

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/27/2024

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	01/04/2024	101.11	102.31	7.000%	6.5969%	6.1714%
FR62	15/04/2042	01/04/2024	93.76	98.20	6.375%	6.9885%	6.5461%
FR64	15/05/2028	01/04/2024	98.19	99.24	6.125%	6.6316%	6.3350%
FR65	15/05/2033	01/04/2024	99.37	100.66	6.625%	6.7170%	6.5264%
FR68	15/03/2034	01/04/2024	111.64	112.81	8.375%	6.7494%	6.5983%
FR71	15/03/2029	01/04/2024	109.92	111.03	9.000%	6.6173%	6.3675%
FR72	15/05/2036	01/04/2024	111.34	112.57	8.250%	6.8558%	6.7162%
FR74	15/08/2032	01/04/2024	104.84	106.01	7.500%	6.7326%	6.5542%
FR75	15/05/2038	01/04/2024	105.31	106.62	7.500%	6.9041%	6.7636%
FR76	15/05/2048	01/04/2024	104.54	106.42	7.375%	6.9822%	6.8275%
FR77	15/05/2024	01/04/2024	100.13	100.42	8.125%	6.8303%	4.4932%
FR78	15/05/2029	01/04/2024	106.89	107.94	8.250%	6.6380%	6.4041%
FR80	15/06/2035	01/04/2024	105.35	106.62	7.500%	6.8078%	6.6507%
FR81	15/06/2025	01/04/2024	99.95	100.83	6.500%	6.5327%	5.7673%
FR82	15/09/2030	01/04/2024	101.71	102.85	7.000%	6.6687%	6.4522%
FR83	15/04/2040	01/04/2024	105.21	106.57	7.500%	6.9554%	6.8195%
FR84	15/02/2026	01/04/2024	101.37	-	7.250%	6.4557%	5.7663%
FR86	15/04/2026	01/04/2024	98.14	99.11	5.500%	6.4873%	5.9687%
FR87	15/02/2031	01/04/2024	98.90	99.93	6.500%	6.7005%	6.5110%
FR88	15/06/2036	01/04/2024	96.06	97.59	6.250%	6.7269%	6.5382%
FR89	15/08/2051	01/04/2024	98.74	100.33	6.875%	6.9779%	6.8473%
FR90	15/04/2027	01/04/2024	96.11	97.22	5.125%	6.5568%	6.1409%
FR91	15/04/2032	01/04/2024	97.78	98.97	6.375%	6.7366%	6.5412%
FR92	15/06/2042	01/04/2024	101.64	102.96	7.125%	6.9633%	6.8369%
FR93	15/07/2037	01/04/2024	96.18	99.28	6.375%	6.8151%	6.4551%
FR95	15/08/2028	01/04/2024	99.11	100.27	6.375%	6.6100%	6.3009%
FR96	15/02/2033	01/04/2024	101.79	102.92	7.000%	6.7272%	6.5591%
FR97	15/06/2043	01/04/2024	101.46	102.78	7.125%	6.9844%	6.8610%
FR98	15/06/2038	01/04/2024	101.42	102.66	7.125%	6.9643%	6.8279%
FR100	15/02/2034	01/04/2024	99.15	100.27	6.625%	6.7428%	6.5860%
FR101	15/04/2029	01/04/2024	100.85	101.83	6.875%	6.6726%	6.4430%
FR102	15/07/2054	01/04/2024	98.54	99.95	6.875%	6.9905%	6.8778%
ORI20	15/10/2024	01/04/2024	98.94	-	4.950%	6.9702%	NA
ORI21	15/02/2025	01/04/2024	98.41	100.15	4.900%	6.7898%	4.7213%
ORI22	15/10/2025	01/04/2024	98.70	100.24	5.950%	6.8464%	5.7849%
ORI023-T3	15/07/2026	01/04/2024	98.07	99.64	5.900%	6.9778%	6.0970%
ORI023-T6	15/07/2029	01/04/2024	98.14	-	6.100%	6.5188%	NA
ORI024-T3	15/10/2026	01/04/2024	98.63	-	6.100%	6.6943%	5.8281%
ORI024-T6	15/10/2029	01/04/2024	98.30	-	6.350%	6.7219%	NA
PBS003	15/01/2027	01/04/2024	98.24	99.35	6.000%	6.8976%	6.2532%
PBS004	15/02/2037	01/04/2024	93.94	96.12	6.100%	6.8133%	6.5497%
PBS037	15/03/2036	01/04/2024	100.76	102.08	6.875%	6.7806%	6.6199%
PBS17	15/10/2025	01/04/2024	99.11	100.05	6.125%	6.7413%	6.0882%
PBS28	15/10/2046	01/04/2024	108.82	-	7.750%	6.9681%	NA
PBS29	15/03/2034	01/04/2024	97.84	99.35	6.375%	6.6749%	6.4640%
PBS30	15/07/2028	01/04/2024	96.67	97.97	5.875%	6.7796%	6.4210%
PBS32	15/07/2026	01/04/2024	95.96	96.84	4.875%	6.8065%	6.3765%
PBS33	15/06/2047	01/04/2024	97.82	99.29	6.750%	6.9392%	6.8101%
PBS34	15/06/2039	01/04/2024	97.27	98.66	6.500%	6.7893%	6.6400%
PBS38	15/12/2049	01/04/2024	98.57	-	6.875%	6.9944%	NA
PBS39	15/07/2041	01/04/2024	97.31	-	6.625%	6.8923%	NA
SR15	10/09/2024	01/04/2024	99.16	-	5.100%	6.7496%	5.2942%
SR16	10/03/2025	01/04/2024	98.21	99.33	4.950%	6.9308%	5.8851%
SR17	10/09/2025	01/04/2024	99.14	-	5.900%	6.5289%	5.4988%
SR18-T3	10/03/2026	01/04/2024	99.20	100.43	6.250%	6.6935%	6.0092%
SR18-T5	10/03/2028	01/04/2024	98.60	-	6.400%	6.8094%	NA
SR19-T3	10/09/2026	01/04/2024	98.41	-	5.950%	6.6435%	NA
SR19-T5	10/09/2028	01/04/2024	97.97	-	6.100%	6.6260%	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	01/04/2024	92.31	93.57	1.500%	5.2650%	4.6220%
INDOIS 2.3 25	23/06/2025	01/04/2024	96.30	97.51	2.300%	5.4558%	4.4047%
INDOIS 2.55 31	09/06/2031	01/04/2024	85.26	86.66	2.550%	5.0172%	4.7627%
INDOIS 3.55 51	09/06/2051	01/04/2024	73.47	75.39	3.550%	5.4273%	5.2616%
INDOIS 4.15 27	29/03/2027	01/04/2024	97.31	98.55	4.150%	5.1312%	4.6748%
INDOIS 4.325 25	28/05/2025	01/04/2024	98.97	99.75	4.325%	5.2490%	4.5446%
INDOIS 3.9 24	20/08/2024	01/04/2024	99.24	99.81	3.900%	5.8808%	4.3796%
INDOIS 4.35 24	10/09/2024	01/04/2024	99.37	99.90	4.350%	5.8026%	4.5698%
INDOIS 4.4 27	06/06/2027	01/04/2024	97.93	99.15	4.400%	5.1113%	4.6888%
INDOIS 4.4 28	01/03/2028	01/04/2024	97.75	98.99	4.400%	5.0393%	4.6843%
INDOIS 4.45 29	20/02/2029	01/04/2024	97.53	98.83	4.450%	5.0252%	4.7198%
INDOIS 4.55 26	29/03/2026	01/04/2024	98.82	99.98	4.550%	5.1809%	4.5604%
INDOIS 4.7 32	06/06/2032	01/04/2024	97.71	99.14	4.700%	5.0441%	4.8275%
INDOIS 5.4 28	15/11/2028	01/04/2024	101.32	102.50	5.400%	5.0744%	4.7891%
INDOIS 5.6 33	15/11/2033	01/04/2024	103.97	105.30	5.600%	5.0725%	4.9016%
INDON 3.05 51	12/03/2051	01/04/2024	69.96	71.71	3.050%	5.1166%	4.9655%
INDON 3.35 71	12/03/2071	01/04/2024	65.90	67.74	3.350%	5.3377%	5.1903%
INDON 3.5 28	11/01/2028	01/04/2024	94.52	95.77	3.500%	5.1121%	4.7346%
INDON 3.5 50	14/02/2050	01/04/2024	73.98	75.84	3.500%	5.3729%	5.2108%
INDON 3.55 32	31/03/2032	01/04/2024	90.00	91.40	3.550%	5.0876%	4.8607%
INDON 3.7 49	30/10/2049	01/04/2024	77.12	78.95	3.700%	5.3523%	5.1966%
INDON 3.85 27	18/07/2027	01/04/2024	96.19	97.42	3.850%	5.1187%	4.7022%
INDON 4.1 28	24/04/2028	01/04/2024	96.42	97.70	4.100%	5.0857%	4.7281%
INDON 4.4 29	10/03/2029	01/04/2024	97.31	98.56	4.400%	5.0209%	4.7297%
INDON 4.125 25	15/01/2025	01/04/2024	98.99	99.65	4.125%	5.4421%	4.5746%
INDON 4.15 27	20/09/2027	01/04/2024	96.97	98.22	4.150%	5.1142%	4.7120%
INDON 4.2 50	15/10/2050	01/04/2024	83.61	85.40	4.200%	5.3651%	5.2228%
INDON 4.3 52	31/03/2052	01/04/2024	84.87	86.63	4.300%	5.3484%	5.2132%
INDON 4.35 27	08/01/2027	01/04/2024	97.97	99.20	4.350%	5.1432%	4.6589%
INDON 4.35 48	11/01/2048	01/04/2024	86.79	88.59	4.350%	5.3366%	5.1904%
INDON 4.55 28	11/01/2028	01/04/2024	98.20	99.41	4.550%	5.0776%	4.7204%
INDON 4.625 43	15/04/2043	01/04/2024	92.28	94.04	4.625%	5.2722%	5.1185%
INDON 4.65 32	20/09/2032	01/04/2024	96.96	98.38	4.650%	5.0963%	4.8857%
INDON 4.75 26	01/08/2026	01/04/2024	99.25	100.39	4.750%	5.0917%	4.5693%
INDON 4.75 47	18/07/2047	01/04/2024	92.98	94.76	4.750%	5.2765%	5.1378%
INDON 4.85 31	03/12/2031	01/04/2024	81.26	82.53	4.850%	4.7982%	4.5754%
INDON 4.85 33	11/01/2033	01/04/2024	98.61	99.98	4.850%	5.0469%	4.8518%
INDON 4.7 34	10/02/2034	01/04/2024	97.10	98.39	4.700%	5.0767%	4.9072%
INDON 5.125 45	15/01/2045	01/04/2024	98.39	100.25	5.125%	5.2525%	5.1047%
INDON 5.25 42	17/01/2042	01/04/2024	99.43	101.20	5.250%	5.2991%	5.1455%
INDON 5.25 47	08/01/2047	01/04/2024	99.33	101.20	5.250%	5.3004%	5.1592%
INDON 5.95 46	08/01/2046	01/04/2024	107.05	108.87	5.950%	5.3949%	5.2601%
INDON 6.35 49	11/02/2049	01/04/2024	99.92	101.72	6.350%	5.3553%	5.2251%
INDON 6.65 53	11/01/2053	01/04/2024	103.35	105.12	6.650%	5.4182%	5.3006%
INDON 5.1 54	10/02/2054	01/04/2024	96.06	97.64	5.100%	5.3657%	5.2571%
INDON 6.75 44	15/01/2044	01/04/2024	116.48	118.31	6.750%	5.3850%	5.2503%
INDON 8.5 35	12/10/2035	01/04/2024	127.20	128.93	8.500%	5.3142%	5.1424%
INDON 6.625 37	17/02/2037	01/04/2024	112.08	113.76	6.625%	5.3167%	5.1494%
INDON 7.75 38	17/02/2038	01/04/2024	123.66	125.37	7.750%	5.3171%	5.1657%