

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/29/2023

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	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%