

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/2/2024

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	05/04/2024	101.00	102.22	7.000%	6.6348%	6.1997%
FR62	15/04/2042	05/04/2024	96.20	98.30	6.375%	6.7422%	6.5367%
FR64	15/05/2028	05/04/2024	98.24	99.26	6.125%	6.6194%	6.3303%
FR65	15/05/2033	05/04/2024	99.29	100.52	6.625%	6.7292%	6.5470%
FR68	15/03/2034	05/04/2024	111.92	113.06	8.375%	6.7110%	6.5641%
FR71	15/03/2029	05/04/2024	109.89	111.02	9.000%	6.6174%	6.3623%
FR72	15/05/2036	05/04/2024	111.35	112.57	8.250%	6.8537%	6.7151%
FR74	15/08/2032	05/04/2024	104.97	106.18	7.500%	6.7113%	6.5269%
FR75	15/05/2038	05/04/2024	105.11	106.49	7.500%	6.9254%	6.7771%
FR76	15/05/2048	05/04/2024	104.47	106.20	7.375%	6.9880%	6.8453%
FR77	15/05/2024	05/04/2024	100.09	100.38	8.125%	7.0306%	4.3294%
FR78	15/05/2029	05/04/2024	106.97	108.09	8.250%	6.6161%	6.3663%
FR80	15/06/2035	05/04/2024	105.36	106.65	7.500%	6.8060%	6.6463%
FR81	15/06/2025	05/04/2024	99.81	100.69	6.500%	6.6578%	5.8807%
FR82	15/09/2030	05/04/2024	101.76	102.75	7.000%	6.6582%	6.4698%
FR83	15/04/2040	05/04/2024	105.09	106.49	7.500%	6.9674%	6.8273%
FR84	15/02/2026	05/04/2024	101.33	-	7.250%	6.4716%	5.7819%
FR86	15/04/2026	05/04/2024	98.10	99.11	5.500%	6.5172%	5.9729%
FR87	15/02/2031	05/04/2024	98.90	100.06	6.500%	6.7007%	6.4871%
FR88	15/06/2036	05/04/2024	96.20	98.05	6.250%	6.7099%	6.4825%
FR89	15/08/2051	05/04/2024	98.74	100.36	6.875%	6.9778%	6.8448%
FR90	15/04/2027	05/04/2024	96.03	97.14	5.125%	6.5948%	6.1764%
FR91	15/04/2032	05/04/2024	97.84	99.02	6.375%	6.7275%	6.5336%
FR92	15/06/2042	05/04/2024	101.63	102.92	7.125%	6.9642%	6.8406%
FR93	15/07/2037	05/04/2024	97.70	99.55	6.375%	6.6369%	6.4245%
FR95	15/08/2028	05/04/2024	99.13	100.12	6.375%	6.6052%	6.3404%
FR96	15/02/2033	05/04/2024	101.95	103.06	7.000%	6.7027%	6.5377%
FR97	15/06/2043	05/04/2024	101.84	102.99	7.125%	6.9486%	6.8415%
FR98	15/06/2038	05/04/2024	101.75	103.00	7.125%	6.9277%	6.7907%
FR100	15/02/2034	05/04/2024	99.31	100.37	6.625%	6.7203%	6.5719%
FR101	15/04/2029	05/04/2024	100.93	101.90	6.875%	6.6536%	6.4258%
FR102	15/07/2054	05/04/2024	98.77	100.05	6.875%	6.9719%	6.8699%
ORI20	15/10/2024	05/04/2024	98.73	-	4.950%	7.4515%	NA
ORI21	15/02/2025	05/04/2024	98.45	100.07	4.900%	6.7770%	4.8138%
ORI22	15/10/2025	05/04/2024	98.75	100.51	5.950%	6.8209%	5.9975%
ORI023-T3	15/07/2026	05/04/2024	97.99	-	5.900%	7.0315%	5.8524%
ORI023-T6	15/07/2029	05/04/2024	97.64	-	6.100%	6.6350%	NA
ORI024-T3	15/10/2026	05/04/2024	98.40	-	6.100%	6.8002%	5.8873%
ORI024-T6	15/10/2029	05/04/2024	97.92	-	6.350%	6.8077%	NA
PBS003	15/01/2027	05/04/2024	98.31	99.51	6.000%	6.6730%	6.1906%
PBS004	15/02/2037	05/04/2024	94.00	96.19	6.100%	6.8065%	6.5416%
PBS037	15/03/2036	05/04/2024	100.64	102.15	6.875%	6.7951%	6.6110%
PBS17	15/10/2025	05/04/2024	99.30	100.44	6.125%	6.6146%	5.8174%
PBS28	15/10/2046	05/04/2024	109.05	-	7.750%	6.9489%	NA
PBS29	15/03/2034	05/04/2024	97.83	99.34	6.375%	6.6765%	6.4653%
PBS30	15/07/2028	05/04/2024	96.81	98.25	5.875%	6.7436%	6.3460%
PBS32	15/07/2026	05/04/2024	95.96	96.85	4.875%	6.8197%	6.3818%
PBS33	15/06/2047	05/04/2024	98.09	99.56	6.750%	6.9153%	6.7868%
PBS34	15/06/2039	05/04/2024	97.32	98.75	6.500%	6.7841%	6.6305%
PBS38	15/12/2049	05/04/2024	98.58	-	6.875%	6.9936%	NA
PBS39	15/07/2041	05/04/2024	97.46	-	6.625%	6.8772%	NA
SR15	10/09/2024	05/04/2024	99.37	-	5.100%	6.3760%	5.0996%
SR16	10/03/2025	05/04/2024	98.49	99.58	4.950%	6.6462%	5.4172%
SR17	10/09/2025	05/04/2024	98.84	-	5.900%	6.7594%	5.4284%
SR18-T3	10/03/2026	05/04/2024	99.26	100.51	6.250%	6.6625%	5.9622%
SR18-T5	10/03/2028	05/04/2024	98.66	-	6.400%	6.7927%	NA
SR19-T3	10/09/2026	05/04/2024	98.27	-	5.950%	6.7105%	NA
SR19-T5	10/09/2028	05/04/2024	97.63	-	6.100%	6.7178%	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	05/04/2024	92.25	93.49	1.500%	5.3244%	4.6862%
INDOIS 2.3 25	23/06/2025	05/04/2024	96.27	97.46	2.300%	5.5249%	4.4766%
INDOIS 2.55 31	09/06/2031	05/04/2024	84.95	86.31	2.550%	5.0794%	4.8307%
INDOIS 3.55 51	09/06/2051	05/04/2024	72.86	74.79	3.550%	5.4819%	5.3134%
INDOIS 4.15 27	29/03/2027	05/04/2024	97.23	98.46	4.150%	5.1658%	4.7103%
INDOIS 4.325 25	28/05/2025	05/04/2024	98.89	99.66	4.325%	5.3362%	4.6300%
INDOIS 3.9 24	20/08/2024	05/04/2024	99.19	99.95	3.900%	6.1027%	4.0166%
INDOIS 4.35 24	10/09/2024	05/04/2024	99.31	100.00	4.350%	5.9992%	4.3356%
INDOIS 4.4 27	06/06/2027	05/04/2024	97.79	99.01	4.400%	5.1639%	4.7387%
INDOIS 4.4 28	01/03/2028	05/04/2024	97.55	98.77	4.400%	5.0995%	4.7481%
INDOIS 4.45 29	20/02/2029	05/04/2024	97.26	98.57	4.450%	5.0910%	4.7814%
INDOIS 4.55 26	29/03/2026	05/04/2024	98.75	99.89	4.550%	5.2234%	4.6082%
INDOIS 4.7 32	06/06/2032	05/04/2024	97.33	98.72	4.700%	5.1030%	4.8911%
INDOIS 5.4 28	15/11/2028	05/04/2024	101.17	102.29	5.400%	5.1102%	4.8379%
INDOIS 5.6 33	15/11/2033	05/04/2024	103.51	104.83	5.600%	5.1318%	4.9610%
INDON 3.05 51	12/03/2051	05/04/2024	69.50	71.27	3.050%	5.1580%	5.0037%
INDON 3.35 71	12/03/2071	05/04/2024	65.40	67.30	3.350%	5.3791%	5.2251%
INDON 3.5 28	11/01/2028	05/04/2024	94.35	95.60	3.500%	5.1707%	4.7909%
INDON 3.5 50	14/02/2050	05/04/2024	73.50	75.30	3.500%	5.4163%	5.2579%
INDON 3.55 32	31/03/2032	05/04/2024	89.65	91.05	3.550%	5.1477%	4.9194%
INDON 3.7 49	30/10/2049	05/04/2024	76.61	78.49	3.700%	5.3973%	5.2359%
INDON 3.85 27	18/07/2027	05/04/2024	96.10	97.35	3.850%	5.1555%	4.7298%
INDON 4.1 28	24/04/2028	05/04/2024	96.31	97.55	4.100%	5.1206%	4.7724%
INDON 4.4 29	10/03/2029	05/04/2024	97.15	98.40	4.400%	5.0603%	4.7676%
INDON 4.125 25	15/01/2025	05/04/2024	98.96	99.62	4.125%	5.5102%	4.6240%
INDON 4.15 27	20/09/2027	05/04/2024	96.88	98.14	4.150%	5.1476%	4.7399%
INDON 4.2 50	15/10/2050	05/04/2024	83.06	84.79	4.200%	5.4102%	5.2712%
INDON 4.3 52	31/03/2052	05/04/2024	84.34	86.14	4.300%	5.3902%	5.2506%
INDON 4.35 27	08/01/2027	05/04/2024	97.91	99.17	4.350%	5.1716%	4.6724%
INDON 4.35 48	11/01/2048	05/04/2024	86.24	88.02	4.350%	5.3825%	5.2366%
INDON 4.55 28	11/01/2028	05/04/2024	98.00	99.31	4.550%	5.1395%	4.7505%
INDON 4.625 43	15/04/2043	05/04/2024	91.83	93.49	4.625%	5.3126%	5.1665%
INDON 4.65 32	20/09/2032	05/04/2024	96.59	98.02	4.650%	5.1524%	4.9391%
INDON 4.75 26	01/08/2026	05/04/2024	99.22	100.37	4.750%	5.1078%	4.5771%
INDON 4.75 47	18/07/2047	05/04/2024	92.75	94.53	4.750%	5.2949%	5.1557%
INDON 1.85 31	03/12/2031	05/04/2024	81.00	82.33	1.850%	4.8503%	4.6157%
INDON 4.85 33	11/01/2033	05/04/2024	98.24	99.65	4.850%	5.1005%	4.8986%
INDON 4.7 34	10/02/2034	05/04/2024	98.73	98.01	4.700%	5.1264%	4.9571%
INDON 5.125 45	15/01/2045	05/04/2024	97.89	99.65	5.125%	5.2930%	5.1520%
INDON 5.25 42	17/01/2042	05/04/2024	98.96	100.61	5.250%	5.3406%	5.1963%
INDON 5.25 47	08/01/2047	05/04/2024	98.84	100.57	5.250%	5.3380%	5.2063%
INDON 5.95 46	08/01/2046	05/04/2024	106.52	108.27	5.950%	5.4346%	5.3040%
INDON 5.35 49	11/02/2049	05/04/2024	99.38	101.16	5.350%	5.3950%	5.2652%
INDON 5.65 53	11/01/2053	05/04/2024	102.83	104.58	5.650%	5.4533%	5.3361%
INDON 5.1 54	10/02/2054	05/04/2024	95.46	97.14	5.100%	5.4077%	5.2912%
INDON 6.75 44	15/01/2044	05/04/2024	115.93	117.71	6.750%	5.4255%	5.2935%
INDON 8.5 35	12/10/2035	05/04/2024	127.01	128.71	8.500%	5.3307%	5.1613%
INDON 6.625 37	17/02/2037	05/04/2024	111.90	113.58	6.625%	5.3337%	5.1659%
INDON 7.75 38	17/02/2038	05/04/2024	123.29	124.96	7.750%	5.3484%	5.1999%