

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/15/2024

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	18/01/2024	101.72	102.81	7.000%	6.4121%	6.0487%
FR82	15/04/2042	18/01/2024	96.70	98.84	6.375%	6.6897%	6.4832%
FR64	15/05/2028	18/01/2024	98.42	99.45	6.125%	6.5479%	6.2694%
FR65	15/05/2033	18/01/2024	99.50	100.71	6.625%	6.6962%	6.5204%
FR68	15/03/2034	18/01/2024	112.65	113.81	8.375%	6.6402%	6.4941%
FR70	15/03/2024	18/01/2024	100.16	100.57	8.375%	7.0973%	4.4473%
FR71	15/03/2029	18/01/2024	110.35	111.63	9.000%	6.5940%	6.3165%
FR72	15/05/2036	18/01/2024	112.31	113.63	8.250%	6.7598%	6.6132%
FR74	15/08/2032	18/01/2024	104.94	106.46	7.500%	6.7309%	6.5038%
FR75	15/05/2038	18/01/2024	106.11	107.56	7.500%	6.8231%	6.6706%
FR76	15/05/2048	18/01/2024	105.35	106.69	7.375%	6.9162%	6.8071%
FR77	15/05/2024	18/01/2024	100.33	100.76	8.125%	6.9639%	6.6148%
FR78	15/05/2029	18/01/2024	107.27	108.62	8.250%	6.6034%	6.3135%
FR80	15/06/2035	18/01/2024	106.22	107.57	7.500%	6.7050%	6.5462%
FR81	15/06/2025	18/01/2024	99.87	100.87	6.500%	6.5923%	5.8390%
FR82	15/09/2030	18/01/2024	101.92	103.02	7.000%	6.6360%	6.4326%
FR83	15/04/2040	18/01/2024	106.05	107.49	7.500%	6.8741%	6.7329%
FR84	15/02/2026	18/01/2024	101.10	102.26	7.250%	6.6686%	6.0687%
FR86	15/04/2026	18/01/2024	97.66	98.94	5.500%	6.6384%	6.0090%
FR87	15/02/2031	18/01/2024	98.98	100.07	6.500%	6.6822%	6.4864%
FR88	15/06/2036	18/01/2024	95.53	97.70	6.250%	6.7879%	6.5224%
FR89	15/08/2051	18/01/2024	99.02	100.64	6.875%	6.9548%	6.8228%
FR90	15/04/2027	18/01/2024	96.11	97.18	5.125%	6.4735%	6.0954%
FR91	15/04/2032	18/01/2024	98.07	99.06	6.375%	6.6814%	6.5223%
FR92	15/06/2042	18/01/2024	102.03	103.42	7.125%	6.9272%	6.7957%
FR93	15/07/2037	18/01/2024	97.21	99.04	6.375%	6.6922%	6.4827%
FR95	15/08/2028	18/01/2024	99.54	100.68	6.375%	6.4913%	6.2004%
FR96	15/02/2033	18/01/2024	102.06	103.25	7.000%	6.6923%	6.5187%
FR97	15/06/2043	18/01/2024	102.24	103.47	7.125%	6.9127%	6.7995%
FR98	15/06/2038	18/01/2024	103.10	104.43	7.125%	6.7834%	6.6415%
FR100	15/02/2034	18/01/2024	99.41	100.49	6.625%	6.7055%	6.5569%
FR101	15/04/2029	18/01/2024	101.25	102.40	6.875%	6.5857%	6.3263%
FR102	15/07/2054	18/01/2024	98.78	100.25	6.875%	6.9719%	6.8552%
ORI19	15/02/2024	18/01/2024	99.75	-	5.570%	9.0407%	NA
ORI20	15/10/2024	18/01/2024	98.58	99.15	4.950%	6.9443%	6.1389%
ORI21	15/02/2025	18/01/2024	97.92	99.20	4.900%	6.9304%	5.6737%
ORI22	15/10/2025	18/01/2024	98.94	100.66	5.950%	6.8008%	5.5483%
ORI023-T3	15/07/2026	18/01/2024	98.17	100.09	5.900%	6.8297%	5.8503%
ORI023-T6	15/07/2029	18/01/2024	98.11	-	6.100%	6.5150%	NA
ORI024-T3	15/10/2026	18/01/2024	98.06	100.19	6.100%	6.8851%	6.0191%
ORI024-T6	15/10/2029	18/01/2024	97.70	-	6.350%	6.8387%	NA
PBS003	15/01/2027	18/01/2024	97.90	99.29	6.000%	6.7882%	6.2639%
PBS004	15/02/2037	18/01/2024	93.36	94.97	6.100%	6.8775%	6.6824%
PBS037	15/03/2036	18/01/2024	100.09	102.22	6.875%	6.8625%	6.6050%
PBS17	15/10/2025	18/01/2024	98.83	99.95	6.125%	6.8437%	6.1487%
PBS28	15/10/2046	18/01/2024	107.90	-	7.750%	7.0464%	NA
PBS29	15/03/2034	18/01/2024	96.41	98.30	6.375%	6.8704%	6.6060%
PBS30	15/07/2028	18/01/2024	96.85	98.11	5.875%	6.6992%	6.3656%
PBS32	15/07/2026	18/01/2024	96.10	97.40	4.875%	6.6011%	6.0161%
PBS33	15/06/2047	18/01/2024	97.39	99.05	6.750%	6.9771%	6.8311%
PBS34	15/06/2039	18/01/2024	97.10	98.79	6.500%	6.8059%	6.6257%
PBS38	15/12/2049	18/01/2024	98.05	-	6.875%	7.0389%	NA
PBS39	15/07/2041	18/01/2024	97.13	-	6.625%	6.9101%	NA
SR14	10/03/2024	18/01/2024	99.73	100.08	5.470%	7.4100%	4.8538%
SR15	10/09/2024	18/01/2024	98.96	99.62	5.100%	6.5897%	5.6411%
SR16	10/03/2025	18/01/2024	97.94	99.14	4.950%	6.8457%	5.7345%
SR17	10/09/2025	18/01/2024	98.52	99.77	5.900%	6.8613%	6.0468%
SR18-T3	10/03/2026	18/01/2024	99.09	100.39	6.250%	6.7089%	6.0480%
SR18-T5	10/03/2028	18/01/2024	98.75	-	6.400%	6.7483%	NA
SR19-T3	10/09/2026	18/01/2024	97.50	-	5.950%	6.9693%	NA
SR19-T5	10/09/2028	18/01/2024	97.00	-	6.100%	6.8513%	NA

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	18/01/2024	92.18	93.47	1.500%	5.0188%	4.4137%
INDOIS 2.3 25	23/06/2025	18/01/2024	95.98	97.25	2.300%	5.2668%	4.3113%
INDOIS 2.55 31	09/06/2031	18/01/2024	85.85	87.24	2.550%	4.8522%	4.6076%
INDOIS 3.55 51	09/06/2051	18/01/2024	75.85	77.82	3.550%	5.2162%	5.0543%
INDOIS 4.15 27	29/03/2027	18/01/2024	98.08	99.31	4.150%	4.8045%	4.3824%
INDOIS 4.325 25	28/05/2025	18/01/2024	99.11	100.33	4.325%	5.0086%	4.0687%
INDOIS 3.9 24	20/08/2024	18/01/2024	99.18	99.80	3.900%	5.3378%	4.2452%
INDOIS 4.35 24	10/09/2024	18/01/2024	99.45	100.04	4.350%	5.2296%	4.2783%
INDOIS 4.4 27	06/06/2027	18/01/2024	98.81	100.04	4.400%	4.7842%	4.3857%
INDOIS 4.4 28	01/03/2028	18/01/2024	98.90	100.22	4.400%	4.6960%	4.3399%
INDOIS 4.45 29	20/02/2029	18/01/2024	98.74	100.08	4.450%	4.7309%	4.4315%
INDOIS 4.55 26	29/03/2026	18/01/2024	99.35	100.57	4.550%	4.8634%	4.2718%
INDOIS 4.7 32	06/06/2032	18/01/2024	99.07	100.48	4.700%	4.8356%	4.6295%
INDOIS 5.4 28	15/11/2028	18/01/2024	102.49	103.69	5.400%	4.8131%	4.5372%
INDOIS 5.6 33	15/11/2033	18/01/2024	104.98	106.32	5.600%	4.9524%	4.7848%
INDON 3.05 51	12/03/2051	18/01/2024	71.70	73.55	3.050%	4.9578%	4.8040%
INDON 3.35 71	12/03/2071	18/01/2024	68.03	69.93	3.350%	5.1650%	5.0209%
INDON 3.5 28	11/01/2028	18/01/2024	95.12	96.38	3.500%	4.8647%	4.5045%
INDON 3.5 50	14/02/2050	18/01/2024	75.93	77.80	3.500%	5.1958%	5.0392%
INDON 3.55 32	31/03/2032	18/01/2024	91.10	92.51	3.550%	4.8800%	4.6594%
INDON 3.7 49	30/10/2049	18/01/2024	79.19	81.07	3.700%	5.1699%	5.0164%
INDON 3.85 27	18/07/2027	18/01/2024	96.82	98.10	3.850%	4.8502%	4.4429%
INDON 4.1 28	24/04/2028	18/01/2024	97.18	98.44	4.100%	4.8390%	4.5051%
INDON 4.4 29	10/03/2029	18/01/2024	98.50	99.62	4.400%	4.7312%	4.4826%
INDON 4.125 25	15/01/2025	18/01/2024	98.65	99.80	4.125%	5.5497%	4.3337%
INDON 4.15 27	20/09/2027	18/01/2024	97.72	98.98	4.150%	4.8347%	4.4532%
INDON 4.2 50	15/10/2050	18/01/2024	85.33	87.23	4.200%	5.2239%	5.0778%
INDON 4.3 52	31/03/2052	18/01/2024	86.65	88.52	4.300%	5.2080%	5.0691%
INDON 4.35 27	08/01/2027	18/01/2024	98.58	99.85	4.350%	4.8692%	4.4040%
INDON 4.35 48	11/01/2048	18/01/2024	87.99	89.91	4.350%	5.2350%	5.0827%
INDON 4.55 28	11/01/2028	18/01/2024	99.01	100.27	4.550%	4.8263%	4.4748%
INDON 4.625 43	15/04/2043	18/01/2024	93.54	95.30	4.625%	5.1579%	5.0079%
INDON 4.65 32	20/09/2032	18/01/2024	98.30	99.70	4.650%	4.8922%	4.6917%
INDON 4.75 26	01/08/2026	18/01/2024	99.51	100.77	4.750%	4.9575%	4.4246%
INDON 4.75 47	18/07/2047	18/01/2024	94.14	96.02	4.750%	5.1842%	5.0409%
INDON 1.85 31	03/12/2031	18/01/2024	82.08	83.38	1.850%	4.5886%	4.3684%
INDON 4.85 33	11/01/2033	18/01/2024	100.34	101.63	4.850%	4.8027%	4.6258%
INDON 4.7 34	10/02/2034	18/01/2024	98.36	99.63	4.700%	4.9082%	4.7463%
INDON 5.125 45	15/01/2045	18/01/2024	98.75	100.64	5.125%	5.2237%	5.0750%
INDON 5.25 42	17/01/2042	18/01/2024	99.73	101.48	5.250%	5.2734%	5.1231%
INDON 5.25 47	08/01/2047	18/01/2024	99.94	101.88	5.250%	5.2544%	5.1098%
INDON 5.95 46	08/01/2046	18/01/2024	108.34	110.22	5.950%	5.3026%	5.1663%
INDON 5.35 49	11/02/2049	18/01/2024	101.30	103.19	5.350%	5.2558%	5.1223%
INDON 5.65 53	11/01/2053	18/01/2024	105.85	107.49	5.650%	5.2545%	5.1495%
INDON 5.1 54	10/02/2054	18/01/2024	97.68	99.16	5.100%	5.2541%	5.1551%
INDON 6.75 44	15/01/2044	18/01/2024	117.78	119.65	6.750%	5.2971%	5.1623%
INDON 8.5 35	12/10/2035	18/01/2024	129.82	131.60	8.500%	5.0903%	4.9200%
INDON 6.625 37	17/02/2037	18/01/2024	114.36	116.07	6.625%	5.1057%	4.9414%
INDON 7.75 38	17/02/2038	18/01/2024	125.07	126.80	7.750%	5.2135%	5.0639%

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 8.8 02/24/26	IDR	2/24/2026	1/18/2024	-	-	6.800%	NA	5.5217%
BMRIJ 5.5 26	USD	4/4/2026	1/18/2024	-	-	5.500%	NA	5.2769%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/18/2024	-	-	8.500%	NA	5.7239%