

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/30/2023

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	02/11/2023	99.37	100.53	7.000%	7.2042%	6.8274%
FR62	15/04/2028	02/11/2023	92.56	94.23	6.375%	7.1044%	6.9336%
FR64	15/05/2028	02/11/2023	95.81	97.25	6.125%	7.2252%	6.8405%
FR65	15/05/2033	02/11/2023	95.61	97.25	6.625%	7.2711%	7.0252%
FR68	15/03/2034	02/11/2023	107.89	109.85	8.375%	7.2756%	7.0194%
FR70	15/03/2024	02/11/2023	100.30	101.10	8.375%	7.4398%	5.2241%
FR71	15/03/2029	02/11/2023	107.51	108.96	9.000%	7.2798%	6.9657%
FR72	15/05/2036	02/11/2023	106.94	108.33	8.250%	7.3906%	7.2277%
FR74	15/08/2032	02/11/2023	100.70	102.33	7.500%	7.3876%	7.1358%
FR75	15/05/2038	02/11/2023	100.97	102.36	7.500%	7.3896%	7.2344%
FR76	15/05/2048	02/11/2023	100.67	102.45	7.375%	7.3155%	7.1612%
FR77	15/05/2024	02/11/2023	100.40	100.93	8.125%	7.3335%	6.3060%
FR78	15/05/2029	02/11/2023	104.38	105.61	8.250%	7.2730%	7.0079%
FR80	15/06/2035	02/11/2023	101.12	102.65	7.500%	7.3534%	7.1586%
FR81	15/06/2025	02/11/2023	98.77	100.35	6.500%	7.3159%	6.2626%
FR82	15/09/2030	02/11/2023	98.64	100.00	7.000%	7.2527%	6.9978%
FR83	15/04/2040	02/11/2023	100.93	103.04	7.500%	7.4006%	7.1814%
FR84	15/02/2026	02/11/2023	99.96	101.31	7.250%	7.2617%	6.6146%
FR86	15/04/2026	02/11/2023	96.24	97.50	5.000%	7.2023%	6.6222%
FR87	15/02/2031	02/11/2023	95.67	96.95	6.500%	7.2741%	7.0402%
FR88	15/06/2036	02/11/2023	91.97	93.94	6.250%	7.2300%	6.9793%
FR89	15/08/2051	02/11/2023	96.37	97.88	6.875%	7.1771%	7.0488%
FR90	15/04/2027	02/11/2023	93.83	95.08	5.125%	7.1767%	6.7479%
FR91	15/04/2032	02/11/2023	95.11	96.29	6.375%	7.1556%	6.9626%
FR92	15/06/2042	02/11/2023	98.38	99.75	7.125%	7.2842%	7.1484%
FR93	15/07/2037	02/11/2023	92.05	94.08	6.375%	7.3014%	7.0547%
FR95	15/08/2028	02/11/2023	96.80	98.15	6.375%	7.1742%	6.8319%
FR96	15/02/2033	02/11/2023	98.10	100.25	7.000%	7.2829%	6.9608%
FR97	15/06/2043	02/11/2023	99.09	101.05	7.125%	7.2114%	7.0246%
FR98	15/06/2038	02/11/2023	99.00	101.05	7.125%	7.2358%	7.0078%
FR100	15/02/2034	02/11/2023	95.98	97.17	6.625%	7.1827%	7.0140%
ORI19	15/02/2024	02/11/2023	99.50	100.20	5.570%	7.3865%	4.8431%
ORI20	15/10/2024	02/11/2023	98.00	98.85	4.950%	7.1541%	6.2098%
ORI21	15/02/2025	02/11/2023	97.04	98.34	4.900%	7.3433%	6.2589%
ORI22	15/10/2025	02/11/2023	97.85	100.07	5.950%	7.1422%	5.9106%
ORIO23-T3	15/07/2026	02/11/2023	96.95	-	5.900%	7.3318%	NA
ORIO23-T6	15/07/2029	02/11/2023	95.25	-	6.100%	7.1265%	NA
PBS003	15/01/2027	02/11/2023	96.65	98.35	6.000%	7.1874%	6.5768%
PBS004	15/02/2037	02/11/2023	90.99	-	6.100%	7.1611%	NA
PBS037	15/03/2036	02/11/2023	96.70	98.55	6.875%	7.2829%	7.0512%
PBS17	15/10/2025	02/11/2023	98.05	100.35	6.125%	7.2144%	5.9295%
PBS28	15/10/2046	02/11/2023	106.65	-	7.750%	7.1552%	NA
PBS29	15/03/2034	02/11/2023	94.70	96.50	6.375%	7.1047%	6.8508%
PBS30	15/07/2028	02/11/2023	95.00	97.25	5.875%	7.1440%	6.5621%
PBS32	15/07/2026	02/11/2023	94.35	97.00	4.875%	7.2146%	6.0951%
PBS33	15/06/2047	02/11/2023	94.65	97.10	6.750%	7.2246%	7.0020%
PBS34	15/06/2039	02/11/2023	94.70	96.99	6.500%	7.0648%	6.8152%
SR14	10/03/2024	02/11/2023	99.35	100.08	5.470%	7.3654%	5.2309%
SR15	10/09/2024	02/11/2023	98.31	99.14	5.100%	6.9915%	6.0565%
SR16	10/03/2025	02/11/2023	97.20	98.87	4.950%	7.1438%	5.8255%
SR17	10/09/2025	02/11/2023	97.90	99.23	5.900%	7.1205%	6.3430%
SR18-T3	10/03/2026	02/11/2023	97.95	100.25	6.250%	7.2088%	6.1295%
SR18-T6	10/03/2028	02/11/2023	96.80	99.00	6.400%	7.2681%	6.6657%

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	11/2/2023	89.57	90.88	1.500%	5.8914%	5.3068%
INDOIS 2.3 25	6/23/2025	11/2/2023	94.14	95.45	2.300%	6.1212%	5.2401%
INDOIS 2.55 31	6/9/2031	11/2/2023	79.55	80.98	2.550%	5.9330%	5.6657%
INDOIS 3.55 51	6/9/2051	11/2/2023	64.32	66.24	3.550%	6.2901%	6.0914%
INDOIS 4.15 27	3/29/2027	11/2/2023	94.87	96.14	4.150%	5.8332%	5.4063%
INDOIS 4.325 25	5/28/2025	11/2/2023	97.78	99.02	4.325%	5.8272%	4.9816%
INDOIS 4.35 24	9/10/2024	11/2/2023	98.62	99.30	4.350%	6.0337%	5.1964%
INDOIS 4.4 27	6/6/2027	11/2/2023	95.42	96.74	4.400%	5.8319%	5.4107%
INDOIS 4.4 28	3/1/2028	11/2/2023	94.89	96.24	4.400%	5.7497%	5.3845%
INDOIS 4.45 29	2/20/2029	11/2/2023	94.17	95.58	4.450%	5.7411%	5.4201%
INDOIS 4.55 26	3/29/2026	11/2/2023	97.28	98.50	4.550%	5.7771%	5.2207%
INDOIS 4.7 32	6/6/2032	11/2/2023	92.35	93.88	4.700%	5.8450%	5.6070%
INDON 3.05 51	3/12/2051	11/2/2023	60.19	61.97	3.050%	6.0425%	5.8549%
INDON 3.35 71	3/12/2071	11/2/2023	56.60	58.59	3.350%	6.1977%	5.9925%
INDON 3.5 28	1/11/2028	11/2/2023	91.57	92.87	3.500%	5.7959%	5.4260%
INDON 3.5 50	2/14/2050	11/2/2023	64.05	65.85	3.500%	6.3223%	6.1319%
INDON 3.55 32	3/31/2032	11/2/2023	84.05	85.50	3.550%	5.9928%	5.7492%
INDON 3.7 49	10/30/2049	11/2/2023	66.75	68.50	3.700%	6.3224%	6.1415%
INDON 3.85 27	7/18/2027	11/2/2023	93.58	94.85	3.850%	5.7991%	5.4009%
INDON 4.1 28	4/24/2028	11/2/2023	93.49	94.81	4.100%	5.7728%	5.4227%
INDON 4.125 25	1/15/2025	11/2/2023	98.03	99.27	4.125%	5.8487%	4.7553%
INDON 4.15 27	9/20/2027	11/2/2023	94.44	95.71	4.150%	5.7696%	5.3896%
INDON 4.2 50	10/15/2050	11/2/2023	72.44	74.29	4.200%	6.3481%	6.1688%
INDON 4.3 52	3/31/2052	11/2/2023	73.21	74.95	4.300%	6.3470%	6.1822%
INDON 4.35 27	1/8/2027	11/2/2023	95.79	97.10	4.350%	5.8182%	5.3526%
INDON 4.35 48	1/11/2048	11/2/2023	75.30	77.05	4.350%	6.3641%	6.1921%
INDON 4.55 28	1/11/2028	11/2/2023	95.65	96.95	4.550%	5.7318%	5.3716%
INDON 4.625 43	4/15/2043	11/2/2023	82.16	83.79	4.625%	6.2186%	6.0544%
INDON 4.65 32	9/20/2032	11/2/2023	90.87	92.29	4.650%	5.9902%	5.7713%
INDON 4.75 26	8/1/2026	11/2/2023	98.13	99.35	4.750%	5.4908%	5.0038%
INDON 4.75 47	7/18/2047	11/2/2023	80.81	82.57	4.750%	6.3222%	6.1568%
INDON 4.85 33	1/11/2033	11/2/2023	92.74	94.06	4.850%	5.8833%	5.6881%
INDON 5.125 45	1/15/2045	11/2/2023	86.03	87.77	5.125%	6.3305%	6.1658%
INDON 5.25 42	1/17/2042	11/2/2023	89.01	90.74	5.250%	6.2701%	6.0984%
INDON 5.25 47	1/8/2047	11/2/2023	86.73	88.49	5.250%	6.3505%	6.1911%
INDON 5.35 49	2/11/2049	11/2/2023	87.48	89.28	5.350%	6.3506%	6.1941%
INDON 5.65 53	1/11/2053	11/2/2023	90.38	92.05	5.650%	6.3798%	6.2446%
INDON 5.875 24	1/15/2024	11/2/2023	99.73	100.30	5.875%	7.1465%	4.2529%
INDON 6.75 44	1/15/2044	11/2/2023	103.85	105.59	6.750%	6.4064%	6.2575%

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	11/2/2023	-	102.51	6.800%	NA	5.6300%
BMRIJ 5.5 26	USD	4/4/2026	11/2/2023	-	100.45	5.500%	NA	5.2968%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/2/2023	-	106.50	8.500%	NA	5.9143%