

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/22/2023

10.00 - 12.00 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	27/11/2023	100.67	102.07	7.000%	6.7787%	6.3247%
FR62	15/04/2042	27/11/2023	94.67	96.08	6.375%	6.8897%	6.7495%
FR64	15/05/2028	27/11/2023	97.30	98.66	6.125%	6.8358%	6.4745%
FR65	15/05/2033	27/11/2023	98.82	100.34	6.625%	6.7956%	6.5757%
FR68	15/03/2034	27/11/2023	111.84	113.52	8.375%	6.7584%	6.5475%
FR70	15/03/2024	27/11/2023	100.34	100.92	8.375%	7.0963%	5.1683%
FR71	15/03/2029	27/11/2023	109.42	110.76	9.000%	6.8465%	6.5596%
FR72	15/05/2036	27/11/2023	111.14	112.82	8.250%	6.9025%	6.7152%
FR74	15/08/2032	27/11/2023	104.05	105.84	7.500%	6.8723%	6.6058%
FR75	15/05/2038	27/11/2023	105.71	107.33	7.500%	6.8705%	6.7005%
FR76	15/05/2048	27/11/2023	103.59	105.88	7.375%	7.0643%	6.8748%
FR77	15/05/2024	27/11/2023	100.56	101.15	8.125%	6.8691%	5.5835%
FR78	15/05/2029	27/11/2023	106.30	107.68	8.250%	6.8482%	6.5549%
FR80	15/06/2035	27/11/2023	105.04	106.66	7.500%	6.8603%	6.6635%
FR81	15/06/2025	27/11/2023	99.37	100.55	6.500%	6.9325%	6.1195%
FR82	15/09/2030	27/11/2023	101.03	102.42	7.000%	6.8056%	6.5508%
FR83	15/04/2040	27/11/2023	105.14	106.83	7.500%	6.9678%	6.8011%
FR84	15/02/2026	27/11/2023	100.23	101.59	7.250%	7.1283%	6.4619%
FR86	15/04/2026	27/11/2023	97.23	98.55	5.500%	6.7747%	6.1602%
FR87	15/02/2031	27/11/2023	98.09	99.51	6.500%	6.8373%	6.5841%
FR88	15/06/2036	27/11/2023	95.98	97.91	6.250%	6.7289%	6.4956%
FR89	15/08/2051	27/11/2023	97.86	99.73	6.875%	7.0506%	6.8958%
FR90	15/04/2027	27/11/2023	95.38	96.81	5.125%	6.6708%	6.1823%
FR91	15/04/2032	27/11/2023	97.41	99.21	6.375%	6.7837%	6.4973%
FR92	15/06/2042	27/11/2023	102.71	104.54	7.125%	6.8640%	6.6935%
FR93	15/07/2037	27/11/2023	96.86	98.97	6.375%	6.7293%	6.4889%
FR95	15/08/2028	27/11/2023	98.29	99.90	6.375%	6.8015%	6.3968%
FR96	15/02/2033	27/11/2023	101.50	103.30	7.000%	6.7764%	6.5161%
FR97	15/06/2043	27/11/2023	101.15	103.00	7.125%	7.0155%	6.8439%
FR98	15/06/2038	27/11/2023	101.25	103.40	7.125%	6.9862%	6.7538%
FR100	15/02/2034	27/11/2023	99.24	100.73	6.625%	6.7272%	6.5242%
FR101	15/04/2029	27/11/2023	100.29	101.58	6.875%	6.8074%	6.5200%
OR119	15/02/2024	27/11/2023	99.45	100.17	5.570%	8.1299%	4.7712%
OR120	15/10/2024	27/11/2023	98.20	99.06	4.950%	7.0672%	6.0484%
OR121	15/02/2025	27/11/2023	97.34	98.64	4.900%	7.2007%	6.0665%
OR122	15/10/2025	27/11/2023	97.80	99.42	5.950%	7.2079%	6.2773%
OR123-T3	15/07/2026	27/11/2023	99.59	-	5.900%	6.0897%	NA
OR123-T6	15/07/2029	27/11/2023	97.24	-	6.100%	6.6941%	NA
PBS003	15/01/2027	27/11/2023	97.00	98.85	6.000%	7.0807%	6.4076%
PBS004	15/02/2037	27/11/2023	92.09	-	6.100%	7.0270%	NA
PBS037	15/03/2036	27/11/2023	98.35	100.65	6.875%	7.0763%	6.7945%
PBS17	15/10/2025	27/11/2023	98.59	100.29	6.125%	6.9314%	5.9553%
PBS28	15/10/2046	27/11/2023	107.56	-	7.750%	7.0771%	NA
PBS29	15/03/2034	27/11/2023	95.36	97.17	6.375%	7.0133%	6.7591%
PBS30	15/07/2028	27/11/2023	95.86	98.07	5.875%	6.9325%	6.3602%
PBS32	15/07/2026	27/11/2023	95.52	97.09	4.875%	6.7574%	6.0847%
PBS33	15/06/2047	27/11/2023	96.45	98.60	6.750%	7.0610%	6.8704%
PBS34	15/06/2039	27/11/2023	95.79	97.65	6.500%	6.9465%	6.7458%
SR14	10/03/2024	27/11/2023	99.47	100.10	5.470%	7.3561%	5.1114%
SR15	10/09/2024	27/11/2023	98.55	99.44	5.100%	6.8338%	5.7642%
SR16	10/03/2025	27/11/2023	97.25	98.47	4.950%	7.2076%	6.1963%
SR17	10/09/2025	27/11/2023	97.95	99.35	5.900%	7.1319%	6.2868%
SR18-T3	10/03/2026	27/11/2023	98.67	100.70	6.250%	6.8826%	5.9128%
SR18-T5	10/03/2028	27/11/2023	97.65	99.10	6.400%	7.0410%	6.8413%

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	27/11/2023	90.48	91.81	1.500%	5.5826%	4.9817%
INDOIS 2.3 25	23/06/2025	27/11/2023	94.84	96.12	2.300%	5.7817%	4.8948%
INDOIS 2.55 31	09/06/2031	27/11/2023	82.19	83.57	2.550%	5.4659%	5.2153%
INDOIS 3.55 51	09/06/2051	27/11/2023	69.62	71.47	3.550%	5.7642%	5.5930%
INDOIS 4.15 27	29/03/2027	27/11/2023	96.47	97.79	4.150%	5.3161%	4.8736%
INDOIS 4.325 25	28/05/2025	27/11/2023	98.29	99.50	4.325%	5.5264%	4.6733%
INDOIS 4.35 24	10/09/2024	27/11/2023	98.98	-	4.350%	5.6859%	NA
INDOIS 4.4 27	06/06/2027	27/11/2023	96.92	98.24	4.400%	5.3704%	4.9499%
INDOIS 4.4 28	01/03/2028	27/11/2023	96.56	97.83	4.400%	5.3108%	4.9696%
INDOIS 4.45 29	20/02/2029	27/11/2023	96.28	97.69	4.450%	5.2714%	4.9552%
INDOIS 4.55 26	29/03/2026	27/11/2023	98.01	99.23	4.550%	5.4652%	4.8998%
INDOIS 4.7 32	06/06/2032	27/11/2023	94.93	96.43	4.700%	5.4513%	5.2241%
INDOIS 5.4 28	15/11/2028	27/11/2023	100.04	101.05	5.400%	5.3902%	5.1572%
INDOIS 5.6 33	15/11/2033	27/11/2023	101.02	102.22	5.600%	5.4656%	5.3100%
INDON 3.05 51	12/03/2051	27/11/2023	66.35	68.13	3.050%	5.4273%	5.2633%
INDON 3.35 71	12/03/2071	27/11/2023	62.06	64.05	3.350%	5.6632%	5.4878%
INDON 3.5 28	11/01/2028	27/11/2023	93.04	94.38	3.500%	5.4049%	5.0253%
INDON 3.5 50	14/02/2050	27/11/2023	70.01	71.88	3.500%	5.7220%	5.5474%
INDON 3.55 32	31/03/2032	27/11/2023	87.51	88.94	3.550%	5.4312%	5.2004%
INDON 3.7 49	30/10/2049	27/11/2023	72.88	74.71	3.700%	5.7188%	5.5516%
INDON 3.85 27	18/07/2027	27/11/2023	95.01	96.33	3.850%	5.3756%	4.9627%
INDON 4.1 28	24/04/2028	27/11/2023	95.09	96.45	4.100%	5.3648%	5.0067%
INDON 4.125 25	15/01/2025	27/11/2023	98.31	99.46	4.125%	5.6808%	4.6154%
INDON 4.15 27	20/09/2027	27/11/2023	95.86	97.15	4.150%	5.3631%	4.9781%
INDON 4.2 50	15/10/2050	27/11/2023	78.84	80.62	4.200%	5.7562%	5.6033%
INDON 4.3 52	31/03/2052	27/11/2023	79.92	81.68	4.300%	5.7427%	5.5960%
INDON 4.35 27	08/01/2027	27/11/2023	97.09	98.41	4.350%	5.3755%	4.9052%
INDON 4.35 48	11/01/2048	27/11/2023	81.83	83.72	4.350%	5.7517%	5.5865%
INDON 4.55 28	11/01/2028	27/11/2023	97.15	98.45	4.550%	5.3277%	4.9691%
INDON 4.625 43	15/04/2043	27/11/2023	88.20	89.95	4.625%	5.6327%	5.4722%
INDON 4.65 32	20/09/2032	27/11/2023	94.37	95.83	4.650%	5.4623%	5.2460%
INDON 4.75 26	01/08/2026	27/11/2023	98.56	99.84	4.750%	5.3309%	4.8117%
INDON 4.75 47	18/07/2047	27/11/2023	87.13	88.98	4.750%	5.7521%	5.5957%
INDON 4.85 33	11/01/2033	27/11/2023	96.24	97.60	4.850%	5.3760%	5.1827%
INDON 5.125 45	15/01/2045	27/11/2023	92.98	94.89	5.125%	5.7001%	5.5377%
INDON 5.25 42	17/01/2042	27/11/2023	95.57	97.35	5.250%	5.6427%	5.4818%
INDON 5.25 47	08/01/2047	27/11/2023	93.24	95.10	5.250%	5.7834%	5.6312%
INDON 5.35 49	11/02/2049	27/11/2023	94.62	96.48	5.350%	5.7564%	5.6120%
INDON 5.65 53	11/01/2053	27/11/2023	97.67	99.37	5.650%	5.8164%	5.6940%
INDON 5.875 24	15/01/2024	27/11/2023	99.74	100.34	5.875%	7.6821%	3.2407%
INDON 6.75 44	15/01/2044	27/11/2023	110.34	112.16	6.750%	5.8672%	5.7241%

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	11/27/2023	-	102.51	6.800%	NA	5.6006%
BMRIJ 5.5 26	USD	4/4/2026	11/27/2023	-	100.45	5.500%	NA	5.2906%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/27/2023	-	106.50	8.500%	NA	5.8597%