

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/23/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)	
						Yield Purchase	Yield Selling
FR59	15/05/2027	28/11/2023	100.60	101.98	7.000%	6.8014%	6.3531%
FR62	15/04/2042	28/11/2023	94.67	97.55	6.375%	6.8898%	6.6063%
FR64	15/05/2028	28/11/2023	97.34	98.70	6.125%	6.8254%	6.4640%
FR65	15/05/2033	28/11/2023	98.76	100.28	6.625%	6.8043%	6.5843%
FR68	15/03/2034	28/11/2023	111.15	112.75	8.375%	6.8460%	6.6434%
FR70	15/03/2024	28/11/2023	100.37	100.93	8.375%	6.9832%	5.1061%
FR71	15/03/2029	28/11/2023	109.35	110.71	9.000%	6.8607%	6.5692%
FR72	15/05/2036	28/11/2023	111.06	112.83	8.250%	6.9113%	6.7138%
FR74	15/08/2032	28/11/2023	104.01	105.79	7.500%	6.8782%	6.6130%
FR75	15/05/2038	28/11/2023	105.64	107.08	7.500%	6.8779%	6.7264%
FR76	15/05/2048	28/11/2023	103.64	105.67	7.375%	7.0600%	6.8919%
FR77	15/05/2024	28/11/2023	100.53	101.14	8.125%	6.9267%	5.5897%
FR78	15/05/2029	28/11/2023	106.25	107.66	8.250%	6.8582%	6.5584%
FR80	15/06/2035	28/11/2023	104.95	106.63	7.500%	6.8713%	6.6670%
FR81	15/06/2025	28/11/2023	99.33	100.52	6.500%	6.9612%	6.1395%
FR82	15/09/2030	28/11/2023	100.93	102.18	7.000%	6.8241%	6.5943%
FR83	15/04/2040	28/11/2023	104.83	106.64	7.500%	6.9987%	6.8195%
FR84	15/02/2026	28/11/2023	100.19	101.79	7.250%	7.1480%	6.3639%
FR86	15/04/2026	28/11/2023	97.17	98.51	5.500%	6.8043%	6.1794%
FR87	15/02/2031	28/11/2023	98.02	99.44	6.500%	6.8500%	6.5965%
FR88	15/06/2036	28/11/2023	96.04	97.97	6.250%	6.7217%	6.4885%
FR89	15/08/2051	28/11/2023	97.83	99.69	6.875%	7.0531%	6.8991%
FR90	15/04/2027	28/11/2023	95.55	96.81	5.125%	6.6133%	6.1830%
FR91	15/04/2032	28/11/2023	97.28	99.03	6.375%	6.8047%	6.5256%
FR92	15/06/2042	28/11/2023	101.70	104.32	7.125%	6.9599%	6.7138%
FR93	15/07/2037	28/11/2023	98.83	98.93	6.375%	6.7329%	6.4934%
FR95	15/08/2028	28/11/2023	98.30	99.81	6.375%	6.7992%	6.4193%
FR96	15/02/2033	28/11/2023	101.70	103.55	7.000%	6.7472%	6.4803%
FR97	15/06/2043	28/11/2023	101.25	103.40	7.125%	7.0061%	6.8074%
FR98	15/06/2038	28/11/2023	101.70	103.65	7.125%	6.9370%	6.7272%
FR100	15/02/2034	28/11/2023	98.94	100.42	6.625%	6.7686%	6.5661%
FR101	15/04/2029	28/11/2023	100.13	101.55	6.875%	6.8433%	6.5265%
ORI19	15/02/2024	28/11/2023	99.42	100.19	5.570%	8.3036%	4.6669%
ORI20	15/10/2024	28/11/2023	98.19	99.09	4.950%	7.0855%	6.0162%
ORI21	15/02/2025	28/11/2023	97.32	98.78	4.900%	7.2233%	5.9476%
ORI22	15/10/2025	28/11/2023	97.77	99.43	5.950%	7.2271%	6.2721%
ORI023-T3	15/07/2026	28/11/2023	100.20	-	5.900%	5.8003%	NA
ORI023-T6	15/07/2029	28/11/2023	98.34	-	6.100%	6.4543%	NA
PBS003	15/01/2027	28/11/2023	97.25	98.85	6.000%	6.9897%	6.4080%
PBS004	15/02/2037	28/11/2023	93.70	-	6.100%	6.8299%	NA
PBS037	15/03/2036	28/11/2023	98.70	100.75	6.875%	7.0329%	6.7824%
PBS17	15/10/2025	28/11/2023	98.59	100.24	6.125%	6.9325%	5.9834%
PBS28	15/10/2046	28/11/2023	107.56	-	7.750%	7.0770%	NA
PBS29	15/03/2034	28/11/2023	95.36	97.17	6.375%	7.0135%	6.7592%
PBS30	15/07/2028	28/11/2023	95.85	98.11	5.875%	6.9357%	6.3503%
PBS32	15/07/2026	28/11/2023	95.36	96.92	4.875%	6.8287%	6.1582%
PBS33	15/06/2047	28/11/2023	96.65	99.05	6.750%	7.0430%	6.8313%
PBS34	15/06/2039	28/11/2023	95.67	97.51	6.500%	6.9597%	6.7608%
SR14	10/03/2024	28/11/2023	99.47	100.10	5.470%	7.3747%	5.1082%
SR15	10/09/2024	28/11/2023	98.46	99.38	5.100%	6.9483%	5.8382%
SR16	10/03/2025	28/11/2023	97.25	98.46	4.950%	7.2124%	6.2072%
SR17	10/09/2025	28/11/2023	98.01	99.27	5.900%	7.0972%	6.3354%
SR18-T3	10/03/2026	28/11/2023	98.67	100.70	6.250%	6.8833%	5.9124%
SR18-T5	10/03/2028	28/11/2023	97.65	99.10	6.400%	7.0414%	6.6414%

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)	
						Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	28/11/2023	90.52	91.84	1.500%	5.5687%	4.9720%
INDOIS 2.3 25	23/06/2025	28/11/2023	94.81	96.11	2.300%	5.8088%	4.9062%
INDOIS 2.55 31	09/06/2031	28/11/2023	82.16	83.57	2.550%	5.4724%	5.2162%
INDOIS 3.55 51	09/06/2051	28/11/2023	69.76	71.59	3.550%	5.7512%	5.5822%
INDOIS 4.15 27	29/03/2027	28/11/2023	96.49	97.74	4.150%	5.3103%	4.8908%
INDOIS 4.325 25	28/05/2025	28/11/2023	98.29	99.50	4.325%	5.5286%	4.6740%
INDOIS 4.35 24	10/09/2024	28/11/2023	98.98	-	4.350%	5.6905%	NA
INDOIS 4.4 27	06/06/2027	28/11/2023	96.90	98.20	4.400%	5.3776%	4.9630%
INDOIS 4.4 28	01/03/2028	28/11/2023	96.58	97.84	4.400%	5.3059%	4.9673%
INDOIS 4.45 29	20/02/2029	28/11/2023	96.25	97.65	4.450%	5.2785%	4.9644%
INDOIS 4.55 26	29/03/2026	28/11/2023	98.00	99.21	4.550%	5.4709%	4.9094%
INDOIS 4.7 32	06/06/2032	28/11/2023	94.93	96.40	4.700%	5.4515%	5.2287%
INDOIS 5.4 28	15/11/2028	28/11/2023	100.02	101.04	5.400%	5.3948%	5.1593%
INDOIS 5.6 33	15/11/2033	28/11/2023	100.97	102.19	5.600%	5.4721%	5.3138%
INDON 3.05 51	12/03/2051	28/11/2023	66.53	68.30	3.050%	5.4106%	5.2481%
INDON 3.35 71	12/03/2071	28/11/2023	62.17	64.12	3.350%	5.6533%	5.4818%
INDON 3.5 28	11/01/2028	28/11/2023	93.03	94.36	3.500%	5.4089%	5.0319%
INDON 3.5 50	14/02/2050	28/11/2023	70.15	72.01	3.500%	5.7089%	5.5356%
INDON 3.55 32	31/03/2032	28/11/2023	87.65	89.02	3.550%	5.4089%	5.1880%
INDON 3.7 49	30/10/2049	28/11/2023	73.12	75.00	3.700%	5.6966%	5.5257%
INDON 3.85 27	18/07/2027	28/11/2023	95.07	96.38	3.850%	5.3577%	4.9479%
INDON 4.1 28	24/04/2028	28/11/2023	95.11	96.44	4.100%	5.3601%	5.0098%
INDON 4.125 25	15/01/2025	28/11/2023	98.30	99.46	4.125%	5.6939%	4.6166%
INDON 4.15 27	20/09/2027	28/11/2023	95.84	97.12	4.150%	5.3699%	4.9875%
INDON 4.2 50	15/10/2050	28/11/2023	79.00	80.84	4.200%	5.7423%	5.5848%
INDON 4.3 52	31/03/2052	28/11/2023	80.30	82.08	4.300%	5.7107%	5.5634%
INDON 4.35 27	08/01/2027	28/11/2023	97.10	98.42	4.350%	5.3728%	4.9021%
INDON 4.35 48	11/01/2048	28/11/2023	81.98	83.83	4.350%	5.7385%	5.5771%
INDON 4.55 28	11/01/2028	28/11/2023	97.14	98.41	4.550%	5.3310%	4.9803%
INDON 4.625 43	15/04/2043	28/11/2023	88.39	90.17	4.625%	5.6151%	5.4524%
INDON 4.65 32	20/09/2032	28/11/2023	94.42	95.82	4.650%	5.4551%	5.2476%
INDON 4.75 26	01/08/2026	28/11/2023	98.57	99.84	4.750%	5.3274%	4.8118%
INDON 4.75 47	18/07/2047	28/11/2023	87.35	89.27	4.750%	5.7333%	5.5716%
INDON 4.85 33	11/01/2033	28/11/2023	96.29	97.63	4.850%	5.3690%	5.1786%
INDON 5.125 45	15/01/2045	28/11/2023	93.23	95.11	5.125%	5.6786%	5.5193%
INDON 5.25 42	17/01/2042	28/11/2023	95.74	97.52	5.250%	5.6272%	5.4667%
INDON 5.25 47	08/01/2047	28/11/2023	93.45	95.30	5.250%	5.7660%	5.6151%
INDON 5.35 49	11/02/2049	28/11/2023	94.82	96.72	5.350%	5.7407%	5.5936%
INDON 5.65 53	11/01/2053	28/11/2023	97.88	99.62	5.650%	5.8011%	5.6763%
INDON 5.875 24	15/01/2024	28/11/2023	99.74	100.35	5.875%	7.7208%	3.1132%
INDON 6.75 44	15/01/2044	28/11/2023	110.63	112.47	6.750%	5.8441%	5.7000%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)	
							Yield Purchase	Yield Selling
ASIIJ 6.8 02/24/26	IDR	2/24/2026	11/28/2023	-	102.51	6.800%	NA	5.5992%
BMRIJ 5.5 26	USD	4/4/2026	11/28/2023	-	100.45	5.500%	NA	5.2904%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/28/2023	-	106.50	8.500%	NA	5.8572%