

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/26/2023

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	31/10/2023	99.37	100.65	7.000%	7.2032%	6.7890%
FR62	15/04/2042	31/10/2023	91.20	93.51	6.375%	7.2467%	7.0066%
FR64	15/05/2028	31/10/2023	95.79	97.30	6.125%	7.2281%	6.8255%
FR65	15/05/2033	31/10/2023	95.18	96.69	6.625%	7.3356%	7.1080%
FR68	15/03/2034	31/10/2023	107.30	109.51	8.375%	7.3548%	7.0644%
FR70	15/03/2024	31/10/2023	100.46	101.10	8.375%	7.0370%	5.3161%
FR71	15/03/2029	31/10/2023	107.64	109.32	9.000%	7.2544%	6.8920%
FR72	15/05/2036	31/10/2023	106.61	108.55	8.250%	7.4300%	7.2025%
FR74	15/08/2032	31/10/2023	100.74	102.45	7.500%	7.3815%	7.1178%
FR75	15/05/2038	31/10/2023	100.75	101.75	7.500%	7.4143%	7.3021%
FR76	15/05/2048	31/10/2023	100.81	103.31	7.375%	7.3031%	7.0881%
FR77	15/05/2024	31/10/2023	100.57	101.22	8.125%	7.0223%	5.7926%
FR78	15/05/2029	31/10/2023	104.46	105.77	8.250%	7.2569%	6.9754%
FR80	15/06/2035	31/10/2023	100.73	102.18	7.500%	7.4036%	7.2181%
FR81	15/06/2025	31/10/2023	98.92	100.30	6.500%	7.2100%	6.2965%
FR82	15/09/2030	31/10/2023	98.27	99.40	7.000%	7.3226%	7.1097%
FR83	15/04/2040	31/10/2023	100.34	102.02	7.500%	7.4632%	7.2867%
FR84	15/02/2026	31/10/2023	100.00	101.30	7.250%	7.2425%	6.6222%
FR86	15/04/2026	31/10/2023	96.18	97.50	5.500%	7.2233%	6.6179%
FR87	15/02/2031	31/10/2023	95.28	96.62	6.500%	7.3451%	7.0994%
FR88	15/06/2036	31/10/2023	91.69	94.02	6.250%	7.2656%	6.9688%
FR89	15/08/2051	31/10/2023	94.85	97.99	6.875%	7.3094%	7.0395%
FR90	15/04/2027	31/10/2023	93.73	94.96	5.125%	7.2055%	6.7842%
FR91	15/04/2032	31/10/2023	94.52	96.17	6.375%	7.2525%	6.9816%
FR92	15/06/2042	31/10/2023	98.48	99.60	7.125%	7.2741%	7.1631%
FR93	15/07/2037	31/10/2023	90.70	94.35	6.375%	7.4690%	7.0221%
FR95	15/08/2028	31/10/2023	96.63	98.00	6.375%	7.2161%	6.8687%
FR96	15/02/2023	31/10/2023	98.37	99.75	7.000%	7.2418%	7.0349%
FR97	15/06/2043	31/10/2023	98.85	100.55	7.125%	7.2345%	7.0716%
FR98	15/06/2038	31/10/2023	98.20	100.75	7.125%	7.3263%	7.0408%
FR100	15/02/2034	31/10/2023	95.66	96.70	6.625%	7.2281%	7.0800%
ORI19	15/02/2024	31/10/2023	99.55	100.10	5.570%	7.1417%	5.2169%
ORI20	15/10/2024	31/10/2023	98.00	-	4.950%	7.1299%	NA
ORI21	15/02/2025	31/10/2023	97.31	99.00	4.900%	7.0982%	5.7082%
ORI22	15/10/2025	31/10/2023	98.05	99.70	5.950%	7.0244%	6.1130%
ORI023-T3	15/07/2026	31/10/2023	97.05	-	5.900%	7.2781%	NA
ORI023-T6	15/07/2029	31/10/2023	94.25	-	6.100%	7.3489%	NA
PBS003	15/01/2027	31/10/2023	96.75	98.50	6.000%	7.1475%	6.5219%
PBS004	15/02/2037	31/10/2023	89.70	-	6.100%	7.3239%	NA
PBS037	15/03/2036	31/10/2023	96.70	98.55	6.875%	7.2828%	7.0512%
PBS17	15/10/2025	31/10/2023	98.25	99.90	6.125%	7.0965%	6.1780%
PBS28	15/10/2046	31/10/2023	105.65	-	7.750%	7.2411%	NA
PBS29	15/03/2034	31/10/2023	93.70	96.50	6.375%	7.2479%	6.8505%
PBS30	15/07/2028	31/10/2023	94.75	97.00	5.875%	7.2069%	6.6244%
PBS32	15/07/2026	31/10/2023	93.95	96.70	4.875%	7.3773%	6.2148%
PBS33	15/06/2047	31/10/2023	94.40	97.10	6.750%	7.2476%	7.0019%
PBS34	15/06/2039	31/10/2023	93.45	96.24	6.500%	7.2042%	6.8958%
SR14	10/03/2024	31/10/2023	99.38	100.15	5.470%	7.2222%	5.0408%
SR15	10/09/2024	31/10/2023	98.36	99.10	5.100%	6.9144%	6.0902%
SR16	10/03/2025	31/10/2023	97.05	98.97	4.950%	7.2454%	5.7411%
SR17	10/09/2025	31/10/2023	97.93	99.40	5.900%	7.0960%	6.2426%
SR18-T3	10/03/2026	31/10/2023	97.95	100.30	6.250%	7.2049%	6.1072%
SR18-T5	10/03/2028	31/10/2023	97.00	99.50	6.400%	7.2111%	6.5309%

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	10/31/2023	89.49	90.80	1.500%	5.9090%	5.3263%
INDOIS 2.3 25	6/23/2025	10/31/2023	94.10	95.40	2.300%	6.1230%	5.2538%
INDOIS 2.55 31	6/9/2031	10/31/2023	79.29	80.73	2.550%	5.9777%	5.7079%
INDOIS 3.55 51	6/9/2051	10/31/2023	63.99	65.91	3.550%	6.3245%	6.1244%
INDOIS 4.15 27	3/29/2027	10/31/2023	94.81	96.10	4.150%	5.8485%	5.4159%
INDOIS 4.325 25	5/28/2025	10/31/2023	97.75	98.99	4.325%	5.8373%	4.9971%
INDOIS 4.35 24	9/10/2024	10/31/2023	98.59	99.26	4.350%	6.0495%	5.2345%
INDOIS 4.4 27	6/6/2027	10/31/2023	95.40	96.72	4.400%	5.8342%	5.4140%
INDOIS 4.4 28	3/1/2028	10/31/2023	94.83	96.17	4.400%	5.7629%	5.4011%
INDOIS 4.45 29	2/20/2029	10/31/2023	94.08	95.49	4.450%	5.7594%	5.4386%
INDOIS 4.55 26	3/29/2026	10/31/2023	97.24	98.48	4.550%	5.7904%	5.2270%
INDOIS 4.7 32	6/6/2032	10/31/2023	92.17	93.72	4.700%	5.8720%	5.6307%
INDON 3.05 51	3/12/2051	10/31/2023	59.61	61.40	3.050%	6.1046%	5.9135%
INDON 3.35 71	3/12/2071	10/31/2023	56.08	58.08	3.350%	6.2532%	6.0438%
INDON 3.5 28	1/11/2028	10/31/2023	91.44	92.76	3.500%	5.8276%	5.4523%
INDON 3.5 50	2/14/2050	10/31/2023	63.57	65.32	3.500%	6.3738%	6.1866%
INDON 3.55 32	3/31/2032	10/31/2023	83.96	85.38	3.550%	6.0054%	5.7667%
INDON 3.7 49	10/30/2049	10/31/2023	66.11	67.93	3.700%	6.3898%	6.1992%
INDON 3.85 27	7/18/2027	10/31/2023	93.50	94.80	3.850%	5.8189%	5.4122%
INDON 4.1 28	4/24/2028	10/31/2023	93.43	94.76	4.100%	5.7852%	5.4330%
INDON 4.125 25	1/15/2025	10/31/2023	97.99	99.23	4.125%	5.8686%	4.7843%
INDON 4.15 27	9/20/2027	10/31/2023	94.35	95.64	4.150%	5.7926%	5.4072%
INDON 4.2 50	10/15/2050	10/31/2023	71.73	73.59	4.200%	6.4184%	6.2355%
INDON 4.3 52	3/31/2052	10/31/2023	72.64	74.44	4.300%	6.4020%	6.2296%
INDON 4.35 27	1/8/2027	10/31/2023	95.67	97.02	4.350%	5.8563%	5.3775%
INDON 4.35 48	1/11/2048	10/31/2023	74.61	76.60	4.350%	6.4329%	6.2353%
INDON 4.55 28	1/11/2028	10/31/2023	95.68	96.99	4.550%	5.7207%	5.3587%
INDON 4.625 43	4/15/2043	10/31/2023	81.46	83.13	4.625%	6.2900%	6.1199%
INDON 4.65 32	9/20/2032	10/31/2023	90.74	92.15	4.650%	6.0091%	5.7916%
INDON 4.75 26	8/1/2026	10/31/2023	98.05	99.30	4.750%	5.5201%	5.0226%
INDON 4.75 47	7/18/2047	10/31/2023	80.28	82.07	4.750%	6.3727%	6.2029%
INDON 4.85 33	1/11/2033	10/31/2023	92.42	93.71	4.850%	5.9300%	5.7387%
INDON 5.125 45	1/15/2045	10/31/2023	85.51	87.28	5.125%	6.3802%	6.2114%
INDON 5.25 42	1/17/2042	10/31/2023	88.04	89.77	5.250%	6.3679%	6.1938%
INDON 5.25 47	1/8/2047	10/31/2023	86.11	87.94	5.250%	6.4076%	6.2402%
INDON 5.35 49	2/11/2049	10/31/2023	86.94	88.76	5.350%	6.3983%	6.2386%
INDON 5.65 53	1/11/2053	10/31/2023	89.44	91.22	5.650%	6.4575%	6.3112%
INDON 5.875 24	1/15/2024	10/31/2023	99.74	100.33	5.875%	7.0310%	4.1910%
INDON 6.75 44	1/15/2044	10/31/2023	103.11	104.91	6.750%	6.4708%	6.3154%

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	10/31/2023	-	102.51	6.800%	NA	5.6349%
BMRIJ 5.5 26	USD	4/4/2026	10/31/2023	-	100.45	5.500%	NA	5.2979%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	10/31/2023	-	106.50	8.500%	NA	5.9235%