

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/24/2023

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	27/10/2023	98.95	100.30	7.000%	7.3399%	6.9016%
FR62	15/04/2028	27/10/2023	91.20	93.55	6.375%	7.2466%	7.0025%
FR64	15/05/2028	27/10/2023	95.81	96.96	6.125%	7.2214%	6.9146%
FR65	15/05/2033	27/10/2023	94.55	96.27	6.625%	7.4315%	7.1706%
FR68	15/03/2034	27/10/2023	105.70	108.55	8.375%	7.5703%	7.1900%
FR70	15/03/2024	27/10/2023	100.45	101.05	8.375%	7.0844%	5.4922%
FR71	15/03/2029	27/10/2023	107.05	108.74	9.000%	7.3847%	7.0180%
FR72	15/05/2036	27/10/2023	107.00	109.55	8.250%	7.3840%	7.0876%
FR74	15/08/2032	27/10/2023	100.90	103.13	7.500%	7.3567%	7.0147%
FR75	15/05/2038	27/10/2023	100.44	102.10	7.500%	7.4493%	7.2632%
FR76	15/05/2048	27/10/2023	100.05	102.63	7.375%	7.3701%	7.1458%
FR77	15/05/2024	27/10/2023	100.55	101.15	8.125%	7.0695%	5.9446%
FR78	15/05/2029	27/10/2023	104.26	105.60	8.250%	7.3008%	7.0125%
FR80	15/06/2035	27/10/2023	100.25	101.78	7.500%	7.4657%	7.2690%
FR81	15/06/2025	27/10/2023	98.85	100.10	6.500%	7.2541%	6.4279%
FR82	15/09/2030	27/10/2023	97.90	99.25	7.000%	7.3928%	7.1378%
FR83	15/04/2040	27/10/2023	101.54	103.55	7.500%	7.3368%	7.1297%
FR84	15/02/2026	27/10/2023	100.25	102.21	7.250%	7.1227%	6.1963%
FR86	15/04/2026	27/10/2023	95.75	97.28	5.500%	7.4190%	6.7157%
FR87	15/02/2031	27/10/2023	94.94	96.05	6.500%	7.4076%	7.2030%
FR88	15/06/2036	27/10/2023	90.65	92.87	6.250%	7.4009%	7.1138%
FR89	15/08/2051	27/10/2023	94.65	98.53	6.875%	7.3271%	6.9945%
FR90	15/04/2027	27/10/2023	93.72	94.82	5.125%	7.2060%	6.8295%
FR91	15/04/2032	27/10/2023	94.19	95.50	6.375%	7.3071%	7.0907%
FR92	15/06/2042	27/10/2023	97.73	99.15	7.125%	7.3494%	7.2074%
FR93	15/07/2037	27/10/2023	91.52	93.55	6.375%	7.3662%	7.1178%
FR95	15/08/2028	27/10/2023	96.50	97.72	6.375%	7.2485%	6.9387%
FR96	15/02/2033	27/10/2023	97.90	99.55	7.000%	7.3130%	7.0647%
FR97	15/06/2043	27/10/2023	97.43	98.81	7.125%	7.3736%	7.2383%
FR98	15/06/2038	27/10/2023	97.56	98.95	7.125%	7.3994%	7.2412%
FR100	15/02/2034	27/10/2023	95.00	96.55	6.625%	7.3229%	7.1011%
ORI19	15/02/2024	27/10/2023	99.40	100.15	5.570%	7.6311%	5.0521%
ORI20	15/10/2024	27/10/2023	97.98	-	4.950%	7.1400%	NA
ORI21	15/02/2025	27/10/2023	97.24	99.02	4.900%	7.1471%	5.6886%
ORI22	15/10/2025	27/10/2023	98.05	99.95	5.950%	7.0217%	5.9764%
ORIO23-T3	15/07/2026	27/10/2023	97.15	-	5.900%	7.2276%	NA
ORIO23-T6	15/07/2029	27/10/2023	95.25	-	6.100%	7.1239%	NA
PBS003	15/01/2027	27/10/2023	96.55	98.10	6.000%	7.2180%	6.6626%
PBS004	15/02/2037	27/10/2023	89.70	-	6.100%	7.3236%	NA
PBS037	15/03/2036	27/10/2023	96.70	99.05	6.875%	7.2827%	6.9896%
PBS17	15/10/2025	27/10/2023	98.35	100.10	6.125%	7.0381%	6.0684%
PBS28	15/10/2046	27/10/2023	104.40	-	7.750%	7.3500%	NA
PBS29	15/03/2034	27/10/2023	93.70	96.51	6.375%	7.2476%	6.8490%
PBS30	15/07/2028	27/10/2023	95.55	97.80	5.875%	6.9968%	6.4207%
PBS32	15/07/2026	27/10/2023	94.75	96.98	4.875%	7.0308%	6.0964%
PBS33	15/06/2047	27/10/2023	94.25	96.60	6.750%	7.2615%	7.0465%
PBS34	15/06/2039	27/10/2023	92.20	97.46	6.500%	7.3462%	6.7647%
SR14	10/03/2024	27/10/2023	99.30	100.10	5.470%	7.4208%	5.1859%
SR15	10/09/2024	27/10/2023	98.55	99.39	5.100%	6.6932%	5.7657%
SR16	10/03/2025	27/10/2023	97.25	98.90	4.950%	7.0786%	5.7920%
SR17	10/09/2025	27/10/2023	98.00	99.33	5.900%	7.0518%	6.2818%
SR18-T3	10/03/2026	27/10/2023	98.35	100.45	6.250%	7.0142%	6.0388%
SR18-T5	10/03/2028	27/10/2023	97.75	100.00	6.400%	7.0042%	6.3974%

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	10/27/2023	89.46	90.79	1.500%	5.9133%	5.3227%
INDOIS 2.3 25	6/23/2025	10/27/2023	94.03	95.34	2.300%	6.1575%	5.2838%
INDOIS 2.55 31	6/9/2031	10/27/2023	79.56	80.97	2.550%	5.9244%	5.6614%
INDOIS 3.55 51	6/9/2051	10/27/2023	64.65	66.58	3.550%	6.2544%	6.0563%
INDOIS 4.15 27	3/29/2027	10/27/2023	94.96	96.26	4.150%	5.7955%	5.3610%
INDOIS 4.325 25	5/28/2025	10/27/2023	97.75	98.99	4.325%	5.8321%	4.9947%
INDOIS 4.35 24	9/10/2024	10/27/2023	98.60	99.28	4.350%	6.0270%	5.2051%
INDOIS 4.4 27	6/6/2027	10/27/2023	95.56	96.87	4.400%	5.7809%	5.3653%
INDOIS 4.4 28	3/1/2028	10/27/2023	94.95	96.29	4.400%	5.7288%	5.3679%
INDOIS 4.45 29	2/20/2029	10/27/2023	94.26	95.66	4.450%	5.7170%	5.3995%
INDOIS 4.55 26	3/29/2026	10/27/2023	97.27	98.49	4.550%	5.7741%	5.2212%
INDOIS 4.7 32	6/6/2032	10/27/2023	92.21	93.74	4.700%	5.8651%	5.6271%
INDON 3.05 51	3/12/2051	10/27/2023	60.21	62.02	3.050%	6.0393%	5.8488%
INDON 3.35 71	3/12/2071	10/27/2023	56.32	58.36	3.350%	6.2273%	6.0154%
INDON 3.5 28	1/11/2028	10/27/2023	91.44	92.76	3.500%	5.8248%	5.4499%
INDON 3.5 50	2/14/2050	10/27/2023	64.01	65.76	3.500%	6.3257%	6.1404%
INDON 3.55 32	3/31/2032	10/27/2023	84.11	85.59	3.550%	5.9787%	5.7307%
INDON 3.7 49	10/30/2049	10/27/2023	66.80	68.47	3.700%	6.3163%	6.1438%
INDON 3.85 27	7/18/2027	10/27/2023	93.52	94.87	3.850%	5.8099%	5.3884%
INDON 4.1 28	4/24/2028	10/27/2023	93.45	94.77	4.100%	5.7781%	5.4290%
INDON 4.125 25	1/15/2025	10/27/2023	97.91	99.18	4.125%	5.9313%	4.8245%
INDON 4.15 27	9/20/2027	10/27/2023	94.49	95.78	4.150%	5.7484%	5.3643%
INDON 4.2 50	10/15/2050	10/27/2023	72.28	74.13	4.200%	6.3634%	6.1836%
INDON 4.3 52	3/31/2052	10/27/2023	73.18	74.97	4.300%	6.3495%	6.1799%
INDON 4.35 27	1/8/2027	10/27/2023	95.71	97.06	4.350%	5.8396%	5.3618%
INDON 4.35 48	1/11/2048	10/27/2023	75.12	76.94	4.350%	6.3813%	6.2021%
INDON 4.55 28	1/11/2028	10/27/2023	95.68	96.96	4.550%	5.7193%	5.3659%
INDON 4.625 43	4/15/2043	10/27/2023	82.02	83.73	4.625%	6.2322%	6.0597%
INDON 4.65 32	9/20/2032	10/27/2023	91.10	92.54	4.650%	5.9526%	5.7317%
INDON 4.75 26	8/1/2026	10/27/2023	98.08	99.36	4.750%	5.5067%	4.9984%
INDON 4.75 47	7/18/2047	10/27/2023	80.85	82.56	4.750%	6.3178%	6.1572%
INDON 4.85 33	1/11/2033	10/27/2023	92.72	94.07	4.850%	5.8848%	5.6855%
INDON 5.125 45	1/15/2045	10/27/2023	86.05	87.86	5.125%	6.3280%	6.1570%
INDON 5.25 42	1/17/2042	10/27/2023	88.56	90.37	5.250%	6.3149%	6.1343%
INDON 5.25 47	1/8/2047	10/27/2023	86.72	88.49	5.250%	6.3511%	6.1907%
INDON 5.35 49	2/11/2049	10/27/2023	87.36	89.19	5.350%	6.3609%	6.2015%
INDON 5.65 53	1/11/2053	10/27/2023	90.44	92.14	5.650%	6.3747%	6.2373%
INDON 5.875 24	1/15/2024	10/27/2023	99.70	100.32	5.875%	7.1903%	4.2791%
INDON 6.75 44	1/15/2044	10/27/2023	103.69	105.39	6.750%	6.4203%	6.2746%

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	10/27/2023	-	102.51	6.800%	NA	5.6374%
BMRIJ 5.5 26	USD	4/4/2026	10/27/2023	-	100.45	5.500%	NA	5.2985%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/27/2023	-	106.50	8.500%	NA	5.9279%