

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/14/2023

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	19/12/2023	100.33	102.45	7.000%	6.8867%	6.1886%
FR62	15/04/2042	19/12/2023	95.83	98.80	6.375%	6.7746%	6.4868%
FR64	15/05/2028	19/12/2023	97.22	99.32	6.125%	6.8647%	6.3022%
FR65	15/05/2033	19/12/2023	98.41	100.84	6.625%	6.8559%	6.5031%
FR68	15/03/2034	19/12/2023	110.72	112.71	8.375%	6.8956%	6.6420%
FR70	15/03/2024	19/12/2023	100.04	101.27	8.375%	8.0289%	2.9592%
FR71	15/03/2029	19/12/2023	109.11	111.14	9.000%	6.8943%	6.4559%
FR72	15/05/2036	19/12/2023	110.54	112.93	8.250%	6.9660%	6.6979%
FR74	15/08/2032	19/12/2023	103.78	106.13	7.500%	6.9104%	6.5588%
FR75	15/05/2038	19/12/2023	105.71	107.92	7.500%	6.8684%	6.6367%
FR76	15/05/2048	19/12/2023	103.72	106.17	7.375%	7.0526%	6.8503%
FR77	15/05/2024	19/12/2023	100.17	101.47	8.125%	7.6360%	4.4113%
FR78	15/05/2029	19/12/2023	106.00	108.10	8.250%	6.8992%	6.4495%
FR80	15/06/2035	19/12/2023	104.42	106.90	7.500%	6.9354%	6.6322%
FR81	15/06/2025	19/12/2023	99.22	101.14	6.500%	7.0602%	5.6900%
FR82	15/09/2030	19/12/2023	100.68	102.77	7.000%	6.8695%	6.4835%
FR83	15/04/2040	19/12/2023	105.19	107.68	7.500%	6.9614%	6.7168%
FR84	15/02/2026	19/12/2023	100.55	102.51	7.250%	6.9642%	5.9868%
FR86	15/04/2026	19/12/2023	97.01	99.01	5.500%	6.9105%	5.9585%
FR87	15/02/2031	19/12/2023	97.79	99.87	6.500%	6.8942%	6.5210%
FR88	15/06/2036	19/12/2023	95.15	97.83	6.250%	6.8334%	6.5063%
FR89	15/08/2051	19/12/2023	97.84	100.43	6.875%	7.0525%	6.8392%
FR90	15/04/2027	19/12/2023	95.19	97.23	5.125%	6.7624%	6.0550%
FR91	15/04/2032	19/12/2023	96.90	99.19	6.375%	6.8683%	6.5007%
FR92	15/06/2042	19/12/2023	102.46	104.99	7.125%	6.8876%	6.6519%
FR93	15/07/2037	19/12/2023	96.20	99.05	6.375%	6.8076%	6.4806%
FR95	15/08/2028	19/12/2023	98.24	100.50	6.375%	6.8195%	6.2470%
FR96	15/02/2033	19/12/2023	102.05	104.15	7.000%	6.6951%	6.3926%
FR97	15/06/2043	19/12/2023	101.94	105.15	7.125%	6.9418%	6.6496%
FR98	15/06/2038	19/12/2023	101.97	105.05	7.125%	6.9075%	6.5789%
FR100	15/02/2034	19/12/2023	98.04	99.85	6.625%	6.8948%	6.6439%
FR101	15/04/2029	19/12/2023	100.19	102.20	6.875%	6.8288%	6.3783%
ORI19	15/02/2024	19/12/2023	99.37	-	5.570%	9.5783%	NA
ORI20	15/10/2024	19/12/2023	98.29	99.58	4.950%	7.1037%	5.4730%
ORI21	15/02/2025	19/12/2023	97.34	99.36	4.900%	7.3151%	5.4726%
ORI22	15/10/2025	19/12/2023	97.80	99.86	5.950%	7.2473%	6.0303%
ORI023-T3	15/07/2026	19/12/2023	97.52	100.81	5.900%	7.1184%	5.5035%
ORI023-T6	15/07/2029	19/12/2023	96.86	-	6.100%	6.7846%	NA
PBS003	15/01/2027	19/12/2023	97.10	99.56	6.000%	7.0638%	6.1573%
PBS004	15/02/2037	19/12/2023	91.80	-	6.100%	7.0660%	NA
PBS037	15/03/2036	19/12/2023	100.80	103.45	6.875%	6.7760%	6.4612%
PBS17	15/10/2025	19/12/2023	98.37	100.07	6.125%	7.0869%	6.0777%
PBS28	15/10/2046	19/12/2023	106.28	-	7.750%	7.1848%	NA
PBS29	15/03/2034	19/12/2023	95.70	98.55	6.375%	6.9675%	6.5700%
PBS30	15/07/2028	19/12/2023	96.07	99.51	5.875%	6.8898%	5.9977%
PBS32	15/07/2026	19/12/2023	94.96	97.17	4.875%	7.0484%	6.0776%
PBS33	15/06/2047	19/12/2023	98.65	101.40	6.750%	6.8665%	6.6315%
PBS34	15/06/2039	19/12/2023	95.70	99.55	6.500%	6.9578%	6.5465%
SR14	10/03/2024	19/12/2023	99.32	100.57	5.470%	8.5350%	2.9192%
SR15	10/09/2024	19/12/2023	98.11	100.10	5.100%	7.5330%	4.9711%
SR16	10/03/2025	19/12/2023	97.30	99.25	4.950%	7.2723%	5.5869%
SR17	10/09/2025	19/12/2023	97.78	100.37	5.900%	7.2802%	5.6728%
SR18-T3	10/03/2026	19/12/2023	98.34	100.44	6.250%	7.0626%	6.0301%
SR18-T5	10/03/2028	19/12/2023	97.45	99.60	6.400%	7.1054%	6.5063%

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	19/12/2023	91.90	94.20	1.500%	5.0242%	3.9863%
INDOIS 2.3 25	23/06/2025	19/12/2023	95.73	97.97	2.300%	5.2771%	3.6936%
INDOIS 2.55 31	09/06/2031	19/12/2023	85.72	88.14	2.550%	4.8509%	4.4316%
INDOIS 3.55 51	09/06/2051	19/12/2023	77.15	80.06	3.550%	5.1062%	4.8747%
INDOIS 4.15 27	29/03/2027	19/12/2023	98.29	100.59	4.150%	4.7172%	3.9546%
INDOIS 4.325 25	28/05/2025	19/12/2023	99.08	101.26	4.325%	4.9921%	3.4209%
INDOIS 4.35 24	10/09/2024	19/12/2023	99.44	100.60	4.350%	5.1368%	3.4984%
INDOIS 4.4 27	06/06/2027	19/12/2023	98.93	101.17	4.400%	4.7380%	4.0343%
INDOIS 4.4 28	01/03/2028	19/12/2023	98.80	101.07	4.400%	4.7166%	4.1186%
INDOIS 4.45 29	20/02/2029	19/12/2023	98.94	101.30	4.450%	4.6819%	4.1668%
INDOIS 4.55 26	29/03/2026	19/12/2023	99.43	101.74	4.550%	4.8141%	3.7434%
INDOIS 4.7 32	06/06/2032	19/12/2023	99.12	101.58	4.700%	4.8276%	4.4735%
INDOIS 5.4 28	15/11/2028	19/12/2023	102.43	104.59	5.400%	4.8366%	4.3500%
INDOIS 5.6 33	15/11/2033	19/12/2023	104.63	106.93	5.600%	5.0010%	4.7157%
INDON 3.05 51	12/03/2051	19/12/2023	73.47	76.35	3.050%	4.8071%	4.5780%
INDON 3.35 71	12/03/2071	19/12/2023	69.72	72.53	3.350%	5.0354%	4.8328%
INDON 3.5 28	11/01/2028	19/12/2023	94.74	97.02	3.500%	4.9444%	4.3069%
INDON 3.5 50	14/02/2050	19/12/2023	77.11	79.96	3.500%	5.0931%	4.8617%
INDON 3.55 32	31/03/2032	19/12/2023	90.82	93.26	3.550%	4.9118%	4.5346%
INDON 3.7 49	30/10/2049	19/12/2023	80.31	82.91	3.700%	5.0753%	4.8686%
INDON 3.85 27	18/07/2027	19/12/2023	96.59	98.90	3.850%	4.8987%	4.1831%
INDON 4.1 28	24/04/2028	19/12/2023	96.96	99.24	4.100%	4.8833%	4.2923%
INDON 4.125 25	15/01/2025	19/12/2023	98.73	100.92	4.125%	5.3550%	3.2440%
INDON 4.15 27	20/09/2027	19/12/2023	97.59	99.88	4.150%	4.8584%	4.1833%
INDON 4.2 50	15/10/2050	19/12/2023	86.26	89.02	4.200%	5.1503%	4.9430%
INDON 4.3 52	31/03/2052	19/12/2023	87.54	90.20	4.300%	5.1401%	4.9469%
INDON 4.35 27	08/01/2027	19/12/2023	98.52	100.76	4.350%	4.8765%	4.0821%
INDON 4.35 48	11/01/2048	19/12/2023	89.57	92.19	4.350%	5.1077%	4.9063%
INDON 4.55 28	11/01/2028	19/12/2023	98.87	101.11	4.550%	4.8590%	4.2489%
INDON 4.625 43	15/04/2043	19/12/2023	95.04	97.54	4.625%	5.0287%	4.8216%
INDON 4.65 32	20/09/2032	19/12/2023	98.16	100.52	4.650%	4.9101%	4.5763%
INDON 4.75 26	01/08/2026	19/12/2023	99.34	101.59	4.750%	5.0198%	4.1019%
INDON 4.75 47	18/07/2047	19/12/2023	95.39	98.15	4.750%	5.0876%	4.8827%
INDON 4.85 33	11/01/2033	19/12/2023	100.13	102.63	4.850%	4.8317%	4.4931%
INDON 5.125 45	15/01/2045	19/12/2023	100.57	103.32	5.125%	5.0803%	4.8710%
INDON 5.25 42	17/01/2042	19/12/2023	101.51	104.14	5.250%	5.1206%	4.9018%
INDON 5.25 47	08/01/2047	19/12/2023	101.22	104.09	5.250%	5.1587%	4.9503%
INDON 5.35 49	11/02/2049	19/12/2023	102.79	105.55	5.350%	5.1504%	4.9608%
INDON 5.65 53	11/01/2053	19/12/2023	105.93	108.66	5.650%	5.2497%	5.0766%
INDON 5.875 24	15/01/2024	19/12/2023	99.86	100.30	5.875%	7.6032%	1.7374%
INDON 6.75 44	15/01/2044	19/12/2023	118.94	121.73	6.750%	5.2162%	5.0192%
INDON 8.5 35	12/10/2035	19/12/2023	130.32	133.05	8.500%	5.0581%	4.8007%
INDON 6.625 37	17/02/2037	19/12/2023	114.73	117.21	6.625%	5.0762%	4.8409%
INDON 7.75 38	17/02/2038	19/12/2023	125.95	128.50	7.750%	5.1461%	4.9294%

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	12/19/2023	-	102.51	6.800%	NA	5.5693%
BMRIJ 5.5 26	USD	4/4/2026	12/19/2023	-	100.45	5.500%	NA	5.2849%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/19/2023	-	106.50	8.500%	NA	5.8057%