

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/30/2023

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 | 05/12/2023 | 100.96 | 101.98 | 7.000% | 6.6816% | 6.3493% |
| FR62 | 15/04/2042 | 05/12/2023 | 95.75 | 97.25 | 6.375% | 6.7822% | 6.6353% |
| FR64 | 15/05/2028 | 05/12/2023 | 97.64 | 98.76 | 6.125% | 6.7470% | 6.4491% |
| FR65 | 15/05/2033 | 05/12/2023 | 99.16 | 100.39 | 6.625% | 6.7459% | 6.5682% |
| FR68 | 15/03/2034 | 05/12/2023 | 111.13 | 112.47 | 8.375% | 6.8466% | 6.6765% |
| FR70 | 15/03/2024 | 05/12/2023 | 100.40 | 100.77 | 8.375% | 6.7799% | 5.4563% |
| FR71 | 15/03/2029 | 05/12/2023 | 109.69 | 110.87 | 9.000% | 6.7809% | 6.5280% |
| FR72 | 15/05/2036 | 05/12/2023 | 111.48 | 112.81 | 8.250% | 6.8626% | 6.7144% |
| FR74 | 15/08/2032 | 05/12/2023 | 104.42 | 105.86 | 7.500% | 6.8156% | 6.6013% |
| FR75 | 15/05/2038 | 05/12/2023 | 106.28 | 107.56 | 7.500% | 6.8095% | 6.6757% |
| FR76 | 15/05/2048 | 05/12/2023 | 103.86 | 105.38 | 7.375% | 7.0413% | 6.9153% |
| FR77 | 15/05/2024 | 05/12/2023 | 100.58 | 100.98 | 8.125% | 6.7525% | 5.8397% |
| FR78 | 15/05/2029 | 05/12/2023 | 106.54 | 107.71 | 8.250% | 6.7916% | 6.5426% |
| FR80 | 15/06/2035 | 05/12/2023 | 105.24 | 106.57 | 7.500% | 6.8353% | 6.6736% |
| FR81 | 15/06/2025 | 05/12/2023 | 99.64 | 100.67 | 6.500% | 6.7501% | 6.0325% |
| FR82 | 15/09/2030 | 05/12/2023 | 101.23 | 102.39 | 7.000% | 6.7800% | 6.5550% |
| FR83 | 15/04/2040 | 05/12/2023 | 105.10 | 106.94 | 7.500% | 6.9712% | 6.7897% |
| FR84 | 15/02/2026 | 05/12/2023 | 100.60 | 101.89 | 7.250% | 6.9433% | 6.3081% |
| FR86 | 15/04/2026 | 05/12/2023 | 97.39 | 98.51 | 5.500% | 6.7097% | 6.1842% |
| FR87 | 15/02/2031 | 05/12/2023 | 98.41 | 99.51 | 6.500% | 6.7806% | 6.5844% |
| FR88 | 15/06/2036 | 05/12/2023 | 94.97 | 96.82 | 6.250% | 6.8544% | 6.6273% |
| FR89 | 15/08/2051 | 05/12/2023 | 98.76 | 100.46 | 6.875% | 6.9756% | 6.8367% |
| FR90 | 15/04/2027 | 05/12/2023 | 95.62 | 96.66 | 5.125% | 6.5966% | 6.2394% |
| FR91 | 15/04/2032 | 05/12/2023 | 97.70 | 98.55 | 6.375% | 6.7376% | 6.6018% |
| FR92 | 15/06/2042 | 05/12/2023 | 102.70 | 104.29 | 7.125% | 6.8650% | 6.7165% |
| FR93 | 15/07/2037 | 05/12/2023 | 96.43 | 98.01 | 6.375% | 6.7797% | 6.5978% |
| FR95 | 15/08/2028 | 05/12/2023 | 98.69 | 99.77 | 6.375% | 6.7016% | 6.4295% |
| FR96 | 15/02/2033 | 05/12/2023 | 102.27 | 103.50 | 7.000% | 6.6639% | 6.4867% |
| FR97 | 15/06/2043 | 05/12/2023 | 102.28 | 103.53 | 7.125% | 6.9102% | 6.7956% |
| FR98 | 15/06/2038 | 05/12/2023 | 102.72 | 104.02 | 7.125% | 6.8266% | 6.6878% |
| FR100 | 15/02/2034 | 05/12/2023 | 99.44 | 100.58 | 6.625% | 6.6999% | 6.5444% |
| FR101 | 15/04/2029 | 05/12/2023 | 100.45 | 101.69 | 6.875% | 6.7709% | 6.4942% |
| ORI19 | 15/02/2024 | 05/12/2023 | 99.68 | 99.96 | 5.670% | 7.2068% | 5.7593% |
| ORI20 | 15/10/2024 | 05/12/2023 | 98.36 | 98.93 | 4.950% | 6.9245% | 6.2326% |
| ORI21 | 15/02/2025 | 05/12/2023 | 97.30 | 98.59 | 4.900% | 7.2767% | 6.1306% |
| ORI22 | 15/10/2025 | 05/12/2023 | 98.15 | 99.17 | 5.950% | 7.0170% | 6.4250% |
| ORI023-T3 | 15/07/2026 | 05/12/2023 | 97.83 | 99.85 | 5.900% | 6.9464% | 5.9666% |
| ORI023-T6 | 15/07/2029 | 05/12/2023 | 97.05 | - | 6.100% | 6.7382% | NA |
| PBS003 | 15/01/2027 | 05/12/2023 | 97.75 | 99.46 | 6.000% | 6.8115% | 6.1906% |
| PBS004 | 15/02/2037 | 05/12/2023 | 92.12 | - | 6.100% | 7.0243% | NA |
| PBS037 | 15/03/2036 | 05/12/2023 | 99.05 | 101.27 | 6.875% | 6.9897% | 6.7198% |
| PBS17 | 15/10/2025 | 05/12/2023 | 98.79 | 100.15 | 6.125% | 6.8225% | 6.0333% |
| PBS28 | 15/10/2046 | 05/12/2023 | 107.66 | - | 7.750% | 7.0683% | NA |
| PBS29 | 15/03/2034 | 05/12/2023 | 95.16 | 96.53 | 6.375% | 7.0428% | 6.8490% |
| PBS30 | 15/07/2028 | 05/12/2023 | 95.96 | 97.99 | 5.875% | 6.9108% | 6.3830% |
| PBS32 | 15/07/2026 | 05/12/2023 | 95.42 | 96.73 | 4.875% | 6.8162% | 6.2488% |
| PBS33 | 15/06/2047 | 05/12/2023 | 97.21 | 98.86 | 6.750% | 6.9932% | 6.8480% |
| PBS34 | 15/06/2039 | 05/12/2023 | 95.97 | 97.57 | 6.500% | 6.9274% | 6.7548% |
| SR14 | 10/03/2024 | 05/12/2023 | 99.52 | 100.10 | 5.470% | 7.3217% | 5.0842% |
| SR15 | 10/09/2024 | 05/12/2023 | 98.60 | 99.23 | 5.100% | 6.8157% | 6.0387% |
| SR16 | 10/03/2025 | 05/12/2023 | 97.44 | 98.78 | 4.950% | 7.0852% | 5.9590% |
| SR17 | 10/09/2025 | 05/12/2023 | 98.18 | 99.47 | 5.900% | 7.0056% | 6.2193% |
| SR18-T3 | 10/03/2026 | 05/12/2023 | 98.78 | 100.59 | 6.250% | 6.8345% | 5.9620% |
| SR18-T5 | 10/03/2028 | 05/12/2023 | 98.02 | 99.27 | 6.400% | 6.9407% | 6.5957% |

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 | 05/12/2023 | 90.97 | 92.24 | 1.500% | 5.3934% | 4.8182% |
| INDOIS 2.3 25 | 23/06/2025 | 05/12/2023 | 95.16 | 96.41 | 2.300% | 5.6044% | 4.7298% |
| INDOIS 2.55 31 | 09/06/2031 | 05/12/2023 | 83.37 | 84.75 | 2.550% | 5.2586% | 5.0114% |
| INDOIS 3.55 51 | 09/06/2051 | 05/12/2023 | 72.11 | 74.00 | 3.550% | 5.5361% | 5.3696% |
| INDOIS 4.15 27 | 29/03/2027 | 05/12/2023 | 97.20 | 98.43 | 4.150% | 5.0761% | 4.6647% |
| INDOIS 4.325 25 | 28/05/2025 | 05/12/2023 | 98.57 | 99.80 | 4.325% | 5.3415% | 4.4655% |
| INDOIS 4.35 24 | 10/09/2024 | 05/12/2023 | 99.24 | - | 4.350% | 5.3692% | NA |
| INDOIS 4.4 27 | 06/06/2027 | 05/12/2023 | 97.59 | 98.85 | 4.400% | 5.1609% | 4.7603% |
| INDOIS 4.4 28 | 01/03/2028 | 05/12/2023 | 97.23 | 98.51 | 4.400% | 5.1336% | 4.7909% |
| INDOIS 4.45 29 | 20/02/2029 | 05/12/2023 | 97.14 | 98.48 | 4.450% | 5.0803% | 4.7817% |
| INDOIS 4.55 26 | 29/03/2026 | 05/12/2023 | 98.45 | 99.70 | 4.550% | 5.2665% | 4.6854% |
| INDOIS 4.7 32 | 06/06/2032 | 05/12/2023 | 96.40 | 97.86 | 4.700% | 5.2299% | 5.0122% |
| INDOIS 5. 4 28 | 15/11/2028 | 05/12/2023 | 101.04 | 102.11 | 5.400% | 5.1583% | 4.9134% |
| INDOIS 5.6 33 | 15/11/2033 | 05/12/2023 | 102.48 | 103.72 | 5.600% | 5.2758% | 5.1176% |
| INDON 3.05 51 | 12/03/2051 | 05/12/2023 | 68.32 | 70.09 | 3.050% | 5.2472% | 5.0904% |
| INDON 3.35 71 | 12/03/2071 | 05/12/2023 | 64.22 | 66.14 | 3.350% | 5.4735% | 5.3135% |
| INDON 3.5 28 | 11/01/2028 | 05/12/2023 | 93.61 | 94.94 | 3.500% | 5.2514% | 4.8754% |
| INDON 3.5 50 | 14/02/2050 | 05/12/2023 | 72.00 | 73.97 | 3.500% | 5.5374% | 5.3605% |
| INDON 3.55 32 | 31/03/2032 | 05/12/2023 | 88.70 | 90.15 | 3.550% | 5.2426% | 5.0117% |
| INDON 3.7 49 | 30/10/2049 | 05/12/2023 | 75.17 | 77.03 | 3.700% | 5.5112% | 5.3484% |
| INDON 3.85 27 | 18/07/2027 | 05/12/2023 | 95.61 | 96.93 | 3.850% | 5.1947% | 4.7825% |
| INDON 4.1 28 | 24/04/2028 | 05/12/2023 | 95.76 | 97.10 | 4.100% | 5.1924% | 4.8408% |
| INDON 4.125 25 | 15/01/2025 | 05/12/2023 | 98.47 | 99.68 | 4.125% | 5.5590% | 4.4196% |
| INDON 4.15 27 | 20/09/2027 | 05/12/2023 | 96.33 | 97.65 | 4.150% | 5.2278% | 4.8341% |
| INDON 4.2 50 | 15/10/2050 | 05/12/2023 | 81.11 | 83.03 | 4.200% | 5.5626% | 5.4043% |
| INDON 4.3 52 | 31/03/2052 | 05/12/2023 | 82.27 | 84.07 | 4.300% | 5.5483% | 5.4045% |
| INDON 4.35 27 | 08/01/2027 | 05/12/2023 | 97.59 | 98.85 | 4.350% | 5.2023% | 4.7529% |
| INDON 4.35 48 | 11/01/2048 | 05/12/2023 | 84.31 | 86.17 | 4.350% | 5.5366% | 5.3805% |
| INDON 4.55 28 | 11/01/2028 | 05/12/2023 | 97.75 | 98.98 | 4.550% | 5.1646% | 4.8260% |
| INDON 4.625 43 | 15/04/2043 | 05/12/2023 | 90.16 | 91.88 | 4.625% | 5.4537% | 5.3003% |
| INDON 4.65 32 | 20/09/2032 | 05/12/2023 | 95.57 | 96.97 | 4.650% | 5.2855% | 5.0806% |
| INDON 4.75 26 | 01/08/2026 | 05/12/2023 | 98.78 | 100.06 | 4.750% | 5.2451% | 4.7233% |
| INDON 4.75 47 | 18/07/2047 | 05/12/2023 | 89.91 | 91.74 | 4.750% | 5.5191% | 5.3709% |
| INDON 4.85 33 | 11/01/2033 | 05/12/2023 | 97.43 | 98.81 | 4.850% | 5.2075% | 5.0138% |
| INDON 5.125 45 | 15/01/2045 | 05/12/2023 | 95.03 | 96.90 | 5.125% | 5.5263% | 5.3718% |
| INDON 5.25 42 | 17/01/2042 | 05/12/2023 | 97.49 | 99.23 | 5.250% | 5.4695% | 5.3162% |
| INDON 5.25 47 | 08/01/2047 | 05/12/2023 | 95.49 | 97.32 | 5.250% | 5.6000% | 5.4551% |
| INDON 5.35 49 | 11/02/2049 | 05/12/2023 | 97.34 | 99.18 | 5.350% | 5.5466% | 5.4094% |
| INDON 5.65 53 | 11/01/2053 | 05/12/2023 | 100.08 | 101.78 | 5.650% | 5.6439% | 5.5259% |
| INDON 5.875 24 | 15/01/2024 | 05/12/2023 | 99.77 | 100.34 | 5.875% | 7.7797% | 2.7511% |
| INDON 6.75 44 | 15/01/2044 | 05/12/2023 | 112.65 | 114.54 | 6.750% | 5.6856% | 5.5412% |
| INDON 8. 35 35 | 12/10/2035 | 05/12/2023 | 125.96 | 127.71 | 8.500% | 5.4901% | 5.3172% |
| INDON 6.625 37 | 17/02/2037 | 05/12/2023 | 110.63 | 112.35 | 6.625% | 5.4819% | 5.3106% |
| INDON 7.75 38 | 17/02/2038 | 05/12/2023 | 121.59 | 123.34 | 7.750% | 5.5373% | 5.3776% |

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 |
|--------------------|----------|-----------|--------------------|----------------|---------------|--------|----------------|---------------|
| ASIIJ 6.8 02/24/26 | IDR | 2/24/2026 | 12/5/2023 | - | 102.51 | 6.800% | NA | 5.5894% |
| BMRIJ 5.5 26 | USD | 4/4/2026 | 12/5/2023 | - | 100.45 | 5.500% | NA | 5.2885% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 12/5/2023 | - | 106.50 | 8.500% | NA | 5.8402% |