

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/15/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)	
						Yield Purchase	Yield Selling
FR59	15/05/2027	20/11/2023	100.34	101.55	7.000%	6.8881%	6.4955%
FR62	15/04/2042	20/11/2023	93.70	96.55	6.375%	6.9878%	6.7033%
FR64	15/05/2028	20/11/2023	96.89	98.50	6.125%	6.9433%	6.5156%
FR65	15/05/2033	20/11/2023	97.35	98.81	6.625%	7.0120%	6.7970%
FR68	15/03/2034	20/11/2023	109.43	110.81	8.375%	7.0699%	6.8916%
FR70	15/03/2024	20/11/2023	100.46	100.85	8.375%	6.7971%	5.5757%
FR71	15/03/2029	20/11/2023	108.72	109.97	9.000%	7.0039%	6.7348%
FR72	15/05/2036	20/11/2023	109.73	111.11	8.250%	7.0641%	6.9074%
FR74	15/08/2032	20/11/2023	102.93	104.25	7.500%	7.0427%	6.8432%
FR75	15/05/2038	20/11/2023	103.65	105.18	7.500%	7.0925%	6.9276%
FR76	15/05/2048	20/11/2023	102.12	105.60	7.375%	7.1896%	6.8979%
FR77	15/05/2024	20/11/2023	100.67	101.09	8.125%	6.6948%	5.8136%
FR78	15/05/2029	20/11/2023	105.76	107.02	8.250%	6.9683%	6.6994%
FR80	15/06/2035	20/11/2023	103.33	104.88	7.500%	7.0727%	6.8804%
FR81	15/06/2025	20/11/2023	99.31	100.40	6.500%	6.9675%	6.2243%
FR82	15/09/2030	20/11/2023	99.97	101.17	7.000%	7.0030%	6.7804%
FR83	15/04/2040	20/11/2023	103.76	106.05	7.500%	7.1071%	6.8780%
FR84	15/02/2026	20/11/2023	100.32	101.55	7.250%	7.0850%	6.4872%
FR86	15/04/2026	20/11/2023	96.80	97.89	5.500%	6.9666%	6.4594%
FR87	15/02/2031	20/11/2023	97.55	99.40	6.500%	6.9338%	6.6033%
FR88	15/06/2036	20/11/2023	94.70	97.55	6.250%	6.8862%	6.5382%
FR89	15/08/2051	20/11/2023	96.45	99.60	6.875%	7.1703%	6.9064%
FR90	15/04/2027	20/11/2023	95.01	96.14	5.125%	6.7903%	6.4037%
FR91	15/04/2032	20/11/2023	96.70	98.55	6.375%	6.8977%	6.6013%
FR92	15/06/2042	20/11/2023	100.09	102.55	7.125%	7.1155%	6.8790%
FR93	15/07/2037	20/11/2023	95.70	98.55	6.375%	6.8640%	6.5360%
FR95	15/08/2028	20/11/2023	98.05	99.70	6.375%	6.8608%	6.4464%
FR96	15/02/2033	20/11/2023	101.05	103.05	7.000%	6.8426%	6.5526%
FR97	15/06/2043	20/11/2023	100.90	103.15	7.125%	7.0389%	6.8301%
FR98	15/06/2038	20/11/2023	101.10	103.45	7.125%	7.0025%	6.7486%
FR100	15/02/2034	20/11/2023	98.70	100.65	6.625%	6.8015%	6.5351%
FR101	15/04/2029	20/11/2023	99.59	100.94	6.875%	6.9653%	6.6630%
ORI19	15/02/2024	20/11/2023	99.57	99.93	5.570%	7.4151%	5.8658%
ORI20	15/10/2024	20/11/2023	98.21	98.99	4.950%	7.0119%	6.1066%
ORI21	15/02/2025	20/11/2023	97.42	98.42	4.900%	7.0976%	6.2373%
ORI22	15/10/2025	20/11/2023	97.80	99.26	5.950%	7.1961%	6.3646%
ORI023-T3	15/07/2026	20/11/2023	97.18	-	5.900%	7.2444%	NA
ORI023-T6	15/07/2029	20/11/2023	96.33	-	6.100%	6.8926%	NA
PBS003	15/01/2027	20/11/2023	97.75	99.40	6.000%	6.8013%	6.2091%
PBS004	15/02/2037	20/11/2023	94.70	-	6.100%	6.7090%	NA
PBS037	15/03/2036	20/11/2023	98.05	100.35	6.875%	7.1136%	6.8309%
PBS17	15/10/2025	20/11/2023	98.57	100.03	6.125%	6.9359%	6.1040%
PBS28	15/10/2046	20/11/2023	106.32	-	7.750%	7.1826%	NA
PBS29	15/03/2034	20/11/2023	95.12	96.69	6.375%	7.0467%	6.8254%
PBS30	15/07/2028	20/11/2023	96.31	97.68	5.875%	6.8111%	6.4578%
PBS32	15/07/2026	20/11/2023	95.25	96.68	4.875%	6.8607%	6.2495%
PBS33	15/06/2047	20/11/2023	95.97	99.60	6.750%	7.1041%	6.7837%
PBS34	15/06/2039	20/11/2023	95.43	98.55	6.500%	6.9855%	6.6503%
SR14	10/03/2024	20/11/2023	99.53	100.10	5.470%	7.0345%	5.1324%
SR15	10/09/2024	20/11/2023	98.60	99.44	5.100%	6.7382%	5.7503%
SR16	10/03/2025	20/11/2023	97.13	98.29	4.950%	7.2737%	6.3242%
SR17	10/09/2025	20/11/2023	97.97	98.95	5.900%	7.1070%	6.5201%
SR18-T3	10/03/2026	20/11/2023	97.39	99.35	6.250%	7.4975%	6.5527%
SR18-T5	10/03/2028	20/11/2023	97.74	99.00	6.400%	7.0137%	6.6677%



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	11/20/2023	90.48	91.82	1.500%	5.5621%	4.9513%
INDOIS 2.3 25	6/23/2025	11/20/2023	94.84	96.13	2.300%	5.7400%	4.8570%
INDOIS 2.55 31	6/9/2031	11/20/2023	81.92	83.34	2.550%	5.5086%	5.2505%
INDOIS 3.55 51	6/9/2051	11/20/2023	68.83	70.75	3.550%	5.8384%	5.6580%
INDOIS 4.15 27	3/29/2027	11/20/2023	96.44	97.72	4.150%	5.3201%	4.8930%
INDOIS 4.325 25	5/28/2025	11/20/2023	98.29	99.50	4.325%	5.5110%	4.6685%
INDOIS 4.35 24	9/10/2024	11/20/2023	98.97	100.35	4.350%	5.6677%	3.8978%
INDOIS 4.4 27	6/6/2027	11/20/2023	96.92	98.26	4.400%	5.3652%	4.9406%
INDOIS 4.4 28	3/1/2028	11/20/2023	96.43	97.73	4.400%	5.3422%	4.9939%
INDOIS 4.45 29	2/20/2029	11/20/2023	96.03	97.44	4.450%	5.3252%	5.0091%
INDOIS 4.55 26	3/29/2026	11/20/2023	98.01	99.27	4.550%	5.4583%	4.8791%
INDOIS 4.7 32	6/6/2032	11/20/2023	94.70	96.20	4.700%	5.4849%	5.2575%
INDOIS 5.4 28	11/15/2028	11/20/2023	100.07	101.18	5.400%	5.3836%	5.1286%
INDOIS 5.6 33	11/15/2033	11/20/2023	100.64	101.94	5.600%	5.5157%	5.3466%
INDON 3.05 51	3/12/2051	11/20/2023	65.13	66.92	3.050%	5.5423%	5.3732%
INDON 3.35 71	3/12/2071	11/20/2023	61.01	62.89	3.350%	5.7594%	5.5886%
INDON 3.5 28	1/11/2028	11/20/2023	92.86	94.17	3.500%	5.4479%	5.0775%
INDON 3.5 50	2/14/2050	11/20/2023	68.88	70.63	3.500%	5.8299%	5.6625%
INDON 3.55 32	3/31/2032	11/20/2023	86.97	88.38	3.550%	5.5156%	5.2889%
INDON 3.7 49	10/30/2049	11/20/2023	71.98	73.70	3.700%	5.8024%	5.6424%
INDON 3.85 27	7/18/2027	11/20/2023	95.00	96.31	3.850%	5.3712%	4.9633%
INDON 4.1 28	4/24/2028	11/20/2023	94.97	96.25	4.100%	5.3917%	5.0553%
INDON 4.125 25	1/15/2025	11/20/2023	98.34	99.53	4.125%	5.6276%	4.5439%
INDON 4.15 27	9/20/2027	11/20/2023	95.94	97.21	4.150%	5.3336%	4.9567%
INDON 4.2 50	10/15/2050	11/20/2023	77.50	79.42	4.200%	5.8741%	5.7053%
INDON 4.3 52	3/31/2052	11/20/2023	78.52	80.68	4.300%	5.8623%	5.6784%
INDON 4.35 27	1/8/2027	11/20/2023	97.06	98.37	4.350%	5.3802%	4.9159%
INDON 4.35 48	1/11/2048	11/20/2023	80.47	82.28	4.350%	5.8733%	5.7112%
INDON 4.55 28	1/11/2028	11/20/2023	97.17	98.39	4.550%	5.3187%	4.9835%
INDON 4.625 43	4/15/2043	11/20/2023	87.24	89.10	4.625%	5.7220%	5.5491%
INDON 4.65 32	9/20/2032	11/20/2023	93.81	95.20	4.650%	5.5449%	5.3377%
INDON 4.75 26	8/1/2026	11/20/2023	98.63	99.87	4.750%	5.2986%	4.7992%
INDON 4.75 47	7/18/2047	11/20/2023	85.83	87.63	4.750%	5.8644%	5.7089%
INDON 4.85 33	1/11/2033	11/20/2023	95.79	97.55	4.850%	5.4397%	5.1891%
INDON 5.125 45	1/15/2045	11/20/2023	91.97	93.62	5.125%	5.7875%	5.6449%
INDON 5.25 42	1/17/2042	11/20/2023	94.73	96.46	5.250%	5.7196%	5.5615%
INDON 5.25 47	1/8/2047	11/20/2023	91.98	93.74	5.250%	5.8886%	5.7418%
INDON 5.35 49	2/11/2049	11/20/2023	93.01	94.77	5.350%	5.8845%	5.7444%
INDON 5.65 53	1/11/2053	11/20/2023	96.21	97.97	5.650%	5.9240%	5.7945%
INDON 5.875 24	1/15/2024	11/20/2023	99.80	100.35	5.875%	7.0592%	3.4914%
INDON 6.75 44	1/15/2044	11/20/2023	109.07	110.90	6.750%	5.9694%	5.8232%

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	11/20/2023	-	102.51	6.800%	NA	5.6099%
BMRIJ 5.5 26	USD	4/4/2026	11/20/2023	-	100.45	5.500%	NA	5.2925%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/20/2023	-	106.50	8.500%	NA	5.8765%