

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/20/2023

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	23/11/2023	100.84	102.30	7.000%	6.7238%	6.2520%
FR62	15/04/2042	23/11/2023	95.70	98.55	6.375%	6.7870%	6.5106%
FR64	15/05/2028	23/11/2023	97.69	98.87	6.125%	6.7310%	6.4190%
FR65	15/05/2033	23/11/2023	98.95	100.55	6.625%	6.7766%	6.5458%
FR68	15/03/2034	23/11/2023	111.91	113.55	8.375%	6.7501%	6.5445%
FR70	15/03/2024	23/11/2023	100.47	100.81	8.375%	6.6929%	5.5824%
FR71	15/03/2029	23/11/2023	109.89	111.50	9.000%	6.7472%	6.4051%
FR72	15/05/2036	23/11/2023	111.15	113.05	8.250%	6.9018%	6.6903%
FR74	15/08/2032	23/11/2023	104.11	105.86	7.500%	6.8636%	6.6032%
FR75	15/05/2038	23/11/2023	106.12	107.63	7.500%	6.8274%	6.6696%
FR76	15/05/2048	23/11/2023	103.67	106.60	7.375%	7.0576%	6.8166%
FR77	15/05/2024	23/11/2023	100.71	101.04	8.125%	6.5612%	5.8502%
FR78	15/05/2029	23/11/2023	106.54	108.00	8.250%	6.7981%	6.4892%
FR80	15/06/2035	23/11/2023	105.16	106.55	7.500%	6.8458%	6.6769%
FR81	15/06/2025	23/11/2023	99.47	100.47	6.500%	6.8615%	6.1750%
FR82	15/09/2030	23/11/2023	101.17	102.50	7.000%	6.7799%	6.5365%
FR83	15/04/2040	23/11/2023	105.70	107.55	7.500%	6.9122%	6.7313%
FR84	15/02/2026	23/11/2023	100.37	101.75	7.250%	7.0596%	6.3861%
FR86	15/04/2026	23/11/2023	97.12	98.50	5.500%	6.8237%	6.1820%
FR87	15/02/2031	23/11/2023	98.51	99.71	6.500%	6.7618%	6.5488%
FR88	15/06/2036	23/11/2023	95.70	98.05	6.250%	6.7631%	6.4788%
FR89	15/08/2051	23/11/2023	97.92	100.10	6.875%	7.0455%	6.8657%
FR90	15/04/2027	23/11/2023	95.63	97.50	5.125%	6.5827%	5.9485%
FR91	15/04/2032	23/11/2023	97.12	99.55	6.375%	6.8302%	6.4439%
FR92	15/06/2042	23/11/2023	102.70	105.55	7.125%	6.8649%	6.6013%
FR93	15/07/2037	23/11/2023	96.70	98.55	6.375%	6.7477%	6.5361%
FR95	15/08/2028	23/11/2023	98.85	99.97	6.375%	6.6596%	6.3794%
FR96	15/02/2033	23/11/2023	102.19	103.55	7.000%	6.6761%	6.4806%
FR97	15/06/2043	23/11/2023	102.60	103.95	7.125%	6.8806%	6.7575%
FR98	15/06/2038	23/11/2023	102.80	104.17	7.125%	6.8180%	6.6722%
FR100	15/02/2034	23/11/2023	98.86	100.55	6.625%	6.7795%	6.5486%
FR101	15/04/2029	23/11/2023	100.81	101.88	6.875%	6.6913%	6.4542%
ORI19	15/02/2024	23/11/2023	99.56	100.10	5.570%	7.5665%	5.1084%
ORI20	15/10/2024	23/11/2023	98.20	98.93	4.950%	7.0545%	6.1942%
ORI21	15/02/2025	23/11/2023	97.42	98.47	4.900%	7.1209%	6.2082%
ORI22	15/10/2025	23/11/2023	98.10	99.46	5.950%	7.0313%	6.2538%
ORI023-T3	15/07/2026	23/11/2023	97.55	-	5.900%	7.0710%	NA
ORI023-T6	15/07/2029	23/11/2023	96.25	-	6.100%	6.9121%	NA
PBS003	15/01/2027	23/11/2023	97.68	98.93	6.000%	6.8301%	6.3782%
PBS004	15/02/2037	23/11/2023	94.70	-	6.100%	6.7094%	NA
PBS037	15/03/2036	23/11/2023	98.96	100.55	6.875%	7.0007%	6.8066%
PBS17	15/10/2025	23/11/2023	98.49	100.12	6.125%	6.9873%	6.0523%
PBS28	15/10/2046	23/11/2023	105.89	-	7.750%	7.2192%	NA
PBS29	15/03/2034	23/11/2023	96.48	98.55	6.375%	6.8552%	6.5692%
PBS30	15/07/2028	23/11/2023	96.30	98.06	5.875%	6.8163%	6.3622%
PBS32	15/07/2026	23/11/2023	95.74	97.13	4.875%	6.6588%	6.0654%
PBS33	15/06/2047	23/11/2023	97.37	99.60	6.750%	6.9786%	6.7838%
PBS34	15/06/2039	23/11/2023	95.80	98.55	6.500%	6.9453%	6.6505%
SR14	10/03/2024	23/11/2023	99.46	100.10	5.470%	7.3552%	5.1177%
SR15	10/09/2024	23/11/2023	98.66	99.39	5.100%	6.6911%	5.8196%
SR16	10/03/2025	23/11/2023	97.41	98.55	4.950%	7.0652%	6.1255%
SR17	10/09/2025	23/11/2023	98.05	99.05	5.900%	7.0675%	6.4650%
SR18-T3	10/03/2026	23/11/2023	97.61	99.15	6.250%	7.3965%	6.6502%
SR18-T5	10/03/2028	23/11/2023	97.75	99.00	6.400%	7.0126%	6.6683%

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	23/11/2023	90.45	91.76	1.500%	5.5875%	4.9966%
INDOIS 2.3 25	23/06/2025	23/11/2023	94.80	96.07	2.300%	5.7976%	4.9201%
INDOIS 2.55 31	09/06/2031	23/11/2023	81.91	83.30	2.550%	5.5154%	5.2622%
INDOIS 3.55 51	09/06/2051	23/11/2023	68.83	70.73	3.550%	5.8391%	5.6605%
INDOIS 4.15 27	29/03/2027	23/11/2023	96.39	97.69	4.150%	5.3414%	4.9058%
INDOIS 4.325 25	28/05/2025	23/11/2023	98.28	99.50	4.325%	5.5290%	4.6719%
INDOIS 4.35 24	10/09/2024	23/11/2023	98.98	-	4.350%	5.6769%	NA
INDOIS 4.4 27	06/06/2027	23/11/2023	96.92	98.23	4.400%	5.3689%	4.9522%
INDOIS 4.4 28	01/03/2028	23/11/2023	96.45	97.73	4.400%	5.3395%	4.9956%
INDOIS 4.45 29	20/02/2029	23/11/2023	96.02	97.40	4.450%	5.3294%	5.0193%
INDOIS 4.55 26	29/03/2026	23/11/2023	97.97	99.19	4.550%	5.4819%	4.9175%
INDOIS 4.7 32	06/06/2032	23/11/2023	94.63	96.13	4.700%	5.4968%	5.2689%
INDOIS 5.4 28	15/11/2028	23/11/2023	99.88	100.93	5.400%	5.4274%	5.1850%
INDOIS 5.6 33	15/11/2033	23/11/2023	100.41	101.69	5.600%	5.5457%	5.3786%
INDON 3.05 51	12/03/2051	23/11/2023	65.50	67.29	3.050%	5.5076%	5.3397%
INDON 3.35 71	12/03/2071	23/11/2023	61.32	63.27	3.350%	5.7309%	5.5553%
INDON 3.5 28	11/01/2028	23/11/2023	92.95	94.26	3.500%	5.4282%	5.0571%
INDON 3.5 50	14/02/2050	23/11/2023	69.23	71.02	3.500%	5.7966%	5.6267%
INDON 3.55 32	31/03/2032	23/11/2023	87.27	88.73	3.550%	5.4693%	5.2331%
INDON 3.7 49	30/10/2049	23/11/2023	72.05	73.80	3.700%	5.7964%	5.6338%
INDON 3.85 27	18/07/2027	23/11/2023	94.99	96.30	3.850%	5.3797%	4.9704%
INDON 4.1 28	24/04/2028	23/11/2023	95.02	96.34	4.100%	5.3819%	5.0344%
INDON 4.125 25	15/01/2025	23/11/2023	98.29	99.50	4.125%	5.6920%	4.5764%
INDON 4.15 27	20/09/2027	23/11/2023	95.86	97.15	4.150%	5.3615%	4.9770%
INDON 4.2 50	15/10/2050	23/11/2023	77.92	79.78	4.200%	5.8370%	5.6747%
INDON 4.3 52	31/03/2052	23/11/2023	78.98	80.76	4.300%	5.8228%	5.6720%
INDON 4.35 27	08/01/2027	23/11/2023	97.05	98.38	4.350%	5.3881%	4.9148%
INDON 4.35 48	11/01/2048	23/11/2023	81.07	82.85	4.350%	5.8195%	5.6617%
INDON 4.55 28	11/01/2028	23/11/2023	97.08	98.41	4.550%	5.3461%	4.9795%
INDON 4.625 43	15/04/2043	23/11/2023	87.39	89.08	4.625%	5.7083%	5.5513%
INDON 4.65 32	20/09/2032	23/11/2023	94.02	95.50	4.650%	5.5144%	5.2942%
INDON 4.75 26	01/08/2026	23/11/2023	98.56	99.79	4.750%	5.3298%	4.8317%
INDON 4.75 47	18/07/2047	23/11/2023	86.16	87.94	4.750%	5.8359%	5.6829%
INDON 4.85 33	11/01/2033	23/11/2023	95.87	97.23	4.850%	5.4289%	5.2348%
INDON 5.125 45	15/01/2045	23/11/2023	92.17	93.94	5.125%	5.7703%	5.6178%
INDON 5.25 42	17/01/2042	23/11/2023	94.75	96.45	5.250%	5.7180%	5.5626%
INDON 5.25 47	08/01/2047	23/11/2023	92.29	94.06	5.250%	5.8627%	5.7157%
INDON 5.35 49	11/02/2049	23/11/2023	93.52	95.29	5.350%	5.8437%	5.7038%
INDON 5.65 53	11/01/2053	23/11/2023	96.72	98.44	5.650%	5.8862%	5.7606%
INDON 5.875 24	15/01/2024	23/11/2023	99.74	100.32	5.875%	7.6093%	3.4809%
INDON 6.75 44	15/01/2044	23/11/2023	109.51	111.28	6.750%	5.9337%	5.7930%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIJ 6.8 02/24/26	IDR	2/24/2026	11/23/2023	-	102.51	6.800%	NA	5.6034%
BMRIJ 5.5 26	USD	4/4/2026	11/23/2023	-	100.45	5.500%	NA	5.2912%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/23/2023	-	106.50	8.500%	NA	5.8645%