

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/17/2023

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	22/11/2023	100.73	102.25	7.000%	6.7604%	6.2698%
FR62	15/04/2042	22/11/2023	95.70	98.55	6.375%	6.7869%	6.5106%
FR64	15/05/2028	22/11/2023	97.36	99.00	6.125%	6.8182%	6.3847%
FR65	15/05/2033	22/11/2023	98.07	100.05	6.625%	6.9055%	6.6175%
FR68	15/03/2034	22/11/2023	110.70	113.10	8.375%	6.9052%	6.6015%
FR70	15/03/2024	22/11/2023	100.48	100.86	8.375%	6.7053%	5.4958%
FR71	15/03/2029	22/11/2023	109.41	111.50	9.000%	6.8531%	6.4083%
FR72	15/05/2036	22/11/2023	110.70	113.30	8.250%	6.9533%	6.6635%
FR74	15/08/2032	22/11/2023	103.26	105.55	7.500%	6.9923%	6.6495%
FR75	15/05/2038	22/11/2023	104.70	107.55	7.500%	6.9788%	6.6782%
FR76	15/05/2048	22/11/2023	103.14	106.60	7.375%	7.1024%	6.8188%
FR77	15/05/2024	22/11/2023	100.70	101.14	8.125%	6.6124%	5.6802%
FR78	15/05/2029	22/11/2023	106.32	108.50	8.250%	6.8470%	6.3870%
FR80	15/06/2035	22/11/2023	104.65	105.90	7.500%	6.9086%	6.7557%
FR81	15/06/2025	22/11/2023	99.45	100.75	6.500%	6.8730%	5.9866%
FR82	15/09/2030	22/11/2023	100.55	102.25	7.000%	6.8949%	6.5824%
FR83	15/04/2040	22/11/2023	103.70	106.55	7.500%	7.1130%	6.8288%
FR84	15/02/2026	22/11/2023	100.29	102.00	7.250%	7.0994%	6.2687%
FR86	15/04/2026	22/11/2023	97.01	98.50	5.500%	6.8711%	6.1800%
FR87	15/02/2031	22/11/2023	97.99	99.60	6.500%	6.8548%	6.5681%
FR88	15/06/2036	22/11/2023	95.70	98.55	6.250%	6.7628%	6.4193%
FR89	15/08/2051	22/11/2023	97.59	100.10	6.875%	7.0733%	6.8657%
FR90	15/04/2027	22/11/2023	95.45	97.50	5.125%	6.6412%	5.9468%
FR91	15/04/2032	22/11/2023	97.12	99.05	6.375%	6.8300%	6.5224%
FR92	15/06/2042	22/11/2023	102.70	105.55	7.125%	6.8649%	6.6014%
FR93	15/07/2037	22/11/2023	95.70	98.55	6.375%	6.8641%	6.5360%
FR95	15/08/2028	22/11/2023	98.44	100.20	6.375%	6.7625%	6.3224%
FR96	15/02/2033	22/11/2023	101.60	103.40	7.000%	6.7620%	6.5023%
FR97	15/06/2043	22/11/2023	102.20	105.05	7.125%	6.9175%	6.6589%
FR98	15/06/2038	22/11/2023	102.70	104.55	7.125%	6.8287%	6.6323%
FR100	15/02/2034	22/11/2023	98.86	100.85	6.625%	6.7794%	6.5081%
FR101	15/04/2029	22/11/2023	100.34	101.75	6.875%	6.7966%	6.4835%
OR119	15/02/2024	22/11/2023	99.56	100.10	5.570%	7.5000%	5.1265%
OR120	15/10/2024	22/11/2023	98.20	99.10	4.950%	7.0358%	5.9857%
OR121	15/02/2025	22/11/2023	97.35	98.75	4.900%	7.1677%	5.9602%
OR122	15/10/2025	22/11/2023	97.77	99.50	5.950%	7.2167%	6.2300%
OR1023-T3	15/07/2026	22/11/2023	97.10	-	5.900%	7.2865%	NA
OR1023-T6	15/07/2029	22/11/2023	96.18	-	6.100%	6.9266%	NA
PBS003	15/01/2027	22/11/2023	97.30	99.50	6.000%	6.9665%	6.1739%
PBS004	15/02/2037	22/11/2023	94.70	-	6.100%	6.7092%	NA
PBS037	15/03/2036	22/11/2023	98.70	100.55	6.875%	7.0328%	6.8067%
PBS17	15/10/2025	22/11/2023	98.53	100.50	6.125%	6.9610%	5.8385%
PBS28	15/10/2046	22/11/2023	105.89	-	7.750%	7.2194%	NA
PBS29	15/03/2034	22/11/2023	95.01	97.55	6.375%	7.0626%	6.7062%
PBS30	15/07/2028	22/11/2023	96.31	98.04	5.875%	6.8121%	6.3665%
PBS32	15/07/2026	22/11/2023	95.23	97.50	4.875%	6.8732%	5.9061%
PBS33	15/06/2047	22/11/2023	97.05	100.30	6.750%	7.0070%	6.7239%
PBS34	15/06/2039	22/11/2023	95.70	98.55	6.500%	6.9560%	6.6504%
SR14	10/03/2024	22/11/2023	99.46	100.10	5.470%	7.3028%	5.1267%
SR15	10/09/2024	22/11/2023	98.54	99.35	5.100%	6.8195%	5.8602%
SR16	10/03/2025	22/11/2023	97.41	98.75	4.950%	7.0520%	5.9556%
SR17	10/09/2025	22/11/2023	97.96	99.50	5.900%	7.1166%	6.1947%
SR18-T3	10/03/2026	22/11/2023	97.61	99.50	6.250%	7.3927%	6.4819%
SR18-T5	10/03/2028	22/11/2023	97.75	99.50	6.400%	7.0116%	6.5319%



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	22/11/2023	90.47	91.78	1.500%	5.5653%	4.9765%
INDOIS 2.3 25	23/06/2025	22/11/2023	94.83	96.11	2.300%	5.7587%	4.8794%
INDOIS 2.55 31	09/06/2031	22/11/2023	81.88	83.30	2.550%	5.5179%	5.2595%
INDOIS 3.55 51	09/06/2051	22/11/2023	68.76	70.67	3.550%	5.8454%	5.6656%
INDOIS 4.15 27	29/03/2027	22/11/2023	96.46	97.74	4.150%	5.3151%	4.8875%
INDOIS 4.325 25	28/05/2025	22/11/2023	98.29	99.50	4.325%	5.5154%	4.6698%
INDOIS 4.35 24	10/09/2024	22/11/2023	98.97	-	4.350%	5.6766%	NA
INDOIS 4.4 27	06/06/2027	22/11/2023	96.94	98.26	4.400%	5.3603%	4.9415%
INDOIS 4.4 28	01/03/2028	22/11/2023	96.47	97.75	4.400%	5.3325%	4.9892%
INDOIS 4.45 29	20/02/2029	22/11/2023	95.98	97.36	4.450%	5.3373%	5.0274%
INDOIS 4.55 26	29/03/2026	22/11/2023	97.99	99.23	4.550%	5.4696%	4.8980%
INDOIS 4.7 32	06/06/2032	22/11/2023	94.62	96.11	4.700%	5.4977%	5.2714%
INDOIS 5.4 28	15/11/2028	22/11/2023	99.86	100.93	5.400%	5.4322%	5.1854%
INDOIS 5.6 33	15/11/2033	22/11/2023	100.46	101.69	5.600%	5.5392%	5.3788%
INDON 3.05 51	12/03/2051	22/11/2023	65.22	67.04	3.050%	5.5340%	5.3624%
INDON 3.35 71	12/03/2071	22/11/2023	61.20	63.10	3.350%	5.7418%	5.5702%
INDON 3.5 28	11/01/2028	22/11/2023	92.95	94.30	3.500%	5.4246%	5.0430%
INDON 3.5 50	14/02/2050	22/11/2023	69.03	70.92	3.500%	5.8155%	5.6356%
INDON 3.55 32	31/03/2032	22/11/2023	87.13	88.60	3.550%	5.4905%	5.2525%
INDON 3.7 49	30/10/2049	22/11/2023	71.83	73.71	3.700%	5.8169%	5.6417%
INDON 3.85 27	18/07/2027	22/11/2023	95.00	96.33	3.850%	5.3733%	4.9587%
INDON 4.1 28	24/04/2028	22/11/2023	95.04	96.38	4.100%	5.3745%	5.0225%
INDON 4.125 25	15/01/2025	22/11/2023	98.33	99.47	4.125%	5.6439%	4.6004%
INDON 4.15 27	20/09/2027	22/11/2023	95.87	97.18	4.150%	5.3561%	4.9665%
INDON 4.2 50	15/10/2050	22/11/2023	77.72	79.59	4.200%	5.8546%	5.6908%
INDON 4.3 52	31/03/2052	22/11/2023	78.69	80.51	4.300%	5.8477%	5.6927%
INDON 4.35 27	08/01/2027	22/11/2023	97.06	98.39	4.350%	5.3819%	4.9098%
INDON 4.35 48	11/01/2048	22/11/2023	80.76	82.69	4.350%	5.8471%	5.6754%
INDON 4.55 28	11/01/2028	22/11/2023	97.11	98.42	4.550%	5.3363%	4.9759%
INDON 4.625 43	15/04/2043	22/11/2023	87.15	89.01	4.625%	5.7306%	5.5575%
INDON 4.65 32	20/09/2032	22/11/2023	94.05	95.42	4.650%	5.5092%	5.3056%
INDON 4.75 26	01/08/2026	22/11/2023	98.60	99.88	4.750%	5.3118%	4.7954%
INDON 4.75 47	18/07/2047	22/11/2023	85.89	87.78	4.750%	5.8593%	5.6963%
INDON 4.85 33	11/01/2033	22/11/2023	95.92	97.23	4.850%	5.4213%	5.2345%
INDON 5.125 45	15/01/2045	22/11/2023	91.90	93.72	5.125%	5.7937%	5.6364%
INDON 5.25 42	17/01/2042	22/11/2023	94.53	96.33	5.250%	5.7383%	5.5733%
INDON 5.25 47	08/01/2047	22/11/2023	92.06	93.97	5.250%	5.8820%	5.7229%
INDON 5.35 49	11/02/2049	22/11/2023	93.30	95.10	5.350%	5.8612%	5.7186%
INDON 5.65 53	11/01/2053	22/11/2023	96.49	98.31	5.650%	5.9032%	5.7699%
INDON 5.875 24	15/01/2024	22/11/2023	99.76	100.34	5.875%	7.3752%	3.4741%
INDON 6.75 44	15/01/2044	22/11/2023	109.16	111.00	6.750%	5.9620%	5.8152%

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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	11/22/2023	-	102.51	6.800%	NA	5.6074%
BMRIJ 5.5 26	USD	4/4/2026	11/22/2023	-	100.45	5.500%	NA	5.2920%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/22/2023	-	106.50	8.500%	NA	5.8717%