

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/23/2023

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	26/10/2023	99.34	100.75	7.000%	7.2123%	6.7571%
FR62	15/04/2042	26/10/2023	90.70	93.30	6.375%	7.2997%	7.0280%
FR64	15/05/2028	26/10/2023	96.16	97.27	6.125%	7.1270%	6.8322%
FR65	15/05/2033	26/10/2023	95.50	96.93	6.625%	7.2865%	7.0719%
FR68	15/03/2034	26/10/2023	108.31	110.38	8.375%	7.2218%	6.9530%
FR70	15/03/2024	26/10/2023	100.60	101.10	8.375%	6.6973%	5.3820%
FR71	15/03/2029	26/10/2023	108.05	109.37	9.000%	7.1677%	6.8840%
FR72	15/05/2036	26/10/2023	107.70	110.55	8.250%	7.3017%	6.9740%
FR74	15/08/2032	26/10/2023	101.45	103.05	7.500%	7.2715%	7.0270%
FR75	15/05/2038	26/10/2023	101.29	102.75	7.500%	7.3534%	7.1914%
FR76	15/05/2048	26/10/2023	101.78	103.52	7.375%	7.2187%	7.0704%
FR77	15/05/2024	26/10/2023	100.60	101.15	8.125%	6.9802%	5.9546%
FR78	15/05/2029	26/10/2023	105.02	106.30	8.250%	7.1371%	6.8642%
FR80	15/06/2035	26/10/2023	102.00	104.15	7.500%	7.2410%	6.9718%
FR81	15/06/2025	26/10/2023	99.01	100.40	6.500%	7.1465%	6.2320%
FR82	15/09/2030	26/10/2023	98.67	99.94	7.000%	7.2468%	7.0091%
FR83	15/04/2040	26/10/2023	101.70	103.45	7.500%	7.3202%	7.1399%
FR84	15/02/2026	26/10/2023	101.19	102.40	7.250%	6.6762%	6.1090%
FR86	15/04/2026	26/10/2023	96.29	97.51	5.500%	7.1676%	6.6101%
FR87	15/02/2031	26/10/2023	95.36	96.55	6.500%	7.3296%	7.1117%
FR88	15/06/2036	26/10/2023	91.08	93.27	6.250%	7.3444%	7.0628%
FR89	15/08/2051	26/10/2023	95.41	99.12	6.875%	7.2602%	6.9457%
FR90	15/04/2027	26/10/2023	93.81	95.02	5.125%	7.1736%	6.7605%
FR91	15/04/2032	26/10/2023	94.35	95.70	6.375%	7.2803%	7.0578%
FR92	15/06/2042	26/10/2023	98.37	100.30	7.125%	7.2850%	7.0946%
FR93	15/07/2037	26/10/2023	92.51	95.93	6.375%	7.2441%	6.8355%
FR95	15/08/2028	26/10/2023	97.03	98.27	6.375%	7.1130%	6.8004%
FR96	15/02/2033	26/10/2023	97.90	99.55	7.000%	7.3129%	7.0647%
FR97	15/06/2043	26/10/2023	97.79	99.16	7.125%	7.3380%	7.2044%
FR98	15/06/2038	26/10/2023	97.78	99.17	7.125%	7.3741%	7.2164%
FR100	15/02/2034	26/10/2023	95.36	96.69	6.625%	7.2709%	7.0812%
ORI19	15/02/2024	26/10/2023	99.30	100.20	5.570%	7.9556%	4.8874%
ORI20	15/10/2024	26/10/2023	97.90	-	4.950%	7.2217%	NA
ORI21	15/02/2025	26/10/2023	97.25	98.95	4.900%	7.1342%	5.7436%
ORI22	15/10/2025	26/10/2023	98.35	99.95	5.950%	6.8540%	5.9764%
ORI023-T3	15/07/2026	26/10/2023	97.65	-	5.900%	6.9894%	NA
ORI023-T6	15/07/2029	26/10/2023	97.95	-	6.100%	6.5331%	NA
PBS003	15/01/2027	26/10/2023	97.25	99.11	6.000%	6.9651%	6.3062%
PBS004	15/02/2037	26/10/2023	89.70	-	6.100%	7.3234%	NA
PBS037	15/03/2036	26/10/2023	97.10	100.23	6.875%	7.2321%	6.8459%
PBS17	15/10/2025	26/10/2023	98.75	100.10	6.125%	6.8137%	6.0686%
PBS28	15/10/2046	26/10/2023	106.15	-	7.750%	7.1982%	NA
PBS29	15/03/2034	26/10/2023	93.95	96.51	6.375%	7.2114%	6.8489%
PBS30	15/07/2028	26/10/2023	96.24	98.02	5.875%	6.8179%	6.3649%
PBS32	15/07/2026	26/10/2023	95.25	97.07	4.875%	6.8171%	6.0581%
PBS33	15/06/2047	26/10/2023	94.57	98.43	6.750%	7.2317%	6.8845%
PBS34	15/06/2039	26/10/2023	92.70	96.55	6.500%	7.2889%	6.8622%
SR14	10/03/2024	26/10/2023	99.37	100.07	5.470%	7.2111%	5.2706%
SR15	10/09/2024	26/10/2023	98.55	99.35	5.100%	6.8888%	5.8078%
SR16	10/03/2025	26/10/2023	97.35	99.00	4.950%	6.9959%	5.7134%
SR17	10/09/2025	26/10/2023	98.48	99.85	5.900%	6.7713%	5.9839%
SR18-T3	10/03/2026	26/10/2023	99.25	101.00	6.250%	6.5927%	5.7881%
SR18-T5	10/03/2028	26/10/2023	99.85	102.00	6.400%	6.4373%	5.8719%

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	10/26/2023	89.28	90.59	1.500%	5.9894%	5.4068%
INDOIS 2.3 25	6/23/2025	10/26/2023	93.93	95.24	2.300%	6.2184%	5.3449%
INDOIS 2.55 31	6/9/2031	10/26/2023	79.08	80.50	2.550%	6.0141%	5.7475%
INDOIS 3.55 51	6/9/2051	10/26/2023	63.88	65.81	3.550%	6.3358%	6.1342%
INDOIS 4.15 27	3/29/2027	10/26/2023	94.70	95.95	4.150%	5.8819%	5.4630%
INDOIS 4.325 25	5/28/2025	10/26/2023	97.68	98.91	4.325%	5.8771%	5.0470%
INDOIS 4.35 24	9/10/2024	10/26/2023	98.58	99.25	4.350%	6.0461%	5.2385%
INDOIS 4.4 27	6/6/2027	10/26/2023	95.29	96.59	4.400%	5.8663%	5.4528%
INDOIS 4.4 28	3/1/2028	10/26/2023	94.64	95.93	4.400%	5.8123%	5.4636%
INDOIS 4.45 29	2/20/2029	10/26/2023	93.90	95.30	4.450%	5.7990%	5.4802%
INDOIS 4.55 26	3/29/2026	10/26/2023	97.12	98.35	4.550%	5.8413%	5.2834%
INDOIS 4.7 32	6/6/2032	10/26/2023	91.75	93.26	4.700%	5.9372%	5.7010%
INDON 3.05 51	3/12/2051	10/26/2023	59.61	61.49	3.050%	6.1041%	5.9036%
INDON 3.35 71	3/12/2071	10/26/2023	55.95	57.96	3.350%	6.2672%	6.0559%
INDON 3.5 28	1/11/2028	10/26/2023	91.23	92.54	3.500%	5.8835%	5.5107%
INDON 3.5 50	2/14/2050	10/26/2023	63.39	65.21	3.500%	6.3930%	6.1977%
INDON 3.55 32	3/31/2032	10/26/2023	83.73	85.19	3.550%	6.0425%	5.7966%
INDON 3.7 49	10/30/2049	10/26/2023	66.05	67.83	3.700%	6.3957%	6.2090%
INDON 3.85 27	7/18/2027	10/26/2023	93.41	94.71	3.850%	5.8432%	5.4369%
INDON 4.1 28	4/24/2028	10/26/2023	93.20	94.57	4.100%	5.8439%	5.4808%
INDON 4.125 25	1/15/2025	10/26/2023	97.90	99.16	4.125%	5.9361%	4.8402%
INDON 4.15 27	9/20/2027	10/26/2023	94.32	95.62	4.150%	5.7985%	5.4108%
INDON 4.2 50	10/15/2050	10/26/2023	71.67	73.55	4.200%	6.4241%	6.2391%
INDON 4.3 52	3/31/2052	10/26/2023	72.57	74.32	4.300%	6.4086%	6.2407%
INDON 4.35 27	1/8/2027	10/26/2023	95.60	96.93	4.350%	5.8777%	5.4066%
INDON 4.35 48	1/11/2048	10/26/2023	74.36	76.19	4.350%	6.4579%	6.2751%
INDON 4.55 28	1/11/2028	10/26/2023	95.29	96.59	4.550%	5.8273%	5.4669%
INDON 4.625 43	4/15/2043	10/26/2023	81.46	83.09	4.625%	6.2896%	6.1236%
INDON 4.65 32	9/20/2032	10/26/2023	90.61	92.04	4.650%	6.0284%	5.8076%
INDON 4.75 26	8/1/2026	10/26/2023	98.11	99.35	4.750%	5.4940%	5.0021%
INDON 4.75 47	7/18/2047	10/26/2023	80.09	81.92	4.750%	6.3907%	6.2167%
INDON 4.85 33	1/11/2033	10/26/2023	92.19	93.53	4.850%	5.9637%	5.7645%
INDON 5.125 45	1/15/2045	10/26/2023	85.21	86.99	5.125%	6.4090%	6.2385%
INDON 5.25 42	1/17/2042	10/26/2023	87.76	89.52	5.250%	6.3962%	6.2184%
INDON 5.25 47	1/8/2047	10/26/2023	85.98	87.76	5.250%	6.4194%	6.2562%
INDON 5.35 49	2/11/2049	10/26/2023	86.60	88.41	5.350%	6.4285%	6.2688%
INDON 5.65 53	1/11/2053	10/26/2023	89.44	91.09	5.650%	6.4574%	6.3217%
INDON 5.875 24	1/15/2024	10/26/2023	99.69	100.29	5.875%	7.2204%	4.4369%
INDON 6.75 44	1/15/2044	10/26/2023	102.91	104.77	6.750%	6.4884%	6.3274%

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	10/26/2023	-	102.51	6.800%	NA	5.6386%
BMRIJ 5.5 26	USD	4/4/2026	10/26/2023	-	100.45	5.500%	NA	5.2987%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/26/2023	-	106.50	8.500%	NA	5.9301%