

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/31/2023

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	03/11/2023	99.27	100.43	7.000%	7.2372%	6.8597%
FR62	15/04/2042	03/11/2023	92.46	94.13	6.375%	7.1148%	6.9437%
FR64	15/05/2028	03/11/2023	95.71	97.15	6.125%	7.2529%	6.8674%
FR65	15/05/2033	03/11/2023	95.51	97.15	6.625%	7.2864%	7.0402%
FR68	15/03/2034	03/11/2023	107.79	109.75	8.375%	7.2887%	7.0320%
FR70	15/03/2024	03/11/2023	100.20	101.00	8.375%	7.7133%	5.4773%
FR71	15/03/2029	03/11/2023	107.41	108.86	9.000%	7.3009%	6.9863%
FR72	15/05/2036	03/11/2023	106.84	108.23	8.250%	7.4024%	7.2392%
FR74	15/08/2032	03/11/2023	100.60	102.23	7.500%	7.4032%	7.1510%
FR75	15/05/2038	03/11/2023	100.87	102.26	7.500%	7.4009%	7.2455%
FR76	15/05/2048	03/11/2023	100.57	102.35	7.375%	7.3243%	7.1698%
FR77	15/05/2024	03/11/2023	100.30	100.90	8.125%	7.5263%	6.3556%
FR78	15/05/2029	03/11/2023	104.28	105.51	8.250%	7.2944%	7.0289%
FR80	15/06/2035	03/11/2023	101.02	102.55	7.500%	7.3663%	7.1712%
FR81	15/06/2025	03/11/2023	98.67	100.25	6.500%	7.3849%	6.3284%
FR82	15/09/2030	03/11/2023	98.54	99.90	7.000%	7.2717%	7.0164%
FR83	15/04/2040	03/11/2023	100.83	102.94	7.500%	7.4111%	7.1916%
FR84	15/02/2026	03/11/2023	99.86	101.21	7.250%	7.3101%	6.6615%
FR86	15/04/2026	03/11/2023	96.14	97.40	5.500%	7.2505%	6.6690%
FR87	15/02/2031	03/11/2023	95.57	96.85	6.500%	7.2927%	7.0585%
FR88	15/06/2036	03/11/2023	91.87	93.84	6.250%	7.2431%	6.9920%
FR89	15/08/2051	03/11/2023	96.27	97.78	6.875%	7.1857%	7.0572%
FR90	15/04/2027	03/11/2023	93.73	94.98	5.125%	7.2127%	6.7831%
FR91	15/04/2032	03/11/2023	95.01	96.19	6.375%	7.1723%	6.9789%
FR92	15/06/2042	03/11/2023	98.28	100.55	7.125%	7.2943%	7.0704%
FR93	15/07/2037	03/11/2023	91.95	93.98	6.375%	7.3139%	7.0668%
FR95	15/08/2028	03/11/2023	96.75	98.20	6.375%	7.1873%	6.8195%
FR96	15/02/2033	03/11/2023	98.10	100.25	7.000%	7.2830%	6.9608%
FR97	15/06/2043	03/11/2023	98.90	100.95	7.125%	7.2298%	7.0340%
FR98	15/06/2038	03/11/2023	98.80	100.95	7.125%	7.2584%	7.0188%
FR100	15/02/2034	03/11/2023	95.88	97.07	6.625%	7.1971%	7.0282%
ORI19	15/02/2024	03/11/2023	99.40	100.10	5.570%	7.7743%	5.2011%
ORI20	15/10/2024	03/11/2023	97.90	98.75	4.950%	7.2723%	6.3241%
ORI21	15/02/2025	03/11/2023	96.94	98.24	4.900%	7.4327%	6.3448%
ORI22	15/10/2025	03/11/2023	97.75	99.97	5.950%	7.2000%	5.9654%
ORIO23-T3	15/07/2026	03/11/2023	96.85	-	5.900%	7.3814%	NA
ORIO23-T6	15/07/2029	03/11/2023	95.15	-	6.100%	7.1492%	NA
PBS003	15/01/2027	03/11/2023	96.55	98.25	6.000%	7.2247%	6.6129%
PBS004	15/02/2037	03/11/2023	90.89	-	6.100%	7.1738%	NA
PBS037	15/03/2036	03/11/2023	96.60	98.55	6.875%	7.2956%	7.0512%
PBS17	15/10/2025	03/11/2023	97.95	100.25	6.125%	7.2725%	5.9842%
PBS28	15/10/2046	03/11/2023	106.55	-	7.750%	7.1636%	NA
PBS29	15/03/2034	03/11/2023	94.60	96.40	6.375%	7.1191%	6.8648%
PBS30	15/07/2028	03/11/2023	94.90	97.15	5.875%	7.1709%	6.5880%
PBS32	15/07/2026	03/11/2023	94.25	96.90	4.875%	7.2599%	6.1379%
PBS33	15/06/2047	03/11/2023	94.25	96.70	6.750%	7.2618%	7.0378%
PBS34	15/06/2039	03/11/2023	94.40	96.89	6.500%	7.0982%	6.8260%
SR14	10/03/2024	03/11/2023	99.25	99.98	5.470%	7.6772%	5.5222%
SR15	10/09/2024	03/11/2023	98.21	99.04	5.100%	7.1106%	6.1716%
SR16	10/03/2025	03/11/2023	97.10	98.77	4.950%	7.2281%	5.9056%
SR17	10/09/2025	03/11/2023	97.80	99.13	5.900%	7.1812%	6.4018%
SR18-T3	10/03/2026	03/11/2023	97.85	100.15	6.250%	7.2575%	6.1757%
SR18-T5	10/03/2028	03/11/2023	96.70	98.90	6.400%	7.2964%	6.6929%

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	11/3/2023	89.62	90.93	1.500%	5.8735%	5.2887%
INDOIS 2.3 25	6/23/2025	11/3/2023	94.17	95.47	2.300%	6.1072%	5.2316%
INDOIS 2.55 31	6/9/2031	11/3/2023	79.56	80.99	2.550%	5.9322%	5.6649%
INDOIS 3.55 51	6/9/2051	11/3/2023	64.15	66.04	3.550%	6.3083%	6.1119%
INDOIS 4.15 27	3/29/2027	11/3/2023	94.90	96.20	4.150%	5.8242%	5.3872%
INDOIS 4.325 25	5/28/2025	11/3/2023	97.79	99.03	4.325%	5.8229%	4.9760%
INDOIS 4.35 24	9/10/2024	11/3/2023	98.62	99.30	4.350%	6.0390%	5.1990%
INDOIS 4.4 27	6/6/2027	11/3/2023	95.47	96.79	4.400%	5.8169%	5.3956%
INDOIS 4.4 28	3/1/2028	11/3/2023	94.94	96.29	4.400%	5.7368%	5.3717%
INDOIS 4.45 29	2/20/2029	11/3/2023	94.25	95.66	4.450%	5.7233%	5.4025%
INDOIS 4.55 26	3/29/2026	11/3/2023	97.29	98.54	4.550%	5.7738%	5.2033%
INDOIS 4.7 32	6/6/2032	11/3/2023	92.33	93.81	4.700%	5.8484%	5.6181%
INDON 3.05 51	3/12/2051	11/3/2023	60.12	61.90	3.050%	6.0502%	5.8623%
INDON 3.35 71	3/12/2071	11/3/2023	56.58	58.50	3.350%	6.1998%	6.0016%
INDON 3.5 28	1/11/2028	11/3/2023	91.54	92.87	3.500%	5.8059%	5.4272%
INDON 3.5 50	2/14/2050	11/3/2023	64.09	65.92	3.500%	6.3182%	6.1248%
INDON 3.55 32	3/31/2032	11/3/2023	84.00	85.47	3.550%	6.0019%	5.7548%
INDON 3.7 49	10/30/2049	11/3/2023	66.63	68.41	3.700%	6.3352%	6.1507%
INDON 3.85 27	7/18/2027	11/3/2023	93.54	94.84	3.850%	5.8131%	5.4051%
INDON 4.1 28	4/24/2028	11/3/2023	93.48	94.82	4.100%	5.7763%	5.4208%
INDON 4.125 25	1/15/2025	11/3/2023	98.02	99.28	4.125%	5.8615%	4.7479%
INDON 4.15 27	9/20/2027	11/3/2023	94.44	95.74	4.150%	5.7706%	5.3815%
INDON 4.2 50	10/15/2050	11/3/2023	72.30	74.15	4.200%	6.3621%	6.1823%
INDON 4.3 52	3/31/2052	11/3/2023	73.08	74.83	4.300%	6.3597%	6.1935%
INDON 4.35 27	1/8/2027	11/3/2023	95.75	97.11	4.350%	5.8337%	5.3499%
INDON 4.35 48	1/11/2048	11/3/2023	75.16	76.98	4.350%	6.3782%	6.1990%
INDON 4.55 28	1/11/2028	11/3/2023	95.64	96.94	4.550%	5.7353%	5.3749%
INDON 4.625 43	4/15/2043	11/3/2023	81.95	83.69	4.625%	6.2402%	6.0644%
INDON 4.65 32	9/20/2032	11/3/2023	90.87	92.33	4.650%	5.9905%	5.7655%
INDON 4.75 26	8/1/2026	11/3/2023	98.11	99.35	4.750%	5.4995%	5.0040%
INDON 4.75 47	7/18/2047	11/3/2023	80.66	82.47	4.750%	6.3366%	6.1661%
INDON 4.85 33	1/11/2033	11/3/2023	92.66	94.00	4.850%	5.8955%	5.6971%
INDON 5.125 45	1/15/2045	11/3/2023	85.88	87.75	5.125%	6.3450%	6.1678%
INDON 5.25 42	1/17/2042	11/3/2023	88.99	90.82	5.250%	6.2722%	6.0907%
INDON 5.25 47	1/8/2047	11/3/2023	86.50	88.40	5.250%	6.3718%	6.1992%
INDON 5.35 49	2/11/2049	11/3/2023	87.31	89.17	5.350%	6.3656%	6.2035%
INDON 5.65 53	1/11/2053	11/3/2023	90.31	92.00	5.650%	6.3856%	6.2487%
INDON 5.875 24	1/15/2024	11/3/2023	99.73	100.29	5.875%	7.1645%	4.2822%
INDON 6.75 44	1/15/2044	11/3/2023	103.62	105.44	6.750%	6.4263%	6.2702%

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	11/3/2023	-	102.51	6.800%	NA	5.6287%
BMRIJ 5.5 26	USD	4/4/2026	11/3/2023	-	100.45	5.500%	NA	5.2965%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	11/3/2023	-	106.50	8.500%	NA	5.9119%