

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/19/2023

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	24/10/2023	99.40	101.56	7.000%	7.1919%	6.5002%
FR62	15/04/2042	24/10/2023	93.70	96.55	6.375%	6.9871%	6.7032%
FR64	15/05/2028	24/10/2023	96.32	98.39	6.125%	7.0820%	6.5377%
FR65	15/05/2033	24/10/2023	95.70	98.71	6.625%	7.2556%	6.8100%
FR68	15/03/2034	24/10/2023	107.70	111.05	8.375%	7.3031%	6.8685%
FR70	15/03/2024	24/10/2023	100.73	101.08	8.375%	6.4125%	5.5168%
FR71	15/03/2029	24/10/2023	108.17	110.35	9.000%	7.1449%	6.6801%
FR72	15/05/2036	24/10/2023	107.70	110.43	8.250%	7.3021%	6.9881%
FR74	15/08/2032	24/10/2023	99.70	104.30	7.500%	7.5447%	6.8398%
FR75	15/05/2038	24/10/2023	101.70	103.96	7.500%	7.3076%	7.0596%
FR76	15/05/2048	24/10/2023	101.65	104.20	7.375%	7.2298%	7.0134%
FR77	15/05/2024	24/10/2023	100.65	101.30	8.125%	6.9078%	5.7211%
FR78	15/05/2029	24/10/2023	105.10	107.33	8.250%	7.1214%	6.6498%
FR80	15/06/2035	24/10/2023	101.70	104.15	7.500%	7.2792%	6.9720%
FR81	15/06/2025	24/10/2023	98.75	100.73	6.500%	7.3139%	6.0201%
FR82	15/09/2030	24/10/2023	99.05	101.24	7.000%	7.1752%	6.7701%
FR83	15/04/2040	24/10/2023	100.70	103.91	7.500%	7.4253%	7.0935%
FR84	15/02/2026	24/10/2023	100.05	102.25	7.250%	7.2189%	6.1836%
FR86	15/04/2026	24/10/2023	96.08	98.35	5.500%	7.2575%	6.2287%
FR87	15/02/2031	24/10/2023	95.75	97.80	6.500%	7.2570%	6.8858%
FR88	15/06/2036	24/10/2023	91.70	95.61	6.250%	7.2631%	6.7711%
FR89	15/08/2051	24/10/2023	96.65	99.60	6.875%	7.1530%	6.9064%
FR90	15/04/2027	24/10/2023	94.00	96.09	5.125%	7.1029%	6.3970%
FR91	15/04/2032	24/10/2023	93.70	96.71	6.375%	7.3880%	6.8936%
FR92	15/06/2042	24/10/2023	97.70	100.75	7.125%	7.3523%	7.0509%
FR93	15/07/2037	24/10/2023	93.70	96.78	6.375%	7.0993%	6.7367%
FR95	15/08/2028	24/10/2023	97.21	99.32	6.375%	7.0661%	6.5391%
FR96	15/02/2033	24/10/2023	98.70	101.70	7.000%	7.1918%	6.7491%
FR97	15/06/2043	24/10/2023	97.70	100.52	7.125%	7.3468%	7.0744%
FR98	15/06/2038	24/10/2023	97.70	100.69	7.125%	7.3831%	7.0473%
FR100	15/02/2034	24/10/2023	96.70	98.89	6.625%	7.0795%	6.7746%
ORI18	15/10/2023	24/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	24/10/2023	99.61	100.14	5.570%	6.8460%	5.1063%
ORI20	15/10/2024	24/10/2023	97.90	-	4.950%	7.1974%	NA
ORI21	15/02/2025	24/10/2023	97.25	98.98	4.900%	7.1160%	5.7125%
ORI22	15/10/2025	24/10/2023	98.25	99.94	5.950%	6.9046%	5.9819%
ORI023-T3	15/07/2026	24/10/2023	97.25	-	5.900%	7.1735%	NA
ORI023-T6	15/07/2029	24/10/2023	96.25	-	6.100%	6.9012%	NA
PBS003	15/01/2027	24/10/2023	96.75	99.07	6.000%	7.1413%	6.3192%
PBS004	15/02/2037	24/10/2023	92.70	-	6.100%	6.9480%	NA
PBS037	15/03/2036	24/10/2023	96.70	99.93	6.875%	7.2825%	6.8823%
PBS17	15/10/2025	24/10/2023	98.02	100.44	6.125%	7.2170%	5.8847%
PBS28	15/10/2046	24/10/2023	105.65	-	7.750%	7.2414%	NA
PBS29	15/03/2034	24/10/2023	95.70	99.29	6.375%	6.9619%	6.4688%
PBS30	15/07/2028	24/10/2023	93.75	97.95	5.875%	7.4655%	6.3815%
PBS32	15/07/2026	24/10/2023	94.20	97.48	4.875%	7.2541%	5.8857%
PBS33	15/06/2047	24/10/2023	95.65	99.29	6.750%	7.1323%	6.8099%
PBS34	15/06/2039	24/10/2023	94.70	98.98	6.500%	7.0640%	6.6045%
SR14	10/03/2024	24/10/2023	99.41	100.16	5.470%	7.0528%	5.0356%
SR15	10/09/2024	24/10/2023	97.90	99.65	5.100%	7.3861%	5.4758%
SR16	10/03/2025	24/10/2023	97.25	99.09	4.950%	7.0581%	5.6388%
SR17	10/09/2025	24/10/2023	97.75	99.90	5.900%	7.1889%	5.9551%
SR18-T3	10/03/2026	24/10/2023	98.75	100.97	6.250%	6.8237%	5.8039%
SR18-T5	10/03/2028	24/10/2023	98.89	101.99	6.400%	6.6941%	5.8758%

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	10/24/2023	89.28	90.62	1.500%	5.9708%	5.3775%
INDOIS 2.3 25	6/23/2025	10/24/2023	93.94	95.26	2.300%	6.1861%	5.3119%
INDOIS 2.55 31	6/9/2031	10/24/2023	79.31	80.75	2.550%	5.9660%	5.6970%
INDOIS 3.55 51	6/9/2051	10/24/2023	64.54	66.54	3.550%	6.2653%	6.0596%
INDOIS 4.15 27	3/29/2027	10/24/2023	94.76	96.06	4.150%	5.8567%	5.4228%
INDOIS 4.325 25	5/28/2025	10/24/2023	97.76	99.01	4.325%	5.8125%	4.9756%
INDOIS 4.35 24	9/10/2024	10/24/2023	98.56	99.22	4.350%	6.0496%	5.2635%
INDOIS 4.4 27	6/6/2027	10/24/2023	95.20	96.52	4.400%	5.8909%	5.4717%
INDOIS 4.4 28	3/1/2028	10/24/2023	94.71	96.06	4.400%	5.7902%	5.4265%
INDOIS 4.45 29	2/20/2029	10/24/2023	94.06	95.50	4.450%	5.7599%	5.4333%
INDOIS 4.55 26	3/29/2026	10/24/2023	97.13	98.37	4.550%	5.8315%	5.2715%
INDOIS 4.7 32	6/6/2032	10/24/2023	92.10	93.65	4.700%	5.8808%	5.6397%
INDON 3.05 51	3/12/2051	10/24/2023	60.45	62.28	3.050%	6.0128%	5.8214%
INDON 3.35 71	3/12/2071	10/24/2023	56.56	58.54	3.350%	6.2015%	5.9971%
INDON 3.5 28	1/11/2028	10/24/2023	91.35	92.70	3.500%	5.8435%	5.4609%
INDON 3.5 50	2/14/2050	10/24/2023	64.39	66.27	3.500%	6.2841%	6.0870%
INDON 3.55 32	3/31/2032	10/24/2023	84.12	85.61	3.550%	5.9737%	5.7244%
INDON 3.7 49	10/30/2049	10/24/2023	67.02	68.89	3.700%	6.2924%	6.1005%
INDON 3.85 27	7/18/2027	10/24/2023	93.52	94.83	3.850%	5.8033%	5.3955%
INDON 4.1 28	4/24/2028	10/24/2023	93.24	94.69	4.100%	5.8295%	5.4464%
INDON 4.125 25	1/15/2025	10/24/2023	97.84	99.11	4.125%	5.9725%	4.8767%
INDON 4.15 27	9/20/2027	10/24/2023	94.44	95.74	4.150%	5.7583%	5.3722%
INDON 4.2 50	10/15/2050	10/24/2023	72.58	74.46	4.200%	6.3333%	6.1518%
INDON 4.3 52	3/31/2052	10/24/2023	73.51	75.43	4.300%	6.3174%	6.1370%
INDON 4.35 27	1/8/2027	10/24/2023	95.67	97.03	4.350%	5.8479%	5.3682%
INDON 4.35 48	1/11/2048	10/24/2023	75.31	77.13	4.350%	6.3617%	6.1832%
INDON 4.55 28	1/11/2028	10/24/2023	95.40	96.77	4.550%	5.7936%	5.4154%
INDON 4.625 43	4/15/2043	10/24/2023	82.22	83.93	4.625%	6.2112%	6.0393%
INDON 4.65 32	9/20/2032	10/24/2023	90.98	92.43	4.650%	5.9696%	5.7471%
INDON 4.75 26	8/1/2026	10/24/2023	98.10	99.39	4.750%	5.4952%	4.9855%
INDON 4.75 47	7/18/2047	10/24/2023	81.05	82.94	4.750%	6.2983%	6.1217%
INDON 4.85 33	1/11/2033	10/24/2023	92.64	94.01	4.850%	5.8954%	5.6932%
INDON 5.125 45	1/15/2045	10/24/2023	86.18	88.00	5.125%	6.3152%	6.1436%
INDON 5.25 42	1/17/2042	10/24/2023	88.52	90.34	5.250%	6.3185%	6.1368%
INDON 5.25 47	1/8/2047	10/24/2023	86.84	88.70	5.250%	6.3397%	6.1717%
INDON 5.35 49	2/11/2049	10/24/2023	87.63	89.47	5.350%	6.3368%	6.1774%
INDON 5.375 23	10/17/2023	10/24/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/24/2023	90.39	92.21	5.650%	6.3787%	6.2316%
INDON 5.875 24	1/15/2024	10/24/2023	99.67	100.34	5.875%	7.2452%	4.2839%
INDON 6.75 44	1/15/2044	10/24/2023	103.89	105.75	6.750%	6.4031%	6.2444%

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	10/24/2023	-	102.51	6.800%	NA	5.6435%
BMRIJ 5.5 26	USD	4/4/2026	10/24/2023	-	100.45	5.500%	NA	5.2988%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/24/2023	-	106.50	8.500%	NA	5.9388%