

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/1/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	06/03/2024	101.38	102.47	7.000%	6.5096%	6.1319%
FR62	15/04/2042	06/03/2024	95.20	97.63	6.375%	6.8404%	6.6004%
FR64	15/05/2028	06/03/2024	98.49	99.47	6.125%	6.5394%	6.2676%
FR65	15/05/2033	06/03/2024	99.53	100.77	6.625%	6.6924%	6.5105%
FR68	15/03/2034	06/03/2024	112.72	113.81	8.375%	6.6184%	6.4800%
FR70	15/03/2024	06/03/2024	99.93	100.22	8.375%	10.7844%	-0.5017%
FR71	15/03/2029	06/03/2024	110.13	111.24	9.000%	6.5978%	6.3513%
FR72	15/05/2036	06/03/2024	112.06	113.32	8.250%	6.7787%	6.6375%
FR74	15/08/2032	06/03/2024	105.19	106.46	7.500%	6.6848%	6.4933%
FR75	15/05/2038	06/03/2024	105.88	107.03	7.500%	6.8442%	6.7221%
FR76	15/05/2048	06/03/2024	105.21	106.65	7.375%	6.9268%	6.8092%
FR77	15/05/2024	06/03/2024	100.21	100.50	8.125%	6.8474%	5.3641%
FR78	15/05/2029	06/03/2024	107.36	108.38	8.250%	6.5513%	6.3278%
FR80	15/06/2035	06/03/2024	105.89	107.12	7.500%	6.7438%	6.5932%
FR81	15/06/2025	06/03/2024	99.80	100.66	6.500%	6.6552%	5.9455%
FR82	15/09/2030	06/03/2024	101.87	102.92	7.000%	6.6416%	6.4442%
FR83	15/04/2040	06/03/2024	105.70	106.98	7.500%	6.9069%	6.7801%
FR84	15/02/2026	06/03/2024	101.51	-	7.250%	6.4088%	5.7330%
FR86	15/04/2026	06/03/2024	98.26	99.23	5.500%	6.3911%	5.8900%
FR87	15/02/2031	06/03/2024	99.25	100.25	6.500%	6.6356%	6.4539%
FR88	15/06/2036	06/03/2024	96.70	98.55	6.250%	6.6459%	6.4211%
FR89	15/08/2051	06/03/2024	99.16	100.59	6.875%	6.9434%	6.8267%
FR90	15/04/2027	06/03/2024	96.36	97.45	5.125%	6.4328%	6.0344%
FR91	15/04/2032	06/03/2024	98.42	99.51	6.375%	6.6286%	6.4522%
FR92	15/06/2042	06/03/2024	102.19	103.47	7.125%	6.9107%	6.7893%
FR93	15/07/2037	06/03/2024	97.00	99.02	6.375%	6.7175%	6.4846%
FR95	15/08/2028	06/03/2024	99.48	100.49	6.375%	6.5103%	6.2458%
FR96	15/02/2033	06/03/2024	102.52	103.70	7.000%	6.6213%	6.4484%
FR97	15/06/2043	06/03/2024	102.63	103.81	7.125%	6.8753%	6.7669%
FR98	15/06/2038	06/03/2024	102.75	103.90	7.125%	6.8190%	6.6950%
FR100	15/02/2034	06/03/2024	99.80	100.84	6.625%	6.6521%	6.5082%
FR101	15/04/2029	06/03/2024	101.36	102.34	6.875%	6.5552%	6.3297%
FR102	15/07/2054	06/03/2024	99.36	100.74	8.875%	6.9248%	6.8161%
ORI20	15/10/2024	06/03/2024	98.84	-	4.950%	6.9043%	NA
ORI21	15/02/2025	06/03/2024	98.26	99.33	4.900%	6.8160%	5.6318%
ORI22	15/10/2025	06/03/2024	98.72	99.98	5.950%	6.7940%	5.9613%
ORI023-T3	15/07/2026	06/03/2024	98.53	100.53	5.900%	6.6929%	5.6171%
ORI023-T6	15/07/2029	06/03/2024	97.72	-	6.100%	6.6099%	NA
ORI024-T3	15/10/2026	06/03/2024	98.71	-	6.100%	6.6430%	5.9542%
ORI024-T6	15/10/2029	06/03/2024	98.41	-	6.350%	6.6927%	NA
PBS003	15/01/2027	06/03/2024	98.52	99.47	6.000%	6.5723%	6.2015%
PBS004	15/02/2037	06/03/2024	94.20	95.64	6.100%	6.7796%	6.6057%
PBS037	15/03/2036	06/03/2024	100.97	102.10	6.875%	6.7556%	6.6187%
PBS17	15/10/2025	06/03/2024	99.07	100.10	6.125%	6.7387%	6.0537%
PBS28	15/10/2046	06/03/2024	109.17	-	7.750%	6.9395%	NA
PBS29	15/03/2034	06/03/2024	97.39	98.91	6.375%	6.7370%	6.5245%
PBS30	15/07/2028	06/03/2024	97.27	98.86	6.875%	6.6033%	6.1749%
PBS32	15/07/2026	06/03/2024	95.99	96.84	4.875%	6.7375%	6.3341%
PBS33	15/06/2047	06/03/2024	98.41	99.97	6.750%	6.8868%	6.7514%
PBS34	15/06/2039	06/03/2024	97.68	99.21	6.500%	6.7442%	6.5814%
PBS38	15/12/2049	06/03/2024	98.59	-	6.875%	6.9926%	NA
PBS39	15/07/2041	06/03/2024	97.75	-	6.625%	6.8474%	NA
SR14	10/03/2024	06/03/2024	-	-	5.470%	NA	-5.3733%
SR15	10/09/2024	06/03/2024	99.38	-	5.100%	6.1681%	5.0795%
SR16	10/03/2025	06/03/2024	98.47	99.72	4.950%	6.5257%	5.2358%
SR17	10/09/2025	06/03/2024	98.85	-	5.900%	6.7063%	5.6772%
SR18-T3	10/03/2026	06/03/2024	99.31	100.59	6.250%	6.6215%	5.9339%
SR18-T5	10/03/2028	06/03/2024	98.67	-	6.400%	6.7840%	NA
SR19-T3	10/09/2026	06/03/2024	98.42	-	5.950%	6.6193%	NA
SR19-T5	10/09/2028	06/03/2024	97.76	-	6.100%	6.6720%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	06/03/2024	92.21	93.43	1.500%	5.1974%	4.5934%
INDOIS 2.3 25	23/06/2025	06/03/2024	96.10	97.28	2.300%	5.4503%	4.4782%
INDOIS 2.55 31	09/06/2031	06/03/2024	84.85	86.21	2.550%	5.0698%	4.8235%
INDOIS 3.55 51	09/06/2051	06/03/2024	73.46	75.39	3.550%	5.4255%	5.2591%
INDOIS 4.15 27	29/03/2027	06/03/2024	97.36	98.57	4.150%	5.0907%	4.6554%
INDOIS 4.325 25	28/05/2025	06/03/2024	98.99	100.25	4.325%	5.1787%	4.1096%
INDOIS 3.9 24	20/08/2024	06/03/2024	99.19	99.85	3.900%	5.7025%	4.2265%
INDOIS 4.35 24	10/09/2024	06/03/2024	99.25	100.30	4.350%	5.8599%	3.7509%
INDOIS 4.4 27	06/06/2027	06/03/2024	97.89	99.11	4.400%	5.1103%	4.6962%
INDOIS 4.4 28	01/03/2028	06/03/2024	97.75	99.00	4.400%	5.0297%	4.6777%
INDOIS 4.45 29	20/02/2029	06/03/2024	97.26	98.59	4.450%	5.0816%	4.7722%
INDOIS 4.55 26	29/03/2026	06/03/2024	98.77	99.96	4.550%	5.1846%	4.5691%
INDOIS 4.7 32	06/06/2032	06/03/2024	97.67	99.08	4.700%	5.0477%	4.8355%
INDOIS 5.4 28	15/11/2028	06/03/2024	100.85	101.97	5.400%	5.1916%	4.9228%
INDOIS 5.6 33	15/11/2033	06/03/2024	103.60	104.89	5.600%	5.1230%	4.9574%
INDON 3.05 51	12/03/2051	06/03/2024	69.46	71.27	3.050%	5.1576%	5.0001%
INDON 3.35 71	12/03/2071	06/03/2024	64.98	66.86	3.350%	5.4131%	5.2591%
INDON 3.5 28	11/01/2028	06/03/2024	94.40	95.67	3.500%	5.1202%	4.7428%
INDON 3.5 50	14/02/2050	06/03/2024	73.32	75.16	3.500%	5.4290%	5.2668%
INDON 3.55 32	31/03/2032	06/03/2024	89.19	90.62	3.550%	5.2076%	4.9753%
INDON 3.7 49	30/10/2049	06/03/2024	76.48	78.28	3.700%	5.4052%	5.2504%
INDON 3.85 27	18/07/2027	06/03/2024	96.16	97.40	3.850%	5.1038%	4.6921%
INDON 4.1 28	24/04/2028	06/03/2024	96.26	97.53	4.100%	5.1138%	4.7641%
INDON 4.4 29	10/03/2029	06/03/2024	96.94	98.16	4.400%	5.0996%	4.8176%
INDON 4.125 25	15/01/2025	06/03/2024	98.99	100.10	4.125%	5.3357%	4.0006%
INDON 4.15 27	20/09/2027	06/03/2024	96.78	98.03	4.150%	5.1566%	4.7610%
INDON 4.2 50	15/10/2050	06/03/2024	82.74	84.56	4.200%	5.4339%	5.2873%
INDON 4.3 52	31/03/2052	06/03/2024	84.15	85.93	4.300%	5.4033%	5.2650%
INDON 4.35 27	08/01/2027	06/03/2024	97.82	99.06	4.350%	5.1829%	4.7053%
INDON 4.35 48	11/01/2048	06/03/2024	85.81	87.63	4.350%	5.4164%	5.2664%
INDON 4.55 28	11/01/2028	06/03/2024	97.95	99.22	4.550%	5.1421%	4.7726%
INDON 4.625 43	15/04/2043	06/03/2024	91.54	93.31	4.625%	5.3361%	5.1803%
INDON 4.65 32	20/09/2032	06/03/2024	96.26	97.67	4.650%	5.1976%	4.9881%
INDON 4.75 26	01/08/2026	06/03/2024	99.28	100.46	4.750%	5.0696%	4.5443%
INDON 4.75 47	18/07/2047	06/03/2024	92.07	93.89	4.750%	5.3480%	5.2045%
INDON 1.85 31	03/12/2031	06/03/2024	80.73	82.08	1.850%	4.8663%	4.6299%
INDON 4.85 33	11/01/2033	06/03/2024	97.90	99.28	4.850%	5.1475%	4.9506%
INDON 4.7 34	10/02/2034	06/03/2024	97.00	98.27	4.700%	5.0881%	4.9219%
INDON 5.125 45	15/01/2045	06/03/2024	97.03	98.86	5.125%	5.3627%	5.2148%
INDON 5.25 42	17/01/2042	06/03/2024	98.62	100.31	5.250%	5.3705%	5.2225%
INDON 5.25 47	08/01/2047	06/03/2024	97.96	99.80	5.250%	5.4060%	5.2646%
INDON 5.95 46	08/01/2046	06/03/2024	106.02	107.85	5.950%	5.4735%	5.3364%
INDON 5.35 49	11/02/2049	06/03/2024	99.32	101.16	5.350%	5.3996%	5.2656%
INDON 5.375 23	17/10/2023	06/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	06/03/2024	102.59	104.30	5.650%	5.4699%	5.3551%
INDON 5.1 54	10/02/2054	06/03/2024	95.64	97.23	5.100%	5.3949%	5.2850%
INDON 6.75 44	15/01/2044	06/03/2024	115.40	117.21	6.750%	5.4684%	5.3337%
INDON 8.5 35	12/10/2035	06/03/2024	126.60	128.26	8.500%	5.3858%	5.2206%
INDON 6.625 37	17/02/2037	06/03/2024	111.06	112.73	6.625%	5.4247%	5.2570%
INDON 7.75 38	17/02/2038	06/03/2024	122.29	124.00	7.750%	5.4477%	5.2946%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIU 6 07/06/26	IDR	6/6/2026	3/6/2024	-	100.23	6.000%	NA	5.8901%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/6/2024	-	102.51	6.800%	NA	5.4466%
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/6/2024	-	101.53	10.250%	NA	9.6006%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/6/2024	-	-	9.100%	NA	NA
SMIPLJ 6.7 05/17/26	IDR	5/22/2025	3/6/2024	-	101.59	6.700%	NA	5.3374%
SMIPLJ 6.8 05/17/27	IDR	5/17/2027	3/6/2024	-	103.45	6.800%	NA	5.6140%
BMRIJ 5.5 26	USD	4/4/2026	3/6/2024	-	100.45	5.500%	NA	5.2662%
PERTIJ 5.625 43	USD	5/20/2043	3/6/2024	-	0.00	5.625%	NA	NA