

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/11/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	14/12/2023	101.00	102.92	7.000%	6.6651%	6.0385%
FR62	15/04/2042	14/12/2023	95.88	98.44	6.375%	6.7695%	6.5210%
FR64	15/05/2028	14/12/2023	97.43	99.36	6.125%	6.8068%	6.2915%
FR65	15/05/2033	14/12/2023	98.96	101.07	6.625%	6.7751%	6.4704%
FR68	15/03/2034	14/12/2023	111.01	112.94	8.375%	6.8591%	6.6140%
FR70	15/03/2024	14/12/2023	99.97	101.20	8.375%	8.3227%	3.4086%
FR71	15/03/2029	14/12/2023	109.35	111.32	9.000%	6.8447%	6.4207%
FR72	15/05/2036	14/12/2023	111.06	113.20	8.250%	6.9076%	6.6688%
FR74	15/08/2032	14/12/2023	104.20	106.47	7.500%	6.8472%	6.5093%
FR75	15/05/2038	14/12/2023	106.11	108.22	7.500%	6.8263%	6.6062%
FR76	15/05/2048	14/12/2023	104.08	106.10	7.375%	7.0225%	6.8561%
FR77	15/05/2024	14/12/2023	100.20	101.46	8.125%	7.5753%	4.5085%
FR78	15/05/2029	14/12/2023	106.28	108.25	8.250%	6.8405%	6.4201%
FR80	15/06/2035	14/12/2023	104.83	107.07	7.500%	6.8850%	6.6123%
FR81	15/06/2025	14/12/2023	99.38	101.18	6.500%	6.9429%	5.6667%
FR82	15/09/2030	14/12/2023	101.02	102.89	7.000%	6.8062%	6.4622%
FR83	15/04/2040	14/12/2023	105.47	107.05	7.500%	6.9337%	6.7781%
FR84	15/02/2026	14/12/2023	100.49	102.67	7.250%	6.9953%	5.9126%
FR86	15/04/2026	14/12/2023	97.36	99.20	5.500%	6.7382%	5.8681%
FR87	15/02/2031	14/12/2023	98.21	100.18	6.500%	6.8178%	6.4662%
FR88	15/06/2036	14/12/2023	95.40	97.80	6.250%	6.8023%	6.5099%
FR89	15/08/2051	14/12/2023	98.33	100.10	6.875%	7.0114%	6.8658%
FR90	15/04/2027	14/12/2023	95.60	97.44	5.125%	6.6154%	5.9813%
FR91	15/04/2032	14/12/2023	97.68	99.50	6.375%	6.7416%	6.4518%
FR92	15/06/2042	14/12/2023	102.58	104.78	7.125%	6.8764%	6.6713%
FR93	15/07/2037	14/12/2023	95.92	98.36	6.375%	6.8402%	6.5585%
FR95	15/08/2028	14/12/2023	98.75	100.62	6.375%	6.6884%	6.2172%
FR96	15/02/2033	14/12/2023	101.95	103.95	7.000%	6.7098%	6.4214%
FR97	15/06/2043	14/12/2023	102.50	104.65	7.125%	6.8900%	6.6944%
FR98	15/06/2038	14/12/2023	102.60	104.94	7.125%	6.8394%	6.5907%
FR100	15/02/2034	14/12/2023	99.30	101.13	6.625%	6.7195%	6.4700%
FR101	15/04/2029	14/12/2023	100.26	102.26	6.875%	6.8131%	6.3657%
ORI19	15/02/2024	14/12/2023	99.41	100.45	5.670%	9.1404%	2.8292%
ORI20	15/10/2024	14/12/2023	98.15	99.67	4.950%	7.2597%	5.3562%
ORI21	15/02/2025	14/12/2023	97.18	99.37	4.900%	7.4457%	5.4598%
ORI22	15/10/2025	14/12/2023	97.81	99.67	5.950%	7.2358%	6.1404%
ORI023-T3	15/07/2026	14/12/2023	97.68	100.86	5.900%	7.0343%	5.4809%
ORI023-T6	15/07/2029	14/12/2023	97.00	-	6.100%	6.7525%	NA
PBS003	15/01/2027	14/12/2023	97.40	99.49	6.000%	6.9493%	6.1820%
PBS004	15/02/2037	14/12/2023	94.70	-	6.100%	6.7113%	NA
PBS037	15/03/2036	14/12/2023	99.90	102.12	6.875%	6.8854%	6.6180%
PBS17	15/10/2025	14/12/2023	98.26	100.54	6.125%	7.1488%	5.8041%
PBS28	15/10/2046	14/12/2023	105.78	-	7.750%	7.2279%	NA
PBS29	15/03/2034	14/12/2023	95.10	98.45	6.375%	7.0527%	6.5836%
PBS30	15/07/2028	14/12/2023	95.73	98.75	5.875%	6.9782%	6.1910%
PBS32	15/07/2026	14/12/2023	94.95	97.02	4.875%	7.0462%	6.1387%
PBS33	15/06/2047	14/12/2023	98.20	100.50	6.750%	6.9059%	6.7074%
PBS34	15/06/2039	14/12/2023	95.65	97.98	6.500%	6.9633%	6.7116%
SR14	10/03/2024	14/12/2023	99.21	100.10	5.470%	8.9155%	5.0322%
SR15	10/09/2024	14/12/2023	98.31	99.75	5.100%	7.2508%	5.4135%
SR16	10/03/2025	14/12/2023	97.07	98.99	4.950%	7.4577%	5.8039%
SR17	10/09/2025	14/12/2023	98.03	100.07	5.900%	7.1175%	5.8568%
SR18-T3	10/03/2026	14/12/2023	98.38	100.44	6.250%	7.0399%	6.0309%
SR18-T5	10/03/2028	14/12/2023	97.45	99.50	6.400%	7.1041%	6.5336%



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	09/06/2026	14/12/2023	91.32	92.62	1.500%	5.2786%	4.6855%
INDOIS 2.3 25	23/06/2025	14/12/2023	95.36	96.60	2.300%	5.5260%	4.6435%
INDOIS 2.55 31	09/06/2031	14/12/2023	84.24	85.63	2.550%	5.1115%	4.8645%
INDOIS 3.55 51	09/06/2051	14/12/2023	74.71	76.61	3.550%	5.3096%	5.1502%
INDOIS 4.15 27	29/03/2027	14/12/2023	97.43	98.70	4.150%	5.0059%	4.5788%
INDOIS 4.325 25	28/05/2025	14/12/2023	98.71	99.91	4.325%	5.2585%	4.3882%
INDOIS 4.35 24	10/09/2024	14/12/2023	99.26	99.88	4.350%	5.3823%	4.5097%
INDOIS 4.4 27	06/06/2027	14/12/2023	97.95	99.19	4.400%	5.0506%	4.6549%
INDOIS 4.4 28	01/03/2028	14/12/2023	97.78	99.06	4.400%	4.9896%	4.6468%
INDOIS 4.45 29	20/02/2029	14/12/2023	97.63	99.00	4.450%	4.9733%	4.6683%
INDOIS 4.55 26	29/03/2026	14/12/2023	98.92	100.21	4.550%	5.0530%	4.4495%
INDOIS 4.7 32	06/06/2032	14/12/2023	97.46	98.93	4.700%	5.0723%	4.8553%
INDOIS 5.4 28	15/11/2028	14/12/2023	101.02	102.12	5.400%	5.1612%	4.9082%
INDOIS 5.6 33	15/11/2033	14/12/2023	102.60	103.86	5.600%	5.2595%	5.0985%
INDON 3.05 51	12/03/2051	14/12/2023	71.34	73.13	3.050%	4.9842%	4.8346%
INDON 3.35 71	12/03/2071	14/12/2023	67.40	69.26	3.350%	5.2130%	5.0697%
INDON 3.5 28	11/01/2028	14/12/2023	93.99	95.23	3.500%	5.1549%	4.8034%
INDON 3.5 50	14/02/2050	14/12/2023	74.58	76.43	3.500%	5.3083%	5.1497%
INDON 3.55 32	31/03/2032	14/12/2023	89.68	91.10	3.550%	5.0908%	4.8668%
INDON 3.7 49	30/10/2049	14/12/2023	77.74	79.56	3.700%	5.2887%	5.1364%
INDON 3.85 27	18/07/2027	14/12/2023	95.96	97.22	3.850%	5.0946%	4.6996%
INDON 4.1 28	24/04/2028	14/12/2023	96.17	97.47	4.100%	5.0902%	4.7486%
INDON 4.125 25	15/01/2025	14/12/2023	98.51	99.67	4.125%	5.5598%	4.4379%
INDON 4.15 27	20/09/2027	14/12/2023	96.87	98.13	4.150%	5.0727%	4.6965%
INDON 4.2 50	15/10/2050	14/12/2023	83.76	85.56	4.200%	5.3462%	5.2042%
INDON 4.3 52	31/03/2052	14/12/2023	84.97	86.79	4.300%	5.3348%	5.1960%
INDON 4.35 27	08/01/2027	14/12/2023	97.94	99.19	4.350%	5.0838%	4.6358%
INDON 4.35 48	11/01/2048	14/12/2023	86.96	88.75	4.350%	5.3164%	5.1722%
INDON 4.55 28	11/01/2028	14/12/2023	98.18	99.50	4.550%	5.0493%	4.6855%
INDON 4.625 43	15/04/2043	14/12/2023	92.50	94.20	4.625%	5.2465%	5.0989%
INDON 4.65 32	20/09/2032	14/12/2023	96.85	98.22	4.650%	5.0993%	4.9014%
INDON 4.75 26	01/08/2026	14/12/2023	99.05	100.27	4.750%	5.1387%	4.6376%
INDON 4.75 47	18/07/2047	14/12/2023	92.76	94.58	4.750%	5.2905%	5.1492%
INDON 4.85 33	11/01/2033	14/12/2023	98.42	99.77	4.850%	5.0689%	4.8812%
INDON 5.125 45	15/01/2045	14/12/2023	97.77	99.61	5.125%	5.3016%	5.1552%
INDON 5.25 42	17/01/2042	14/12/2023	99.16	100.93	5.250%	5.3225%	5.1698%
INDON 5.25 47	08/01/2047	14/12/2023	98.62	100.46	5.250%	5.3546%	5.2152%
INDON 5.35 49	11/02/2049	14/12/2023	100.15	101.97	5.350%	5.3385%	5.2081%
INDON 5.65 53	11/01/2053	14/12/2023	102.98	104.72	5.650%	5.4444%	5.3286%
INDON 5.875 24	15/01/2024	14/12/2023	99.81	100.38	5.875%	8.0236%	1.1802%
INDON 6.75 44	15/01/2044	14/12/2023	115.73	117.55	6.750%	5.4511%	5.3170%
INDON 8.35 35	12/10/2035	14/12/2023	128.22	130.18	8.500%	5.2623%	5.0734%
INDON 6.625 37	17/02/2037	14/12/2023	112.63	114.35	6.625%	5.2811%	5.1134%
INDON 7.75 38	17/02/2038	14/12/2023	123.85	125.60	7.750%	5.3297%	5.1771%

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	12/14/2023	-	102.51	6.800%	NA	5.5736%
BMRIJ 5.5 26	USD	4/4/2026	12/14/2023	-	100.45	5.500%	NA	5.2857%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/14/2023	-	106.50	8.500%	NA	5.8132%