

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/2/2024

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	07/02/2024	101.82	102.87	7.000%	6.3698%	6.0155%
FR62	15/04/2042	07/02/2024	94.87	97.87	6.375%	6.8722%	6.5764%
FR64	15/05/2028	07/02/2024	98.98	100.05	6.125%	6.3986%	6.1084%
FR65	15/05/2033	07/02/2024	100.03	101.27	6.625%	6.6187%	6.4390%
FR68	15/03/2034	07/02/2024	112.69	114.00	8.375%	6.6300%	6.4647%
FR70	15/03/2024	07/02/2024	100.08	100.38	8.375%	7.3373%	4.4705%
FR71	15/03/2029	07/02/2024	110.74	111.88	9.000%	6.4906%	6.2424%
FR72	15/05/2036	07/02/2024	112.41	113.70	8.250%	6.7448%	6.6014%
FR74	15/08/2032	07/02/2024	105.44	106.87	7.500%	6.6530%	6.4395%
FR75	15/05/2038	07/02/2024	106.41	107.68	7.500%	6.7898%	6.6564%
FR76	15/05/2048	07/02/2024	105.07	106.84	7.375%	6.9388%	6.7945%
FR77	15/05/2024	07/02/2024	100.34	100.64	8.125%	6.7134%	5.8068%
FR78	15/05/2029	07/02/2024	107.66	108.75	8.250%	6.5059%	6.2708%
FR80	15/06/2035	07/02/2024	106.31	107.55	7.500%	6.6959%	6.5456%
FR81	15/06/2025	07/02/2024	99.97	100.87	6.500%	6.5151%	5.8143%
FR82	15/09/2030	07/02/2024	102.35	103.29	7.000%	6.5540%	6.3799%
FR83	15/04/2040	07/02/2024	106.09	107.43	7.500%	6.8692%	6.7376%
FR84	15/02/2026	07/02/2024	101.28	-	7.250%	6.5623%	6.0077%
FR86	15/04/2026	07/02/2024	98.30	99.26	5.500%	6.3401%	5.8610%
FR87	15/02/2031	07/02/2024	99.48	100.54	6.500%	6.5933%	6.4029%
FR88	15/06/2036	07/02/2024	96.95	98.80	6.250%	6.6139%	6.3907%
FR89	15/08/2051	07/02/2024	99.69	102.10	6.875%	6.9001%	6.7066%
FR90	15/04/2027	07/02/2024	96.20	97.39	5.125%	6.4605%	6.0347%
FR91	15/04/2032	07/02/2024	98.67	99.96	6.375%	6.5859%	6.3795%
FR92	15/06/2042	07/02/2024	102.87	104.14	7.125%	6.8468%	6.7277%
FR93	15/07/2037	07/02/2024	97.70	99.55	6.375%	6.6357%	6.4249%
FR95	15/08/2028	07/02/2024	99.80	100.85	6.375%	6.4281%	6.1563%
FR96	15/02/2033	07/02/2024	103.24	104.51	7.000%	6.5190%	6.3577%
FR97	15/06/2043	07/02/2024	103.08	104.26	7.125%	6.8345%	6.7270%
FR98	15/06/2038	07/02/2024	103.62	104.84	7.125%	6.7265%	6.5969%
FR100	15/02/2034	07/02/2024	100.46	101.31	6.625%	6.5613%	6.4452%
FR101	15/04/2029	07/02/2024	101.59	102.51	6.875%	6.5059%	6.2973%
FR102	15/07/2054	07/02/2024	99.48	100.85	6.875%	6.9157%	6.8080%
ORI19	15/02/2024	07/02/2024	-	-	5.570%	-	2.7731%
ORI20	15/10/2024	07/02/2024	98.97	-	4.950%	6.4927%	NA
ORI21	15/02/2025	07/02/2024	98.30	99.40	4.900%	6.6338%	5.5073%
ORI22	15/10/2025	07/02/2024	98.93	100.28	5.950%	6.6242%	5.7733%
ORIO23-T3	15/07/2026	07/02/2024	98.52	100.60	5.900%	6.6674%	5.5885%
ORIO23-T6	15/07/2029	07/02/2024	97.84	-	6.100%	-	NA
ORIO24-T3	15/10/2026	07/02/2024	98.67	-	6.100%	6.6440%	5.9040%
ORIO24-T6	15/10/2029	07/02/2024	98.37	-	6.350%	6.6968%	NA
PBS003	15/01/2027	07/02/2024	98.30	99.36	6.000%	6.6447%	6.2400%
PBS004	15/02/2037	07/02/2024	93.59	95.13	6.100%	6.8517%	6.6651%
PBS037	15/03/2036	07/02/2024	99.44	101.84	6.875%	6.9430%	6.6502%
PBS17	15/10/2025	07/02/2024	99.05	100.24	6.125%	6.7229%	5.9666%
PBS28	15/10/2046	07/02/2024	108.10	-	7.750%	7.0292%	NA
PBS29	15/03/2034	07/02/2024	97.89	99.04	6.375%	6.6642%	6.5050%
PBS30	15/07/2028	07/02/2024	96.91	98.16	5.875%	6.6900%	6.3561%
PBS32	15/07/2026	07/02/2024	96.16	97.06	4.875%	6.6049%	6.1915%
PBS33	15/06/2047	07/02/2024	97.33	99.90	6.750%	6.9824%	6.7576%
PBS34	15/06/2039	07/02/2024	97.08	98.72	6.500%	6.8084%	6.6330%
PBS38	15/12/2049	07/02/2024	98.45	-	6.875%	7.0046%	NA
PBS39	15/07/2041	07/02/2024	97.51	-	6.625%	6.8716%	NA
SR14	10/03/2024	07/02/2024	99.78	-	5.470%	7.9197%	3.6122%
SR15	10/09/2024	07/02/2024	99.26	-	5.100%	6.2325%	5.3265%
SR16	10/03/2025	07/02/2024	98.33	99.61	4.950%	6.5507%	5.3196%
SR17	10/09/2025	07/02/2024	98.98	-	5.900%	6.5799%	5.7789%
SR18-T3	10/03/2026	07/02/2024	99.33	100.64	6.250%	6.5949%	5.9162%
SR18-T5	10/03/2028	07/02/2024	98.60	-	6.400%	6.7958%	NA
SR19-T3	10/09/2026	07/02/2024	98.40	-	5.950%	6.6085%	NA
SR19-T5	10/09/2028	07/02/2024	97.71	-	6.100%	6.6758%	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	07/02/2024	92.36	93.59	1.500%	5.0052%	4.4173%
INDOIS 2.3 25	23/06/2025	07/02/2024	96.21	97.43	2.300%	5.1908%	4.2431%
INDOIS 2.55 31	09/06/2031	07/02/2024	85.87	87.22	2.550%	4.8625%	4.6235%
INDOIS 3.55 51	09/06/2051	07/02/2024	75.44	77.39	3.550%	5.2523%	5.0906%
INDOIS 4.15 27	29/03/2027	07/02/2024	97.98	99.25	4.150%	4.8495%	4.4068%
INDOIS 4.325 25	28/05/2025	07/02/2024	99.17	100.36	4.325%	4.9848%	4.0349%
INDOIS 3.9 24	20/08/2024	07/02/2024	99.23	99.95	3.900%	5.3751%	3.9929%
INDOIS 4.35 24	10/09/2024	07/02/2024	99.43	100.30	4.350%	5.3404%	3.8239%
INDOIS 4.4 27	06/06/2027	07/02/2024	98.73	99.98	4.400%	4.8156%	4.4048%
INDOIS 4.4 28	01/03/2028	07/02/2024	98.75	100.01	4.400%	4.7411%	4.3966%
INDOIS 4.45 29	20/02/2029	07/02/2024	98.70	100.03	4.450%	4.7429%	4.4429%
INDOIS 4.55 26	29/03/2026	07/02/2024	99.25	100.49	4.550%	4.9207%	4.3055%
INDOIS 4.7 32	06/06/2032	07/02/2024	98.74	100.14	4.700%	4.8850%	4.6786%
INDOIS 5.4 28	15/11/2028	07/02/2024	102.59	103.71	5.400%	4.7843%	4.5246%
INDOIS 5.6 33	15/11/2033	07/02/2024	104.95	106.21	5.600%	4.9536%	4.7953%
INDON 3.05 51	12/03/2051	07/02/2024	71.68	73.47	3.050%	4.9617%	4.8126%
INDON 3.35 71	12/03/2071	07/02/2024	67.47	69.32	3.350%	5.2095%	5.0671%
INDON 3.5 28	11/01/2028	07/02/2024	95.31	96.58	3.500%	4.8249%	4.4586%
INDON 3.5 50	14/02/2050	07/02/2024	75.84	77.60	3.500%	5.2055%	5.0575%
INDON 3.55 32	31/03/2032	07/02/2024	91.28	92.70	3.550%	4.8585%	4.6357%
INDON 3.7 49	30/10/2049	07/02/2024	78.97	80.70	3.700%	5.1898%	5.0477%
INDON 3.85 27	18/07/2027	07/02/2024	96.89	98.16	3.850%	4.8402%	4.4311%
INDON 4.1 28	24/04/2028	07/02/2024	97.52	98.82	4.100%	4.7553%	4.4087%
INDON 4.4 29	10/03/2029	07/02/2024	98.61	99.77	4.400%	4.7096%	4.4502%
INDON 4.125 25	15/01/2025	07/02/2024	99.14	100.30	4.125%	5.0734%	3.7937%
INDON 4.15 27	20/09/2027	07/02/2024	97.64	98.88	4.150%	4.8684%	4.4878%
INDON 4.2 50	15/10/2050	07/02/2024	85.59	87.39	4.200%	5.2047%	5.0666%
INDON 4.3 52	31/03/2052	07/02/2024	86.88	88.58	4.300%	5.1915%	5.0655%
INDON 4.35 27	08/01/2027	07/02/2024	98.66	99.89	4.350%	4.8467%	4.3894%
INDON 4.35 48	11/01/2048	07/02/2024	87.95	89.73	4.350%	5.2391%	5.0975%
INDON 4.55 28	11/01/2028	07/02/2024	99.17	100.42	4.550%	4.7834%	4.4314%
INDON 4.625 43	15/04/2043	07/02/2024	94.08	95.74	4.625%	5.1123%	4.9715%
INDON 4.65 32	20/09/2032	07/02/2024	98.39	99.78	4.650%	4.8804%	4.6806%
INDON 4.75 26	01/08/2026	07/02/2024	99.72	100.93	4.750%	4.8707%	4.3505%
INDON 4.75 47	18/07/2047	07/02/2024	94.18	95.97	4.750%	5.1814%	5.0448%
INDON 1.85 31	03/12/2031	07/02/2024	82.46	83.75	1.850%	4.5394%	4.3207%
INDON 4.85 33	11/01/2033	07/02/2024	100.39	101.72	4.850%	4.7953%	4.6123%
INDON 4.7 34	10/02/2034	07/02/2024	99.13	100.35	4.700%	4.8105%	4.6558%
INDON 5.125 45	15/01/2045	07/02/2024	99.01	100.80	5.125%	5.2029%	5.0623%
INDON 5.25 42	17/01/2042	07/02/2024	100.51	102.17	5.250%	5.2056%	5.0642%
INDON 5.25 47	08/01/2047	07/02/2024	100.23	101.98	5.250%	5.2323%	5.1021%
INDON 5.95 46	08/01/2046	07/02/2024	108.51	110.28	5.950%	5.2891%	5.1609%
INDON 5.35 49	11/02/2049	07/02/2024	101.51	103.32	5.350%	5.2409%	5.1132%
INDON 5.65 53	11/01/2053	07/02/2024	104.77	106.44	5.650%	5.3246%	5.2160%
INDON 5.1 54	10/02/2054	07/02/2024	97.61	99.18	5.100%	5.2592%	5.1540%
INDON 6.75 44	15/01/2044	07/02/2024	117.81	119.57	6.750%	5.2928%	5.1657%
INDON 8.5 35	12/10/2035	07/02/2024	129.73	131.35	8.500%	5.0902%	4.9346%
INDON 6.625 37	17/02/2037	07/02/2024	114.25	115.83	6.625%	5.1130%	4.9605%
INDON 7.75 38	17/02/2038	07/02/2024	125.53	127.17	7.750%	5.1685%	5.0270%

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	2/7/2024	-	100.23	6.000%	NA	5.8924%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/7/2024	-	102.51	6.800%	NA	5.4938%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/7/2024	-	101.53	10.250%	NA	9.5098%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/7/2024	-	101.59	6.700%	NA	5.4151%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/7/2024	-	103.45	6.800%	NA	5.6392%
BMRIU 5.5 26	USD	4/4/2026	2/7/2024	-	100.45	5.500%	NA	5.2726%