

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/27/2023

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	01/11/2023	99.22	100.44	7.000%	7.2525%	6.8565%
FR62	15/04/2042	01/11/2023	90.70	93.20	6.375%	7.2998%	7.0384%
FR64	15/05/2028	01/11/2023	95.76	96.95	6.125%	7.2368%	6.9186%
FR65	15/05/2033	01/11/2023	95.18	96.58	6.625%	7.3358%	7.1246%
FR68	15/03/2034	01/11/2023	107.28	109.35	8.375%	7.3572%	7.0849%
FR70	15/03/2024	01/11/2023	100.46	100.86	8.375%	7.0264%	5.9409%
FR71	15/03/2029	01/11/2023	107.39	108.73	9.000%	7.3082%	7.0177%
FR72	15/05/2036	01/11/2023	106.61	107.80	8.250%	7.4299%	7.2897%
FR74	15/08/2032	01/11/2023	100.90	102.28	7.500%	7.3565%	7.1437%
FR75	15/05/2038	01/11/2023	100.80	102.19	7.500%	7.4086%	7.2532%
FR76	15/05/2048	01/11/2023	100.81	103.11	7.375%	7.3031%	7.1050%
FR77	15/05/2024	01/11/2023	100.55	101.00	8.125%	7.0557%	6.1982%
FR78	15/05/2029	01/11/2023	104.33	105.45	8.250%	7.2847%	7.0434%
FR80	15/06/2035	01/11/2023	100.89	102.13	7.500%	7.3830%	7.2244%
FR81	15/06/2025	01/11/2023	98.81	99.89	6.500%	7.2849%	6.5663%
FR82	15/09/2030	01/11/2023	98.20	99.34	7.000%	7.3359%	7.1210%
FR83	15/04/2040	01/11/2023	100.62	102.11	7.500%	7.4335%	7.2774%
FR84	15/02/2026	01/11/2023	99.93	101.19	7.250%	7.2761%	6.6736%
FR86	15/04/2026	01/11/2023	96.16	97.33	5.500%	7.2343%	6.6964%
FR87	15/02/2031	01/11/2023	95.18	96.33	6.500%	7.3639%	7.1524%
FR88	15/06/2036	01/11/2023	91.67	93.78	6.250%	7.2683%	6.9990%
FR89	15/08/2051	01/11/2023	96.13	97.76	6.875%	7.1977%	7.0588%
FR90	15/04/2027	01/11/2023	93.76	95.06	5.125%	7.1966%	6.7514%
FR91	15/04/2032	01/11/2023	94.45	95.60	6.375%	7.2643%	7.0747%
FR92	15/06/2042	01/11/2023	98.41	99.79	7.125%	7.2811%	7.1444%
FR93	15/07/2037	01/11/2023	91.67	94.18	6.375%	7.3480%	7.0425%
FR95	15/08/2028	01/11/2023	96.61	98.30	6.375%	7.2216%	6.7936%
FR96	15/02/2033	01/11/2023	98.30	99.58	7.000%	7.2524%	7.0602%
FR97	15/06/2043	01/11/2023	98.87	101.15	7.125%	7.2326%	7.0151%
FR98	15/06/2038	01/11/2023	98.90	101.05	7.125%	7.2469%	7.0078%
FR100	15/02/2034	01/11/2023	95.73	96.94	6.625%	7.2182%	7.0462%
ORI19	15/02/2024	01/11/2023	99.54	100.10	5.570%	7.1922%	5.2139%
ORI20	15/10/2024	01/11/2023	98.00	99.00	4.950%	7.1359%	6.0353%
ORI21	15/02/2025	01/11/2023	97.30	98.75	4.900%	7.1111%	5.9141%
ORI22	15/10/2025	01/11/2023	97.95	100.08	5.950%	7.0817%	5.9055%
ORIO23-T3	15/07/2026	01/11/2023	96.75	-	5.900%	7.4232%	NA
ORIO23-T6	15/07/2029	01/11/2023	95.75	-	6.100%	7.0142%	NA
PBS003	15/01/2027	01/11/2023	96.75	98.75	6.000%	7.1484%	6.4340%
PBS004	15/02/2037	01/11/2023	89.70	-	6.100%	7.3240%	NA
PBS037	15/03/2036	01/11/2023	97.40	99.55	6.875%	7.1945%	6.9284%
PBS17	15/10/2025	01/11/2023	97.95	100.00	6.125%	7.2670%	6.1229%
PBS28	15/10/2046	01/11/2023	106.65	-	7.750%	7.1553%	NA
PBS29	15/03/2034	01/11/2023	93.95	96.20	6.375%	7.2120%	6.8925%
PBS30	15/07/2028	01/11/2023	95.35	97.30	5.875%	7.0506%	6.5483%
PBS32	15/07/2026	01/11/2023	94.75	96.99	4.875%	7.0369%	6.0958%
PBS33	15/06/2047	01/11/2023	94.55	97.10	6.750%	7.2337%	7.0019%
PBS34	15/06/2039	01/11/2023	92.70	95.02	6.500%	7.2893%	7.0292%
SR14	10/03/2024	01/11/2023	99.32	100.04	5.470%	7.4081%	5.3498%
SR15	10/09/2024	01/11/2023	98.26	99.22	5.100%	7.0318%	5.9597%
SR16	10/03/2025	01/11/2023	97.17	98.93	4.950%	7.1546%	5.7737%
SR17	10/09/2025	01/11/2023	97.85	99.23	5.900%	7.1446%	6.3411%
SR18-T3	10/03/2026	01/11/2023	97.95	100.50	6.250%	7.2059%	6.0150%
SR18-T5	10/03/2028	01/11/2023	97.25	99.75	6.400%	7.1425%	6.4640%

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	11/1/2023	89.53	90.83	1.500%	5.8956%	5.3170%
INDOIS 2.3 25	6/23/2025	11/1/2023	94.10	95.42	2.300%	6.1293%	5.2454%
INDOIS 2.55 31	6/9/2031	11/1/2023	79.59	81.00	2.550%	5.9221%	5.6590%
INDOIS 3.55 51	6/9/2051	11/1/2023	64.54	66.43	3.550%	6.2664%	6.0718%
INDOIS 4.15 27	3/29/2027	11/1/2023	94.88	96.15	4.150%	5.8261%	5.4002%
INDOIS 4.325 25	5/28/2025	11/1/2023	97.78	99.03	4.325%	5.8194%	4.9713%
INDOIS 4.35 24	9/10/2024	11/1/2023	98.62	99.55	4.350%	6.0180%	4.8860%
INDOIS 4.4 27	6/6/2027	11/1/2023	95.49	96.78	4.400%	5.8063%	5.3958%
INDOIS 4.4 28	3/1/2028	11/1/2023	94.94	96.25	4.400%	5.7338%	5.3802%
INDOIS 4.45 29	2/20/2029	11/1/2023	94.25	95.65	4.450%	5.7210%	5.4030%
INDOIS 4.55 26	3/29/2026	11/1/2023	97.25	98.49	4.550%	5.8711%	5.2232%
INDOIS 4.7 32	6/6/2032	11/1/2023	92.45	93.97	4.700%	5.8284%	5.5924%
INDON 3.05 51	3/12/2051	11/1/2023	60.18	61.94	3.050%	6.0431%	5.8576%
INDON 3.35 71	3/12/2071	11/1/2023	56.52	58.48	3.350%	6.2061%	6.0034%
INDON 3.5 28	1/11/2028	11/1/2023	91.51	92.84	3.500%	5.8089%	5.4309%
INDON 3.5 50	2/14/2050	11/1/2023	63.96	65.77	3.500%	6.3316%	6.1398%
INDON 3.55 32	3/31/2032	11/1/2023	84.01	85.47	3.550%	5.9976%	5.7524%
INDON 3.7 49	10/30/2049	11/1/2023	66.72	68.50	3.700%	6.3252%	6.1411%
INDON 3.85 27	7/18/2027	11/1/2023	93.53	94.87	3.850%	5.8108%	5.3915%
INDON 4.1 28	4/24/2028	11/1/2023	93.49	94.82	4.100%	5.7701%	5.4180%
INDON 4.125 25	1/15/2025	11/1/2023	98.01	99.26	4.125%	5.8548%	4.7597%
INDON 4.15 27	9/20/2027	11/1/2023	94.43	95.72	4.150%	5.7695%	5.3843%
INDON 4.2 50	10/15/2050	11/1/2023	72.39	74.19	4.200%	6.3528%	6.1781%
INDON 4.3 52	3/31/2052	11/1/2023	73.21	74.97	4.300%	6.3468%	6.1801%
INDON 4.35 27	1/8/2027	11/1/2023	95.74	97.10	4.350%	5.8325%	5.3501%
INDON 4.35 48	1/11/2048	11/1/2023	75.16	77.00	4.350%	6.3777%	6.1966%
INDON 4.55 28	1/11/2028	11/1/2023	95.66	96.97	4.550%	5.7269%	5.3646%
INDON 4.625 43	4/15/2043	11/1/2023	82.21	83.86	4.625%	6.2131%	6.0471%
INDON 4.65 32	9/20/2032	11/1/2023	90.98	92.40	4.650%	5.9721%	5.7537%
INDON 4.75 26	8/1/2026	11/1/2023	98.08	99.32	4.750%	5.5088%	5.0149%
INDON 4.75 47	7/18/2047	11/1/2023	80.86	82.65	4.750%	6.3172%	6.1491%
INDON 4.85 33	1/11/2033	11/1/2023	92.76	94.14	4.850%	5.8795%	5.6758%
INDON 5.125 45	1/15/2045	11/1/2023	86.25	88.09	5.125%	6.3091%	6.1358%
INDON 5.25 42	1/17/2042	11/1/2023	88.98	90.71	5.250%	6.2728%	6.1011%
INDON 5.25 47	1/8/2047	11/1/2023	86.88	88.68	5.250%	6.3366%	6.1739%
INDON 5.35 49	2/11/2049	11/1/2023	87.43	89.25	5.350%	6.3548%	6.1965%
INDON 5.65 53	1/11/2053	11/1/2023	90.36	92.04	5.650%	6.3814%	6.2454%
INDON 5.875 24	1/15/2024	11/1/2023	99.75	100.40	5.875%	6.9974%	3.8304%
INDON 6.75 44	1/15/2044	11/1/2023	103.72	105.54	6.750%	6.4177%	6.2619%

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	11/1/2023	-	102.51	6.800%	NA	5.6337%
BMRIJ 5.5 26	USD	4/4/2026	11/1/2023	-	100.45	5.500%	NA	5.2976%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/1/2023	-	106.50	8.500%	NA	5.9213%