

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/22/2023

13.00 - 15.00 WIB



| 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

| 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

| 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% |