

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 21/2024

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	06/02/2024	101.73	103.28	7.000%	6.4009%	5.8791%
FR62	15/04/2042	06/02/2024	95.58	98.53	6.375%	6.8010%	6.5130%
FR64	15/05/2028	06/02/2024	99.00	100.57	6.125%	6.3930%	5.9689%
FR65	15/05/2033	06/02/2024	99.91	101.75	6.625%	6.6362%	6.3703%
FR68	15/03/2034	06/02/2024	112.50	114.19	8.375%	6.6545%	6.4412%
FR70	15/03/2024	06/02/2024	100.08	100.87	8.375%	7.3590%	0.0397%
FR71	15/03/2029	06/02/2024	110.48	112.05	9.000%	6.5487%	6.2068%
FR72	15/05/2036	06/02/2024	112.34	114.15	8.250%	6.7529%	6.5521%
FR74	15/08/2032	06/02/2024	105.31	107.20	7.500%	6.6727%	6.3910%
FR75	15/05/2038	06/02/2024	106.24	107.94	7.500%	6.8079%	6.6294%
FR76	15/05/2048	06/02/2024	105.11	107.03	7.375%	6.9355%	6.7793%
FR77	15/05/2024	06/02/2024	100.38	101.17	8.125%	6.5809%	3.7110%
FR78	15/05/2029	06/02/2024	107.56	109.10	8.250%	6.5283%	6.1967%
FR80	15/06/2035	06/02/2024	106.03	107.90	7.500%	6.7304%	6.5037%
FR81	15/06/2025	06/02/2024	99.96	101.35	6.500%	6.5229%	5.4462%
FR82	15/09/2030	06/02/2024	102.11	103.59	7.000%	6.5989%	6.3249%
FR83	15/04/2040	06/02/2024	105.96	107.93	7.500%	6.8822%	6.6891%
FR84	15/02/2026	06/02/2024	101.30	-	7.250%	6.5524%	5.7479%
FR86	15/04/2026	06/02/2024	98.20	99.72	5.500%	6.3893%	5.6334%
FR87	15/02/2031	06/02/2024	99.37	100.89	6.500%	6.6131%	6.3406%
FR88	15/06/2036	06/02/2024	96.70	99.05	6.250%	6.6445%	6.3610%
FR89	15/08/2051	06/02/2024	99.38	101.39	6.875%	6.9255%	6.7628%
FR90	15/04/2027	06/02/2024	95.90	97.69	5.125%	6.5677%	5.9277%
FR91	15/04/2032	06/02/2024	98.60	100.39	6.375%	6.5971%	6.3114%
FR92	15/06/2042	06/02/2024	102.61	104.37	7.125%	6.8714%	6.7064%
FR93	15/07/2037	06/02/2024	97.70	100.05	6.375%	6.6357%	6.3688%
FR95	15/08/2028	06/02/2024	99.62	101.21	6.375%	6.4726%	6.0646%
FR96	15/02/2033	06/02/2024	103.03	104.74	7.000%	6.5496%	6.3029%
FR97	15/06/2043	06/02/2024	102.84	104.52	7.125%	6.8566%	6.7036%
FR98	15/06/2038	06/02/2024	103.32	105.03	7.125%	6.7587%	6.5769%
FR100	15/02/2034	06/02/2024	100.21	101.57	6.625%	6.5957%	6.4100%
FR101	15/04/2029	06/02/2024	101.46	102.92	6.875%	6.5357%	6.2053%
FR102	15/07/2054	06/02/2024	99.28	101.14	6.875%	6.9316%	6.7855%
ORI19	15/02/2024	06/02/2024	-	-	5.570%	-	-17.0187%
ORI20	15/10/2024	06/02/2024	99.14	-	4.950%	6.2312%	NA
ORI21	15/02/2025	06/02/2024	98.30	99.91	4.900%	6.6292%	4.9900%
ORI22	15/10/2025	06/02/2024	98.99	101.02	5.950%	6.5852%	5.3137%
ORIO23-T3	15/07/2026	06/02/2024	98.60	101.10	5.900%	6.6244%	5.3340%
ORIO23-T6	15/07/2029	06/02/2024	98.25	-	6.100%	6.4858%	NA
ORIO24-T3	15/10/2026	06/02/2024	98.85	-	6.100%	6.5688%	5.5888%
ORIO24-T6	15/10/2029	06/02/2024	98.39	-	6.350%	6.6923%	NA
PBS003	15/01/2027	06/02/2024	98.29	99.88	6.000%	6.6480%	6.0434%
PBS004	15/02/2037	06/02/2024	93.75	95.80	6.100%	6.8320%	6.5850%
PBS037	15/03/2036	06/02/2024	99.39	102.69	6.875%	6.9491%	6.5486%
PBS17	15/10/2025	06/02/2024	99.05	100.74	6.125%	6.7220%	5.6530%
PBS28	15/10/2046	06/02/2024	107.93	-	7.750%	7.0434%	NA
PBS29	15/03/2034	06/02/2024	98.12	99.77	6.375%	6.6321%	6.4051%
PBS30	15/07/2028	06/02/2024	96.91	98.66	5.875%	6.6896%	6.2238%
PBS32	15/07/2026	06/02/2024	96.16	97.56	4.875%	6.6031%	5.9628%
PBS33	15/06/2047	06/02/2024	97.30	100.20	6.750%	6.9851%	6.7319%
PBS34	15/06/2039	06/02/2024	97.28	99.42	6.500%	6.7867%	6.5594%
PBS38	15/12/2049	06/02/2024	98.47	-	6.875%	7.0029%	NA
PBS39	15/07/2041	06/02/2024	97.64	-	6.625%	6.8585%	NA
SR14	10/03/2024	06/02/2024	99.83	-	5.470%	7.2940%	-1.9996%
SR15	10/09/2024	06/02/2024	99.13	-	5.100%	6.4278%	4.7332%
SR16	10/03/2025	06/02/2024	98.32	100.10	4.950%	6.5564%	4.8537%
SR17	10/09/2025	06/02/2024	99.01	-	5.900%	6.5586%	5.4756%
SR18-T3	10/03/2026	06/02/2024	99.31	101.12	6.250%	6.6048%	5.6710%
SR18-T5	10/03/2028	06/02/2024	98.59	-	6.400%	6.7984%	NA
SR19-T3	10/09/2026	06/02/2024	98.39	-	5.950%	6.6120%	NA
SR19-T5	10/09/2028	06/02/2024	97.76	-	6.100%	6.6626%	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	06/02/2024	92.29	93.53	1.500%	5.0348%	4.4423%
INDOIS 2.3 25	23/06/2025	06/02/2024	96.18	97.40	2.300%	5.2086%	4.2624%
INDOIS 2.55 31	09/06/2031	06/02/2024	85.62	88.95	2.550%	4.9065%	4.6703%
INDOIS 3.55 51	09/06/2051	06/02/2024	74.90	76.85	3.550%	5.2980%	5.1347%
INDOIS 4.15 27	29/03/2027	06/02/2024	97.91	99.19	4.150%	4.8735%	4.4273%
INDOIS 4.325 25	28/05/2025	06/02/2024	99.15	100.34	4.325%	4.9995%	4.0514%
INDOIS 3.9 24	20/08/2024	06/02/2024	99.21	99.95	3.900%	5.4060%	3.9923%
INDOIS 4.35 24	10/09/2024	06/02/2024	99.44	100.30	4.350%	5.3182%	3.8262%
INDOIS 4.4 27	06/06/2027	06/02/2024	98.66	99.92	4.400%	4.8385%	4.4243%
INDOIS 4.4 28	01/03/2028	06/02/2024	98.61	99.88	4.400%	4.7794%	4.4318%
INDOIS 4.45 29	20/02/2029	06/02/2024	98.49	99.82	4.450%	4.7905%	4.4899%
INDOIS 4.55 26	29/03/2026	06/02/2024	99.21	100.44	4.550%	4.9402%	4.3303%
INDOIS 4.7 32	06/06/2032	06/02/2024	98.44	99.84	4.700%	4.9297%	4.7226%
INDOIS 5.4 28	15/11/2028	06/02/2024	102.32	103.44	5.400%	4.8477%	4.5874%
INDOIS 5.6 33	15/11/2033	06/02/2024	104.57	105.88	5.600%	5.0019%	4.8367%
INDON 3.05 51	12/03/2051	06/02/2024	70.90	72.73	3.050%	5.0281%	4.8735%
INDON 3.35 71	12/03/2071	06/02/2024	66.70	68.57	3.350%	5.2707%	5.1240%
INDON 3.5 28	11/01/2028	06/02/2024	95.12	96.38	3.500%	4.8794%	4.5153%
INDON 3.5 50	14/02/2050	06/02/2024	75.03	76.79	3.500%	5.2751%	5.1249%
INDON 3.55 32	31/03/2032	06/02/2024	90.99	92.40	3.550%	4.9041%	4.6821%
INDON 3.7 49	30/10/2049	06/02/2024	78.17	79.93	3.700%	5.2570%	5.1104%
INDON 3.85 27	18/07/2027	06/02/2024	96.71	97.99	3.850%	4.8980%	4.4851%
INDON 4.1 28	24/04/2028	06/02/2024	97.32	98.60	4.100%	4.8087%	4.4668%
INDON 4.4 29	10/03/2029	06/02/2024	98.36	99.56	4.400%	4.7658%	4.4969%
INDON 4.125 25	15/01/2025	06/02/2024	99.14	100.24	4.125%	5.0708%	3.8602%
INDON 4.15 27	20/09/2027	06/02/2024	97.37	98.63	4.150%	4.9515%	4.5638%
INDON 4.2 50	15/10/2050	06/02/2024	84.77	86.53	4.200%	5.2689%	5.1320%
INDON 4.3 52	31/03/2052	06/02/2024	86.08	87.81	4.300%	5.2520%	5.1221%
INDON 4.35 27	08/01/2027	06/02/2024	98.46	99.73	4.350%	4.9213%	4.4484%
INDON 4.35 48	11/01/2048	06/02/2024	87.24	88.99	4.350%	5.2966%	5.1559%
INDON 4.55 28	11/01/2028	06/02/2024	98.94	100.18	4.550%	4.8486%	4.4986%
INDON 4.625 43	15/04/2043	06/02/2024	93.19	94.98	4.625%	5.1891%	5.0355%
INDON 4.65 32	20/09/2032	06/02/2024	98.11	99.48	4.650%	4.9210%	4.7235%
INDON 4.75 26	01/08/2026	06/02/2024	99.63	100.87	4.750%	4.9096%	4.3766%
INDON 4.75 47	18/07/2047	06/02/2024	93.33	95.21	4.750%	5.2476%	5.1024%
INDON 1.85 31	03/12/2031	06/02/2024	82.07	83.40	1.850%	4.6054%	4.3788%
INDON 4.85 33	11/01/2033	06/02/2024	100.03	101.35	4.850%	4.8453%	4.6629%
INDON 4.7 34	10/02/2034	06/02/2024	98.53	99.78	4.700%	4.8874%	4.7278%
INDON 5.125 45	15/01/2045	06/02/2024	98.23	100.07	5.125%	5.2652%	5.1192%
INDON 5.25 42	17/01/2042	06/02/2024	99.69	101.36	5.250%	5.2766%	5.1328%
INDON 5.25 47	08/01/2047	06/02/2024	99.33	101.15	5.250%	5.3005%	5.1635%
INDON 5.95 46	08/01/2046	06/02/2024	107.69	109.57	5.950%	5.3496%	5.2120%
INDON 5.35 49	11/02/2049	06/02/2024	100.68	102.56	5.350%	5.3005%	5.1664%
INDON 5.65 53	11/01/2053	06/02/2024	104.18	105.83	5.650%	5.3636%	5.2554%
INDON 5.1 54	10/02/2054	06/02/2024	96.82	98.36	5.100%	5.3131%	5.2086%
INDON 6.75 44	15/01/2044	06/02/2024	116.99	118.84	6.750%	5.3530%	5.2182%
INDON 8.5 35	12/10/2035	06/02/2024	129.12	130.77	8.500%	5.1499%	4.9905%
INDON 6.625 37	17/02/2037	06/02/2024	113.61	115.23	6.625%	5.1758%	5.0183%
INDON 7.75 38	17/02/2038	06/02/2024	124.81	126.52	7.750%	5.2316%	5.0831%

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
ASIIU 6 07/06/26	IDR	6/6/2026	2/6/2024	-	100.23	6.000%	NA	5.8925%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/6/2024	-	102.51	6.800%	NA	5.4954%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/6/2024	-	101.53	10.250%	NA	9.5106%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/6/2024	-	101.59	6.700%	NA	5.4176%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/6/2024	-	103.45	6.800%	NA	5.8400%
BMRIU 5.5 26	USD	4/4/2026	2/6/2024	-	100.45	5.500%	NA	5.2728%