023	84.73	86.16	3.550%	5.8654%	5.6286%
INDON 3.7 49	10/30/2049	10/13/2023	67.66	69.53	3.700%	6.2245%	6.0353%
INDON 3.85 27	7/18/2027	10/13/2023	93.74	95.08	3.850%	5.7229%	5.3095%

INDON 4.1 28	4/24/2028	10/13/2023	93.54	94.84	4.100%	5.7411%	5.4004%
INDON 4.125 25	1/15/2025	10/13/2023	97.97	99.20	4.125%	5.8262%	4.7869%
INDON 4.15 27	9/20/2027	10/13/2023	94.63	95.90	4.150%	5.6928%	5.3186%
INDON 4.2 50	10/15/2050	10/13/2023	73.70	75.57	4.200%	6.2236%	6.0470%
INDON 4.3 52	3/31/2052	10/13/2023	74.75	76.57	4.300%	6.1994%	6.0325%
INDON 4.35 27	1/8/2027	10/13/2023	95.85	97.20	4.350%	5.7737%	5.3020%
INDON 4.35 48	1/11/2048	10/13/2023	76.46	78.27	4.350%	6.2472%	6.0734%
INDON 4.55 28	1/11/2028	10/13/2023	95.68	96.99	4.550%	5.7096%	5.3510%
INDON 4.625 43	4/15/2043	10/13/2023	83.25	85.03	4.625%	6.1062%	5.9305%
INDON 4.65 32	9/20/2032	10/13/2023	91.55	92.98	4.650%	5.8791%	5.6617%
INDON 4.75 26	8/1/2026	10/13/2023	98.19	99.44	4.750%	5.4537%	4.9642%
INDON 4.75 47	7/18/2047	10/13/2023	82.39	84.27	4.750%	6.1718%	6.0002%
INDON 4.85 33	1/11/2033	10/13/2023	93.40	94.76	4.850%	5.7808%	5.5825%
INDON 5.125 45	1/15/2045	10/13/2023	87.50	89.39	5.125%	6.1896%	6.0154%
INDON 5.25 42	1/17/2042	10/13/2023	89.64	91.41	5.250%	6.2053%	6.0317%
INDON 5.25 47	1/8/2047	10/13/2023	88.19	90.03	5.250%	6.2167%	6.0542%
INDON 5.35 49	2/11/2049	10/13/2023	88.39	90.16	5.350%	6.2700%	6.1186%
INDON 5.375 23	10/17/2023	10/13/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/13/2023	91.56	93.34	5.650%	6.2834%	6.1424%
INDON 5.875 24	1/15/2024	10/13/2023	99.77	100.39	5.875%	6.7119%	4.2363%
INDON 6.75 44	1/15/2044	10/13/2023	105.18	107.01	6.750%	6.2928%	6.1394%

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	10/13/2023	-	102.51	6.800%	NA	5.6545%
BMRIJ 5.5 26	USD	4/4/2026	10/13/2023	-	100.45	5.500%	NA	5.3023%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/13/2023	-	106.50	8.500%	NA	5.9582%