

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/17/2023

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	20/10/2023	100.64	101.72	7.000%	6.7927%	6.4502%	
FR62	15/04/2042	20/10/2023	94.70	97.55	6.375%	6.8861%	6.6063%	
FR64	15/05/2028	20/10/2023	97.65	98.66	6.125%	6.7299%	6.4672%	
FR65	15/05/2033	20/10/2023	98.07	99.23	6.625%	6.9031%	6.7346%	
FR68	15/03/2034	20/10/2023	110.33	112.27	8.375%	6.9610%	6.7150%	
FR70	15/03/2024	20/10/2023	100.74	101.09	8.375%	6.4153%	5.5313%	
FR71	15/03/2029	20/10/2023	109.64	110.94	9.000%	6.8320%	6.5583%	
FR72	15/05/2036	20/10/2023	108.25	110.18	8.250%	7.2381%	7.0166%	
FR74	15/08/2032	20/10/2023	103.23	104.81	7.500%	7.0005%	6.7645%	
FR75	15/05/2038	20/10/2023	103.45	104.76	7.500%	7.1149%	6.9736%	
FR76	15/05/2048	20/10/2023	102.75	104.21	7.375%	7.1355%	7.0126%	
FR77	15/05/2024	20/10/2023	100.91	101.33	8.125%	6.4463%	5.6888%	
FR78	15/05/2029	20/10/2023	106.40	107.52	8.250%	6.8460%	6.6113%	
FR80	15/06/2035	20/10/2023	103.40	104.64	7.500%	7.0651%	6.9118%	
FR81	15/06/2025	20/10/2023	99.75	100.78	6.500%	6.6555%	5.9893%	
FR82	15/09/2030	20/10/2023	100.63	101.66	7.000%	6.8820%	6.6939%	
FR83	15/04/2040	20/10/2023	103.26	104.63	7.500%	7.1597%	7.0212%	
FR84	15/02/2026	20/10/2023	101.12	102.26	7.250%	6.7130%	6.1813%	
FR86	15/04/2026	20/10/2023	97.24	98.44	5.500%	6.7257%	6.1873%	
FR87	15/02/2031	20/10/2023	97.70	98.79	6.500%	6.9035%	6.7098%	
FR88	15/06/2036	20/10/2023	93.11	95.24	6.250%	7.0823%	6.8163%	
FR89	15/08/2051	20/10/2023	98.31	99.74	6.875%	7.0128%	6.8950%	
FR90	15/04/2027	20/10/2023	95.16	96.32	5.125%	6.7066%	6.3188%	
FR91	15/04/2032	20/10/2023	96.42	97.70	6.375%	6.9402%	6.7351%	
FR92	15/06/2042	20/10/2023	99.37	102.05	7.125%	7.1856%	6.9263%	
FR93	15/07/2037	20/10/2023	94.96	97.55	6.375%	6.9489%	6.6484%	
FR95	15/08/2028	20/10/2023	98.56	99.65	6.375%	6.7270%	6.4578%	
FR96	15/02/2033	20/10/2023	101.30	102.43	7.000%	6.8073%	6.6440%	
FR97	15/06/2043	20/10/2023	100.37	101.69	7.125%	7.0886%	6.9646%	
FR98	15/06/2038	20/10/2023	100.51	101.76	7.125%	7.0671%	6.9304%	
FR100	15/02/2034	20/10/2023	98.06	99.55	6.625%	6.8890%	6.6844%	
ORI18	15/10/2023	20/10/2023	-	-	5.700%	NA	NA	
ORI19	15/02/2024	20/10/2023	99.50	100.16	5.570%	7.1807%	5.0497%	
ORI20	15/10/2024	20/10/2023	97.90	-	4.950%	7.1854%	NA	
ORI21	15/02/2025	20/10/2023	97.56	98.61	4.900%	6.8543%	6.0057%	
ORI22	15/10/2025	20/10/2023	98.65	100.11	5.950%	6.6828%	5.8904%	
ORI023-T3	15/07/2026	20/10/2023	98.15	-	5.900%	6.7489%	NA	
ORI023-T6	15/07/2029	20/10/2023	97.79	-	6.100%	6.5663%	NA	
PBS003	15/01/2027	20/10/2023	98.06	99.38	6.000%	6.6731%	6.2108%	
PBS004	15/02/2037	20/10/2023	93.83	-	6.100%	6.8108%	NA	
PBS037	15/03/2036	20/10/2023	99.57	101.65	6.875%	6.9261%	6.6761%	
PBS17	15/10/2025	20/10/2023	99.04	100.42	6.125%	6.6492%	5.8964%	
PBS28	15/10/2046	20/10/2023	109.01	-	7.750%	6.9585%	NA	
PBS29	15/03/2034	20/10/2023	97.53	99.65	6.375%	6.7076%	6.4206%	
PBS30	15/07/2028	20/10/2023	96.49	98.00	5.875%	6.7510%	6.3684%	
PBS32	15/07/2026	20/10/2023	95.27	97.13	4.875%	6.7978%	6.0269%	
PBS33	15/06/2047	20/10/2023	98.31	100.26	6.750%	6.8949%	6.7269%	
PBS34	15/06/2039	20/10/2023	97.51	98.92	6.500%	6.7591%	6.6107%	
SR14	10/03/2024	20/10/2023	99.30	100.15	5.470%	7.3242%	5.0681%	
SR15	10/09/2024	20/10/2023	98.70	99.70	5.100%	6.4999%	5.4202%	
SR16	10/03/2025	20/10/2023	97.55	99.30	4.950%	6.8173%	5.4768%	
SR17	10/09/2025	20/10/2023	98.63	99.93	5.900%	6.6780%	5.9380%	
SR18-T3	10/03/2026	20/10/2023	99.45	100.98	6.250%	6.4986%	5.8004%	
SR18-T5	10/03/2028	20/10/2023	99.94	101.99	6.400%	6.4135%	5.8764%	

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	10/20/2023	89.61	90.95	1.500%	5.8148%	5.2253%	
INDOIS 2.3 25	6/23/2025	10/20/2023	94.09	95.43	2.300%	6.0737%	5.1911%	
INDOIS 2.55 31	6/9/2031	10/20/2023	80.52	81.99	2.550%	5.7375%	5.4677%	
INDOIS 3.55 51	6/9/2051	10/20/2023	66.05	67.98	3.550%	6.1089%	5.9168%	
INDOIS 4.15 27	3/29/2027	10/20/2023	95.31	96.60	4.150%	5.6701%	5.2430%	
INDOIS 4.325 25	5/28/2025	10/20/2023	97.83	99.07	4.325%	5.7604%	4.9336%	
INDOIS 4.35 24	9/10/2024	10/20/2023	98.54	99.21	4.350%	6.0632%	5.2699%	
INDOIS 4.4 27	6/6/2027	10/20/2023	95.84	97.17	4.400%	5.6850%	5.2666%	
INDOIS 4.4 28	3/1/2028	10/20/2023	95.48	96.80	4.400%	5.5807%	5.2288%	
INDOIS 4.45 29	2/20/2029	10/20/2023	94.94	96.35	4.450%	5.5587%	5.2426%	
INDOIS 4.55 26	3/29/2026	10/20/2023	97.45	98.68	4.550%	5.6838%	5.1318%	
INDOIS 4.7 32	6/6/2032	10/20/2023	93.30	94.82	4.700%	5.6931%	5.4604%	
INDON 3.05 51	3/12/2051	10/20/2023	62.24	64.01	3.050%	5.8251%	5.6473%	
INDON 3.35 71	3/12/071	10/20/2023	58.06	59.98	3.350%	6.0455%	5.8558%	
INDON 3.5 28	1/11/2028	10/20/2023	91.93	93.26	3.500%	5.6757%	5.3019%	
INDON 3.5 50	2/14/2050	10/20/2023	65.85	67.72	3.500%	6.1300%	5.9401%	
INDON 3.55 32	3/31/2032	10/20/2023	85.30	86.75	3.550%	5.7746%	5.5360%	
INDON 3.7 49	10/30/2049	10/20/2023	68.53	70.35	3.700%	6.1366%	5.9556%	
INDON 3.85 27	7/18/2027	10/20/2023	94.05	95.37	3.850%	5.6350%	5.2274%	
INDON 4.1 28	4/24/2028	10/20/2023	93.93	95.31	4.100%	5.6446%	5.2833%	
INDON 4.125 25	1/15/2025	10/20/2023	97.89	99.13	4.125%	5.9212%	4.8564%	
INDON 4.15 27	9/20/2027	10/20/2023	94.87	96.18	4.150%	5.6281%	5.2416%	
INDON 4.2 50	10/15/2050	10/20/2023	74.31	76.14	4.200%	6.1659%	5.9950%	
INDON 4.3 52	3/31/2052	10/20/2023	75.25	77.09	4.300%	6.1534%	5.9863%	
INDON 4.35 27	1/8/2027	10/20/2023	96.03	97.36	4.350%	5.7179%	5.2516%	
INDON 4.35 48	1/11/2048	10/20/2023	76.83	78.64	4.350%	6.2120%	6.0393%	
INDON 4.55 28	1/11/2028	10/20/2023	96.01	97.32	4.550%	5.6232%	5.2645%	
INDON 4.625 43	4/15/2043	10/20/2023	83.80	85.50	4.625%	6.0520%	5.8855%	
INDON 4.65 32	9/20/2032	10/20/2023	92.18	93.66	4.650%	5.7846%	5.5612%	
INDON 4.75 26	8/1/2026	10/20/2023	98.23	99.51	4.750%	5.4422%	4.9382%	
INDON 4.75 47	7/18/2047	10/20/2023	82.52	84.40	4.750%	6.1603%	5.9890%	
INDON 4.85 33	1/11/2033	10/20/2023	93.96	95.30	4.850%	5.7001%	5.5057%	
INDON 5.125 45	1/15/2045	10/20/2023	87.73	89.60	5.125%	6.1686%	5.9967%	
INDON 5.25 42	1/17/2042	10/20/2023	90.19	91.98	5.250%	6.1514%	5.9772%	
INDON 5.25 47	1/8/2047	10/20/2023	88.58	90.47	5.250%	6.1823%	6.0164%	
INDON 5.35 49	2/11/2049	10/20/2023	89.16	90.96	5.350%	6.2039%	6.0517%	
INDON 5.375 23	10/17/2023	10/20/2023	-	-	5.375%	NA	NA	
INDON 5.65 53	1/11/2053	10/20/2023	92.24	93.95	5.650%	6.2292%	6.0951%	
INDON 5.875 24	1/15/2024	10/20/2023	99.72	100.34	5.875%	6.9962%	4.3200%	
INDON 6.75 44	1/15/2044	10/20/2023	105.53	107.43	6.750%	6.2630%	6.1044%	

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	10/20/2023	-	102.51	6.800%	NA	5.6460%
BMRIJ 5.5 26	USD	4/4/2026	10/20/2023	-	100.45	5.500%	NA	5.3004%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/20/2023	-	106.50	8.500%	NA	5.9431%