

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/17/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	20/10/2023	100.77	101.79	7.000%	6.7513%	6.4282%
FR62	15/04/2042	20/10/2023	94.70	97.55	6.375%	6.8861%	6.6063%
FR64	15/05/2028	20/10/2023	97.68	98.64	6.125%	6.7221%	6.4724%
FR65	15/05/2033	20/10/2023	97.97	99.25	6.625%	6.9177%	6.7317%
FR68	15/03/2034	20/10/2023	110.06	111.99	8.375%	6.9957%	6.7502%
FR70	15/03/2024	20/10/2023	100.75	101.07	8.375%	6.3899%	5.5817%
FR71	15/03/2029	20/10/2023	109.78	111.09	9.000%	6.8024%	6.5269%
FR72	15/05/2036	20/10/2023	108.25	110.18	8.250%	7.2381%	7.0166%
FR74	15/08/2032	20/10/2023	102.98	104.38	7.500%	7.0382%	6.8283%
FR75	15/05/2038	20/10/2023	103.41	104.71	7.500%	7.1193%	6.9789%
FR76	15/05/2048	20/10/2023	102.76	104.23	7.375%	7.1346%	7.0109%
FR77	15/05/2024	20/10/2023	100.97	101.29	8.125%	6.3377%	5.7607%
FR78	15/05/2029	20/10/2023	106.56	107.64	8.250%	6.8123%	6.5864%
FR80	15/06/2035	20/10/2023	102.80	104.23	7.500%	7.1402%	6.9622%
FR81	15/06/2025	20/10/2023	99.81	100.74	6.500%	6.6164%	6.0150%
FR82	15/09/2030	20/10/2023	100.52	101.68	7.000%	6.9022%	6.6903%
FR83	15/04/2040	20/10/2023	103.31	104.57	7.500%	7.1546%	7.0272%
FR84	15/02/2026	20/10/2023	101.21	102.24	7.250%	6.6708%	6.1906%
FR86	15/04/2026	20/10/2023	97.38	98.44	5.500%	6.6625%	6.1873%
FR87	15/02/2031	20/10/2023	97.66	98.88	6.500%	6.9106%	6.6940%
FR88	15/06/2036	20/10/2023	93.11	95.23	6.250%	7.0823%	6.8175%
FR89	15/08/2051	20/10/2023	98.15	99.69	6.875%	7.0262%	6.8991%
FR90	15/04/2027	20/10/2023	95.24	96.29	5.125%	6.6797%	6.3288%
FR91	15/04/2032	20/10/2023	96.63	98.00	6.375%	6.9064%	6.6875%
FR92	15/06/2042	20/10/2023	99.37	100.98	7.125%	7.1856%	7.0286%
FR93	15/07/2037	20/10/2023	94.70	97.55	6.375%	6.9797%	6.6484%
FR95	15/08/2028	20/10/2023	98.71	99.77	6.375%	6.6898%	6.4284%
FR96	15/02/2033	20/10/2023	101.15	102.33	7.000%	6.8291%	6.6584%
FR97	15/06/2043	20/10/2023	100.41	101.58	7.125%	7.0848%	6.9749%
FR98	15/06/2038	20/10/2023	100.65	101.89	7.125%	7.0517%	6.9163%
FR100	15/02/2034	20/10/2023	98.18	99.61	6.625%	6.8724%	6.6762%
ORI18	15/10/2023	20/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	20/10/2023	99.65	100.20	5.570%	6.6942%	4.9214%
ORI20	15/10/2024	20/10/2023	98.42	-	4.950%	6.6261%	NA
ORI21	15/02/2025	20/10/2023	97.85	99.09	4.900%	6.6188%	5.6213%
ORI22	15/10/2025	20/10/2023	98.87	100.02	5.950%	6.5625%	5.9388%
ORI023-T3	15/07/2026	20/10/2023	98.29	-	5.900%	6.6837%	NA
ORI023-T6	15/07/2029	20/10/2023	97.79	-	6.100%	6.5663%	NA
PBS003	15/01/2027	20/10/2023	98.70	100.09	6.000%	6.4480%	5.9652%
PBS004	15/02/2037	20/10/2023	94.70	-	6.100%	6.7068%	NA
PBS037	15/03/2036	20/10/2023	101.10	102.33	6.875%	6.7416%	6.5959%
PBS17	15/10/2025	20/10/2023	99.04	100.44	6.125%	6.6492%	5.8855%
PBS28	15/10/2046	20/10/2023	106.65	-	7.750%	7.1559%	NA
PBS29	15/03/2034	20/10/2023	97.54	99.65	6.375%	6.7062%	6.4206%
PBS30	15/07/2028	20/10/2023	97.23	98.75	5.875%	6.5626%	6.1810%
PBS32	15/07/2026	20/10/2023	95.54	97.16	4.875%	6.6847%	6.0146%
PBS33	15/06/2047	20/10/2023	98.57	100.51	6.750%	6.8722%	6.7057%
PBS34	15/06/2039	20/10/2023	94.70	97.55	6.500%	7.0638%	6.7549%
SR14	10/03/2024	20/10/2023	99.50	100.15	5.470%	6.7905%	5.0681%
SR15	10/09/2024	20/10/2023	98.93	99.57	5.100%	6.2503%	5.5598%
SR16	10/03/2025	20/10/2023	98.00	99.00	4.950%	6.4699%	5.7046%
SR17	10/09/2025	20/10/2023	98.79	99.88	5.900%	6.5863%	5.9663%
SR18-T3	10/03/2026	20/10/2023	99.45	100.97	6.250%	6.4986%	5.8050%
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	89.68	91.02	1.500%	5.7837%	5.1948%
INDOIS 2.3 25	6/23/2025	10/20/2023	94.08	95.42	2.300%	6.0803%	5.1976%
INDOIS 2.55 31	6/9/2031	10/20/2023	80.75	82.22	2.550%	5.6949%	5.4260%
INDOIS 3.55 51	6/9/2051	10/20/2023	66.61	68.60	3.550%	6.0523%	5.8568%
INDOIS 4.15 27	3/29/2027	10/20/2023	95.41	96.70	4.150%	5.6367%	5.2102%
INDOIS 4.325 25	5/28/2025	10/20/2023	97.86	99.11	4.325%	5.7402%	4.9072%
INDOIS 4.35 24	9/10/2024	10/20/2023	98.54	99.20	4.350%	6.0632%	5.2816%
INDOIS 4.4 27	6/6/2027	10/20/2023	95.94	97.27	4.400%	5.6533%	5.2354%
INDOIS 4.4 28	3/1/2028	10/20/2023	95.60	96.93	4.400%	5.5485%	5.1945%
INDOIS 4.45 29	2/20/2029	10/20/2023	95.10	96.51	4.450%	5.5225%	5.2070%
INDOIS 4.55 26	3/29/2026	10/20/2023	97.52	98.77	4.550%	5.6522%	5.0917%
INDOIS 4.7 32	6/6/2032	10/20/2023	93.56	95.12	4.700%	5.6530%	5.4149%
INDON 3.05 51	3/12/2051	10/20/2023	62.81	64.68	3.050%	5.7671%	5.5817%
INDON 3.35 71	3/12/2071	10/20/2023	58.51	60.45	3.350%	6.0001%	5.8110%
INDON 3.5 28	1/11/2028	10/20/2023	91.96	93.28	3.500%	5.6672%	5.2964%
INDON 3.5 50	2/14/2050	10/20/2023	66.46	68.34	3.500%	6.0672%	5.8788%
INDON 3.55 32	3/31/2032	10/20/2023	85.59	87.08	3.550%	5.7265%	5.4823%
INDON 3.7 49	10/30/2049	10/20/2023	69.24	71.04	3.700%	6.0652%	5.8887%
INDON 3.85 27	7/18/2027	10/20/2023	94.09	95.42	3.850%	5.6226%	5.2121%
INDON 4.1 28	4/24/2028	10/20/2023	94.01	95.39	4.100%	5.6235%	5.2626%
INDON 4.125 25	1/15/2025	10/20/2023	97.89	99.14	4.125%	5.9212%	4.8479%
INDON 4.15 27	9/20/2027	10/20/2023	94.88	96.22	4.150%	5.6251%	5.2299%
INDON 4.2 50	10/15/2050	10/20/2023	75.02	76.91	4.200%	6.0989%	5.9249%
INDON 4.3 52	3/31/2052	10/20/2023	75.90	77.74	4.300%	6.0937%	5.9287%
INDON 4.35 27	1/8/2027	10/20/2023	96.08	97.42	4.350%	5.7003%	5.2307%
INDON 4.35 48	1/11/2048	10/20/2023	77.47	79.32	4.350%	6.1503%	5.9759%
INDON 4.55 28	1/11/2028	10/20/2023	96.07	97.42	4.550%	5.6066%	5.2374%
INDON 4.625 43	4/15/2043	10/20/2023	84.47	86.19	4.625%	5.9859%	5.8192%
INDON 4.65 32	9/20/2032	10/20/2023	92.59	94.09	4.650%	5.7223%	5.4970%
INDON 4.75 26	8/1/2026	10/20/2023	98.25	99.52	4.750%	5.4343%	4.9343%
INDON 4.75 47	7/18/2047	10/20/2023	83.23	85.02	4.750%	6.0950%	5.9338%
INDON 4.85 33	1/11/2033	10/20/2023	94.45	95.77	4.850%	5.6287%	5.4383%
INDON 5.125 45	1/15/2045	10/20/2023	88.32	90.14	5.125%	6.1138%	5.9481%
INDON 5.25 42	1/17/2042	10/20/2023	90.93	92.64	5.250%	6.0789%	5.9142%
INDON 5.25 47	1/8/2047	10/20/2023	89.28	91.10	5.250%	6.1202%	5.9622%
INDON 5.35 49	2/11/2049	10/20/2023	89.77	91.56	5.350%	6.1518%	6.0020%
INDON 5.375 23	10/17/2023	10/20/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/20/2023	92.86	94.57	5.650%	6.1801%	6.0474%
INDON 5.875 24	1/15/2024	10/20/2023	99.72	100.36	5.875%	6.9962%	4.2342%
INDON 6.75 44	1/15/2044	10/20/2023	106.11	107.90	6.750%	6.2141%	6.0658%

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%