

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/24/2023

10.00 - 12.00 WIB



*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	29/11/2023	100.61	101.95	7.000%	6.7979%	6.3622%
FR62	15/04/2042	29/11/2023	94.68	96.08	6.375%	6.8888%	6.7495%
FR64	15/05/2028	29/11/2023	97.41	98.72	6.125%	6.8069%	6.4589%
FR65	15/05/2033	29/11/2023	98.95	100.35	6.625%	6.7766%	6.5742%
FR68	15/03/2034	29/11/2023	111.16	112.70	8.375%	6.8444%	6.6494%
FR70	15/03/2024	29/11/2023	100.37	100.93	8.375%	6.9702%	5.0765%
FR71	15/03/2029	29/11/2023	109.39	110.74	9.000%	6.8511%	6.5618%
FR72	15/05/2036	29/11/2023	111.07	112.70	8.250%	6.9100%	6.7280%
FR74	15/08/2032	29/11/2023	104.06	105.79	7.500%	6.8705%	6.6128%
FR75	15/05/2038	29/11/2023	106.08	107.90	7.500%	6.8312%	6.6412%
FR76	15/05/2048	29/11/2023	103.71	105.60	7.375%	7.0541%	6.8975%
FR77	15/05/2024	29/11/2023	100.53	101.15	8.125%	6.9184%	5.5521%
FR78	15/05/2029	29/11/2023	106.39	107.74	8.250%	6.8276%	6.5408%
FR80	15/06/2035	29/11/2023	104.93	106.65	7.500%	6.8737%	6.6645%
FR81	15/06/2025	29/11/2023	99.37	100.58	6.500%	6.9343%	6.0979%
FR82	15/09/2030	29/11/2023	101.02	102.43	7.000%	6.8073%	6.5486%
FR83	15/04/2040	29/11/2023	105.10	106.87	7.500%	6.9716%	6.7970%
FR84	15/02/2026	29/11/2023	100.34	102.09	7.250%	7.0736%	6.2174%
FR86	15/04/2026	29/11/2023	97.16	98.51	5.500%	6.8103%	6.1801%
FR87	15/02/2031	29/11/2023	97.90	99.50	6.500%	6.8718%	6.5859%
FR88	15/06/2036	29/11/2023	95.98	97.92	6.250%	6.7291%	6.4945%
FR89	15/08/2051	29/11/2023	98.23	100.07	6.875%	7.0196%	6.8682%
FR90	15/04/2027	29/11/2023	95.44	96.60	5.125%	6.6523%	6.2550%
FR91	15/04/2032	29/11/2023	97.40	98.92	6.375%	6.7854%	6.5430%
FR92	15/06/2042	29/11/2023	102.53	104.11	7.125%	6.8810%	6.7332%
FR93	15/07/2037	29/11/2023	96.78	98.88	6.375%	6.7387%	6.4990%
FR95	15/08/2028	29/11/2023	98.30	99.85	6.375%	6.7994%	6.4093%
FR96	15/02/2033	29/11/2023	101.85	103.55	7.000%	6.7252%	6.4802%
FR97	15/06/2043	29/11/2023	101.40	103.35	7.125%	6.9921%	6.8119%
FR98	15/06/2038	29/11/2023	101.70	103.55	7.125%	6.9370%	6.7378%
FR100	15/02/2034	29/11/2023	99.12	100.44	6.625%	6.7438%	6.5634%
FR101	15/04/2029	29/11/2023	100.15	101.56	6.875%	6.8388%	6.5241%
OR119	15/02/2024	29/11/2023	99.47	100.13	5.570%	8.0963%	4.9398%
OR120	15/10/2024	29/11/2023	98.22	99.11	4.950%	7.0561%	5.9958%
OR121	15/02/2025	29/11/2023	97.39	98.76	4.900%	7.1664%	5.9672%
OR122	15/10/2025	29/11/2023	97.86	99.38	5.950%	7.1765%	6.3010%
ORI023-T3	15/07/2026	29/11/2023	97.73	-	5.900%	6.9882%	NA
ORI023-T6	15/07/2029	29/11/2023	95.97	-	6.100%	6.9759%	NA
PBS003	15/01/2027	29/11/2023	97.15	98.90	6.000%	7.0273%	6.3904%
PBS004	15/02/2037	29/11/2023	92.11	-	6.100%	7.0248%	NA
PBS037	15/03/2036	29/11/2023	98.65	100.90	6.875%	7.0391%	6.7643%
PBS17	15/10/2025	29/11/2023	98.74	100.24	6.125%	6.8462%	5.9832%
PBS28	15/10/2046	29/11/2023	107.67	-	7.750%	7.0678%	NA
PBS29	15/03/2034	29/11/2023	95.36	97.17	6.375%	7.0136%	6.7593%
PBS30	15/07/2028	29/11/2023	95.85	98.13	5.875%	6.9363%	6.3454%
PBS32	15/07/2026	29/11/2023	95.29	96.84	4.875%	6.8610%	6.1936%
PBS33	15/06/2047	29/11/2023	97.06	99.20	6.750%	7.0063%	6.8183%
PBS34	15/06/2039	29/11/2023	96.01	97.84	6.500%	6.9227%	6.7257%
SR14	10/03/2024	29/11/2023	99.38	100.10	5.470%	7.7228%	5.1050%
SR15	10/09/2024	29/11/2023	98.45	99.30	5.100%	6.9662%	5.9368%
SR16	10/03/2025	29/11/2023	97.34	98.85	4.950%	7.1417%	5.8884%
SR17	10/09/2025	29/11/2023	97.93	99.32	5.900%	7.1478%	6.3061%
SR18-T3	10/03/2026	29/11/2023	98.66	100.70	6.250%	6.8888%	5.9120%
SR18-T5	10/03/2028	29/11/2023	97.92	99.37	6.400%	6.9667%	6.5678%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	29/11/2023	90.52	91.82	1.500%	5.5731%	4.9847%
INDOIS 2.3 25	23/06/2025	29/11/2023	94.82	96.09	2.300%	5.8079%	4.9245%
INDOIS 2.55 31	09/06/2031	29/11/2023	82.16	83.54	2.550%	5.4734%	5.2225%
INDOIS 3.55 51	09/06/2051	29/11/2023	69.83	71.73	3.550%	5.7447%	5.5696%
INDOIS 4.15 27	29/03/2027	29/11/2023	96.49	97.74	4.150%	5.3111%	4.8914%
INDOIS 4.325 25	28/05/2025	29/11/2023	98.30	99.50	4.325%	5.5235%	4.6746%
INDOIS 4.35 24	10/09/2024	29/11/2023	98.99	-	4.350%	5.6817%	NA
INDOIS 4.4 27	06/06/2027	29/11/2023	96.91	98.21	4.400%	5.3751%	4.9603%
INDOIS 4.4 28	01/03/2028	29/11/2023	96.55	97.81	4.400%	5.3146%	4.9756%
INDOIS 4.45 29	20/02/2029	29/11/2023	96.24	97.59	4.450%	5.2812%	4.9780%
INDOIS 4.55 26	29/03/2026	29/11/2023	98.01	99.20	4.550%	5.4672%	4.9144%
INDOIS 4.7 32	06/06/2032	29/11/2023	94.88	96.36	4.700%	5.4594%	5.2349%
INDOIS 5.4 28	15/11/2028	29/11/2023	100.02	101.02	5.400%	5.3948%	5.1638%
INDOIS 5.6 33	15/11/2033	29/11/2023	100.89	102.11	5.600%	5.4825%	5.3240%
INDON 3.05 51	12/03/2051	29/11/2023	66.58	68.42	3.050%	5.4061%	5.2374%
INDON 3.35 71	12/03/2071	29/11/2023	62.43	64.33	3.350%	5.6299%	5.4639%
INDON 3.5 28	11/01/2028	29/11/2023	93.02	94.34	3.500%	5.4130%	5.0385%
INDON 3.5 50	14/02/2050	29/11/2023	70.29	72.18	3.500%	5.6957%	5.5202%
INDON 3.55 32	31/03/2032	29/11/2023	87.55	88.95	3.550%	5.4257%	5.1997%
INDON 3.7 49	30/10/2049	29/11/2023	73.26	75.17	3.700%	5.6838%	5.5106%
INDON 3.85 27	18/07/2027	29/11/2023	95.01	96.30	3.850%	5.3777%	4.9736%
INDON 4.1 28	24/04/2028	29/11/2023	95.05	96.41	4.100%	5.3768%	5.0181%
INDON 4.125 25	15/01/2025	29/11/2023	98.31	99.48	4.125%	5.6883%	4.5993%
INDON 4.15 27	20/09/2027	29/11/2023	95.79	97.08	4.150%	5.3858%	4.9999%
INDON 4.2 50	15/10/2050	29/11/2023	79.17	81.05	4.200%	5.7276%	5.5672%
INDON 4.3 52	31/03/2052	29/11/2023	80.47	82.29	4.300%	5.6965%	5.5464%
INDON 4.35 27	08/01/2027	29/11/2023	97.08	98.38	4.350%	5.3809%	4.9167%
INDON 4.35 48	11/01/2048	29/11/2023	82.16	84.07	4.350%	5.7226%	5.5566%
INDON 4.55 28	11/01/2028	29/11/2023	97.11	98.37	4.550%	5.3398%	4.9915%
INDON 4.625 43	15/04/2043	29/11/2023	88.45	90.21	4.625%	5.6096%	5.4488%
INDON 4.65 32	20/09/2032	29/11/2023	94.35	95.76	4.650%	5.4657%	5.2566%
INDON 4.75 26	01/08/2026	29/11/2023	98.56	99.84	4.750%	5.3321%	4.8119%
INDON 4.75 47	18/07/2047	29/11/2023	87.58	89.44	4.750%	5.7138%	5.5576%
INDON 4.85 33	11/01/2033	29/11/2023	96.17	97.59	4.850%	5.3864%	5.1843%
INDON 5.125 45	15/01/2045	29/11/2023	93.35	95.22	5.125%	5.6684%	5.5102%
INDON 5.25 42	17/01/2042	29/11/2023	95.10	97.67	5.250%	5.6859%	5.4533%
INDON 5.25 47	08/01/2047	29/11/2023	93.50	95.37	5.250%	5.7619%	5.6095%
INDON 5.35 49	11/02/2049	29/11/2023	94.96	96.83	5.350%	5.7297%	5.5853%
INDON 5.65 53	11/01/2053	29/11/2023	98.08	99.83	5.650%	5.7866%	5.6615%
INDON 5.875 24	15/01/2024	29/11/2023	99.77	100.32	5.875%	7.5285%	3.2871%
INDON 6.75 44	15/01/2044	29/11/2023	110.69	112.54	6.750%	5.8393%	5.6945%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIJ 6.8 02/24/26	IDR	2/24/2026	11/29/2023	-	102.51	6.800%	NA	5.5978%
BMRIJ 5.5 26	USD	4/4/2026	11/29/2023	-	100.45	5.500%	NA	5.2901%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/29/2023	-	106.50	8.500%	NA	5.8548%