

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/15/2023

13.00 - 15.00 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	20/12/2023	100.77	102.38	7.000%	6.7401%	6.2108%
FR62	15/04/2042	20/12/2023	96.09	98.55	6.375%	6.7489%	6.5106%
FR64	15/05/2028	20/12/2023	97.62	99.19	6.125%	6.7567%	6.3367%
FR65	15/05/2033	20/12/2023	99.07	100.65	6.625%	6.7590%	6.5302%
FR68	15/03/2034	20/12/2023	110.87	112.41	8.375%	6.8760%	6.6796%
FR70	15/03/2024	20/12/2023	100.14	100.94	8.375%	7.6038%	4.2622%
FR71	15/03/2029	20/12/2023	109.75	111.31	9.000%	6.7541%	6.4186%
FR72	15/05/2036	20/12/2023	111.32	113.04	8.250%	6.8774%	6.6855%
FR74	15/08/2032	20/12/2023	104.32	106.23	7.500%	6.8286%	6.5438%
FR75	15/05/2038	20/12/2023	106.03	107.79	7.500%	6.8344%	6.6501%
FR76	15/05/2048	20/12/2023	104.62	106.97	7.375%	6.9774%	6.7858%
FR77	15/05/2024	20/12/2023	100.32	101.16	8.125%	7.2527%	5.1526%
FR78	15/05/2029	20/12/2023	106.53	108.23	8.250%	6.7841%	6.4212%
FR80	15/06/2035	20/12/2023	105.10	106.89	7.500%	6.8512%	6.6333%
FR81	15/06/2025	20/12/2023	99.47	100.97	6.500%	6.8802%	5.8085%
FR82	15/09/2030	20/12/2023	101.15	102.81	7.000%	6.7818%	6.4761%
FR83	15/04/2040	20/12/2023	105.71	107.05	7.500%	6.9096%	6.7779%
FR84	15/02/2026	20/12/2023	100.83	102.38	7.250%	6.8227%	6.0496%
FR86	15/04/2026	20/12/2023	97.39	98.90	5.500%	6.7291%	6.0107%
FR87	15/02/2031	20/12/2023	98.47	100.06	6.500%	6.7713%	6.4874%
FR88	15/06/2036	20/12/2023	96.03	98.55	6.250%	6.7248%	6.4204%
FR89	15/08/2051	20/12/2023	98.85	100.98	6.875%	6.9683%	6.7950%
FR90	15/04/2027	20/12/2023	95.48	96.93	5.125%	6.6619%	6.1586%
FR91	15/04/2032	20/12/2023	97.65	99.21	6.375%	6.7468%	6.4976%
FR92	15/06/2042	20/12/2023	103.04	104.74	7.125%	6.8328%	6.6748%
FR93	15/07/2037	20/12/2023	96.50	99.05	6.375%	6.7727%	6.4806%
FR95	15/08/2028	20/12/2023	98.92	100.42	6.375%	6.6457%	6.2669%
FR96	15/02/2033	20/12/2023	102.03	103.75	7.000%	6.6980%	6.4495%
FR97	15/06/2043	20/12/2023	102.85	105.06	7.125%	6.8576%	6.6576%
FR98	15/06/2038	20/12/2023	103.72	105.60	7.125%	6.7191%	6.5215%
FR100	15/02/2034	20/12/2023	99.40	100.92	6.625%	6.7058%	6.4983%
FR101	15/04/2029	20/12/2023	100.63	102.20	6.875%	6.7292%	6.3780%
ORI19	15/02/2024	20/12/2023	99.21	-	5.570%	10.6982%	NA
ORI20	15/10/2024	20/12/2023	98.44	99.27	4.950%	6.9191%	5.8653%
ORI21	15/02/2025	20/12/2023	97.38	98.82	4.900%	7.2836%	5.9630%
ORI22	15/10/2025	20/12/2023	97.95	99.71	5.950%	7.1594%	6.1182%
ORI023-T3	15/07/2026	20/12/2023	97.67	100.51	5.900%	7.0447%	5.6477%
ORI023-T6	15/07/2029	20/12/2023	97.02	-	6.100%	6.7493%	NA
PBS003	15/01/2027	20/12/2023	97.21	99.27	6.000%	7.0236%	6.2630%
PBS004	15/02/2037	20/12/2023	91.88	-	6.100%	7.0562%	NA
PBS037	15/03/2036	20/12/2023	100.60	102.90	6.875%	6.8002%	6.5256%
PBS17	15/10/2025	20/12/2023	98.52	99.77	6.125%	6.9981%	6.2543%
PBS28	15/10/2046	20/12/2023	106.44	-	7.750%	7.1711%	NA
PBS29	15/03/2034	20/12/2023	94.98	98.05	6.375%	7.0704%	6.6388%
PBS30	15/07/2028	20/12/2023	96.52	99.22	5.875%	6.7715%	6.0716%
PBS32	15/07/2026	20/12/2023	95.12	96.95	4.875%	6.9794%	6.1744%
PBS33	15/06/2047	20/12/2023	98.65	101.00	6.750%	6.8664%	6.6650%
PBS34	15/06/2039	20/12/2023	95.46	97.41	6.500%	6.9842%	6.7724%
SR14	10/03/2024	20/12/2023	99.47	100.27	5.470%	7.8817%	4.2389%
SR15	10/09/2024	20/12/2023	98.62	99.38	5.100%	6.8759%	5.8928%
SR16	10/03/2025	20/12/2023	97.42	99.07	4.950%	7.1722%	5.7424%
SR17	10/09/2025	20/12/2023	97.93	100.07	5.900%	7.1876%	5.8563%
SR18-T3	10/03/2026	20/12/2023	98.64	100.28	6.250%	6.9142%	6.1077%
SR18-T5	10/03/2028	20/12/2023	97.60	99.30	6.400%	7.0634%	6.5891%

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	20/12/2023	92.03	93.33	1.500%	4.9685%	4.3783%
INDOIS 2.3 25	23/06/2025	20/12/2023	95.78	97.01	2.300%	5.2466%	4.3700%
INDOIS 2.55 31	09/06/2031	20/12/2023	85.94	88.40	2.550%	4.8130%	4.3880%
INDOIS 3.55 51	09/06/2051	20/12/2023	77.97	80.92	3.550%	5.0398%	4.8086%
INDOIS 4.15 27	29/03/2027	20/12/2023	98.38	99.66	4.150%	4.6874%	4.2605%
INDOIS 4.325 25	28/05/2025	20/12/2023	99.07	100.24	4.325%	5.0005%	4.1498%
INDOIS 4.35 24	10/09/2024	20/12/2023	99.43	100.00	4.350%	5.1540%	4.3418%
INDOIS 4.4 27	06/06/2027	20/12/2023	98.97	100.25	4.400%	4.7255%	4.3210%
INDOIS 4.4 28	01/03/2028	20/12/2023	98.96	100.28	4.400%	4.6741%	4.3249%
INDOIS 4.45 29	20/02/2029	20/12/2023	99.08	100.44	4.450%	4.6510%	4.3528%
INDOIS 4.55 26	29/03/2026	20/12/2023	99.54	100.81	4.550%	4.7627%	4.1704%
INDOIS 4.7 32	06/06/2032	20/12/2023	99.34	101.83	4.700%	4.7955%	4.4380%
INDOIS 5.4 28	15/11/2028	20/12/2023	102.59	103.77	5.400%	4.7998%	4.5329%
INDOIS 5.6 33	15/11/2033	20/12/2023	104.99	107.36	5.600%	4.9557%	4.6630%
INDON 3.05 51	12/03/2051	20/12/2023	74.82	77.59	3.050%	4.6983%	4.4830%
INDON 3.35 71	12/03/2071	20/12/2023	71.21	74.12	3.350%	4.9263%	4.7237%
INDON 3.5 28	11/01/2028	20/12/2023	95.01	96.30	3.500%	4.8689%	4.5069%
INDON 3.5 50	14/02/2050	20/12/2023	78.33	81.16	3.500%	4.9927%	4.7678%
INDON 3.55 32	31/03/2032	20/12/2023	91.50	93.99	3.550%	4.8058%	4.4242%
INDON 3.7 49	30/10/2049	20/12/2023	81.14	84.06	3.700%	5.0084%	4.7801%
INDON 3.85 27	18/07/2027	20/12/2023	96.80	98.12	3.850%	4.8335%	4.4229%
INDON 4.1 28	24/04/2028	20/12/2023	97.39	98.62	4.100%	4.7710%	4.4516%
INDON 4.125 25	15/01/2025	20/12/2023	98.77	99.93	4.125%	5.3189%	4.1900%
INDON 4.15 27	20/09/2027	20/12/2023	97.75	99.06	4.150%	4.8111%	4.4231%
INDON 4.2 50	15/10/2050	20/12/2023	87.55	90.50	4.200%	5.0523%	4.8355%
INDON 4.3 52	31/03/2052	20/12/2023	88.61	91.50	4.300%	5.0614%	4.8554%
INDON 4.35 27	08/01/2027	20/12/2023	98.70	99.93	4.350%	4.8123%	4.3740%
INDON 4.35 48	11/01/2048	20/12/2023	90.81	93.67	4.350%	5.0115%	4.7961%
INDON 4.55 28	11/01/2028	20/12/2023	99.18	100.40	4.550%	4.7738%	4.4405%
INDON 4.625 43	15/04/2043	20/12/2023	96.10	98.95	4.625%	4.9401%	4.7079%
INDON 4.65 32	20/09/2032	20/12/2023	98.94	101.40	4.650%	4.7988%	4.4542%
INDON 4.75 26	01/08/2026	20/12/2023	99.52	100.77	4.750%	4.9457%	4.4332%
INDON 4.75 47	18/07/2047	20/12/2023	96.37	99.30	4.750%	5.0139%	4.7996%
INDON 4.85 33	11/01/2033	20/12/2023	100.84	103.25	4.850%	4.7345%	4.4106%
INDON 5.125 45	15/01/2045	20/12/2023	101.67	104.53	5.125%	4.9956%	4.7812%
INDON 5.25 42	17/01/2042	20/12/2023	102.35	105.24	5.250%	5.0499%	4.8124%
INDON 5.25 47	08/01/2047	20/12/2023	102.40	105.24	5.250%	5.0720%	4.8690%
INDON 5.35 49	11/02/2049	20/12/2023	103.93	106.84	5.350%	5.0712%	4.8746%
INDON 5.65 53	11/01/2053	20/12/2023	107.18	110.06	5.650%	5.1696%	4.9903%
INDON 5.875 24	15/01/2024	20/12/2023	99.85	100.42	5.875%	7.8127%	-0.0676%
INDON 6.75 44	15/01/2044	20/12/2023	120.71	123.58	6.750%	5.0904%	4.8919%
INDON 8.5 35	12/10/2035	20/12/2023	131.25	134.05	8.500%	4.9691%	4.7076%
INDON 6.625 37	17/02/2037	20/12/2023	115.61	118.45	6.625%	4.9917%	4.7254%
INDON 7.75 38	17/02/2038	20/12/2023	126.85	129.64	7.750%	5.0687%	4.8341%

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	12/20/2023	-	102.51	6.800%	NA	5.5678%
BMRIJ 5.5 26	USD	4/4/2026	12/20/2023	-	100.45	5.500%	NA	5.2846%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/20/2023	-	106.50	8.500%	NA	5.8032%