

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/12/2023

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	17/10/2023	100.89	101.91	7.000%	6.7137%	6.3922%
FR62	15/04/2042	17/10/2023	93.81	95.31	6.375%	6.9758%	6.8252%
FR64	15/05/2028	17/10/2023	97.54	98.62	6.125%	6.7569%	6.4764%
FR65	15/05/2033	17/10/2023	97.74	98.92	6.625%	6.9510%	6.7791%
FR68	15/03/2034	17/10/2023	107.97	110.31	8.375%	7.2690%	6.9649%
FR70	15/03/2024	17/10/2023	100.77	101.07	8.375%	6.4099%	5.6759%
FR71	15/03/2029	17/10/2023	109.45	110.66	9.000%	6.8769%	6.6219%
FR72	15/05/2036	17/10/2023	108.48	110.59	8.250%	7.2120%	6.9709%
FR74	15/08/2032	17/10/2023	102.70	104.25	7.500%	7.0812%	6.8484%
FR75	15/05/2038	17/10/2023	101.88	103.10	7.500%	7.2875%	7.1531%
FR76	15/05/2048	17/10/2023	102.04	103.26	7.375%	7.1961%	7.0922%
FR77	15/05/2024	17/10/2023	101.00	101.31	8.125%	6.3233%	5.7774%
FR78	15/05/2029	17/10/2023	106.32	107.39	8.250%	6.8653%	6.6412%
FR80	15/06/2035	17/10/2023	102.92	104.28	7.500%	7.1253%	6.9564%
FR81	15/06/2025	17/10/2023	99.80	100.76	6.500%	6.6216%	6.0057%
FR82	15/09/2030	17/10/2023	100.34	101.34	7.000%	6.9357%	6.7527%
FR83	15/04/2040	17/10/2023	102.66	104.02	7.500%	7.2214%	7.0829%
FR84	15/02/2026	17/10/2023	101.28	102.41	7.250%	6.6414%	6.1182%
FR86	15/04/2026	17/10/2023	97.46	98.46	5.500%	6.6211%	6.1754%
FR87	15/02/2031	17/10/2023	97.45	98.67	6.500%	6.9477%	6.7308%
FR88	15/06/2036	17/10/2023	93.11	95.07	6.250%	7.0817%	6.8368%
FR89	15/08/2051	17/10/2023	97.66	99.37	6.875%	7.0673%	6.9253%
FR90	15/04/2027	17/10/2023	95.11	96.15	5.125%	6.7181%	6.3712%
FR91	15/04/2032	17/10/2023	96.61	97.76	6.375%	6.9092%	6.7254%
FR92	15/06/2042	17/10/2023	99.70	101.05	7.125%	7.1530%	7.0219%
FR93	15/07/2037	17/10/2023	94.70	97.55	6.375%	6.9793%	6.6482%
FR95	15/08/2028	17/10/2023	98.64	99.69	6.375%	6.7065%	6.4480%
FR96	15/02/2033	17/10/2023	101.18	102.38	7.000%	6.8250%	6.6516%
FR97	15/06/2043	17/10/2023	100.42	101.65	7.125%	7.0838%	6.9683%
FR98	15/06/2038	17/10/2023	100.41	101.80	7.125%	7.0781%	6.9261%
FR100	15/02/2034	17/10/2023	97.62	98.48	6.625%	6.9500%	6.8308%
ORI18	15/10/2023	17/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	17/10/2023	99.55	100.23	5.570%	6.9581%	4.8551%
ORI20	15/10/2024	17/10/2023	98.40	-	4.950%	6.6254%	NA
ORI21	15/02/2025	17/10/2023	97.93	99.16	4.900%	6.5374%	5.5587%
ORI22	15/10/2025	17/10/2023	98.93	100.11	5.950%	6.5264%	5.8910%
ORI023-T3	15/07/2026	17/10/2023	97.78	-	6.250%	7.2712%	NA
ORI023-T6	15/07/2029	17/10/2023	97.79	-	6.100%	6.5654%	NA
PBS003	15/01/2027	17/10/2023	98.76	100.15	6.000%	6.4254%	5.9447%
PBS004	15/02/2037	17/10/2023	94.70	-	6.100%	6.7064%	NA
PBS037	15/03/2036	17/10/2023	101.12	102.34	6.875%	6.7394%	6.5950%
PBS17	15/10/2025	17/10/2023	99.27	100.65	6.125%	6.5210%	5.7751%
PBS28	15/10/2046	17/10/2023	109.64	-	7.750%	6.9073%	NA
PBS29	15/03/2034	17/10/2023	97.83	99.66	6.375%	6.6663%	6.4193%
PBS30	15/07/2028	17/10/2023	97.02	98.50	5.875%	6.6141%	6.2424%
PBS32	15/07/2026	17/10/2023	95.92	97.33	4.875%	6.5186%	5.9401%
PBS33	15/06/2047	17/10/2023	99.08	100.46	6.750%	6.8279%	6.7099%
PBS34	15/06/2039	17/10/2023	97.35	98.80	6.500%	6.7759%	6.6231%
SR14	10/03/2024	17/10/2023	99.45	100.01	5.470%	6.8743%	5.4388%
SR15	10/09/2024	17/10/2023	98.94	99.63	5.100%	6.2245%	5.4903%
SR16	10/03/2025	17/10/2023	97.95	98.98	4.950%	6.4936%	5.7126%
SR17	10/09/2025	17/10/2023	98.92	99.88	5.900%	6.5078%	5.9659%
SR18-T3	10/03/2026	17/10/2023	99.52	100.99	6.250%	6.4656%	5.7986%
SR18-T5	10/03/2028	17/10/2023	100.20	102.01	6.400%	6.3450%	5.8729%

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	10/17/2023	89.64	90.97	1.500%	5.7794%	5.1976%
INDOIS 2.3 25	6/23/2025	10/17/2023	94.05	95.38	2.300%	6.0697%	5.2002%
INDOIS 2.55 31	6/9/2031	10/17/2023	80.71	82.17	2.550%	5.6971%	5.4303%
INDOIS 3.55 51	6/9/2051	10/17/2023	66.53	68.44	3.550%	6.0597%	5.8716%
INDOIS 4.15 27	3/29/2027	10/17/2023	95.34	96.66	4.150%	5.6547%	5.2195%
INDOIS 4.325 25	5/28/2025	10/17/2023	97.85	99.11	4.325%	5.7350%	4.9022%
INDOIS 4.35 24	9/10/2024	10/17/2023	98.52	99.18	4.350%	6.0615%	5.2914%
INDOIS 4.4 27	6/6/2027	10/17/2023	95.99	97.32	4.400%	5.6330%	5.2169%
INDOIS 4.4 28	3/1/2028	10/17/2023	95.63	96.96	4.400%	5.5373%	5.1844%
INDOIS 4.45 29	2/20/2029	10/17/2023	95.18	96.59	4.450%	5.5022%	5.1877%
INDOIS 4.55 26	3/29/2026	10/17/2023	97.55	98.79	4.550%	5.6331%	5.0803%
INDOIS 4.7 32	6/6/2032	10/17/2023	93.40	94.95	4.700%	5.6764%	5.4396%
INDON 3.05 51	3/12/2051	10/17/2023	63.02	64.81	3.050%	5.7451%	5.5684%
INDON 3.35 71	3/12/2071	10/17/2023	58.40	60.34	3.350%	6.0109%	5.8213%
INDON 3.5 28	1/11/2028	10/17/2023	91.90	93.21	3.500%	5.6776%	5.3104%
INDON 3.5 50	2/14/2050	10/17/2023	66.38	68.24	3.500%	6.0747%	5.8879%
INDON 3.55 32	3/31/2032	10/17/2023	85.59	87.03	3.550%	5.7236%	5.4879%
INDON 3.7 49	10/30/2049	10/17/2023	69.16	70.93	3.700%	6.0724%	5.8986%
INDON 3.85 27	7/18/2027	10/17/2023	94.07	95.41	3.850%	5.6228%	5.2106%

INDON 4.1 28	4/24/2028	10/17/2023	93.98	95.28	4.100%	5.6269%	5.2876%
INDON 4.125 25	1/15/2025	10/17/2023	97.97	99.23	4.125%	5.8334%	4.7645%
INDON 4.15 27	9/20/2027	10/17/2023	94.92	96.22	4.150%	5.6086%	5.2265%
INDON 4.2 50	10/15/2050	10/17/2023	75.06	76.89	4.200%	6.0947%	5.9264%
INDON 4.3 52	3/31/2052	10/17/2023	76.03	77.85	4.300%	6.0815%	5.9187%
INDON 4.35 27	1/8/2027	10/17/2023	96.16	97.51	4.350%	5.6668%	5.1961%
INDON 4.35 48	1/11/2048	10/17/2023	77.52	79.35	4.350%	6.1449%	5.9727%
INDON 4.55 28	1/11/2028	10/17/2023	96.04	97.32	4.550%	5.6118%	5.2624%
INDON 4.625 43	4/15/2043	10/17/2023	84.48	86.33	4.625%	5.9844%	5.8054%
INDON 4.65 32	9/20/2032	10/17/2023	92.63	94.06	4.650%	5.7150%	5.5005%
INDON 4.75 26	8/1/2026	10/17/2023	98.32	99.59	4.750%	5.4036%	4.9063%
INDON 4.75 47	7/18/2047	10/17/2023	83.49	85.26	4.750%	6.0709%	5.9122%
INDON 4.85 33	1/11/2033	10/17/2023	94.40	95.66	4.850%	5.6350%	5.4534%
INDON 5.125 45	1/15/2045	10/17/2023	88.78	90.69	5.125%	6.0712%	5.8986%
INDON 5.25 42	1/17/2042	10/17/2023	90.91	92.75	5.250%	6.0804%	5.9034%
INDON 5.25 47	1/8/2047	10/17/2023	89.52	91.28	5.250%	6.0989%	5.9466%
INDON 5.35 49	2/11/2049	10/17/2023	89.78	91.54	5.350%	6.1508%	6.0035%
INDON 5.375 23	10/17/2023	10/17/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/17/2023	92.87	94.59	5.650%	6.1793%	6.0458%
INDON 5.875 24	1/15/2024	10/17/2023	99.76	100.37	5.875%	6.7710%	4.2820%
INDON 6.75 44	1/15/2044	10/17/2023	106.38	108.29	6.750%	6.1917%	6.0342%

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	10/17/2023	-	102.51	6.800%	NA	5.6521%
BMRIIJ 5.5 26	USD	4/4/2026	10/17/2023	-	100.45	5.500%	NA	5.3018%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/17/2023	-	106.50	8.500%	NA	5.9539%