

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/29/2023

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 | 04/12/2023 | 100.76 | 102.84 | 7.000% | 6.7475% | 6.0731% |
| FR62 | 15/04/2042 | 04/12/2023 | 96.70 | 99.05 | 6.375% | 6.6888% | 6.4632% |
| FR64 | 15/05/2028 | 04/12/2023 | 97.42 | 99.54 | 6.125% | 6.8058% | 6.2439% |
| FR65 | 15/05/2033 | 04/12/2023 | 98.68 | 100.95 | 6.625% | 6.8160% | 6.4882% |
| FR68 | 15/03/2034 | 04/12/2023 | 111.13 | 113.47 | 8.375% | 6.8469% | 6.5515% |
| FR70 | 15/03/2024 | 04/12/2023 | 100.44 | 101.81 | 8.375% | 6.6531% | 1.8483% |
| FR71 | 15/03/2029 | 04/12/2023 | 109.59 | 111.67 | 9.000% | 6.8034% | 6.3595% |
| FR72 | 15/05/2036 | 04/12/2023 | 111.07 | 113.47 | 8.250% | 6.9090% | 6.6419% |
| FR74 | 15/08/2032 | 04/12/2023 | 104.13 | 106.61 | 7.500% | 6.8593% | 6.4913% |
| FR75 | 15/05/2038 | 04/12/2023 | 105.94 | 108.39 | 7.500% | 6.8455% | 6.5902% |
| FR76 | 15/05/2048 | 04/12/2023 | 103.83 | 106.46 | 7.375% | 7.0438% | 6.8275% |
| FR77 | 15/05/2024 | 04/12/2023 | 100.59 | 101.99 | 8.125% | 6.7391% | 3.5943% |
| FR78 | 15/05/2029 | 04/12/2023 | 106.39 | 108.60 | 8.250% | 6.8244% | 6.3563% |
| FR80 | 15/06/2035 | 04/12/2023 | 105.00 | 107.45 | 7.500% | 6.8648% | 6.5681% |
| FR81 | 15/06/2025 | 04/12/2023 | 99.45 | 101.47 | 6.500% | 6.8827% | 5.4836% |
| FR82 | 15/09/2030 | 04/12/2023 | 101.09 | 103.28 | 7.000% | 6.7940% | 6.3938% |
| FR83 | 15/04/2040 | 04/12/2023 | 105.44 | 107.78 | 7.500% | 6.9374% | 6.7083% |
| FR84 | 15/02/2026 | 04/12/2023 | 100.60 | 102.89 | 7.250% | 6.9436% | 5.8243% |
| FR86 | 15/04/2026 | 04/12/2023 | 97.16 | 99.30 | 5.500% | 6.8171% | 5.8177% |
| FR87 | 15/02/2031 | 04/12/2023 | 98.17 | 100.35 | 6.500% | 6.8237% | 6.4363% |
| FR88 | 15/06/2036 | 04/12/2023 | 95.02 | 97.82 | 6.250% | 6.8481% | 6.5068% |
| FR89 | 15/08/2051 | 04/12/2023 | 98.54 | 101.09 | 6.875% | 6.9938% | 6.7861% |
| FR90 | 15/04/2027 | 04/12/2023 | 95.41 | 97.48 | 5.125% | 6.6682% | 5.9604% |
| FR91 | 15/04/2032 | 04/12/2023 | 97.49 | 99.45 | 6.375% | 6.7713% | 6.4596% |
| FR92 | 15/06/2042 | 04/12/2023 | 102.06 | 104.71 | 7.125% | 6.9256% | 6.6779% |
| FR93 | 15/07/2037 | 04/12/2023 | 96.70 | 99.55 | 6.375% | 6.7483% | 6.4241% |
| FR95 | 15/08/2028 | 04/12/2023 | 98.53 | 100.67 | 6.375% | 6.7421% | 6.2055% |
| FR96 | 15/02/2033 | 04/12/2023 | 102.01 | 104.40 | 7.000% | 6.7017% | 6.3589% |
| FR97 | 15/06/2043 | 04/12/2023 | 101.85 | 104.00 | 7.125% | 6.9501% | 6.7530% |
| FR98 | 15/06/2038 | 04/12/2023 | 102.07 | 104.45 | 7.125% | 6.8968% | 6.6425% |
| FR100 | 15/02/2034 | 04/12/2023 | 99.05 | 101.20 | 6.625% | 6.7536% | 6.4608% |
| FR101 | 15/04/2029 | 04/12/2023 | 100.38 | 102.51 | 6.875% | 6.7867% | 6.3137% |
| ORI19 | 15/02/2024 | 04/12/2023 | 99.65 | 100.96 | 5.670% | 7.3390% | 0.7215% |
| ORI20 | 15/10/2024 | 04/12/2023 | 98.49 | 99.95 | 4.950% | 6.7606% | 5.0072% |
| ORI21 | 15/02/2025 | 04/12/2023 | 97.42 | 99.54 | 4.900% | 7.1643% | 5.2976% |
| ORI22 | 15/10/2025 | 04/12/2023 | 98.15 | 100.19 | 5.950% | 7.0155% | 5.8402% |
| ORI023-T3 | 15/07/2026 | 04/12/2023 | 97.78 | 100.81 | 5.900% | 6.9697% | 5.5102% |
| ORI023-T6 | 15/07/2029 | 04/12/2023 | 96.84 | - | 6.100% | 6.7843% | NA |
| PBS003 | 15/01/2027 | 04/12/2023 | 97.50 | 100.45 | 6.000% | 6.9026% | 5.8372% |
| PBS004 | 15/02/2037 | 04/12/2023 | 94.70 | - | 6.100% | 6.7102% | NA |
| PBS037 | 15/03/2036 | 04/12/2023 | 98.70 | 101.40 | 6.875% | 7.0330% | 6.7042% |
| PBS17 | 15/10/2025 | 04/12/2023 | 98.79 | 101.13 | 6.125% | 6.8216% | 5.4742% |
| PBS28 | 15/10/2046 | 04/12/2023 | 107.65 | - | 7.750% | 7.0692% | NA |
| PBS29 | 15/03/2034 | 04/12/2023 | 95.44 | 97.97 | 6.375% | 7.0028% | 6.6490% |
| PBS30 | 15/07/2028 | 04/12/2023 | 95.95 | 98.98 | 5.875% | 6.9128% | 6.1302% |
| PBS32 | 15/07/2026 | 04/12/2023 | 95.38 | 97.70 | 4.875% | 6.8317% | 5.8338% |
| PBS33 | 15/06/2047 | 04/12/2023 | 97.65 | 100.45 | 6.750% | 6.9540% | 6.7114% |
| PBS34 | 15/06/2039 | 04/12/2023 | 95.71 | 98.32 | 6.500% | 6.9558% | 6.6751% |
| SR14 | 10/03/2024 | 04/12/2023 | 99.52 | 100.10 | 5.470% | 7.3023% | 5.0878% |
| SR15 | 10/09/2024 | 04/12/2023 | 98.54 | 100.27 | 5.100% | 6.8844% | 4.7710% |
| SR16 | 10/03/2025 | 04/12/2023 | 97.44 | 99.78 | 4.950% | 7.0806% | 5.1301% |
| SR17 | 10/09/2025 | 04/12/2023 | 98.26 | 100.52 | 5.900% | 6.9548% | 5.5884% |
| SR18-T3 | 10/03/2026 | 04/12/2023 | 98.77 | 101.59 | 6.250% | 6.8387% | 5.4894% |
| SR18-T5 | 10/03/2028 | 04/12/2023 | 98.02 | 100.27 | 6.400% | 6.9404% | 6.3234% |

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 | 04/12/2023 | 90.70 | 91.98 | 1.500% | 5.5126% | 4.9314% |
| INDOIS 2.3 25 | 23/06/2025 | 04/12/2023 | 95.00 | 96.29 | 2.300% | 5.7115% | 4.8087% |
| INDOIS 2.55 31 | 09/06/2031 | 04/12/2023 | 82.89 | 84.25 | 2.550% | 5.3448% | 5.0996% |
| INDOIS 3.55 51 | 09/06/2051 | 04/12/2023 | 70.96 | 73.60 | 3.550% | 5.6404% | 5.4042% |
| INDOIS 4.15 27 | 29/03/2027 | 04/12/2023 | 96.93 | 98.15 | 4.150% | 5.1665% | 4.7573% |
| INDOIS 4.325 25 | 28/05/2025 | 04/12/2023 | 98.48 | 100.00 | 4.325% | 5.4043% | 4.3245% |
| INDOIS 4.35 24 | 10/09/2024 | 04/12/2023 | 99.11 | - | 4.350% | 5.5420% | NA |
| INDOIS 4.4 27 | 06/06/2027 | 04/12/2023 | 97.33 | 98.60 | 4.400% | 5.2436% | 4.8389% |
| INDOIS 4.4 28 | 01/03/2028 | 04/12/2023 | 96.94 | 98.21 | 4.400% | 5.2115% | 4.8704% |
| INDOIS 4.45 29 | 20/02/2029 | 04/12/2023 | 96.78 | 98.12 | 4.450% | 5.1610% | 4.8612% |
| INDOIS 4.55 26 | 29/03/2026 | 04/12/2023 | 98.20 | 99.75 | 4.550% | 5.3829% | 4.6622% |
| INDOIS 4.7 32 | 06/06/2032 | 04/12/2023 | 95.66 | 97.13 | 4.700% | 5.3415% | 5.1204% |
| INDOIS 5.4 28 | 15/11/2028 | 04/12/2023 | 100.55 | 101.59 | 5.400% | 5.2715% | 5.0323% |
| INDOIS 5.6 33 | 15/11/2033 | 04/12/2023 | 101.62 | 103.30 | 5.600% | 5.3870% | 5.1711% |
| INDON 3.05 51 | 12/03/2051 | 04/12/2023 | 67.52 | 70.60 | 3.050% | 5.3198% | 5.0461% |
| INDON 3.35 71 | 12/03/2071 | 04/12/2023 | 63.35 | 65.23 | 3.350% | 5.5487% | 5.3883% |
| INDON 3.5 28 | 11/01/2028 | 04/12/2023 | 93.34 | 94.68 | 3.500% | 5.3274% | 4.9475% |
| INDON 3.5 50 | 14/02/2050 | 04/12/2023 | 71.37 | 73.60 | 3.500% | 5.5953% | 5.3931% |
| INDON 3.55 32 | 31/03/2032 | 04/12/2023 | 88.23 | 89.71 | 3.550% | 5.3178% | 5.0809% |
| INDON 3.7 49 | 30/10/2049 | 04/12/2023 | 74.50 | 76.60 | 3.700% | 5.5712% | 5.3855% |
| INDON 3.85 27 | 18/07/2027 | 04/12/2023 | 95.33 | 96.64 | 3.850% | 5.2820% | 4.8718% |
| INDON 4.1 28 | 24/04/2028 | 04/12/2023 | 95.44 | 96.77 | 4.100% | 5.2765% | 4.9264% |
| INDON 4.125 25 | 15/01/2025 | 04/12/2023 | 98.39 | 99.75 | 4.125% | 5.6314% | 4.3537% |
| INDON 4.15 27 | 20/09/2027 | 04/12/2023 | 96.11 | 97.38 | 4.150% | 5.2932% | 4.9136% |
| INDON 4.2 50 | 15/10/2050 | 04/12/2023 | 80.34 | 82.60 | 4.200% | 5.6275% | 5.4393% |
| INDON 4.3 52 | 31/03/2052 | 04/12/2023 | 81.45 | 83.26 | 4.300% | 5.6153% | 5.4686% |
| INDON 4.35 27 | 08/01/2027 | 04/12/2023 | 97.34 | 98.64 | 4.350% | 5.2915% | 4.8269% |
| INDON 4.35 48 | 11/01/2048 | 04/12/2023 | 83.57 | 86.10 | 4.350% | 5.6000% | 5.3862% |
| INDON 4.55 28 | 11/01/2028 | 04/12/2023 | 97.43 | 98.70 | 4.550% | 5.2531% | 4.9024% |
| INDON 4.625 43 | 15/04/2043 | 04/12/2023 | 89.45 | 91.21 | 4.625% | 5.5181% | 5.3596% |
| INDON 4.65 32 | 20/09/2032 | 04/12/2023 | 95.08 | 96.47 | 4.650% | 5.3578% | 5.1533% |
| INDON 4.75 26 | 01/08/2026 | 04/12/2023 | 98.63 | 99.87 | 4.750% | 5.3062% | 4.8001% |
| INDON 4.75 47 | 18/07/2047 | 04/12/2023 | 89.22 | 91.02 | 4.750% | 5.5761% | 5.4287% |
| INDON 4.85 33 | 11/01/2033 | 04/12/2023 | 96.86 | 98.55 | 4.850% | 5.2883% | 5.0500% |
| INDON 5.125 45 | 15/01/2045 | 04/12/2023 | 94.47 | 96.20 | 5.125% | 5.5733% | 5.4291% |
| INDON 5.25 42 | 17/01/2042 | 04/12/2023 | 96.84 | 98.56 | 5.250% | 5.5277% | 5.3748% |
| INDON 5.25 47 | 08/01/2047 | 04/12/2023 | 94.79 | 97.60 | 5.250% | 5.6565% | 5.4332% |
| INDON 5.35 49 | 11/02/2049 | 04/12/2023 | 96.26 | 98.60 | 5.350% | 5.6289% | 5.4522% |
| INDON 5.65 53 | 11/01/2053 | 04/12/2023 | 99.18 | 100.82 | 5.650% | 5.7076% | 5.5922% |
| INDON 5.875 24 | 15/01/2024 | 04/12/2023 | 99.76 | 100.33 | 5.875% | 7.8194% | 2.9080% |
| INDON 6.75 44 | 15/01/2044 | 04/12/2023 | 112.02 | 113.83 | 6.750% | 5.7346% | 5.5951% |
| INDON 8.5 35 | 12/10/2035 | 04/12/2023 | 125.42 | 128.05 | 8.500% | 5.5445% | 5.2845% |
| INDON 6.625 37 | 17/02/2037 | 04/12/2023 | 110.05 | 111.70 | 6.625% | 5.5406% | 5.3751% |
| INDON 7.75 38 | 17/02/2038 | 04/12/2023 | 120.94 | 122.66 | 7.750% | 5.5927% | 5.4381% |

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 | 12/4/2023 | - | 102.51 | 6.800% | NA | 5.5908% |
| BMRIJ 5.5 26 | USD | 4/4/2026 | 12/4/2023 | - | 100.45 | 5.500% | NA | 5.2888% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 12/4/2023 | - | 106.50 | 8.500% | NA | 5.8427% |