

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/16/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	21/11/2023	100.53	101.60	7.000%	6.8259%	6.4790%
FR62	15/04/2042	21/11/2023	93.70	96.55	6.375%	6.9878%	6.7033%
FR64	15/05/2028	21/11/2023	97.19	99.00	6.125%	6.8633%	6.3846%
FR65	15/05/2033	21/11/2023	97.70	99.05	6.625%	6.9601%	6.7621%
FR68	15/03/2034	21/11/2023	109.42	110.82	8.375%	7.0710%	6.8901%
FR70	15/03/2024	21/11/2023	100.30	100.90	8.375%	7.2912%	5.3946%
FR71	15/03/2029	21/11/2023	109.19	110.50	9.000%	6.9014%	6.6208%
FR72	15/05/2036	21/11/2023	110.34	111.63	8.250%	6.9943%	6.8488%
FR74	15/08/2032	21/11/2023	103.23	104.55	7.500%	6.9970%	6.7982%
FR75	15/05/2038	21/11/2023	104.21	106.15	7.500%	7.0317%	6.8246%
FR76	15/05/2048	21/11/2023	102.98	104.87	7.375%	7.1161%	6.9578%
FR77	15/05/2024	21/11/2023	100.48	101.06	8.125%	7.0888%	5.8627%
FR78	15/05/2029	21/11/2023	106.18	107.33	8.250%	6.8776%	6.6332%
FR80	15/06/2035	21/11/2023	104.16	105.35	7.500%	6.9692%	6.8228%
FR81	15/06/2025	21/11/2023	99.37	100.43	6.500%	6.9272%	6.2037%
FR82	15/09/2030	21/11/2023	100.25	102.00	7.000%	6.9507%	6.6281%
FR83	15/04/2040	21/11/2023	104.02	106.05	7.500%	7.0806%	6.8780%
FR84	15/02/2026	21/11/2023	100.32	101.51	7.250%	7.0849%	6.5057%
FR86	15/04/2026	21/11/2023	96.96	98.08	5.500%	6.8931%	6.3726%
FR87	15/02/2031	21/11/2023	97.45	99.00	6.500%	6.9521%	6.6742%
FR88	15/06/2036	21/11/2023	93.70	96.55	6.250%	7.0117%	6.6589%
FR89	15/08/2051	21/11/2023	97.52	99.14	6.875%	7.0792%	6.9441%
FR90	15/04/2027	21/11/2023	95.41	96.60	5.125%	6.6539%	6.2487%
FR91	15/04/2032	21/11/2023	96.83	98.13	6.375%	6.8768%	6.6681%
FR92	15/06/2042	21/11/2023	100.21	102.16	7.125%	7.1038%	6.9160%
FR93	15/07/2037	21/11/2023	94.70	97.55	6.375%	6.9822%	6.6497%
FR95	15/08/2028	21/11/2023	97.85	99.40	6.375%	6.9119%	6.5212%
FR96	15/02/2033	21/11/2023	100.70	102.65	7.000%	6.8941%	6.6099%
FR97	15/06/2043	21/11/2023	101.00	103.05	7.125%	7.0295%	6.8393%
FR98	15/06/2038	21/11/2023	101.10	103.05	7.125%	7.0025%	6.7912%
FR100	15/02/2034	21/11/2023	98.79	99.87	6.625%	6.7891%	6.6409%
FR101	15/04/2029	21/11/2023	100.03	101.05	6.875%	6.8662%	6.6384%
ORI19	15/02/2024	21/11/2023	99.55	100.13	5.570%	7.5226%	5.0027%
ORI20	15/10/2024	21/11/2023	98.20	98.91	4.950%	7.0297%	6.2027%
ORI21	15/02/2025	21/11/2023	97.39	98.57	4.900%	7.1282%	6.1117%
ORI22	15/10/2025	21/11/2023	97.70	99.35	5.950%	7.2553%	6.3142%
ORI023-T3	15/07/2026	21/11/2023	97.12	-	5.900%	7.2752%	NA
ORI023-T6	15/07/2029	21/11/2023	96.22	-	6.100%	6.9173%	NA
PBS003	15/01/2027	21/11/2023	97.25	99.00	6.000%	6.9839%	6.3518%
PBS004	15/02/2037	21/11/2023	93.70	-	6.100%	6.8292%	NA
PBS037	15/03/2036	21/11/2023	98.20	100.65	6.875%	7.0949%	6.7946%
PBS17	15/10/2025	21/11/2023	98.54	99.97	6.125%	6.9542%	6.1378%
PBS28	15/10/2046	21/11/2023	105.89	-	7.750%	7.2194%	NA
PBS29	15/03/2034	21/11/2023	95.02	96.70	6.375%	7.0611%	6.8241%
PBS30	15/07/2028	21/11/2023	96.31	97.99	5.875%	6.8116%	6.3790%
PBS32	15/07/2026	21/11/2023	95.22	96.63	4.875%	6.8756%	6.2721%
PBS33	15/06/2047	21/11/2023	96.55	98.70	6.750%	7.0517%	6.8615%
PBS34	15/06/2039	21/11/2023	95.70	98.55	6.500%	6.9559%	6.6503%
SR14	10/03/2024	21/11/2023	99.48	100.10	5.470%	7.2182%	5.1296%
SR15	10/09/2024	21/11/2023	98.55	99.28	5.100%	6.8024%	5.9401%
SR16	10/03/2025	21/11/2023	97.42	98.56	4.950%	7.0394%	6.1075%
SR17	10/09/2025	21/11/2023	97.95	99.09	5.900%	7.1208%	6.4377%
SR18-T3	10/03/2026	21/11/2023	97.61	99.15	6.250%	7.3915%	6.6485%
SR18-T5	10/03/2028	21/11/2023	97.75	99.00	6.400%	7.0113%	6.6678%



Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	11/21/2023	90.41	91.72	1.500%	5.5881%	4.9995%
INDOIS 2.3 25	6/23/2025	11/21/2023	94.79	96.07	2.300%	5.7805%	4.9021%
INDOIS 2.55 31	6/9/2031	11/21/2023	81.59	83.01	2.550%	5.5703%	5.3109%
INDOIS 3.55 51	6/9/2051	11/21/2023	68.41	70.32	3.550%	5.8790%	5.6979%
INDOIS 4.15 27	3/29/2027	11/21/2023	96.35	97.61	4.150%	5.3513%	4.9301%
INDOIS 4.325 25	5/28/2025	11/21/2023	98.25	99.45	4.325%	5.5413%	4.7038%
INDOIS 4.35 24	9/10/2024	11/21/2023	98.96	-	4.350%	5.6851%	NA
INDOIS 4.4 27	6/6/2027	11/21/2023	96.82	98.14	4.400%	5.3979%	4.9788%
INDOIS 4.4 28	3/1/2028	11/21/2023	96.36	97.64	4.400%	5.3617%	5.0182%
INDOIS 4.45 29	2/20/2029	11/21/2023	95.81	97.19	4.450%	5.3754%	5.0650%
INDOIS 4.55 26	3/29/2026	11/21/2023	97.95	99.17	4.550%	5.4871%	4.9251%
INDOIS 4.7 32	6/6/2032	11/21/2023	94.35	95.85	4.700%	5.5389%	5.3104%
INDOIS 5.4 28	11/15/2028	11/21/2023	99.66	100.69	5.400%	5.4786%	5.2406%
INDOIS 5.6 33	11/15/2033	11/21/2023	100.05	101.31	5.600%	5.5932%	5.4281%
INDON 3.05 51	3/12/2051	11/21/2023	64.91	66.71	3.050%	5.5637%	5.3929%
INDON 3.35 71	3/12/2071	11/21/2023	60.88	62.76	3.350%	5.7716%	5.6002%
INDON 3.5 28	1/11/2028	11/21/2023	92.90	94.23	3.500%	5.4377%	5.0616%
INDON 3.5 50	2/14/2050	11/21/2023	68.77	70.65	3.500%	5.8407%	5.6608%
INDON 3.55 32	3/31/2032	11/21/2023	86.88	88.37	3.550%	5.5309%	5.2890%
INDON 3.7 49	10/30/2049	11/21/2023	71.48	73.33	3.700%	5.8501%	5.6765%
INDON 3.85 27	7/18/2027	11/21/2023	94.98	96.30	3.850%	5.3785%	4.9672%
INDON 4.1 28	4/24/2028	11/21/2023	94.96	96.29	4.100%	5.3950%	5.0454%
INDON 4.125 25	1/15/2025	11/21/2023	98.32	99.47	4.125%	5.6496%	4.5992%
INDON 4.15 27	9/20/2027	11/21/2023	95.80	97.13	4.150%	5.3763%	4.9808%
INDON 4.2 50	10/15/2050	11/21/2023	77.28	79.10	4.200%	5.8939%	5.7331%
INDON 4.3 52	3/31/2052	11/21/2023	78.36	80.22	4.300%	5.8763%	5.7170%
INDON 4.35 27	1/8/2027	11/21/2023	97.02	98.34	4.350%	5.3954%	4.9269%
INDON 4.35 48	1/11/2048	11/21/2023	80.27	82.20	4.350%	5.8916%	5.7184%
INDON 4.55 28	1/11/2028	11/21/2023	97.02	98.30	4.550%	5.3608%	5.0084%
INDON 4.625 43	4/15/2043	11/21/2023	86.82	88.59	4.625%	5.7618%	5.5961%
INDON 4.65 32	9/20/2032	11/21/2023	93.76	95.17	4.650%	5.5526%	5.3423%
INDON 4.75 26	8/1/2026	11/21/2023	98.59	99.84	4.750%	5.3153%	4.8113%
INDON 4.75 47	7/18/2047	11/21/2023	85.49	87.35	4.750%	5.8944%	5.7329%
INDON 4.85 33	1/11/2033	11/21/2023	95.66	97.00	4.850%	5.4586%	5.2669%
INDON 5.125 45	1/15/2045	11/21/2023	91.42	93.21	5.125%	5.8358%	5.6800%
INDON 5.25 42	1/17/2042	11/21/2023	94.26	96.05	5.250%	5.7633%	5.5987%
INDON 5.25 47	1/8/2047	11/21/2023	91.61	93.49	5.250%	5.9201%	5.7624%
INDON 5.35 49	2/11/2049	11/21/2023	92.85	94.69	5.350%	5.8975%	5.7507%
INDON 5.65 53	1/11/2053	11/21/2023	96.06	97.82	5.650%	5.9352%	5.8054%
INDON 5.875 24	1/15/2024	11/21/2023	99.76	100.30	5.875%	7.3471%	3.7786%
INDON 6.75 44	1/15/2044	11/21/2023	108.75	110.60	6.750%	5.9952%	5.8469%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIJ 6.8 02/24/26	IDR	2/24/2026	11/21/2023	-	102.51	6.800%	NA	5.6087%
BMRIJ 5.5 26	USD	4/4/2026	11/21/2023	-	100.45	5.500%	NA	5.2922%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/21/2023	-	106.50	8.500%	NA	5.8741%