

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/20/2023

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	25/10/2023	100.03	101.27	7.000%	6.9884%	6.5918%
FR62	15/04/2042	25/10/2023	94.70	97.55	6.375%	6.8861%	6.0663%
FR64	15/05/2028	25/10/2023	97.32	98.39	6.125%	6.8177%	6.5380%
FR65	15/05/2033	25/10/2023	97.22	98.52	6.625%	7.0285%	6.8377%
FR68	15/03/2034	25/10/2023	108.92	110.60	8.375%	7.1426%	6.9256%
FR70	15/03/2024	25/10/2023	100.50	101.00	8.375%	6.9940%	5.7021%
FR71	15/03/2029	25/10/2023	108.69	109.96	9.000%	7.0321%	6.7614%
FR72	15/05/2036	25/10/2023	109.41	110.55	8.250%	7.1040%	6.9744%
FR74	15/08/2032	25/10/2023	102.23	103.64	7.500%	7.1520%	6.9384%
FR75	15/05/2038	25/10/2023	101.86	103.36	7.500%	7.2898%	7.1247%
FR76	15/05/2048	25/10/2023	101.75	103.30	7.375%	7.2212%	7.0889%
FR77	15/05/2024	25/10/2023	100.55	101.25	8.125%	7.0873%	5.8014%
FR78	15/05/2029	25/10/2023	105.79	107.07	8.250%	6.9738%	6.7036%
FR80	15/06/2035	25/10/2023	102.27	103.72	7.500%	7.2069%	7.0252%
FR81	15/06/2025	25/10/2023	99.45	100.56	6.500%	6.8532%	6.1293%
FR82	15/09/2030	25/10/2023	99.31	100.66	7.000%	7.1265%	6.8763%
FR83	15/04/2040	25/10/2023	102.08	103.66	7.500%	7.2808%	7.1188%
FR84	15/02/2026	25/10/2023	100.96	102.17	7.250%	6.7866%	6.2196%
FR86	15/04/2026	25/10/2023	96.90	98.16	5.500%	6.8838%	6.3144%
FR87	15/02/2031	25/10/2023	96.01	97.43	6.500%	7.2096%	6.9522%
FR88	15/06/2036	25/10/2023	91.94	94.00	6.250%	7.2323%	6.9706%
FR89	15/08/2051	25/10/2023	95.95	98.90	6.875%	7.2132%	6.9639%
FR90	15/04/2027	25/10/2023	94.13	95.20	5.125%	7.0598%	6.6964%
FR91	15/04/2032	25/10/2023	95.13	96.37	6.375%	7.1508%	6.9486%
FR92	15/06/2042	25/10/2023	97.70	100.05	7.125%	7.3523%	7.1189%
FR93	15/07/2037	25/10/2023	94.70	97.55	6.375%	6.9799%	6.6485%
FR95	15/08/2028	25/10/2023	97.50	98.84	6.375%	6.9931%	6.6579%
FR96	15/02/2033	25/10/2023	100.49	101.70	7.000%	6.9256%	6.7490%
FR97	15/06/2043	25/10/2023	98.28	99.70	7.125%	7.2898%	7.1525%
FR98	15/06/2038	25/10/2023	98.32	99.78	7.125%	7.3124%	7.1481%
FR100	15/02/2034	25/10/2023	96.30	97.76	6.625%	7.1362%	6.9309%
ORI18	15/10/2023	25/10/2023	-	-	5.700%	NA	NA
ORI19	15/02/2024	25/10/2023	99.46	100.13	5.570%	7.3572%	5.1354%
ORI20	15/10/2024	25/10/2023	97.40	-	4.950%	7.7492%	NA
ORI21	15/02/2025	25/10/2023	97.52	98.97	4.900%	6.8990%	5.7223%
ORI22	15/10/2025	25/10/2023	98.81	100.03	5.950%	6.5976%	5.9332%
ORI023-T3	15/07/2026	25/10/2023	98.28	-	5.900%	6.6907%	NA
ORI023-T6	15/07/2029	25/10/2023	97.79	-	6.100%	6.5669%	NA
PBS003	15/01/2027	25/10/2023	97.91	99.11	6.000%	6.7279%	6.3055%
PBS004	15/02/2037	25/10/2023	93.70	-	6.100%	6.8267%	NA
PBS037	15/03/2036	25/10/2023	98.23	99.93	6.875%	7.0908%	6.8823%
PBS17	15/10/2025	25/10/2023	99.02	100.45	6.125%	6.6619%	5.8788%
PBS28	15/10/2046	25/10/2023	104.65	-	7.750%	7.3283%	NA
PBS29	15/03/2034	25/10/2023	97.20	99.29	6.375%	6.7531%	6.4688%
PBS30	15/07/2028	25/10/2023	96.23	97.96	5.875%	6.8190%	6.3792%
PBS32	15/07/2026	25/10/2023	95.26	97.18	4.875%	6.8074%	6.0096%
PBS33	15/06/2047	25/10/2023	96.97	99.29	6.750%	7.0133%	6.8099%
PBS34	15/06/2039	25/10/2023	94.70	97.55	6.500%	7.0641%	6.7550%
SR14	10/03/2024	25/10/2023	99.26	100.12	5.470%	7.4736%	5.1401%
SR15	10/09/2024	25/10/2023	98.40	99.52	5.100%	6.8406%	5.6176%
SR16	10/03/2025	25/10/2023	97.37	98.99	4.950%	6.9684%	5.7166%
SR17	10/09/2025	25/10/2023	98.47	99.84	5.900%	6.7734%	5.9892%
SR18-T3	10/03/2026	25/10/2023	99.43	100.97	6.250%	6.5085%	5.8033%
SR18-T5	10/03/2028	25/10/2023	99.89	101.98	6.400%	6.4267%	5.8780%

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	10/25/2023	89.20	90.54	1.500%	6.0112%	5.4167%
INDOIS 2.3 25	6/23/2025	10/25/2023	93.91	95.23	2.300%	6.2126%	5.3366%
INDOIS 2.55 31	6/9/2031	10/25/2023	79.12	80.57	2.550%	6.0031%	5.7313%
INDOIS 3.55 51	6/9/2051	10/25/2023	64.07	66.03	3.550%	6.3151%	6.1113%
INDOIS 4.15 27	3/29/2027	10/25/2023	94.65	95.95	4.150%	5.8950%	5.4602%
INDOIS 4.325 25	5/28/2025	10/25/2023	97.75	99.00	4.325%	5.8218%	4.9834%
INDOIS 4.35 24	9/10/2024	10/25/2023	98.56	99.22	4.350%	6.0547%	5.2662%
INDOIS 4.4 27	6/6/2027	10/25/2023	95.20	96.43	4.400%	5.8919%	5.5009%
INDOIS 4.4 28	3/1/2028	10/25/2023	94.64	95.99	4.400%	5.8100%	5.4458%
INDOIS 4.45 29	2/20/2029	10/25/2023	93.91	95.35	4.450%	5.7949%	5.4675%
INDOIS 4.55 26	3/29/2026	10/25/2023	97.09	98.32	4.550%	5.8510%	5.2947%
INDOIS 4.7 32	6/6/2032	10/25/2023	91.84	93.38	4.700%	5.9220%	5.6816%
INDON 3.05 51	3/12/2051	10/25/2023	59.72	61.56	3.050%	6.0917%	5.8959%
INDON 3.35 71	3/12/2071	10/25/2023	55.91	57.87	3.350%	6.2714%	6.0650%
INDON 3.5 28	1/11/2028	10/25/2023	91.22	92.57	3.500%	5.8821%	5.4987%
INDON 3.5 50	2/14/2050	10/25/2023	63.60	65.44	3.500%	6.3696%	6.1732%
INDON 3.55 32	3/31/2032	10/25/2023	83.76	85.22	3.550%	6.0354%	5.7898%
INDON 3.7 49	10/30/2049	10/25/2023	66.19	68.09	3.700%	6.3803%	6.1819%
INDON 3.85 27	7/18/2027	10/25/2023	93.39	94.69	3.850%	5.8454%	5.4398%
INDON 4.1 28	4/24/2028	10/25/2023	93.13	94.49	4.100%	5.8598%	5.4996%
INDON 4.125 25	1/15/2025	10/25/2023	97.87	99.11	4.125%	5.9504%	4.8783%
INDON 4.15 27	9/20/2027	10/25/2023	94.31	95.59	4.150%	5.7983%	5.4173%
INDON 4.2 50	10/15/2050	10/25/2023	71.91	73.82	4.200%	6.3998%	6.2129%
INDON 4.3 52	3/31/2052	10/25/2023	72.90	74.76	4.300%	6.3762%	6.1992%
INDON 4.35 27	1/8/2027	10/25/2023	95.58	96.93	4.350%	5.8811%	5.4040%
INDON 4.35 48	1/11/2048	10/25/2023	74.57	76.43	4.350%	6.4362%	6.2512%
INDON 4.55 28	1/11/2028	10/25/2023	95.21	96.59	4.550%	5.8473%	5.4653%
INDON 4.625 43	4/15/2043	10/25/2023	81.57	83.40	4.625%	6.2779%	6.0922%
INDON 4.65 32	9/20/2032	10/25/2023	90.62	92.08	4.650%	6.0259%	5.8007%
INDON 4.75 26	8/1/2026	10/25/2023	98.06	99.36	4.750%	5.5119%	4.9975%
INDON 4.75 47	7/18/2047	10/25/2023	80.26	82.17	4.750%	6.3740%	6.1930%
INDON 4.85 33	1/11/2033	10/25/2023	92.23	93.60	4.850%	5.9569%	5.7536%
INDON 5.125 45	1/15/2045	10/25/2023	85.38	87.31	5.125%	6.3923%	6.2081%
INDON 5.25 42	1/17/2042	10/25/2023	87.91	89.72	5.250%	6.3806%	6.1982%
INDON 5.25 47	1/8/2047	10/25/2023	86.11	87.97	5.250%	6.4071%	6.2371%
INDON 5.35 49	2/11/2049	10/25/2023	86.83	88.66	5.350%	6.4078%	6.2470%
INDON 5.375 23	10/17/2023	10/25/2023	-	-	5.375%	NA	NA
INDON 5.65 53	1/11/2053	10/25/2023	89.62	91.41	5.650%	6.4423%	6.2957%
INDON 5.875 24	1/15/2024	10/25/2023	99.69	100.33	5.875%	7.1717%	4.3096%
INDON 6.75 44	1/15/2044	10/25/2023	103.12	105.04	6.750%	6.4700%	6.3045%

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	10/25/2023	-	102.51	6.800%	NA	5.6423%
BMRIJ 5.5 26	USD	4/4/2026	10/25/2023	-	100.45	5.500%	NA	5.2996%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/25/2023	-	106.50	8.500%	NA	5.9366%