

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/1/2024

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	04/04/2024	101.04	102.23	7.000%	6.6207%	6.1967%
FR62	15/04/2042	04/04/2024	95.93	97.70	6.375%	6.7690%	6.5948%
FR64	15/05/2028	04/04/2024	98.19	99.22	6.125%	6.6333%	6.3414%
FR65	15/05/2033	04/04/2024	99.15	100.40	6.625%	6.7501%	6.5646%
FR68	15/03/2034	04/04/2024	111.78	112.96	8.375%	6.7295%	6.5773%
FR71	15/03/2029	04/04/2024	109.69	110.95	9.000%	6.6639%	6.3793%
FR72	15/05/2036	04/04/2024	111.61	112.75	8.250%	6.8242%	6.6950%
FR74	15/08/2032	04/04/2024	104.88	106.23	7.500%	6.7254%	6.5196%
FR75	15/05/2038	04/04/2024	105.02	106.58	7.500%	6.9352%	6.7676%
FR76	15/05/2048	04/04/2024	104.46	106.13	7.375%	6.9888%	6.8510%
FR77	15/05/2024	04/04/2024	100.08	100.39	8.125%	7.1446%	4.3299%
FR78	15/05/2029	04/04/2024	106.94	107.98	8.250%	6.6235%	6.3914%
FR80	15/06/2035	04/04/2024	105.38	106.64	7.500%	6.8036%	6.6476%
FR81	15/06/2025	04/04/2024	99.83	100.74	6.500%	6.6396%	5.8382%
FR82	15/09/2030	04/04/2024	101.69	102.81	7.000%	6.6717%	6.4586%
FR83	15/04/2040	04/04/2024	105.14	106.42	7.500%	6.9624%	6.8342%
FR84	15/02/2026	04/04/2024	101.28	-	7.250%	6.5015%	5.8065%
FR86	15/04/2026	04/04/2024	97.98	99.01	5.500%	6.5809%	6.0257%
FR87	15/02/2031	04/04/2024	98.79	99.91	6.500%	6.7211%	6.5146%
FR88	15/06/2036	04/04/2024	96.10	97.87	6.250%	6.7223%	6.5043%
FR89	15/08/2051	04/04/2024	98.73	100.47	6.875%	6.9787%	6.8359%
FR90	15/04/2027	04/04/2024	96.04	97.15	5.125%	6.5897%	6.1717%
FR91	15/04/2032	04/04/2024	97.89	99.07	6.375%	6.7191%	6.5253%
FR92	15/06/2042	04/04/2024	101.50	102.83	7.125%	6.9768%	6.8492%
FR93	15/07/2037	04/04/2024	96.40	99.28	6.375%	6.7893%	6.4552%
FR95	15/08/2028	04/04/2024	99.13	100.18	6.375%	6.6051%	6.3245%
FR96	15/02/2033	04/04/2024	101.88	103.04	7.000%	6.7133%	6.5408%
FR97	15/06/2043	04/04/2024	101.80	103.02	7.125%	6.9523%	6.8387%
FR98	15/06/2038	04/04/2024	101.86	103.10	7.125%	6.9156%	6.7799%
FR100	15/02/2034	04/04/2024	99.20	100.06	6.625%	6.7358%	6.6151%
FR101	15/04/2029	04/04/2024	100.91	101.91	6.875%	6.6583%	6.4236%
FR102	15/07/2054	04/04/2024	98.76	100.01	6.875%	6.9727%	6.8731%
ORI20	15/10/2024	04/04/2024	98.83	-	4.950%	7.2405%	NA
ORI21	15/02/2025	04/04/2024	98.45	100.07	4.900%	6.7710%	4.8141%
ORI22	15/10/2025	04/04/2024	98.75	100.51	5.950%	6.8194%	5.9881%
ORI023-T3	15/07/2026	04/04/2024	97.99	100.08	5.900%	7.0301%	5.8525%
ORI023-T6	15/07/2029	04/04/2024	97.64	-	6.100%	6.6348%	NA
ORI024-T3	15/10/2026	04/04/2024	98.40	-	6.100%	6.7994%	5.8874%
ORI024-T6	15/10/2029	04/04/2024	97.87	-	6.350%	6.8186%	NA
PBS003	15/01/2027	04/04/2024	98.22	99.56	6.000%	6.7088%	6.1705%
PBS004	15/02/2037	04/04/2024	94.00	96.19	6.100%	6.8064%	6.5416%
PBS037	15/03/2036	04/04/2024	100.64	102.15	6.875%	6.7951%	6.6111%
PBS17	15/10/2025	04/04/2024	99.29	100.50	6.125%	6.6206%	5.7763%
PBS28	15/10/2046	04/04/2024	108.91	-	7.750%	6.9608%	NA
PBS29	15/03/2034	04/04/2024	97.81	99.33	6.375%	6.6793%	6.4667%
PBS30	15/07/2028	04/04/2024	96.60	97.90	5.875%	6.8016%	6.4417%
PBS32	15/07/2026	04/04/2024	96.05	96.94	4.875%	6.7730%	6.3361%
PBS33	15/06/2047	04/04/2024	98.08	99.55	6.750%	6.9162%	6.7876%
PBS34	15/06/2039	04/04/2024	97.41	98.82	6.500%	6.7743%	6.6231%
PBS38	15/12/2049	04/04/2024	98.58	-	6.875%	6.9936%	NA
PBS39	15/07/2041	04/04/2024	97.31	-	6.625%	6.8924%	NA
SR15	10/09/2024	04/04/2024	99.08	-	5.100%	6.9573%	5.3002%
SR16	10/03/2025	04/04/2024	98.88	99.97	4.950%	6.2009%	4.9816%
SR17	10/09/2025	04/04/2024	98.84	-	5.900%	6.7579%	5.4292%
SR18-T3	10/03/2026	04/04/2024	99.30	100.53	6.250%	6.6395%	5.9516%
SR18-T5	10/03/2028	04/04/2024	98.70	-	6.400%	6.7807%	NA
SR19-T3	10/09/2026	04/04/2024	98.43	-	5.950%	6.6387%	NA
SR19-T5	10/09/2028	04/04/2024	97.97	-	6.100%	6.6277%	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	04/04/2024	92.34	93.56	1.500%	5.2730%	4.6465%
INDOIS 2.3 25	23/06/2025	04/04/2024	96.33	97.51	2.300%	5.4645%	4.4282%
INDOIS 2.55 31	09/06/2031	04/04/2024	85.32	86.66	2.550%	5.0104%	4.7666%
INDOIS 3.55 51	09/06/2051	04/04/2024	73.66	75.59	3.550%	5.4112%	5.2452%
INDOIS 4.15 27	29/03/2027	04/04/2024	97.37	98.58	4.150%	5.1128%	4.6659%
INDOIS 4.325 25	28/05/2025	04/04/2024	98.97	99.69	4.325%	5.2602%	4.6020%
INDOIS 3.9 24	20/08/2024	04/04/2024	99.24	99.84	3.900%	5.9500%	4.3139%
INDOIS 4.35 24	10/09/2024	04/04/2024	99.37	99.89	4.350%	5.8449%	4.5982%
INDOIS 4.4 27	06/06/2027	04/04/2024	97.93	99.16	4.400%	5.1142%	4.6866%
INDOIS 4.4 28	01/03/2028	04/04/2024	97.78	99.01	4.400%	5.0325%	4.6794%
INDOIS 4.45 29	20/02/2029	04/04/2024	97.49	98.79	4.450%	5.0360%	4.7298%
INDOIS 4.55 26	29/03/2026	04/04/2024	98.82	99.96	4.550%	5.1846%	4.5708%
INDOIS 4.7 32	06/06/2032	04/04/2024	97.75	99.13	4.700%	5.0385%	4.8292%
INDOIS 5.4 28	15/11/2028	04/04/2024	101.36	102.49	5.400%	5.0639%	4.7900%
INDOIS 5.6 33	15/11/2033	04/04/2024	104.02	105.34	5.600%	5.0656%	4.8958%
INDON 3.05 51	12/03/2051	04/04/2024	70.26	72.01	3.050%	5.0910%	4.9407%
INDON 3.35 71	12/03/2071	04/04/2024	66.06	67.96	3.350%	5.3247%	5.1733%
INDON 3.5 28	11/01/2028	04/04/2024	94.55	95.78	3.500%	5.1084%	4.7358%
INDON 3.5 50	14/02/2050	04/04/2024	74.24	76.04	3.500%	5.3505%	5.1942%
INDON 3.55 32	31/03/2032	04/04/2024	90.05	91.47	3.550%	5.0816%	4.8513%
INDON 3.7 49	30/10/2049	04/04/2024	77.36	79.14	3.700%	5.3321%	5.1812%
INDON 3.85 27	18/07/2027	04/04/2024	96.21	97.43	3.850%	5.1168%	4.7021%
INDON 4.1 28	24/04/2028	04/04/2024	96.57	97.82	4.100%	5.0466%	4.6969%
INDON 4.4 29	10/03/2029	04/04/2024	97.38	98.59	4.400%	5.0059%	4.7234%
INDON 4.125 25	15/01/2025	04/04/2024	99.02	99.64	4.125%	5.4247%	4.5956%
INDON 4.15 27	20/09/2027	04/04/2024	96.98	98.21	4.150%	5.1143%	4.7171%
INDON 4.2 50	15/10/2050	04/04/2024	83.84	85.59	4.200%	5.3469%	5.2082%
INDON 4.3 52	31/03/2052	04/04/2024	85.13	86.90	4.300%	5.3284%	5.1929%
INDON 4.35 27	08/01/2027	04/04/2024	97.98	99.21	4.350%	5.1429%	4.6564%
INDON 4.35 48	11/01/2048	04/04/2024	86.94	88.76	4.350%	5.3246%	5.1770%
INDON 4.55 28	11/01/2028	04/04/2024	98.21	99.47	4.550%	5.0764%	4.7034%
INDON 4.625 43	15/04/2043	04/04/2024	92.59	94.25	4.625%	5.2452%	5.1007%
INDON 4.65 32	20/09/2032	04/04/2024	96.98	98.36	4.650%	5.0938%	4.8888%
INDON 4.75 26	01/08/2026	04/04/2024	99.26	100.39	4.750%	5.0888%	4.5682%
INDON 4.75 47	18/07/2047	04/04/2024	93.55	95.31	4.750%	5.2318%	5.0958%
INDON 4.85 31	03/12/2031	04/04/2024	81.35	82.64	4.850%	4.7872%	4.5608%
INDON 4.85 33	11/01/2033	04/04/2024	98.68	100.02	4.850%	5.0371%	4.8461%
INDON 4.7 34	10/02/2034	04/04/2024	97.18	98.45	4.700%	5.0665%	4.8995%
INDON 5.125 45	15/01/2045	04/04/2024	98.67	100.45	5.125%	5.2301%	5.0890%
INDON 5.25 42	17/01/2042	04/04/2024	99.71	101.38	5.250%	5.2746%	5.1300%
INDON 5.25 47	08/01/2047	04/04/2024	99.63	101.40	5.250%	5.2775%	5.1443%
INDON 5.95 46	08/01/2046	04/04/2024	107.30	109.07	5.950%	5.3760%	5.2453%
INDON 5.35 49	11/02/2049	04/04/2024	100.14	101.95	5.350%	5.3392%	5.2087%
INDON 5.65 53	11/01/2053	04/04/2024	103.61	105.35	5.650%	5.4007%	5.2854%
INDON 5.1 54	10/02/2054	04/04/2024	96.26	97.89	5.100%	5.3518%	5.2401%
INDON 6.75 44	15/01/2044	04/04/2024	116.69	118.50	6.750%	5.3689%	5.2360%
INDON 8.5 35	12/10/2035	04/04/2024	127.58	129.23	8.500%	5.2740%	5.1105%
INDON 6.625 37	17/02/2037	04/04/2024	112.49	114.08	6.625%	5.2746%	5.1168%
INDON 7.75 38	17/02/2038	04/04/2024	123.93	125.58	7.750%	5.2915%	5.1457%