

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/31/2023

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	03/11/2023	99.19	100.48	7.000%	7.2634%	6.8435%
FR62	15/04/2042	03/11/2023	92.38	94.18	6.375%	7.1232%	6.9387%
FR64	15/05/2028	03/11/2023	95.63	97.20	6.125%	7.2745%	6.8542%
FR65	15/05/2033	03/11/2023	95.43	97.20	6.625%	7.2985%	7.0328%
FR68	15/03/2034	03/11/2023	107.71	109.80	8.375%	7.2993%	7.0256%
FR70	15/03/2024	03/11/2023	100.12	101.05	8.375%	7.9389%	5.3387%
FR71	15/03/2029	03/11/2023	107.33	108.91	9.000%	7.3184%	6.9756%
FR72	15/05/2036	03/11/2023	106.76	108.28	8.250%	7.4119%	7.2334%
FR74	15/08/2032	03/11/2023	100.52	102.28	7.500%	7.4157%	7.1434%
FR75	15/05/2038	03/11/2023	100.79	102.31	7.500%	7.4099%	7.2400%
FR76	15/05/2048	03/11/2023	100.49	102.40	7.375%	7.3314%	7.1655%
FR77	15/05/2024	03/11/2023	100.22	100.95	8.125%	7.6834%	6.2587%
FR78	15/05/2029	03/11/2023	104.20	105.56	8.250%	7.3118%	7.0182%
FR80	15/06/2035	03/11/2023	100.94	102.60	7.500%	7.3766%	7.1649%
FR81	15/06/2025	03/11/2023	98.59	100.30	6.500%	7.4390%	6.2953%
FR82	15/09/2030	03/11/2023	98.46	99.95	7.000%	7.2869%	7.0070%
FR83	15/04/2040	03/11/2023	100.75	102.99	7.500%	7.4196%	7.1864%
FR84	15/02/2026	03/11/2023	99.78	101.26	7.250%	7.3489%	6.6377%
FR86	15/04/2026	03/11/2023	96.06	97.45	5.000%	7.2877%	6.6462%
FR87	15/02/2031	03/11/2023	95.49	96.90	6.500%	7.3075%	7.0494%
FR88	15/06/2036	03/11/2023	91.79	93.89	6.250%	7.2534%	6.9857%
FR89	15/08/2051	03/11/2023	96.19	97.83	6.875%	7.1926%	7.0530%
FR90	15/04/2027	03/11/2023	93.65	95.03	5.125%	7.2404%	6.7661%
FR91	15/04/2032	03/11/2023	94.93	96.24	6.375%	7.1855%	6.9708%
FR92	15/06/2042	03/11/2023	98.20	100.60	7.125%	7.3023%	7.0655%
FR93	15/07/2037	03/11/2023	91.87	94.03	6.375%	7.3238%	7.0608%
FR95	15/08/2028	03/11/2023	96.67	98.25	6.375%	7.2078%	6.8070%
FR96	15/02/2033	03/11/2023	98.02	100.30	7.000%	7.2951%	6.9534%
FR97	15/06/2043	03/11/2023	98.82	101.00	7.125%	7.2375%	7.0293%
FR98	15/06/2038	03/11/2023	98.72	101.00	7.125%	7.2674%	7.0133%
FR100	15/02/2034	03/11/2023	95.80	97.12	6.625%	7.2086%	7.0211%
ORI19	15/02/2024	03/11/2023	99.32	100.15	5.570%	8.0706%	5.0186%
ORI20	15/10/2024	03/11/2023	97.82	98.80	4.950%	7.3621%	6.2687%
ORI21	15/02/2025	03/11/2023	96.86	98.29	4.900%	7.5002%	6.3033%
ORI22	15/10/2025	03/11/2023	97.67	100.02	5.950%	7.2451%	5.9380%
ORI023-T3	15/07/2026	03/11/2023	96.77	-	5.900%	7.4200%	NA
ORI023-T6	15/07/2029	03/11/2023	95.07	-	6.100%	7.1671%	NA
PBS003	15/01/2027	03/11/2023	96.47	98.30	6.000%	7.2539%	6.5951%
PBS004	15/02/2037	03/11/2023	90.81	-	6.100%	7.1839%	NA
PBS037	15/03/2036	03/11/2023	96.52	98.60	6.875%	7.3058%	7.0451%
PBS17	15/10/2025	03/11/2023	97.87	100.30	6.125%	7.3180%	5.9567%
PBS28	15/10/2046	03/11/2023	106.47	-	7.750%	7.1705%	NA
PBS29	15/03/2034	03/11/2023	94.52	96.45	6.375%	7.1306%	6.8578%
PBS30	15/07/2028	03/11/2023	94.82	97.20	5.875%	7.1919%	6.5753%
PBS32	15/07/2026	03/11/2023	94.17	96.80	4.875%	7.2943%	6.1795%
PBS33	15/06/2047	03/11/2023	94.17	96.75	6.750%	7.2693%	7.0333%
PBS34	15/06/2039	03/11/2023	94.32	96.94	6.500%	7.1071%	6.8206%
SR14	10/03/2024	03/11/2023	99.17	100.03	5.470%	7.9150%	5.3756%
SR15	10/09/2024	03/11/2023	98.13	99.09	5.100%	7.2016%	6.1154%
SR16	10/03/2025	03/11/2023	97.02	98.82	4.950%	7.2922%	5.8664%
SR17	10/09/2025	03/11/2023	97.72	99.18	5.900%	7.2285%	6.3727%
SR18-T3	10/03/2026	03/11/2023	97.77	100.20	6.250%	7.2957%	6.1525%
SR18-T5	10/03/2028	03/11/2023	96.62	98.95	6.400%	7.3186%	6.6793%

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	94.21	95.52	2.300%	6.0800%	5.1983%
INDOIS 2.55 31	6/9/2031	11/3/2023	79.58	81.01	2.550%	5.9285%	5.6612%
INDOIS 3.55 51	6/9/2051	11/3/2023	64.20	66.09	3.550%	6.3030%	6.1068%
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	99.04	4.325%	5.8229%	4.9692%
INDOIS 4.35 24	9/10/2024	11/3/2023	98.63	99.31	4.350%	6.0265%	5.1868%
INDOIS 4.4 27	6/6/2027	11/3/2023	95.48	96.79	4.400%	5.8136%	5.3956%
INDOIS 4.4 28	3/1/2028	11/3/2023	94.94	96.30	4.400%	5.7368%	5.3690%
INDOIS 4.45 29	2/20/2029	11/3/2023	94.26	95.67	4.450%	5.7210%	5.4002%
INDOIS 4.55 26	3/29/2026	11/3/2023	97.31	98.54	4.550%	5.7646%	5.2033%
INDOIS 4.7 32	6/6/2032	11/3/2023	92.36	93.85	4.700%	5.8437%	5.6119%
INDON 3.05 51	3/12/2051	11/3/2023	60.18	61.92	3.050%	6.0437%	5.8602%
INDON 3.35 71	3/12/2071	11/3/2023	56.64	58.57	3.350%	6.1935%	5.9946%
INDON 3.5 28	1/11/2028	11/3/2023	91.54	92.84	3.500%	5.8059%	5.4356%
INDON 3.5 50	2/14/2050	11/3/2023	64.12	65.96	3.500%	6.3149%	6.1207%
INDON 3.55 32	3/31/2032	11/3/2023	84.06	85.51	3.550%	5.9918%	5.7481%
INDON 3.7 49	10/30/2049	11/3/2023	66.68	68.47	3.700%	6.3299%	6.1446%
INDON 3.85 27	7/18/2027	11/3/2023	93.53	94.83	3.850%	5.8162%	5.4082%
INDON 4.1 28	4/24/2028	11/3/2023	93.49	94.81	4.100%	5.7736%	5.4234%
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	72.35	74.23	4.200%	6.3571%	6.1746%
INDON 4.3 52	3/31/2052	11/3/2023	73.13	74.92	4.300%	6.3548%	6.1851%
INDON 4.35 27	1/8/2027	11/3/2023	95.74	97.10	4.350%	5.8373%	5.3534%
INDON 4.35 48	1/11/2048	11/3/2023	75.20	77.02	4.350%	6.3742%	6.1951%
INDON 4.55 28	1/11/2028	11/3/2023	95.63	96.94	4.550%	5.7381%	5.3749%
INDON 4.625 43	4/15/2043	11/3/2023	82.03	83.78	4.625%	6.2320%	6.0555%
INDON 4.65 32	9/20/2032	11/3/2023	90.93	92.37	4.650%	5.9812%	5.7594%
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	80.71	82.52	4.750%	6.3319%	6.1615%
INDON 4.85 33	1/11/2033	11/3/2023	92.74	94.11	4.850%	5.8835%	5.6810%
INDON 5.125 45	1/15/2045	11/3/2023	85.96	87.83	5.125%	6.3373%	6.1603%
INDON 5.25 42	1/17/2042	11/3/2023	89.17	90.97	5.250%	6.2541%	6.0760%
INDON 5.25 47	1/8/2047	11/3/2023	86.59	88.47	5.250%	6.3635%	6.1929%
INDON 5.35 49	2/11/2049	11/3/2023	87.36	89.22	5.350%	6.3612%	6.1993%
INDON 5.65 53	1/11/2053	11/3/2023	90.47	92.20	5.650%	6.3725%	6.2327%
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	103.66	105.48	6.750%	6.4228%	6.2668%

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%