

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/18/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	23/10/2023	100.63	101.73	7.000%	6.7959%	6.4468%
FR62	15/04/2042	23/10/2023	94.70	97.55	6.375%	6.8861%	6.6063%
FR64	15/05/2028	23/10/2023	97.38	98.46	6.125%	6.8011%	6.5193%
FR65	15/05/2033	23/10/2023	97.81	99.16	6.625%	6.9413%	6.7448%
FR68	15/03/2034	23/10/2023	109.89	111.63	8.375%	7.0173%	6.7953%
FR70	15/03/2024	23/10/2023	100.74	101.09	8.375%	6.4011%	5.5115%
FR71	15/03/2029	23/10/2023	109.49	110.78	9.000%	6.8630%	6.5907%
FR72	15/05/2036	23/10/2023	109.37	110.44	8.250%	7.1088%	6.9871%
FR74	15/08/2032	23/10/2023	103.32	104.51	7.500%	6.9868%	6.8088%
FR75	15/05/2038	23/10/2023	103.29	104.55	7.500%	7.1323%	6.9960%
FR76	15/05/2048	23/10/2023	102.78	104.24	7.375%	7.1329%	7.0101%
FR77	15/05/2024	23/10/2023	100.92	101.32	8.125%	6.4207%	5.6958%
FR78	15/05/2029	23/10/2023	106.23	107.39	8.250%	6.8814%	6.6378%
FR80	15/06/2035	23/10/2023	103.04	104.50	7.500%	7.1100%	6.9289%
FR81	15/06/2025	23/10/2023	99.76	100.76	6.500%	6.6493%	6.0015%
FR82	15/09/2030	23/10/2023	100.24	101.49	7.000%	6.9538%	6.7247%
FR83	15/04/2040	23/10/2023	103.06	104.49	7.500%	7.1800%	7.0352%
FR84	15/02/2026	23/10/2023	101.10	102.31	7.250%	6.7218%	6.1570%
FR86	15/04/2026	23/10/2023	97.23	98.42	5.500%	6.7314%	6.1968%
FR87	15/02/2031	23/10/2023	97.15	98.16	6.500%	7.0023%	6.8215%
FR88	15/06/2036	23/10/2023	92.70	94.74	6.250%	7.1346%	6.8782%
FR89	15/08/2051	23/10/2023	98.19	99.67	6.875%	7.0228%	6.9007%
FR90	15/04/2027	23/10/2023	95.05	96.20	5.125%	6.7448%	6.3595%
FR91	15/04/2032	23/10/2023	96.14	97.37	6.375%	6.9857%	6.7877%
FR92	15/06/2042	23/10/2023	99.82	101.48	7.125%	7.1414%	6.9806%
FR93	15/07/2037	23/10/2023	94.70	97.55	6.375%	6.9798%	6.6484%
FR95	15/08/2028	23/10/2023	98.25	99.36	6.375%	6.8044%	6.5292%
FR96	15/02/2033	23/10/2023	101.27	102.36	7.000%	6.8116%	6.6540%
FR97	15/06/2043	23/10/2023	99.78	101.13	7.125%	7.1448%	7.0169%
FR98	15/06/2038	23/10/2023	99.82	101.13	7.125%	7.1436%	6.9990%
FR100	15/02/2034	23/10/2023	98.10	99.10	6.625%	6.8835%	6.7458%
ORI18	15/10/2023	23/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	23/10/2023	99.50	100.16	5.570%	7.1948%	5.0454%
ORI20	15/10/2024	23/10/2023	97.90	-	4.950%	7.1914%	NA
ORI21	15/02/2025	23/10/2023	97.55	99.10	4.900%	6.8664%	5.6148%
ORI22	15/10/2025	23/10/2023	98.79	99.97	5.950%	6.6070%	5.9657%
ORI023-T3	15/07/2026	23/10/2023	98.29	-	5.900%	6.6845%	NA
ORI023-T6	15/07/2029	23/10/2023	97.79	-	6.100%	6.5665%	NA
PBS003	15/01/2027	23/10/2023	98.09	99.52	6.000%	6.6631%	6.1623%
PBS004	15/02/2037	23/10/2023	93.70	-	6.100%	6.8265%	NA
PBS037	15/03/2036	23/10/2023	98.23	99.93	6.875%	7.0908%	6.8823%
PBS17	15/10/2025	23/10/2023	99.05	100.44	6.125%	6.6443%	5.8851%
PBS28	15/10/2046	23/10/2023	108.61	-	7.750%	6.9915%	NA
PBS29	15/03/2034	23/10/2023	97.22	99.30	6.375%	6.7503%	6.4674%
PBS30	15/07/2028	23/10/2023	96.51	98.01	5.875%	6.7463%	6.3662%
PBS32	15/07/2026	23/10/2023	95.26	97.16	4.875%	6.8038%	6.0156%
PBS33	15/06/2047	23/10/2023	96.97	99.53	6.750%	7.0132%	6.7892%
PBS34	15/06/2039	23/10/2023	95.70	98.97	6.500%	6.9541%	6.6055%
SR14	10/03/2024	23/10/2023	99.27	100.15	5.470%	7.4181%	5.0652%
SR15	10/09/2024	23/10/2023	98.58	99.68	5.100%	6.6345%	5.4425%
SR16	10/03/2025	23/10/2023	97.85	99.07	4.950%	6.5886%	5.6527%
SR17	10/09/2025	23/10/2023	98.35	99.92	5.900%	6.8401%	5.9437%
SR18-T3	10/03/2026	23/10/2023	99.45	100.98	6.250%	6.4988%	5.7999%
SR18-T5	10/03/2028	23/10/2023	99.94	101.99	6.400%	6.4135%	5.8761%

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	10/23/2023	89.51	90.85	1.500%	5.8637%	5.2728%
INDOIS 2.3 25	6/23/2025	10/23/2023	94.08	95.42	2.300%	6.0865%	5.2023%
INDOIS 2.55 31	6/9/2031	10/23/2023	80.09	81.56	2.550%	5.8185%	5.5470%
INDOIS 3.55 51	6/9/2051	10/23/2023	65.65	67.56	3.550%	6.1499%	5.9581%
INDOIS 4.15 27	3/29/2027	10/23/2023	95.16	96.45	4.150%	5.7213%	5.2931%
INDOIS 4.325 25	5/28/2025	10/23/2023	97.81	99.07	4.325%	5.7763%	4.9347%
INDOIS 4.35 24	9/10/2024	10/23/2023	98.56	99.22	4.350%	6.0445%	5.2608%
INDOIS 4.4 27	6/6/2027	10/23/2023	95.67	97.00	4.400%	5.7399%	5.3204%
INDOIS 4.4 28	3/1/2028	10/23/2023	95.25	96.58	4.400%	5.6433%	5.2876%
INDOIS 4.45 29	2/20/2029	10/23/2023	94.71	96.13	4.450%	5.6113%	5.2919%
INDOIS 4.55 26	3/29/2026	10/23/2023	97.33	98.59	4.550%	5.7393%	5.1725%
INDOIS 4.7 32	6/6/2032	10/23/2023	92.81	94.39	4.700%	5.7694%	5.5260%
INDON 3.05 51	3/12/2051	10/23/2023	61.53	63.40	3.050%	5.8987%	5.7079%
INDON 3.35 71	3/12/2071	10/23/2023	57.56	59.48	3.350%	6.0967%	5.9042%
INDON 3.5 28	1/11/2028	10/23/2023	91.76	93.10	3.500%	5.7252%	5.3477%
INDON 3.5 50	2/14/2050	10/23/2023	65.31	67.16	3.500%	6.1865%	5.9963%
INDON 3.55 32	3/31/2032	10/23/2023	84.86	86.32	3.550%	5.8486%	5.6068%
INDON 3.7 49	10/30/2049	10/23/2023	68.05	69.91	3.700%	6.1856%	5.9989%
INDON 3.85 27	7/18/2027	10/23/2023	93.87	95.20	3.850%	5.6924%	5.2805%
INDON 4.1 28	4/24/2028	10/23/2023	93.71	95.08	4.100%	5.7037%	5.3438%
INDON 4.125 25	1/15/2025	10/23/2023	97.86	99.12	4.125%	5.9511%	4.8665%
INDON 4.15 27	9/20/2027	10/23/2023	94.71	96.02	4.150%	5.6767%	5.2892%
INDON 4.2 50	10/15/2050	10/23/2023	73.66	75.54	4.200%	6.2281%	6.0504%
INDON 4.3 52	3/31/2052	10/23/2023	74.77	76.64	4.300%	6.1981%	6.0267%
INDON 4.35 27	1/8/2027	10/23/2023	95.92	97.26	4.350%	5.7580%	5.2871%
INDON 4.35 48	1/11/2048	10/23/2023	76.36	78.24	4.350%	6.2578%	6.0771%
INDON 4.55 28	1/11/2028	10/23/2023	95.75	97.06	4.550%	5.6957%	5.3357%
INDON 4.625 43	4/15/2043	10/23/2023	83.30	85.05	4.625%	6.1020%	5.9292%
INDON 4.65 32	9/20/2032	10/23/2023	91.61	93.13	4.650%	5.8722%	5.6409%
INDON 4.75 26	8/1/2026	10/23/2023	98.18	99.45	4.750%	5.4627%	4.9618%
INDON 4.75 47	7/18/2047	10/23/2023	82.11	83.96	4.750%	6.1985%	6.0287%
INDON 4.85 33	1/11/2033	10/23/2023	93.44	94.78	4.850%	5.7767%	5.5810%
INDON 5.125 45	1/15/2045	10/23/2023	87.20	89.03	5.125%	6.2183%	6.0487%
INDON 5.25 42	1/17/2042	10/23/2023	89.71	91.50	5.250%	6.1990%	6.0236%
INDON 5.25 47	1/8/2047	10/23/2023	87.98	89.87	5.250%	6.2361%	6.0686%
INDON 5.35 49	2/11/2049	10/23/2023	88.67	90.50	5.350%	6.2461%	6.0902%
INDON 5.375 23	10/17/2023	10/23/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/23/2023	91.67	93.44	5.650%	6.2748%	6.1347%
INDON 5.875 24	1/15/2024	10/23/2023	99.70	100.30	5.875%	7.0973%	4.4758%
INDON 6.75 44	1/15/2044	10/23/2023	104.93	106.85	6.750%	6.3139%	6.1524%

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	10/23/2023	-	102.51	6.800%	NA	5.6448%
BMRIJ 5.5 26	USD	4/4/2026	10/23/2023	-	100.45	5.500%	NA	5.3001%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/23/2023	-	106.50	8.500%	NA	5.9410%