

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/23/2023 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	26/10/2023	99.29	100.66	7.000%	7.2286%	6.7859%
FR62	15/04/2028	26/10/2023	91.70	94.19	6.375%	7.1939%	6.9375%
FR64	15/05/2028	26/10/2023	96.00	97.18	6.125%	7.1698%	6.8559%
FR65	15/05/2033	26/10/2023	94.95	96.85	6.625%	7.3701%	7.0838%
FR68	15/03/2034	26/10/2023	107.70	109.55	8.375%	7.3023%	7.0600%
FR70	15/03/2024	26/10/2023	100.64	101.10	8.375%	6.5916%	5.3820%
FR71	15/03/2029	26/10/2023	107.65	108.90	9.000%	7.2545%	6.9845%
FR72	15/05/2036	26/10/2023	108.20	110.55	8.250%	7.2434%	6.9740%
FR74	15/08/2032	26/10/2023	100.90	103.25	7.500%	7.3567%	6.9967%
FR75	15/05/2038	26/10/2023	101.17	102.60	7.500%	7.3669%	7.2079%
FR76	15/05/2048	26/10/2023	101.78	103.52	7.375%	7.2187%	7.0704%
FR77	15/05/2024	26/10/2023	100.63	101.16	8.125%	6.9240%	5.9360%
FR78	15/05/2029	26/10/2023	104.84	106.15	8.250%	7.1758%	6.8960%
FR80	15/06/2035	26/10/2023	100.40	102.45	7.500%	7.4463%	7.1840%
FR81	15/06/2025	26/10/2023	98.93	100.20	6.500%	7.1996%	6.3625%
FR82	15/09/2030	26/10/2023	97.90	99.44	7.000%	7.3927%	7.1022%
FR83	15/04/2040	26/10/2023	101.82	103.57	7.500%	7.3077%	7.1277%
FR84	15/02/2026	26/10/2023	100.25	102.05	7.250%	7.1229%	6.2722%
FR86	15/04/2026	26/10/2023	96.18	97.46	5.000%	7.2183%	6.6328%
FR87	15/02/2031	26/10/2023	94.98	96.21	6.500%	7.4000%	7.1736%
FR88	15/06/2036	26/10/2023	90.80	93.27	6.250%	7.3810%	7.0628%
FR89	15/08/2051	26/10/2023	95.99	98.83	6.875%	7.2098%	6.9697%
FR90	15/04/2027	26/10/2023	93.71	94.98	5.125%	7.2081%	6.7740%
FR91	15/04/2032	26/10/2023	93.94	95.43	6.375%	7.3486%	7.1020%
FR92	15/06/2042	26/10/2023	97.47	98.78	7.125%	7.3757%	7.2441%
FR93	15/07/2037	26/10/2023	92.51	94.15	6.375%	7.2441%	7.0457%
FR95	15/08/2028	26/10/2023	96.92	98.25	6.375%	7.1410%	6.8054%
FR96	15/02/2033	26/10/2023	97.70	100.14	7.000%	7.3434%	6.9772%
FR97	15/06/2043	26/10/2023	97.63	99.12	7.125%	7.3538%	7.2083%
FR98	15/06/2038	26/10/2023	97.55	98.98	7.125%	7.4005%	7.2378%
FR100	15/02/2034	26/10/2023	94.70	96.35	6.625%	7.3662%	7.1294%
ORI19	15/02/2024	26/10/2023	99.40	100.15	5.570%	7.6122%	5.0565%
ORI20	15/10/2024	26/10/2023	97.90	-	4.950%	7.2217%	NA
ORI21	15/02/2025	26/10/2023	97.33	98.93	4.900%	7.0681%	5.7598%
ORI22	15/10/2025	26/10/2023	98.38	99.95	5.950%	6.8374%	5.9764%
ORIO23-T3	15/07/2026	26/10/2023	97.66	-	5.900%	6.9846%	NA
ORIO23-T6	15/07/2029	26/10/2023	95.75	-	6.100%	7.0127%	NA
PBS003	15/01/2027	26/10/2023	96.85	98.20	6.000%	7.1088%	6.6267%
PBS004	15/02/2037	26/10/2023	90.70	-	6.100%	7.1966%	NA
PBS037	15/03/2036	26/10/2023	96.70	99.23	6.875%	7.2826%	6.9675%
PBS17	15/10/2025	26/10/2023	99.02	100.05	6.125%	6.6637%	6.0960%
PBS28	15/10/2046	26/10/2023	105.85	-	7.750%	7.2240%	NA
PBS29	15/03/2034	26/10/2023	93.45	95.51	6.375%	7.2837%	6.9890%
PBS30	15/07/2028	26/10/2023	94.75	97.00	5.875%	7.2049%	6.6233%
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	97.43	6.750%	7.2317%	6.9724%
PBS34	15/06/2039	26/10/2023	94.30	96.55	6.500%	7.1087%	6.8622%
SR14	10/03/2024	26/10/2023	99.30	100.07	5.470%	7.4064%	5.2706%
SR15	10/09/2024	26/10/2023	98.50	99.35	5.100%	6.7442%	5.8078%
SR16	10/03/2025	26/10/2023	97.42	98.90	4.950%	6.9410%	5.7904%
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	99.28	100.97	6.250%	6.5788%	5.8017%
SR18-T5	10/03/2028	26/10/2023	97.75	99.70	6.400%	7.0039%	6.4773%

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	89.25	90.57	1.500%	6.0028%	5.4156%
INDOIS 2.3 25	6/23/2025	10/26/2023	93.94	95.25	2.300%	6.2117%	5.3383%
INDOIS 2.55 31	6/9/2031	10/26/2023	79.07	80.50	2.550%	6.0160%	5.7475%
INDOIS 3.55 51	6/9/2051	10/26/2023	63.92	65.85	3.550%	6.3315%	6.1301%
INDOIS 4.15 27	3/29/2027	10/26/2023	94.67	95.95	4.150%	5.8921%	5.4630%
INDOIS 4.325 25	5/28/2025	10/26/2023	97.70	98.93	4.325%	5.8635%	5.0336%
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	95.27	96.58	4.400%	5.8727%	5.4559%
INDOIS 4.4 28	3/1/2028	10/26/2023	94.62	95.96	4.400%	5.8178%	5.4556%
INDOIS 4.45 29	2/20/2029	10/26/2023	93.90	95.32	4.450%	5.7990%	5.4757%
INDOIS 4.55 26	3/29/2026	10/26/2023	97.11	98.33	4.550%	5.8459%	5.2924%
INDOIS 4.7 32	6/6/2032	10/26/2023	91.76	93.29	4.700%	5.9357%	5.6963%
INDON 3.05 51	3/12/2051	10/26/2023	59.57	61.37	3.050%	6.1085%	5.9162%
INDON 3.35 71	3/12/2071	10/26/2023	55.89	57.87	3.350%	6.2737%	6.0651%
INDON 3.5 28	1/11/2028	10/26/2023	91.21	92.51	3.500%	5.8893%	5.5192%
INDON 3.5 50	2/14/2050	10/26/2023	63.37	65.14	3.500%	6.3952%	6.2051%
INDON 3.55 32	3/31/2032	10/26/2023	83.72	85.19	3.550%	6.0442%	5.7966%
INDON 3.7 49	10/30/2049	10/26/2023	66.02	67.80	3.700%	6.3989%	6.2121%
INDON 3.85 27	7/18/2027	10/26/2023	93.37	94.69	3.850%	5.8558%	5.4431%
INDON 4.1 28	4/24/2028	10/26/2023	93.21	94.57	4.100%	5.8412%	5.4808%
INDON 4.125 25	1/15/2025	10/26/2023	97.87	99.14	4.125%	5.9624%	4.8575%
INDON 4.15 27	9/20/2027	10/26/2023	94.28	95.59	4.150%	5.8105%	5.4196%
INDON 4.2 50	10/15/2050	10/26/2023	71.59	73.38	4.200%	6.4321%	6.2556%
INDON 4.3 52	3/31/2052	10/26/2023	72.52	74.27	4.300%	6.4135%	6.2454%
INDON 4.35 27	1/8/2027	10/26/2023	95.59	96.89	4.350%	5.8813%	5.4206%
INDON 4.35 48	1/11/2048	10/26/2023	74.31	76.16	4.350%	6.4630%	6.2780%
INDON 4.55 28	1/11/2028	10/26/2023	95.29	96.60	4.550%	5.8273%	5.4642%
INDON 4.625 43	4/15/2043	10/26/2023	81.39	83.06	4.625%	6.2969%	6.1266%
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	98.08	99.31	4.750%	5.5060%	5.0179%
INDON 4.75 47	7/18/2047	10/26/2023	80.06	81.83	4.750%	6.3936%	6.2251%
INDON 4.85 33	1/11/2033	10/26/2023	92.18	93.52	4.850%	5.9652%	5.7660%
INDON 5.125 45	1/15/2045	10/26/2023	85.12	86.92	5.125%	6.4178%	6.2451%
INDON 5.25 42	1/17/2042	10/26/2023	87.72	89.47	5.250%	6.4003%	6.2234%
INDON 5.25 47	1/8/2047	10/26/2023	85.95	87.68	5.250%	6.4222%	6.2634%
INDON 5.35 49	2/11/2049	10/26/2023	86.57	88.35	5.350%	6.4312%	6.2740%
INDON 5.65 53	1/11/2053	10/26/2023	89.37	91.07	5.650%	6.4632%	6.3233%
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	102.94	104.77	6.750%	6.4857%	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%