

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/10/2023

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	15/11/2023	100.43	101.59	7.000%	6.8597%	6.4849%
FR62	15/04/2042	15/11/2023	93.70	96.55	6.375%	6.9876%	6.7032%
FR64	15/05/2028	15/11/2023	97.19	98.37	6.125%	6.8614%	6.5491%
FR65	15/05/2033	15/11/2023	97.75	99.13	6.625%	6.9526%	6.7505%
FR68	15/03/2034	15/11/2023	110.28	112.06	8.375%	6.9611%	6.7341%
FR70	15/03/2024	15/11/2023	100.50	100.87	8.375%	6.7425%	5.6298%
FR71	15/03/2029	15/11/2023	108.87	110.09	9.000%	6.9757%	6.7139%
FR72	15/05/2036	15/11/2023	109.51	110.73	8.250%	7.0903%	6.9514%
FR74	15/08/2032	15/11/2023	103.32	104.72	7.500%	6.9840%	6.7738%
FR75	15/05/2038	15/11/2023	102.70	105.07	7.500%	7.1970%	6.9398%
FR76	15/05/2048	15/11/2023	101.65	103.70	7.375%	7.2303%	7.0555%
FR77	15/05/2024	15/11/2023	100.69	101.11	8.125%	6.6988%	5.8402%
FR78	15/05/2029	15/11/2023	105.95	107.21	8.250%	6.9305%	6.6628%
FR80	15/06/2035	15/11/2023	103.67	105.09	7.500%	7.0304%	6.8550%
FR81	15/06/2025	15/11/2023	99.40	100.46	6.500%	6.9017%	6.1857%
FR82	15/09/2030	15/11/2023	100.17	101.37	7.000%	6.9658%	6.7441%
FR83	15/04/2040	15/11/2023	102.70	105.15	7.500%	7.2157%	6.9676%
FR84	15/02/2026	15/11/2023	100.46	101.58	7.250%	7.0178%	6.4771%
FR86	15/04/2026	15/11/2023	96.95	98.00	5.500%	6.8894%	6.4042%
FR87	15/02/2031	15/11/2023	96.75	98.20	6.500%	7.0783%	6.8164%
FR88	15/06/2036	15/11/2023	94.52	96.20	6.250%	6.9081%	6.7009%
FR89	15/08/2051	15/11/2023	97.15	99.01	6.875%	7.1105%	6.9548%
FR90	15/04/2027	15/11/2023	95.07	96.34	5.125%	6.7638%	6.3317%
FR91	15/04/2032	15/11/2023	96.14	97.47	6.375%	6.9882%	6.7732%
FR92	15/06/2042	15/11/2023	100.20	101.75	7.125%	7.1046%	6.9550%
FR93	15/07/2037	15/11/2023	93.70	96.50	6.375%	7.1014%	6.7703%
FR95	15/08/2028	15/11/2023	97.75	99.40	6.375%	6.9357%	6.5207%
FR96	15/02/2033	15/11/2023	100.55	102.40	7.000%	6.9163%	6.6464%
FR97	15/06/2043	15/11/2023	99.70	101.90	7.125%	7.1529%	6.9452%
FR98	15/06/2038	15/11/2023	100.20	102.95	7.125%	7.1018%	6.8020%
FR100	15/02/2034	15/11/2023	98.00	99.85	6.625%	6.8984%	6.6436%
FR101	15/04/2029	15/11/2023	99.35	100.70	6.875%	7.0195%	6.7169%
ORI19	15/02/2024	15/11/2023	99.47	100.02	5.570%	7.7310%	5.4889%
ORI20	15/10/2024	15/11/2023	98.07	98.81	4.950%	7.1432%	6.2950%
ORI21	15/02/2025	15/11/2023	97.21	98.48	4.900%	7.2549%	6.1729%
ORI22	15/10/2025	15/11/2023	98.39	99.52	5.950%	6.8523%	6.2163%
ORI023-T3	15/07/2026	15/11/2023	97.56	-	5.900%	7.0535%	NA
ORI023-T6	15/07/2029	15/11/2023	96.90	-	6.100%	6.7654%	NA
PBS003	15/01/2027	15/11/2023	97.25	99.01	6.000%	6.9791%	6.3464%
PBS004	15/02/2037	15/11/2023	91.71	-	6.100%	7.0726%	NA
PBS037	15/03/2036	15/11/2023	97.85	99.85	6.875%	7.1384%	6.8917%
PBS17	15/10/2025	15/11/2023	99.00	100.25	6.125%	6.6859%	5.9814%
PBS28	15/10/2046	15/11/2023	104.65	-	7.750%	7.3273%	NA
PBS29	15/03/2034	15/11/2023	94.71	96.17	6.375%	7.1046%	6.8978%
PBS30	15/07/2028	15/11/2023	94.80	96.74	5.875%	7.2041%	6.6974%
PBS32	15/07/2026	15/11/2023	95.32	96.78	4.875%	6.8209%	6.2007%
PBS33	15/06/2047	15/11/2023	94.65	97.45	6.750%	7.2250%	6.9712%
PBS34	15/06/2039	15/11/2023	94.70	97.63	6.500%	7.0656%	6.7474%
SR14	10/03/2024	15/11/2023	99.43	100.10	5.470%	7.2878%	5.1461%
SR15	10/09/2024	15/11/2023	98.59	99.45	5.100%	6.7257%	5.7292%
SR16	10/03/2025	15/11/2023	97.15	98.34	4.950%	7.2337%	6.2699%
SR17	10/09/2025	15/11/2023	97.98	99.17	5.900%	7.0921%	6.3856%
SR18-T3	10/03/2026	15/11/2023	98.73	101.12	6.250%	6.8459%	5.7226%
SR18-T5	10/03/2028	15/11/2023	97.62	99.00	6.400%	7.0453%	6.6670%

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	11/15/2023	90.09	91.41	1.500%	5.7066%	5.1148%
INDOIS 2.3 25	6/23/2025	11/15/2023	94.57	95.87	2.300%	5.8961%	5.0105%
INDOIS 2.55 31	6/9/2031	11/15/2023	80.74	82.15	2.550%	5.7217%	5.4616%
INDOIS 3.55 51	6/9/2051	11/15/2023	66.99	68.77	3.550%	6.0176%	5.8435%
INDOIS 4.15 27	3/29/2027	11/15/2023	95.71	96.99	4.150%	5.5615%	5.1321%
INDOIS 4.325 25	5/28/2025	11/15/2023	98.07	99.31	4.325%	5.6537%	4.7954%
INDOIS 4.35 24	9/10/2024	11/15/2023	98.82	100.00	4.350%	5.8378%	4.3432%
INDOIS 4.4 27	6/6/2027	11/15/2023	96.25	97.56	4.400%	5.5758%	5.1587%
INDOIS 4.4 28	3/1/2028	11/15/2023	95.70	97.02	4.400%	5.5370%	5.1812%
INDOIS 4.45 29	2/20/2029	11/15/2023	95.03	96.42	4.450%	5.5501%	5.2354%
INDOIS 4.55 26	3/29/2026	11/15/2023	97.70	98.93	4.550%	5.5966%	5.0320%
INDOIS 4.7 32	6/6/2032	11/15/2023	93.46	94.84	4.700%	5.6749%	5.4624%
INDON 3.05 51	3/12/2051	11/15/2023	63.62	65.37	3.050%	5.6894%	5.5186%
INDON 3.35 71	3/12/2071	11/15/2023	59.28	61.17	3.350%	5.9246%	5.7444%
INDON 3.5 28	1/11/2028	11/15/2023	92.41	93.70	3.500%	5.5701%	5.2044%
INDON 3.5 50	2/14/2050	11/15/2023	67.43	69.14	3.500%	5.9724%	5.8039%
INDON 3.55 32	3/31/2032	11/15/2023	85.99	87.43	3.550%	5.6743%	5.4379%
INDON 3.7 49	10/30/2049	11/15/2023	69.91	71.73	3.700%	6.0018%	5.8256%
INDON 3.85 27	7/18/2027	11/15/2023	94.54	95.84	3.850%	5.5102%	5.1045%
INDON 4.1 28	4/24/2028	11/15/2023	94.46	95.76	4.100%	5.5233%	5.1806%
INDON 4.125 25	1/15/2025	11/15/2023	98.21	99.50	4.125%	5.7284%	4.5657%
INDON 4.15 27	9/20/2027	11/15/2023	95.41	96.70	4.150%	5.4883%	5.1042%
INDON 4.2 50	10/15/2050	11/15/2023	75.82	77.54	4.200%	6.0264%	5.8701%
INDON 4.3 52	3/31/2052	11/15/2023	76.86	78.75	4.300%	6.0085%	5.8421%
INDON 4.35 27	1/8/2027	11/15/2023	96.59	97.89	4.350%	5.5437%	5.0821%
INDON 4.35 48	1/11/2048	11/15/2023	78.72	80.47	4.350%	6.0343%	5.8728%
INDON 4.55 28	1/11/2028	11/15/2023	96.59	97.89	4.550%	5.4770%	5.1185%
INDON 4.625 43	4/15/2043	11/15/2023	85.39	87.10	4.625%	5.8984%	5.7348%
INDON 4.65 32	9/20/2032	11/15/2023	92.80	94.19	4.650%	5.6964%	5.4869%
INDON 4.75 26	8/1/2026	11/15/2023	98.42	99.67	4.750%	5.3808%	4.8786%
INDON 4.75 47	7/18/2047	11/15/2023	83.96	85.65	4.750%	6.0305%	5.8799%
INDON 4.85 33	1/11/2033	11/15/2023	94.64	95.91	4.850%	5.6055%	5.4217%
INDON 5.125 45	1/15/2045	11/15/2023	89.64	91.35	5.125%	5.9947%	5.8417%
INDON 5.25 42	1/17/2042	11/15/2023	92.90	94.63	5.250%	5.8909%	5.7287%
INDON 5.25 47	1/8/2047	11/15/2023	90.17	91.91	5.250%	6.0436%	5.8943%
INDON 5.35 49	2/11/2049	11/15/2023	91.28	93.00	5.350%	6.0259%	5.8852%
INDON 5.65 53	1/11/2053	11/15/2023	94.17	95.87	5.650%	6.0786%	5.9494%
INDON 5.875 24	1/15/2024	11/15/2023	99.73	100.30	5.875%	7.3789%	3.9752%
INDON 6.75 44	1/15/2044	11/15/2023	107.09	108.85	6.750%	6.1316%	5.9874%

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	11/15/2023	-	102.51	6.800%	NA	5.6162%
BMRIJ 5.5 26	USD	4/4/2026	11/15/2023	-	100.45	5.500%	NA	5.2938%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/15/2023	-	106.50	8.500%	NA	5.8884%