

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/2/2024 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	05/01/2024	101.17	102.88	7.000%	6.6015%	6.0352%
FR62	15/04/2042	05/01/2024	97.65	99.30	6.375%	6.5970%	6.4395%
FR64	15/05/2028	05/01/2024	98.20	99.75	6.125%	6.6047%	6.1888%
FR65	15/05/2033	05/01/2024	99.72	101.45	6.625%	6.6641%	6.4149%
FR68	15/03/2034	05/01/2024	112.46	114.08	8.375%	6.6880%	6.4646%
FR70	15/03/2024	05/01/2024	99.97	100.86	8.375%	8.3199%	3.6445%
FR71	15/03/2029	05/01/2024	110.01	111.78	9.000%	6.6807%	6.2987%
FR72	15/05/2036	05/01/2024	112.20	113.78	8.250%	6.7748%	6.5998%
FR74	15/08/2032	05/01/2024	105.27	107.28	7.500%	6.6832%	6.3858%
FR75	15/05/2038	05/01/2024	106.51	108.21	7.500%	6.7820%	6.6046%
FR76	15/05/2048	05/01/2024	104.51	106.81	7.375%	6.9860%	6.7979%
FR77	15/05/2024	05/01/2024	100.21	101.09	8.125%	7.4290%	4.9371%
FR78	15/05/2029	05/01/2024	107.22	108.87	8.250%	6.6233%	6.2712%
FR80	15/06/2035	05/01/2024	106.43	108.52	7.500%	6.6859%	6.4354%
FR81	15/06/2025	05/01/2024	99.55	101.02	6.500%	6.8296%	5.7467%
FR82	15/09/2030	05/01/2024	101.61	103.00	7.000%	6.6948%	6.4384%
FR83	15/04/2040	05/01/2024	106.37	108.18	7.500%	6.8433%	6.6671%
FR84	15/02/2026	05/01/2024	100.88	102.48	7.250%	6.7893%	5.9747%
FR86	15/04/2026	05/01/2024	97.92	99.49	5.500%	6.4948%	5.7382%
FR87	15/02/2031	05/01/2024	99.25	100.85	6.500%	6.6325%	6.3480%
FR88	15/06/2036	05/01/2024	96.25	98.80	6.250%	6.6984%	6.3907%
FR89	15/08/2051	05/01/2024	99.29	101.13	6.875%	6.9323%	6.7831%
FR90	15/04/2027	05/01/2024	95.95	97.68	5.125%	6.5165%	5.9124%
FR91	15/04/2032	05/01/2024	98.44	100.05	6.375%	6.6209%	6.3652%
FR92	15/06/2042	05/01/2024	103.08	104.95	7.125%	6.8282%	6.6544%
FR93	15/07/2037	05/01/2024	96.91	99.70	6.375%	6.7263%	6.4083%
FR95	15/08/2028	05/01/2024	99.26	100.87	6.375%	6.5616%	6.1532%
FR96	15/02/2033	05/01/2024	103.01	104.72	7.000%	6.5544%	6.3093%
FR97	15/06/2043	05/01/2024	103.33	104.83	7.125%	6.8128%	6.6771%
FR98	15/06/2038	05/01/2024	103.99	105.80	7.125%	6.6891%	6.4990%
FR100	15/02/2034	05/01/2024	100.13	101.66	6.625%	6.6059%	6.3982%
FR101	15/04/2029	05/01/2024	101.10	102.67	6.875%	6.6212%	6.2693%
ORI19	15/02/2024	05/01/2024	99.35	-	5.570%	11.6855%	NA
ORI20	15/10/2024	05/01/2024	98.46	99.27	4.950%	7.0163%	5.9237%
ORI21	15/02/2025	05/01/2024	97.64	99.04	4.900%	7.1356%	5.8004%
ORI22	15/10/2025	05/01/2024	98.60	100.80	5.950%	6.7948%	5.4727%
ORI023-T3	15/07/2026	05/01/2024	97.71	100.47	5.900%	7.0492%	5.6625%
ORI023-T6	15/07/2029	05/01/2024	97.33	-	6.100%	6.6858%	NA
ORI024-T3	15/10/2026	05/01/2024	98.20	100.01	6.100%	6.8189%	6.0915%
ORI024-T6	15/10/2029	05/01/2024	97.69	-	6.350%	6.8384%	NA
PBS003	15/01/2027	05/01/2024	97.66	99.19	6.000%	6.8699%	6.2978%
PBS004	15/02/2037	05/01/2024	94.70	97.55	6.100%	6.7134%	6.3777%
PBS037	15/03/2036	05/01/2024	99.13	101.93	6.875%	6.9805%	6.6399%
PBS17	15/10/2025	05/01/2024	98.44	99.92	6.125%	7.0698%	6.1664%
PBS28	15/10/2046	05/01/2024	108.07	-	7.750%	7.0326%	NA
PBS29	15/03/2034	05/01/2024	95.69	98.55	6.375%	6.9712%	6.5709%
PBS30	15/07/2028	05/01/2024	96.85	98.75	5.875%	6.6933%	6.1957%
PBS32	15/07/2026	05/01/2024	95.40	97.13	4.875%	6.8927%	6.1198%
PBS33	15/06/2047	05/01/2024	97.61	100.34	6.750%	6.9576%	6.7205%
PBS34	15/06/2039	05/01/2024	96.62	98.70	6.500%	6.8577%	6.6352%
SR14	10/03/2024	05/01/2024	99.42	100.23	5.470%	8.8352%	4.1143%
SR15	10/09/2024	05/01/2024	98.50	99.61	5.100%	7.1572%	5.6307%
SR16	10/03/2025	05/01/2024	97.52	99.08	4.950%	7.1711%	5.7650%
SR17	10/09/2025	05/01/2024	98.44	100.25	5.900%	6.8935%	5.7408%
SR18-T3	10/03/2026	05/01/2024	98.62	100.36	6.250%	6.9390%	6.0654%
SR18-T5	10/03/2028	05/01/2024	97.97	-	6.400%	6.9655%	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	05/01/2024	92.14	93.44	1.500%	4.9865%	4.3854%
INDOIS 2.3 25	23/06/2025	05/01/2024	95.97	97.22	2.300%	5.2033%	4.2853%
INDOIS 2.55 31	09/06/2031	05/01/2024	86.49	87.90	2.550%	4.7296%	4.4846%
INDOIS 3.55 51	09/06/2051	05/01/2024	79.58	81.54	3.550%	4.9134%	4.7626%
INDOIS 4.15 27	29/03/2027	05/01/2024	98.60	99.90	4.150%	4.6202%	4.1817%
INDOIS 4.325 25	28/05/2025	05/01/2024	99.07	100.28	4.325%	5.0225%	4.1129%
INDOIS 4.35 24	10/09/2024	05/01/2024	99.43	99.97	4.350%	5.2131%	4.3876%
INDOIS 4.4 27	06/06/2027	05/01/2024	99.20	100.49	4.400%	4.6551%	4.2432%
INDOIS 4.4 28	01/03/2028	05/01/2024	99.29	100.62	4.400%	4.5885%	4.2342%
INDOIS 4.45 29	20/02/2029	05/01/2024	99.21	100.57	4.450%	4.6240%	4.3237%
INDOIS 4.55 26	29/03/2026	05/01/2024	99.64	100.91	4.550%	4.7192%	4.1151%
INDOIS 4.7 32	06/06/2032	05/01/2024	99.96	101.41	4.700%	4.7052%	4.4963%
INDOIS 5.4 28	15/11/2028	05/01/2024	102.79	104.04	5.400%	4.7482%	4.4637%
INDOIS 5.6 33	15/11/2033	05/01/2024	105.60	107.09	5.600%	4.8766%	4.6923%
INDON 3.05 51	12/03/2051	05/01/2024	75.58	77.46	3.050%	4.6399%	4.4945%
INDON 3.35 71	12/03/2071	05/01/2024	72.42	74.42	3.350%	4.8410%	4.7041%
INDON 3.5 28	11/01/2028	05/01/2024	95.35	96.64	3.500%	4.7879%	4.4233%
INDON 3.5 50	14/02/2050	05/01/2024	79.65	81.53	3.500%	4.8880%	4.7406%
INDON 3.55 32	31/03/2032	05/01/2024	92.04	93.55	3.550%	4.7281%	4.4956%
INDON 3.7 49	30/10/2049	05/01/2024	82.75	84.66	3.700%	4.8824%	4.7356%
INDON 3.85 27	18/07/2027	05/01/2024	97.17	98.48	3.850%	4.7295%	4.3185%
INDON 4.1 28	24/04/2028	05/01/2024	97.62	98.98	4.100%	4.7171%	4.3616%
INDON 4.125 25	15/01/2025	05/01/2024	98.78	99.97	4.125%	5.3669%	4.1544%
INDON 4.15 27	20/09/2027	05/01/2024	98.06	99.38	4.150%	4.7258%	4.3316%
INDON 4.2 50	15/10/2050	05/01/2024	88.97	90.92	4.200%	4.9474%	4.8061%
INDON 4.3 52	31/03/2052	05/01/2024	89.81	91.76	4.300%	4.9753%	4.8378%
INDON 4.35 27	08/01/2027	05/01/2024	98.94	100.24	4.350%	4.7328%	4.2640%
INDON 4.35 48	11/01/2048	05/01/2024	91.81	93.75	4.350%	4.9359%	4.7909%
INDON 4.55 28	11/01/2028	05/01/2024	99.36	100.71	4.550%	4.7269%	4.3550%
INDON 4.625 43	15/04/2043	05/01/2024	97.19	98.97	4.625%	4.8505%	4.7064%
INDON 4.65 32	20/09/2032	05/01/2024	99.59	101.08	4.650%	4.7071%	4.4978%
INDON 4.75 26	01/08/2026	05/01/2024	99.65	100.90	4.750%	4.8953%	4.3744%
INDON 4.75 47	18/07/2047	05/01/2024	97.65	99.55	4.750%	4.9196%	4.7820%
INDON 4.85 33	11/01/2033	05/01/2024	101.53	102.95	4.850%	4.6402%	4.4490%
INDON 5.125 45	15/01/2045	05/01/2024	102.61	104.43	5.125%	4.9242%	4.7883%
INDON 5.25 42	17/01/2042	05/01/2024	103.14	104.90	5.250%	4.9838%	4.8394%
INDON 5.25 47	08/01/2047	05/01/2024	103.60	105.53	5.250%	4.9852%	4.8485%
INDON 5.35 49	11/02/2049	05/01/2024	105.31	107.27	5.350%	4.9768%	4.8459%
INDON 5.65 53	11/01/2053	05/01/2024	108.77	110.64	5.650%	5.0895%	4.9547%
INDON 5.875 24	15/01/2024	05/01/2024	99.82	100.32	5.875%	13.7923%	-8.5766%
INDON 6.75 44	15/01/2044	05/01/2024	121.81	123.74	6.750%	5.0116%	4.8789%
INDON 8.5 35	12/10/2035	05/01/2024	132.38	134.19	8.500%	4.8532%	4.6848%
INDON 6.625 37	17/02/2037	05/01/2024	116.52	118.29	6.625%	4.9015%	4.7358%
INDON 7.75 38	17/02/2038	05/01/2024	127.69	129.48	7.750%	4.9919%	4.8416%

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
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	1/5/2024	-	-	6.800%	NA	5.5413%
BMRIJ 5.5 26	USD	4/4/2026	1/5/2024	-	-	5.500%	NA	5.2801%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/5/2024	-	-	8.500%	NA	5.7576%