

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/13/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	18/12/2023	100.92	103.09	7.000%	6.6909%	5.9822%
FR62	15/04/2042	18/12/2023	96.00	98.55	6.375%	6.7577%	6.5105%
FR64	15/05/2028	18/12/2023	97.22	99.41	6.125%	6.8643%	6.2784%
FR65	15/05/2033	18/12/2023	98.70	101.15	6.625%	6.8132%	6.4589%
FR68	15/03/2034	18/12/2023	110.62	112.81	8.375%	6.9068%	6.6297%
FR70	15/03/2024	18/12/2023	100.00	101.00	8.375%	8.1977%	4.1087%
FR71	15/03/2029	18/12/2023	108.97	111.19	9.000%	6.9258%	6.4463%
FR72	15/05/2036	18/12/2023	110.58	113.00	8.250%	6.9616%	6.6904%
FR74	15/08/2032	18/12/2023	103.79	106.24	7.500%	6.9090%	6.5427%
FR75	15/05/2038	18/12/2023	105.65	107.92	7.500%	6.8749%	6.6369%
FR76	15/05/2048	18/12/2023	103.81	106.55	7.375%	7.0450%	6.8196%
FR77	15/05/2024	18/12/2023	100.13	101.55	8.125%	7.7403%	4.2414%
FR78	15/05/2029	18/12/2023	105.92	108.15	8.250%	6.9122%	6.4397%
FR80	15/06/2035	18/12/2023	104.55	107.09	7.500%	6.9194%	6.6096%
FR81	15/06/2025	18/12/2023	99.21	101.23	6.500%	7.0666%	5.6283%
FR82	15/09/2030	18/12/2023	100.64	102.88	7.000%	6.8770%	6.4637%
FR83	15/04/2040	18/12/2023	105.12	107.60	7.500%	6.9685%	6.7246%
FR84	15/02/2026	18/12/2023	100.45	102.60	7.250%	7.0150%	5.9440%
FR86	15/04/2026	18/12/2023	97.14	99.32	5.500%	6.8465%	5.8127%
FR87	15/02/2031	18/12/2023	97.78	100.02	6.500%	6.8959%	6.4945%
FR88	15/06/2036	18/12/2023	95.22	98.14	6.250%	6.8247%	6.4693%
FR89	15/08/2051	18/12/2023	97.73	100.44	6.875%	7.0618%	6.8383%
FR90	15/04/2027	18/12/2023	95.37	97.49	5.125%	6.6981%	5.9655%
FR91	15/04/2032	18/12/2023	96.87	99.13	6.375%	6.8730%	6.5102%
FR92	15/06/2042	18/12/2023	102.36	105.09	7.125%	6.8971%	6.6428%
FR93	15/07/2037	18/12/2023	95.67	98.25	6.375%	6.8697%	6.5711%
FR95	15/08/2028	18/12/2023	98.31	100.41	6.375%	6.8013%	6.2695%
FR96	15/02/2033	18/12/2023	101.38	103.69	7.000%	6.7933%	6.4583%
FR97	15/06/2043	18/12/2023	101.98	104.47	7.125%	6.9381%	6.7105%
FR98	15/06/2038	18/12/2023	102.48	104.75	7.125%	6.8523%	6.6104%
FR100	15/02/2034	18/12/2023	98.80	101.19	6.625%	6.7887%	6.4619%
FR101	15/04/2029	18/12/2023	100.03	102.14	6.875%	6.8652%	6.3918%
ORI19	15/02/2024	18/12/2023	99.65	-	5.670%	7.7415%	NA
ORI20	15/10/2024	18/12/2023	98.19	99.68	4.950%	7.2238%	5.3464%
ORI21	15/02/2025	18/12/2023	97.14	99.28	4.900%	7.4942%	5.5432%
ORI22	15/10/2025	18/12/2023	97.71	99.97	5.950%	7.2992%	5.9661%
ORI023-T3	15/07/2026	18/12/2023	97.52	101.23	5.900%	7.1170%	5.3028%
ORI023-T6	15/07/2029	18/12/2023	96.02	-	6.100%	6.9722%	NA
PBS003	15/01/2027	18/12/2023	97.25	99.64	6.000%	7.0069%	6.1281%
PBS004	15/02/2037	18/12/2023	91.72	-	6.100%	7.0759%	NA
PBS037	15/03/2036	18/12/2023	99.90	102.52	6.875%	6.8854%	6.5705%
PBS17	15/10/2025	18/12/2023	98.24	100.34	6.125%	7.1636%	5.9198%
PBS28	15/10/2046	18/12/2023	105.66	-	7.750%	7.2382%	NA
PBS29	15/03/2034	18/12/2023	95.02	98.05	6.375%	7.0644%	6.6387%
PBS30	15/07/2028	18/12/2023	95.39	99.56	5.875%	7.0700%	5.9849%
PBS32	15/07/2026	18/12/2023	94.85	97.23	4.875%	7.0952%	6.0504%
PBS33	15/06/2047	18/12/2023	98.20	100.35	6.750%	6.9059%	6.7201%
PBS34	15/06/2039	18/12/2023	95.12	97.74	6.500%	7.0217%	6.7372%
SR14	10/03/2024	18/12/2023	99.50	100.15	5.470%	7.6920%	4.7992%
SR15	10/09/2024	18/12/2023	98.30	99.79	5.100%	7.2781%	5.3648%
SR16	10/03/2025	18/12/2023	96.97	99.17	4.950%	7.5560%	5.6538%
SR17	10/09/2025	18/12/2023	98.06	100.15	5.900%	7.1023%	5.8076%
SR18-T3	10/03/2026	18/12/2023	98.22	100.53	6.250%	7.1214%	5.9868%
SR18-T5	10/03/2028	18/12/2023	97.35	99.70	6.400%	7.1332%	6.4788%

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	18/12/2023	91.37	92.65	1.500%	5.2638%	4.6789%
INDOIS 2.3 25	23/06/2025	18/12/2023	95.39	96.62	2.300%	5.5160%	4.6378%
INDOIS 2.55 31	09/06/2031	18/12/2023	84.43	85.84	2.550%	5.0791%	4.8291%
INDOIS 3.55 51	09/06/2051	18/12/2023	75.13	77.04	3.550%	5.2741%	5.1151%
INDOIS 4.15 27	29/03/2027	18/12/2023	97.45	98.76	4.150%	5.0004%	4.5594%
INDOIS 4.325 25	28/05/2025	18/12/2023	98.73	99.94	4.325%	5.2471%	4.3667%
INDOIS 4.35 24	10/09/2024	18/12/2023	99.23	99.82	4.350%	5.4327%	4.5956%
INDOIS 4.4 27	06/06/2027	18/12/2023	98.06	99.30	4.400%	5.0160%	4.6203%
INDOIS 4.4 28	01/03/2028	18/12/2023	97.83	99.10	4.400%	4.9768%	4.6365%
INDOIS 4.45 29	20/02/2029	18/12/2023	97.76	99.10	4.450%	4.9446%	4.6464%
INDOIS 4.55 26	29/03/2026	18/12/2023	98.99	100.23	4.550%	5.0210%	4.4400%
INDOIS 4.7 32	06/06/2032	18/12/2023	97.61	99.09	4.700%	5.0501%	4.8320%
INDOIS 5.4 28	15/11/2028	18/12/2023	101.15	102.22	5.400%	5.1309%	4.8848%
INDOIS 5.6 33	15/11/2033	18/12/2023	102.79	104.05	5.600%	5.2348%	5.0742%
INDON 3.05 51	12/03/2051	18/12/2023	71.58	73.38	3.050%	4.9641%	4.8143%
INDON 3.35 71	12/03/2071	18/12/2023	67.67	69.50	3.350%	5.1919%	5.0518%
INDON 3.5 28	11/01/2028	18/12/2023	94.04	95.29	3.500%	5.1427%	4.7882%
INDON 3.5 50	14/02/2050	18/12/2023	74.90	76.84	3.500%	5.2807%	5.1155%
INDON 3.55 32	31/03/2032	18/12/2023	89.77	91.20	3.550%	5.0773%	4.8519%
INDON 3.7 49	30/10/2049	18/12/2023	77.99	79.88	3.700%	5.2676%	5.1103%
INDON 3.85 27	18/07/2027	18/12/2023	95.98	97.27	3.850%	5.0901%	4.6853%
INDON 4.1 28	24/04/2028	18/12/2023	96.18	97.49	4.100%	5.0887%	4.7441%
INDON 4.125 25	15/01/2025	18/12/2023	98.53	99.72	4.125%	5.5476%	4.3915%
INDON 4.15 27	20/09/2027	18/12/2023	96.88	98.16	4.150%	5.0709%	4.6883%
INDON 4.2 50	15/10/2050	18/12/2023	84.01	85.89	4.200%	5.3263%	5.1787%
INDON 4.3 52	31/03/2052	18/12/2023	85.31	87.12	4.300%	5.3086%	5.1713%
INDON 4.35 27	08/01/2027	18/12/2023	97.95	99.17	4.350%	5.0815%	4.6435%
INDON 4.35 48	11/01/2048	18/12/2023	87.24	89.07	4.350%	5.2937%	5.1470%
INDON 4.55 28	11/01/2028	18/12/2023	98.24	99.50	4.550%	5.0333%	4.6857%
INDON 4.625 43	15/04/2043	18/12/2023	92.82	94.57	4.625%	5.2187%	5.0684%
INDON 4.65 32	20/09/2032	18/12/2023	96.98	98.35	4.650%	5.0806%	4.8829%
INDON 4.75 26	01/08/2026	18/12/2023	99.05	100.28	4.750%	5.1396%	4.6333%
INDON 4.75 47	18/07/2047	18/12/2023	93.18	95.03	4.750%	5.2576%	5.1149%
INDON 4.85 33	11/01/2033	18/12/2023	98.64	100.01	4.850%	5.0383%	4.8482%
INDON 5.125 45	15/01/2045	18/12/2023	98.13	99.97	5.125%	5.2727%	5.1270%
INDON 5.25 42	17/01/2042	18/12/2023	99.36	101.12	5.250%	5.3051%	5.1536%
INDON 5.25 47	08/01/2047	18/12/2023	99.00	100.81	5.250%	5.3256%	5.1891%
INDON 5.35 49	11/02/2049	18/12/2023	100.52	102.34	5.350%	5.3118%	5.1820%
INDON 5.65 53	11/01/2053	18/12/2023	103.45	105.24	5.650%	5.4128%	5.2945%
INDON 5.875 24	15/01/2024	18/12/2023	99.83	100.41	5.875%	7.9254%	0.4727%
INDON 6.75 44	15/01/2044	18/12/2023	116.37	118.17	6.750%	5.4034%	5.2718%
INDON 8.5 35	12/10/2035	18/12/2023	128.42	130.14	8.500%	5.2418%	5.0758%
INDON 6.625 37	17/02/2037	18/12/2023	112.86	114.58	6.625%	5.2581%	5.0908%
INDON 7.75 38	17/02/2038	18/12/2023	124.05	125.81	7.750%	5.3116%	5.1584%

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
ASIIJ 6.8 02/24/26	IDR	2/24/2026	12/18/2023	-	102.51	6.800%	NA	5.5707%
BMRIJ 5.5 26	USD	4/4/2026	12/18/2023	-	100.45	5.500%	NA	5.2852%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/18/2023	-	106.50	8.500%	NA	5.8082%