

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/25/2023

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	30/10/2023	99.28	100.65	7.000%	7.2324%	6.7890%
FR62	15/04/2028	30/10/2023	91.81	93.51	6.375%	7.1824%	7.0066%
FR64	15/05/2028	30/10/2023	95.84	97.30	6.125%	7.2140%	6.8251%
FR65	15/05/2033	30/10/2023	95.23	96.69	6.625%	7.3278%	7.1079%
FR68	15/03/2034	30/10/2023	107.33	109.51	8.375%	7.3510%	7.0646%
FR70	15/03/2024	30/10/2023	100.49	101.10	8.375%	6.9668%	5.3384%
FR71	15/03/2029	30/10/2023	107.67	109.32	9.000%	7.2486%	6.8929%
FR72	15/05/2036	30/10/2023	106.32	108.55	8.250%	7.4645%	7.2026%
FR74	15/08/2032	30/10/2023	100.92	102.45	7.500%	7.3535%	7.1179%
FR75	15/05/2038	30/10/2023	100.33	101.75	7.500%	7.4618%	7.3021%
FR76	15/05/2048	30/10/2023	100.81	103.31	7.375%	7.3031%	7.0881%
FR77	15/05/2024	30/10/2023	100.50	101.20	8.125%	7.1597%	5.8408%
FR78	15/05/2029	30/10/2023	104.47	105.77	8.250%	7.2550%	6.9759%
FR80	15/06/2035	30/10/2023	100.68	102.18	7.500%	7.4101%	7.2181%
FR81	15/06/2025	30/10/2023	98.95	100.20	6.500%	7.1887%	6.3622%
FR82	15/09/2030	30/10/2023	98.22	99.40	7.000%	7.3320%	7.1097%
FR83	15/04/2040	30/10/2023	100.38	102.02	7.500%	7.4590%	7.2868%
FR84	15/02/2026	30/10/2023	100.05	101.30	7.250%	7.2185%	6.6229%
FR86	15/04/2026	30/10/2023	96.17	97.40	5.500%	7.2263%	6.6623%
FR87	15/02/2031	30/10/2023	95.30	96.62	6.500%	7.3412%	7.0993%
FR88	15/06/2036	30/10/2023	91.92	94.02	6.250%	7.2357%	6.9687%
FR89	15/08/2051	30/10/2023	96.28	97.99	6.875%	7.1848%	7.0395%
FR90	15/04/2027	30/10/2023	93.71	94.96	5.125%	7.2109%	6.7831%
FR91	15/04/2032	30/10/2023	94.64	96.17	6.375%	7.2325%	6.9815%
FR92	15/06/2042	30/10/2023	98.05	99.60	7.125%	7.3172%	7.1631%
FR93	15/07/2037	30/10/2023	91.97	94.35	6.375%	7.3107%	7.0220%
FR95	15/08/2028	30/10/2023	96.71	98.00	6.375%	7.1952%	6.8685%
FR96	15/02/2033	30/10/2023	98.05	99.75	7.000%	7.2903%	7.0349%
FR97	15/06/2043	30/10/2023	98.40	100.55	7.125%	7.2783%	7.0716%
FR98	15/06/2038	30/10/2023	98.60	100.65	7.125%	7.2808%	7.0518%
FR100	15/02/2034	30/10/2023	95.25	96.70	6.625%	7.2869%	7.0799%
ORI19	15/02/2024	30/10/2023	99.55	100.10	5.570%	7.1269%	5.2199%
ORI20	15/10/2024	30/10/2023	98.10	-	4.950%	7.0138%	NA
ORI21	15/02/2025	30/10/2023	97.34	99.00	4.900%	7.0688%	5.7065%
ORI22	15/10/2025	30/10/2023	98.05	100.04	5.950%	7.0231%	5.9274%
ORI023-T3	15/07/2026	30/10/2023	97.25	-	5.900%	7.1814%	NA
ORI023-T6	15/07/2029	30/10/2023	95.75	-	6.100%	7.0134%	NA
PBS003	15/01/2027	30/10/2023	96.75	98.50	6.000%	7.1466%	6.5215%
PBS004	15/02/2037	30/10/2023	90.45	-	6.100%	7.2284%	NA
PBS037	15/03/2036	30/10/2023	96.60	98.55	6.875%	7.2954%	7.0512%
PBS17	15/10/2025	30/10/2023	98.35	100.11	6.125%	7.0392%	6.0627%
PBS28	15/10/2046	30/10/2023	105.65	-	7.750%	7.2411%	NA
PBS29	15/03/2034	30/10/2023	93.70	96.50	6.375%	7.2478%	6.8504%
PBS30	15/07/2028	30/10/2023	94.75	97.00	5.875%	7.2062%	6.6241%
PBS32	15/07/2026	30/10/2023	94.75	97.00	4.875%	7.0328%	6.0893%
PBS33	15/06/2047	30/10/2023	94.65	97.10	6.750%	7.2244%	7.0018%
PBS34	15/06/2039	30/10/2023	92.70	96.24	6.500%	7.2891%	6.8958%
SR14	10/03/2024	30/10/2023	99.37	100.15	5.470%	7.2373%	5.0440%
SR15	10/09/2024	30/10/2023	98.36	99.10	5.100%	6.9094%	6.0875%
SR16	10/03/2025	30/10/2023	97.05	98.97	4.950%	7.2409%	5.7396%
SR17	10/09/2025	30/10/2023	97.95	99.40	5.900%	7.0826%	6.2421%
SR18-T3	10/03/2026	30/10/2023	98.25	100.30	6.250%	7.0621%	6.1074%
SR18-T6	10/03/2028	30/10/2023	97.55	99.50	6.400%	7.0593%	6.5308%

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	10/30/2023	89.54	90.86	1.500%	5.8820%	5.2959%
INDOIS 2.3 25	6/23/2025	10/30/2023	94.08	95.38	2.300%	6.1301%	5.2622%
INDOIS 2.55 31	6/9/2031	10/30/2023	79.98	81.40	2.550%	5.8466%	5.5833%
INDOIS 3.55 51	6/9/2051	10/30/2023	65.41	67.37	3.550%	6.1755%	5.9777%
INDOIS 4.15 27	3/29/2027	10/30/2023	94.99	96.30	4.150%	5.7865%	5.3486%
INDOIS 4.325 25	5/28/2025	10/30/2023	97.80	99.04	4.325%	5.8006%	4.9623%
INDOIS 4.35 24	9/10/2024	10/30/2023	98.59	99.48	4.350%	6.0443%	4.9729%
INDOIS 4.4 27	6/6/2027	10/30/2023	95.67	96.99	4.400%	5.7467%	5.3282%
INDOIS 4.4 28	3/1/2028	10/30/2023	95.04	96.41	4.400%	5.7051%	5.3364%
INDOIS 4.45 29	2/20/2029	10/30/2023	94.42	95.84	4.450%	5.6810%	5.3595%
INDOIS 4.55 26	3/29/2026	10/30/2023	97.27	98.52	4.550%	5.7753%	5.2083%
INDOIS 4.7 32	6/6/2032	10/30/2023	92.77	94.29	4.700%	5.7777%	5.5429%
INDON 3.05 51	3/12/2051	10/30/2023	61.12	62.94	3.050%	5.9427%	5.7552%
INDON 3.35 71	3/12/2071	10/30/2023	57.41	59.36	3.350%	6.1125%	5.9162%
INDON 3.5 28	1/11/2028	10/30/2023	91.66	92.98	3.500%	5.7632%	5.3892%
INDON 3.5 50	2/14/2050	10/30/2023	64.92	66.75	3.500%	6.2286%	6.0388%
INDON 3.55 32	3/31/2032	10/30/2023	84.66	86.10	3.550%	5.8865%	5.6469%
INDON 3.7 49	10/30/2049	10/30/2023	67.58	69.42	3.700%	6.2351%	6.0484%
INDON 3.85 27	7/18/2027	10/30/2023	93.64	94.97	3.850%	5.7735%	5.3584%
INDON 4.1 28	4/24/2028	10/30/2023	93.64	94.99	4.100%	5.7283%	5.3720%
INDON 4.125 25	1/15/2025	10/30/2023	98.00	99.50	4.125%	5.8560%	4.5498%
INDON 4.15 27	9/20/2027	10/30/2023	94.61	95.90	4.150%	5.7134%	5.3296%
INDON 4.2 50	10/15/2050	10/30/2023	73.34	75.14	4.200%	6.2596%	6.0883%
INDON 4.3 52	3/31/2052	10/30/2023	74.11	75.97	4.300%	6.2607%	6.0879%
INDON 4.35 27	1/8/2027	10/30/2023	95.80	97.14	4.350%	5.8087%	5.3345%
INDON 4.35 48	1/11/2048	10/30/2023	76.09	77.96	4.350%	6.2851%	6.1044%
INDON 4.55 28	1/11/2028	10/30/2023	95.89	97.17	4.550%	5.6616%	5.3089%
INDON 4.625 43	4/15/2043	10/30/2023	83.18	84.92	4.625%	6.1148%	5.9426%
INDON 4.65 32	9/20/2032	10/30/2023	91.60	93.02	4.650%	5.8757%	5.6592%
INDON 4.75 26	8/1/2026	10/30/2023	98.12	99.38	4.750%	5.4913%	4.9908%
INDON 4.75 47	7/18/2047	10/30/2023	81.78	83.67	4.750%	6.2299%	6.0555%
INDON 4.85 33	1/11/2033	10/30/2023	93.33	94.72	4.850%	5.7945%	5.5909%
INDON 5.125 45	1/15/2045	10/30/2023	87.27	89.08	5.125%	6.2123%	6.0446%
INDON 5.25 42	1/17/2042	10/30/2023	89.71	91.52	5.250%	6.1996%	6.0221%
INDON 5.25 47	1/8/2047	10/30/2023	87.86	89.64	5.250%	6.2473%	6.0890%
INDON 5.35 49	2/11/2049	10/30/2023	88.50	90.24	5.350%	6.2611%	6.1123%
INDON 5.65 53	1/11/2053	10/30/2023	91.51	93.25	5.650%	6.2878%	6.1497%
INDON 5.875 24	1/15/2024	10/30/2023	99.72	100.35	5.875%	7.1116%	4.1175%
INDON 6.75 44	1/15/2044	10/30/2023	104.78	106.60	6.750%	6.3265%	6.1729%

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	10/30/2023	-	102.51	6.800%	NA	5.6362%
BMRIJ 5.5 26	USD	4/4/2026	10/30/2023	-	100.45	5.500%	NA	5.2982%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/30/2023	-	106.50	8.500%	NA	5.9257%