

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/28/2023

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	01/12/2023	100.56	101.89	7.000%	6.8134%	6.3795%
FR62	15/04/2042	01/12/2023	95.70	98.05	6.375%	6.7871%	6.5582%
FR64	15/05/2028	01/12/2023	97.28	98.57	6.125%	6.8431%	6.4990%
FR65	15/05/2033	01/12/2023	98.26	99.95	6.625%	6.8777%	6.6315%
FR68	15/03/2034	01/12/2023	111.03	112.58	8.375%	6.8600%	6.6632%
FR70	15/03/2024	01/12/2023	100.37	100.91	8.375%	6.9161%	5.0221%
FR71	15/03/2029	01/12/2023	109.16	110.53	9.000%	6.8974%	6.6025%
FR72	15/05/2036	01/12/2023	110.90	112.54	8.250%	6.9284%	6.7447%
FR74	15/08/2032	01/12/2023	103.85	105.45	7.500%	6.9017%	6.6623%
FR75	15/05/2038	01/12/2023	105.69	107.46	7.500%	6.8721%	6.6863%
FR76	15/05/2048	01/12/2023	103.72	105.56	7.375%	7.0531%	6.9006%
FR77	15/05/2024	01/12/2023	100.49	101.10	8.125%	6.9752%	5.5994%
FR78	15/05/2029	01/12/2023	106.27	107.70	8.250%	6.8508%	6.5463%
FR80	15/06/2035	01/12/2023	104.80	106.47	7.500%	6.8895%	6.6858%
FR81	15/06/2025	01/12/2023	99.34	100.56	6.500%	6.9590%	6.1096%
FR82	15/09/2030	01/12/2023	100.78	102.18	7.000%	6.8516%	6.5936%
FR83	15/04/2040	01/12/2023	105.16	106.80	7.500%	6.9654%	6.8035%
FR84	15/02/2026	01/12/2023	100.50	101.99	7.250%	6.9935%	6.2615%
FR86	15/04/2026	01/12/2023	97.04	98.39	5.500%	6.8726%	6.2386%
FR87	15/02/2031	01/12/2023	97.78	99.08	6.500%	6.8939%	6.6606%
FR88	15/06/2036	01/12/2023	95.03	97.55	6.250%	6.8467%	6.5391%
FR89	15/08/2051	01/12/2023	98.41	100.03	6.875%	7.0046%	6.8714%
FR90	15/04/2027	01/12/2023	95.44	96.60	5.125%	6.6567%	6.2583%
FR91	15/04/2032	01/12/2023	97.33	98.86	6.375%	6.7970%	6.5526%
FR92	15/06/2042	01/12/2023	101.96	103.81	7.125%	6.9351%	6.7610%
FR93	15/07/2037	01/12/2023	96.70	98.80	6.375%	6.7482%	6.5082%
FR95	15/08/2028	01/12/2023	98.26	99.75	6.375%	6.8105%	6.4344%
FR96	15/02/2033	01/12/2023	101.43	103.25	7.000%	6.7864%	6.5227%
FR97	15/06/2043	01/12/2023	100.95	103.00	7.125%	7.0344%	6.8439%
FR98	15/06/2038	01/12/2023	101.35	103.35	7.125%	6.9753%	6.7591%
FR100	15/02/2034	01/12/2023	99.11	100.44	6.625%	6.7453%	6.5634%
FR101	15/04/2029	01/12/2023	100.03	101.36	6.875%	6.8657%	6.5677%
ORI19	15/02/2024	01/12/2023	99.46	100.15	5.570%	8.2776%	4.8038%
ORI20	15/10/2024	01/12/2023	98.29	99.45	4.950%	6.9971%	5.6019%
ORI21	15/02/2025	01/12/2023	97.26	98.64	4.900%	7.3020%	6.0815%
ORI22	15/10/2025	01/12/2023	97.95	99.38	5.950%	7.1307%	6.3030%
ORI23-T3	15/07/2026	01/12/2023	97.73	99.78	5.900%	6.9931%	6.0000%
ORI23-T6	15/07/2029	01/12/2023	95.95	-	6.100%	6.9820%	NA
PBS003	15/01/2027	01/12/2023	97.20	98.90	6.000%	7.0123%	6.3918%
PBS004	15/02/2037	01/12/2023	94.70	-	6.100%	6.7101%	NA
PBS037	15/03/2036	01/12/2023	98.70	100.65	6.875%	7.0330%	6.7944%
PBS17	15/10/2025	01/12/2023	98.64	100.15	6.125%	6.9084%	6.0337%
PBS28	15/10/2046	01/12/2023	107.63	-	7.750%	7.0709%	NA
PBS29	15/03/2034	01/12/2023	95.56	97.29	6.375%	6.9856%	6.7429%
PBS30	15/07/2028	01/12/2023	95.84	98.09	5.875%	6.9412%	6.3568%
PBS32	15/07/2026	01/12/2023	95.26	96.79	4.875%	6.8821%	6.2203%
PBS33	15/06/2047	01/12/2023	97.50	99.60	6.750%	6.9673%	6.7840%
PBS34	15/06/2039	01/12/2023	95.75	97.56	6.500%	6.9513%	6.7557%
SR14	10/03/2024	01/12/2023	99.39	100.10	5.470%	7.7779%	5.0913%
SR15	10/09/2024	01/12/2023	98.49	99.15	5.100%	6.9404%	6.1304%
SR16	10/03/2025	01/12/2023	97.34	98.87	4.950%	7.1605%	5.8799%
SR17	10/09/2025	01/12/2023	97.98	99.54	5.900%	7.1248%	6.1760%
SR18-T3	10/03/2026	01/12/2023	98.67	100.69	6.250%	6.8868%	5.9152%
SR18-T5	10/03/2028	01/12/2023	97.92	99.37	6.400%	6.9679%	6.5681%

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	09/06/2026	01/12/2023	90.57	91.87	1.500%	5.5678%	4.9772%
INDOIS 2.3 25	23/06/2025	01/12/2023	94.86	96.14	2.300%	5.8043%	4.9082%
INDOIS 2.55 31	09/06/2031	01/12/2023	82.45	83.83	2.550%	5.4241%	5.1739%
INDOIS 3.55 51	09/06/2051	01/12/2023	70.36	72.24	3.550%	5.6957%	5.5242%
INDOIS 4.15 27	29/03/2027	01/12/2023	96.64	97.87	4.150%	5.2638%	4.8502%
INDOIS 4.325 25	28/05/2025	01/12/2023	98.33	99.53	4.325%	5.5101%	4.6555%
INDOIS 4.35 24	10/09/2024	01/12/2023	99.04	-	4.350%	5.6326%	NA
INDOIS 4.4 27	06/06/2027	01/12/2023	97.00	98.30	4.400%	5.3491%	4.9335%
INDOIS 4.4 28	01/03/2028	01/12/2023	96.64	97.90	4.400%	5.2923%	4.9529%
INDOIS 4.45 29	20/02/2029	01/12/2023	96.33	97.69	4.450%	5.2623%	4.9567%
INDOIS 4.55 26	29/03/2026	01/12/2023	98.08	99.30	4.550%	5.4383%	4.8697%
INDOIS 4.7 32	06/06/2032	01/12/2023	95.14	96.59	4.700%	5.4205%	5.2010%
INDOIS 5.4 28	15/11/2028	01/12/2023	100.12	101.13	5.400%	5.3713%	5.1379%
INDOIS 5.6 33	15/11/2033	01/12/2023	101.02	102.25	5.600%	5.4653%	5.3056%
INDON 3.05 51	12/03/2051	01/12/2023	66.84	68.62	3.050%	5.3824%	5.2200%
INDON 3.35 71	12/03/2071	01/12/2023	62.75	64.58	3.350%	5.6015%	5.4428%
INDON 3.5 28	11/01/2028	01/12/2023	93.16	94.43	3.500%	5.3777%	5.0170%
INDON 3.5 50	14/02/2050	01/12/2023	70.75	72.52	3.500%	5.6529%	5.4898%
INDON 3.55 32	31/03/2032	01/12/2023	87.80	89.23	3.550%	5.3871%	5.1568%
INDON 3.7 49	30/10/2049	01/12/2023	73.74	75.44	3.700%	5.6401%	5.4870%
INDON 3.85 27	18/07/2027	01/12/2023	95.15	96.45	3.850%	5.3378%	4.9301%
INDON 4.1 28	24/04/2028	01/12/2023	95.20	96.52	4.100%	5.3396%	4.9913%
INDON 4.125 25	15/01/2025	01/12/2023	98.34	99.52	4.125%	5.6751%	4.5668%
INDON 4.15 27	20/09/2027	01/12/2023	95.90	97.14	4.150%	5.3558%	4.9843%
INDON 4.2 50	15/10/2050	01/12/2023	79.75	81.43	4.200%	5.6778%	5.5357%
INDON 4.3 52	31/03/2052	01/12/2023	80.77	82.50	4.300%	5.6716%	5.5296%
INDON 4.35 27	08/01/2027	01/12/2023	97.16	98.45	4.350%	5.3555%	4.8939%
INDON 4.35 48	11/01/2048	01/12/2023	82.80	84.52	4.350%	5.6668%	5.5186%
INDON 4.55 28	11/01/2028	01/12/2023	97.17	98.44	4.550%	5.3251%	4.9735%
INDON 4.625 43	15/04/2043	01/12/2023	88.75	90.51	4.625%	5.5822%	5.4221%
INDON 4.65 32	20/09/2032	01/12/2023	94.53	95.90	4.650%	5.4396%	5.2366%
INDON 4.75 26	01/08/2026	01/12/2023	98.56	99.83	4.750%	5.3344%	4.8163%
INDON 4.75 47	18/07/2047	01/12/2023	88.42	90.24	4.750%	5.6429%	5.4920%
INDON 4.85 33	11/01/2033	01/12/2023	96.23	97.61	4.850%	5.3783%	5.1818%
INDON 5.125 45	15/01/2045	01/12/2023	93.66	95.49	5.125%	5.6420%	5.4878%
INDON 5.25 42	17/01/2042	01/12/2023	96.06	97.81	5.250%	5.5982%	5.4410%
INDON 5.25 47	08/01/2047	01/12/2023	94.04	95.88	5.250%	5.7176%	5.5687%
INDON 5.35 49	11/02/2049	01/12/2023	95.54	97.29	5.350%	5.6845%	5.5504%
INDON 5.65 53	11/01/2053	01/12/2023	98.45	100.10	5.650%	5.7599%	5.6425%
INDON 5.875 24	15/01/2024	01/12/2023	99.76	100.32	5.875%	7.7726%	3.0578%
INDON 6.75 44	15/01/2044	01/12/2023	111.21	113.04	6.750%	5.7981%	5.6557%
INDON 8.5 35	12/10/2035	01/12/2023	124.78	127.05	8.500%	5.6093%	5.3830%

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	12/1/2023	-	102.51	6.800%	NA	5.5922%
BMRIJ 5.5 26	USD	4/4/2026	12/1/2023	-	100.45	5.500%	NA	5.2891%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	12/1/2023	-	106.50	8.500%	NA	5.8451%