

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/2/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	07/05/2024	99.39	100.43	7.000%	7.2273%	6.8392%
FR62	15/04/2042	07/05/2024	92.90	95.55	6.375%	7.0794%	6.8078%
FR64	15/05/2028	07/05/2024	96.10	97.20	6.125%	7.2598%	6.9340%
FR65	15/05/2033	07/05/2024	95.70	97.80	6.625%	7.2832%	6.9571%
FR68	15/03/2034	07/05/2024	108.23	109.40	8.375%	7.1928%	7.0346%
FR71	15/03/2029	07/05/2024	107.14	108.27	9.000%	7.2264%	6.9599%
FR72	15/05/2036	07/05/2024	107.69	109.14	8.250%	7.2789%	7.1062%
FR74	15/08/2032	07/05/2024	101.97	103.57	7.500%	7.1775%	6.9235%
FR75	15/05/2038	07/05/2024	101.64	103.13	7.500%	7.3107%	7.1427%
FR76	15/05/2048	07/05/2024	102.15	104.35	7.375%	7.1856%	6.9982%
FR77	15/05/2024	07/05/2024	99.88	100.19	8.125%	13.0922%	-0.4966%
FR78	15/05/2029	07/05/2024	104.14	105.31	8.250%	7.2510%	6.9777%
FR80	15/06/2035	07/05/2024	101.64	103.14	7.500%	7.2806%	7.0854%
FR81	15/06/2025	07/05/2024	98.95	100.03	6.500%	7.4968%	6.4632%
FR82	15/09/2030	07/05/2024	98.83	99.89	7.000%	7.2303%	7.0193%
FR83	15/04/2040	07/05/2024	102.19	103.81	7.500%	7.2651%	7.0963%
FR84	15/02/2026	07/05/2024	100.13	-	7.250%	7.1611%	6.3885%
FR86	15/04/2026	07/05/2024	96.94	98.31	5.500%	7.2157%	6.4381%
FR87	15/02/2031	07/05/2024	95.95	97.08	6.500%	7.2648%	7.0468%
FR88	15/06/2036	07/05/2024	91.70	94.55	6.250%	7.2927%	6.9210%
FR89	15/08/2051	07/05/2024	95.65	97.60	6.875%	7.2416%	7.0735%
FR90	15/04/2027	07/05/2024	94.77	95.82	5.125%	7.1264%	6.7137%
FR91	15/04/2032	07/05/2024	94.95	96.30	6.375%	7.2208%	6.9891%
FR92	15/06/2042	07/05/2024	98.95	-	7.125%	7.2288%	7.0451%
FR93	15/07/2037	07/05/2024	93.70	96.05	6.375%	7.1177%	6.8327%
FR95	15/08/2028	07/05/2024	96.85	98.14	6.375%	7.2411%	6.8810%
FR96	15/02/2033	07/05/2024	98.45	99.62	7.000%	7.2393%	7.0565%
FR97	15/06/2043	07/05/2024	99.70	102.05	7.125%	7.1530%	6.9289%
FR98	15/06/2038	07/05/2024	99.70	101.85	7.125%	7.1579%	6.9164%
FR100	15/02/2034	07/05/2024	95.60	97.55	6.625%	7.2593%	6.9729%
FR101	15/04/2029	07/05/2024	98.55	100.00	6.875%	7.2277%	6.8735%
FR102	15/07/2054	07/05/2024	97.65	99.90	6.875%	7.0631%	6.8818%
ORI20	15/10/2024	07/05/2024	98.93	-	4.950%	7.4420%	NA
ORI21	15/02/2025	07/05/2024	98.27	99.96	4.900%	7.2223%	4.9523%
ORI22	15/10/2025	07/05/2024	98.69	100.06	5.950%	6.9121%	5.9048%
ORI023-T3	15/07/2026	07/05/2024	97.99	99.59	5.900%	7.0763%	6.1331%
ORI023-T6	15/07/2029	07/05/2024	97.06	-	6.100%	6.7787%	NA
ORI024-T3	15/10/2026	07/05/2024	98.27	-	6.100%	6.8799%	6.1560%
ORI024-T6	15/10/2029	07/05/2024	97.54	-	6.350%	6.8988%	NA
ORI025-T3	15/07/2027	07/05/2024	98.28	-	6.250%	6.8551%	NA
ORI025-T6	15/02/2030	07/05/2024	96.95	-	6.400%	7.0491%	NA
PBS003	15/01/2027	07/05/2024	96.45	98.50	6.000%	7.4761%	6.6132%
PBS004	15/02/2037	07/05/2024	92.35	94.15	6.100%	7.0149%	6.7907%
PBS037	15/03/2036	07/05/2024	97.70	100.05	6.875%	7.1646%	6.8673%
PBS17	15/10/2025	07/05/2024	98.91	100.04	6.125%	6.9293%	6.0920%
PBS28	15/10/2046	07/05/2024	109.11	-	7.750%	6.9424%	NA
PBS29	15/03/2034	07/05/2024	94.00	96.55	6.375%	7.2352%	6.8608%
PBS30	15/07/2028	07/05/2024	96.05	97.50	5.875%	6.9752%	6.5641%
PBS32	15/07/2026	07/05/2024	95.35	97.00	4.875%	7.2034%	6.3599%
PBS33	15/06/2047	07/05/2024	94.95	96.80	6.750%	7.2008%	7.0313%
PBS34	15/06/2039	07/05/2024	94.70	97.05	6.500%	7.0757%	6.8148%
PBS38	15/12/2049	07/05/2024	96.65	-	6.875%	7.1614%	NA
PBS39	15/07/2041	07/05/2024	94.40	-	6.625%	7.1965%	NA
SR15	10/09/2024	07/05/2024	99.36	-	5.100%	6.6412%	4.9278%
SR16	10/03/2025	07/05/2024	98.15	99.63	4.950%	7.2303%	5.3999%
SR17	10/09/2025	07/05/2024	98.66	-	5.900%	6.9518%	5.8201%
SR18-T3	10/03/2026	07/05/2024	98.77	100.23	6.250%	6.9611%	6.1102%
SR18-T5	10/03/2028	07/05/2024	98.59	-	6.400%	6.8199%	NA
SR19-T3	10/09/2026	07/05/2024	98.24	-	5.950%	6.7457%	NA
SR19-T5	10/09/2028	07/05/2024	97.49	-	6.100%	6.7640%	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	07/05/2024	91.79	93.02	1.500%	5.7226%	5.0605%
INDOIS 2.3 25	23/06/2025	07/05/2024	95.91	97.09	2.300%	6.1027%	4.9815%
INDOIS 2.55 31	09/06/2031	07/05/2024	82.51	83.82	2.550%	5.5691%	5.3187%
INDOIS 3.55 51	09/06/2051	07/05/2024	69.70	71.54	3.550%	5.7758%	5.6044%
INDOIS 4.15 27	29/03/2027	07/05/2024	96.42	97.66	4.150%	5.5033%	5.0273%
INDOIS 4.325 25	28/05/2025	07/05/2024	98.53	99.25	4.325%	5.7745%	5.0594%
INDOIS 3.9 24	20/08/2024	07/05/2024	99.18	99.71	3.900%	6.7423%	4.8792%
INDOIS 4.35 24	10/09/2024	07/05/2024	99.26	99.79	4.350%	6.5148%	4.9398%
INDOIS 4.4 27	06/06/2027	07/05/2024	96.82	98.03	4.400%	5.5350%	5.0975%
INDOIS 4.4 28	01/03/2028	07/05/2024	96.29	97.52	4.400%	5.4883%	5.1215%
INDOIS 4.45 29	20/02/2029	07/05/2024	95.83	97.13	4.450%	5.4494%	5.1320%
INDOIS 4.55 26	29/03/2026	07/05/2024	97.96	99.07	4.550%	5.6985%	5.0885%
INDOIS 4.7 32	06/06/2032	07/05/2024	94.48	95.89	4.700%	5.5564%	5.3319%
INDOIS 5.4 28	15/11/2028	07/05/2024	99.45	100.67	5.400%	5.5388%	5.2313%
INDOIS 5.6 33	15/11/2033	07/05/2024	100.48	101.82	5.600%	5.5342%	5.3533%
INDON 3.05 51	12/03/2051	07/05/2024	64.53	66.24	3.050%	5.6261%	5.4609%
INDON 3.35 71	12/03/2071	07/05/2024	60.83	62.67	3.350%	5.7834%	5.6150%
INDON 3.5 28	11/01/2028	07/05/2024	92.98	94.28	3.500%	5.6381%	5.2279%
INDON 3.5 50	14/02/2050	07/05/2024	68.96	70.76	3.500%	5.8453%	5.6720%
INDON 3.55 32	31/03/2032	07/05/2024	86.91	88.33	3.550%	5.6247%	5.3826%
INDON 3.7 49	30/10/2049	07/05/2024	71.99	73.81	3.700%	5.8226%	5.6519%
INDON 3.85 27	18/07/2027	07/05/2024	94.99	96.29	3.850%	5.5801%	5.1205%
INDON 4.1 28	24/04/2028	07/05/2024	94.84	96.10	4.100%	5.5679%	5.2008%
INDON 4.4 29	10/03/2029	07/05/2024	95.64	96.94	4.400%	5.4346%	5.1201%
INDON 4.125 25	15/01/2025	07/05/2024	98.65	99.36	4.125%	6.1434%	5.0721%
INDON 4.15 27	20/09/2027	07/05/2024	95.86	97.05	4.150%	5.5113%	5.1125%
INDON 4.2 50	15/10/2050	07/05/2024	78.52	80.24	4.200%	5.7977%	5.6479%
INDON 4.3 52	31/03/2052	07/05/2024	79.44	81.16	4.300%	5.7948%	5.6492%
INDON 4.35 27	08/01/2027	07/05/2024	97.09	98.34	4.350%	5.5345%	5.0195%
INDON 4.35 48	11/01/2048	07/05/2024	81.40	83.19	4.350%	5.8044%	5.6452%
INDON 4.55 28	11/01/2028	07/05/2024	96.59	97.91	4.550%	5.5861%	5.1793%
INDON 4.625 43	15/04/2043	07/05/2024	87.79	89.55	4.625%	5.6859%	5.5213%
INDON 4.65 32	20/09/2032	07/05/2024	93.68	95.08	4.650%	5.6055%	5.3872%
INDON 4.75 26	01/08/2026	07/05/2024	98.65	99.78	4.750%	5.3951%	4.8516%
INDON 4.75 47	18/07/2047	07/05/2024	88.10	89.84	4.750%	5.6787%	5.5322%
INDON 1.85 31	03/12/2031	07/05/2024	78.99	80.34	1.850%	5.2472%	4.9999%
INDON 4.85 33	11/01/2033	07/05/2024	95.17	96.54	4.850%	5.5579%	5.3526%
INDON 4.7 34	10/02/2034	07/05/2024	93.93	95.25	4.700%	5.5113%	5.3294%
INDON 5.125 45	15/01/2045	07/05/2024	93.23	95.09	5.125%	5.6850%	5.5255%
INDON 5.25 42	17/01/2042	07/05/2024	95.17	96.96	5.250%	5.6857%	5.5206%
INDON 5.25 47	08/01/2047	07/05/2024	93.99	95.78	5.250%	5.7260%	5.5797%
INDON 5.95 46	08/01/2046	07/05/2024	101.66	103.53	5.950%	5.8135%	5.6644%
INDON 5.35 49	11/02/2049	07/05/2024	94.43	96.29	5.350%	5.7749%	5.6288%
INDON 5.65 53	11/01/2053	07/05/2024	97.30	99.08	5.650%	5.8445%	5.7150%
INDON 5.1 54	10/02/2054	07/05/2024	90.27	91.96	5.100%	5.7888%	5.6612%
INDON 6.75 44	15/01/2044	07/05/2024	111.27	113.11	6.750%	5.7828%	5.6382%
INDON 8.5 35	12/10/2035	07/05/2024	123.37	125.15	8.500%	5.6904%	5.5055%
INDON 6.625 37	17/02/2037	07/05/2024	108.21	109.92	6.625%	5.7099%	5.5309%
INDON 7.75 38	17/02/2038	07/05/2024	119.22	120.97	7.750%	5.7145%	5.5513%