

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/14/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	17/11/2023	100.05	101.90	7.000%	6.9832%	6.3835%
FR62	15/04/2042	17/11/2023	92.70	95.55	6.375%	7.0905%	6.8017%
FR64	15/05/2028	17/11/2023	96.75	98.50	6.125%	6.9805%	6.5155%
FR65	15/05/2033	17/11/2023	97.30	98.72	6.625%	7.0194%	6.8102%
FR68	15/03/2034	17/11/2023	109.78	111.86	8.375%	7.0247%	6.7582%
FR70	15/03/2024	17/11/2023	100.20	100.90	8.375%	7.6235%	5.4448%
FR71	15/03/2029	17/11/2023	108.70	109.86	9.000%	7.0091%	6.7593%
FR72	15/05/2036	17/11/2023	109.51	111.15	8.250%	7.0895%	6.9031%
FR74	15/08/2032	17/11/2023	102.89	104.16	7.500%	7.0489%	6.8569%
FR75	15/05/2038	17/11/2023	103.33	104.82	7.500%	7.1275%	6.9662%
FR76	15/05/2048	17/11/2023	102.17	103.68	7.375%	7.1853%	7.0570%
FR77	15/05/2024	17/11/2023	100.66	101.05	8.125%	6.7249%	5.9105%
FR78	15/05/2029	17/11/2023	105.70	106.97	8.250%	6.9818%	6.7107%
FR80	15/06/2035	17/11/2023	103.36	104.82	7.500%	7.0690%	6.8879%
FR81	15/06/2025	17/11/2023	99.21	100.40	6.500%	7.0352%	6.2247%
FR82	15/09/2030	17/11/2023	99.67	101.00	7.000%	7.0592%	6.8118%
FR83	15/04/2040	17/11/2023	103.61	105.55	7.500%	7.1224%	6.9275%
FR84	15/02/2026	17/11/2023	100.35	101.53	7.250%	7.0705%	6.4977%
FR86	15/04/2026	17/11/2023	96.55	98.00	5.500%	7.0823%	6.4077%
FR87	15/02/2031	17/11/2023	96.05	97.70	6.500%	7.2073%	6.9066%
FR88	15/06/2036	17/11/2023	93.70	96.55	6.250%	7.0114%	6.6587%
FR89	15/08/2051	17/11/2023	97.39	98.94	6.875%	7.0901%	6.9606%
FR90	15/04/2027	17/11/2023	94.80	96.45	5.125%	6.8615%	6.2978%
FR91	15/04/2032	17/11/2023	95.65	97.35	6.375%	7.0689%	6.7927%
FR92	15/06/2042	17/11/2023	99.70	101.35	7.125%	7.1537%	6.9933%
FR93	15/07/2037	17/11/2023	95.70	97.55	6.375%	6.8639%	6.6496%
FR95	15/08/2028	17/11/2023	97.35	98.85	6.375%	7.0388%	6.6587%
FR96	15/02/2033	17/11/2023	99.85	101.65	7.000%	7.0201%	6.7549%
FR97	15/06/2043	17/11/2023	99.45	101.55	7.125%	7.1770%	6.9779%
FR98	15/06/2038	17/11/2023	100.25	102.20	7.125%	7.0963%	6.8827%
FR100	15/02/2034	17/11/2023	97.00	99.05	6.625%	7.0391%	6.7531%
FR101	15/04/2029	17/11/2023	99.10	100.60	6.875%	7.0762%	6.7387%
ORI19	15/02/2024	17/11/2023	99.57	99.93	5.570%	7.3955%	5.8633%
ORI20	15/10/2024	17/11/2023	98.18	98.89	4.950%	7.0408%	6.2184%
ORI21	15/02/2025	17/11/2023	97.30	98.54	4.900%	7.1967%	6.1323%
ORI22	15/10/2025	17/11/2023	97.80	99.26	5.950%	7.1944%	6.3640%
ORI023-T3	15/07/2026	17/11/2023	97.18	-	5.900%	7.2430%	NA
ORI023-T6	15/07/2029	17/11/2023	96.33	-	6.100%	6.8922%	NA
PBS003	15/01/2027	17/11/2023	97.30	99.01	6.000%	6.9641%	6.3476%
PBS004	15/02/2037	17/11/2023	92.70	-	6.100%	6.9508%	NA
PBS037	15/03/2036	17/11/2023	97.70	99.75	6.875%	7.1573%	6.9038%
PBS17	15/10/2025	17/11/2023	98.58	100.03	6.125%	6.9292%	6.1041%
PBS28	15/10/2046	17/11/2023	106.81	-	7.750%	7.1408%	NA
PBS29	15/03/2034	17/11/2023	95.13	96.70	6.375%	7.0452%	6.8240%
PBS30	15/07/2028	17/11/2023	96.31	97.69	5.875%	6.8106%	6.4549%
PBS32	15/07/2026	17/11/2023	95.25	96.69	4.875%	6.8587%	6.2439%
PBS33	15/06/2047	17/11/2023	95.50	97.55	6.750%	7.1469%	6.9624%
PBS34	15/06/2039	17/11/2023	95.45	97.14	6.500%	6.9832%	6.7999%
SR14	10/03/2024	17/11/2023	99.57	100.10	5.470%	6.8875%	5.1352%
SR15	10/09/2024	17/11/2023	98.49	99.23	5.100%	6.8631%	5.9936%
SR16	10/03/2025	17/11/2023	97.13	98.29	4.950%	7.2689%	6.3214%
SR17	10/09/2025	17/11/2023	97.89	99.07	5.900%	7.1533%	6.4479%
SR18-T3	10/03/2026	17/11/2023	97.39	99.49	6.250%	7.4961%	6.4859%
SR18-T5	10/03/2028	17/11/2023	97.73	99.00	6.400%	7.0162%	6.6675%

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	11/17/2023	90.09	91.40	1.500%	5.7245%	5.1346%
INDOIS 2.3 25	6/23/2025	11/17/2023	94.59	95.87	2.300%	5.9068%	5.0290%
INDOIS 2.55 31	6/9/2031	11/17/2023	80.78	82.18	2.550%	5.7185%	5.4600%
INDOIS 3.55 51	6/9/2051	11/17/2023	67.10	68.95	3.550%	6.0072%	5.8268%
INDOIS 4.15 27	3/29/2027	11/17/2023	95.72	96.99	4.150%	5.5623%	5.1351%
INDOIS 4.325 25	5/28/2025	11/17/2023	98.09	99.32	4.325%	5.6493%	4.7920%
INDOIS 4.35 24	9/10/2024	11/17/2023	98.84	100.10	4.350%	5.8316%	4.2159%
INDOIS 4.4 27	6/6/2027	11/17/2023	96.21	97.53	4.400%	5.5922%	5.1705%
INDOIS 4.4 28	3/1/2028	11/17/2023	95.67	96.98	4.400%	5.5478%	5.1937%
INDOIS 4.45 29	2/20/2029	11/17/2023	95.03	96.42	4.450%	5.5521%	5.2368%
INDOIS 4.55 26	3/29/2026	11/17/2023	97.70	98.92	4.550%	5.6011%	5.0385%
INDOIS 4.7 32	6/6/2032	11/17/2023	93.44	94.91	4.700%	5.6791%	5.4526%
INDON 3.05 51	3/12/2051	11/17/2023	63.66	65.50	3.050%	5.6860%	5.5067%
INDON 3.35 71	3/12/2071	11/17/2023	59.44	61.40	3.350%	5.9092%	5.7232%
INDON 3.5 28	1/11/2028	11/17/2023	92.36	93.66	3.500%	5.5896%	5.2199%
INDON 3.5 50	2/14/2050	11/17/2023	67.43	69.30	3.500%	5.9730%	5.7890%
INDON 3.55 32	3/31/2032	11/17/2023	85.96	87.41	3.550%	5.6816%	5.4433%
INDON 3.7 49	10/30/2049	11/17/2023	70.11	71.98	3.700%	5.9826%	5.8023%
INDON 3.85 27	7/18/2027	11/17/2023	94.48	95.80	3.850%	5.5337%	5.1204%
INDON 4.1 28	4/24/2028	11/17/2023	94.38	95.67	4.100%	5.5477%	5.2065%
INDON 4.125 25	1/15/2025	11/17/2023	98.20	99.50	4.125%	5.7526%	4.5699%
INDON 4.15 27	9/20/2027	11/17/2023	95.40	96.69	4.150%	5.4948%	5.1097%
INDON 4.2 50	10/15/2050	11/17/2023	75.83	77.73	4.200%	6.0258%	5.8535%
INDON 4.3 52	3/31/2052	11/17/2023	76.96	78.76	4.300%	5.9998%	5.8414%
INDON 4.35 27	1/8/2027	11/17/2023	96.58	97.89	4.350%	5.5512%	5.0845%
INDON 4.35 48	1/11/2048	11/17/2023	78.83	80.63	4.350%	6.0245%	5.8586%
INDON 4.55 28	1/11/2028	11/17/2023	96.54	97.82	4.550%	5.4932%	5.1392%
INDON 4.625 43	4/15/2043	11/17/2023	85.40	87.19	4.625%	5.8978%	5.7266%
INDON 4.65 32	9/20/2032	11/17/2023	92.71	94.14	4.650%	5.7111%	5.4951%
INDON 4.75 26	8/1/2026	11/17/2023	98.39	99.64	4.750%	5.3955%	4.8911%
INDON 4.75 47	7/18/2047	11/17/2023	84.07	85.94	4.750%	6.0209%	5.8547%
INDON 4.85 33	1/11/2033	11/17/2023	94.49	95.84	4.850%	5.6282%	5.4323%
INDON 5.125 45	1/15/2045	11/17/2023	89.75	91.67	5.125%	5.9850%	5.8137%
INDON 5.25 42	1/17/2042	11/17/2023	92.94	94.78	5.250%	5.8874%	5.7150%
INDON 5.25 47	1/8/2047	11/17/2023	90.25	92.13	5.250%	6.0369%	5.8759%
INDON 5.35 49	2/11/2049	11/17/2023	91.33	93.19	5.350%	6.0219%	5.8700%
INDON 5.65 53	1/11/2053	11/17/2023	94.43	96.21	5.650%	6.0587%	5.9240%
INDON 5.875 24	1/15/2024	11/17/2023	99.72	100.31	5.875%	7.5088%	3.7851%
INDON 6.75 44	1/15/2044	11/17/2023	107.23	109.12	6.750%	6.1199%	5.9654%

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	11/17/2023	-	102.51	6.800%	NA	5.6112%
BMRIJ 5.5 26	USD	4/4/2026	11/17/2023	-	100.45	5.500%	NA	5.2928%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/17/2023	-	106.50	8.500%	NA	5.8789%