

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/3/2024

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	08/04/2024	100.96	102.23	7.000%	6.6490%	6.1956%
FR62	15/04/2042	08/04/2024	96.20	97.85	6.375%	6.7423%	6.5803%
FR64	15/05/2028	08/04/2024	98.19	99.25	6.125%	6.6340%	6.3333%
FR65	15/05/2033	08/04/2024	99.22	100.48	6.625%	6.7397%	6.5529%
FR68	15/03/2034	08/04/2024	111.78	112.90	8.375%	6.7289%	6.5843%
FR71	15/03/2029	08/04/2024	109.65	110.82	9.000%	6.6708%	6.4060%
FR72	15/05/2036	08/04/2024	111.33	112.56	8.250%	6.8558%	6.7161%
FR74	15/08/2032	08/04/2024	104.81	106.06	7.500%	6.7357%	6.5449%
FR75	15/05/2038	08/04/2024	105.06	106.39	7.500%	6.9308%	6.7877%
FR76	15/05/2048	08/04/2024	104.17	106.01	7.375%	7.0131%	6.8608%
FR77	15/05/2024	08/04/2024	100.08	100.37	8.125%	7.1024%	4.3289%
FR78	15/05/2029	08/04/2024	106.92	108.03	8.250%	6.6267%	6.3788%
FR80	15/06/2035	08/04/2024	105.32	106.66	7.500%	6.8109%	6.6449%
FR81	15/06/2025	08/04/2024	99.81	100.69	6.500%	6.6582%	5.8793%
FR82	15/09/2030	08/04/2024	101.74	102.73	7.000%	6.6618%	6.4733%
FR83	15/04/2040	08/04/2024	105.13	106.47	7.500%	6.9634%	6.8292%
FR84	15/02/2026	08/04/2024	101.32	-	7.250%	6.4762%	5.7798%
FR86	15/04/2026	08/04/2024	98.00	99.04	5.500%	6.5730%	6.0112%
FR87	15/02/2031	08/04/2024	98.80	99.97	6.500%	6.7193%	6.5035%
FR88	15/06/2036	08/04/2024	95.29	96.91	6.250%	6.8239%	6.6220%
FR89	15/08/2051	08/04/2024	98.73	100.38	6.875%	6.9787%	6.8431%
FR90	15/04/2027	08/04/2024	96.02	97.13	5.125%	6.6000%	6.1811%
FR91	15/04/2032	08/04/2024	97.71	98.92	6.375%	6.7491%	6.5500%
FR92	15/06/2042	08/04/2024	101.48	102.84	7.125%	6.9787%	6.8482%
FR93	15/07/2037	08/04/2024	97.70	99.55	6.375%	6.6369%	6.4245%
FR95	15/08/2028	08/04/2024	99.07	100.12	6.375%	6.6215%	6.3403%
FR96	15/02/2033	08/04/2024	101.74	102.93	7.000%	6.7341%	6.5568%
FR97	15/06/2043	08/04/2024	101.63	102.92	7.125%	6.9683%	6.8480%
FR98	15/06/2038	08/04/2024	101.71	102.94	7.125%	6.9321%	6.7972%
FR100	15/02/2034	08/04/2024	99.25	100.33	6.625%	6.7288%	6.5774%
FR101	15/04/2029	08/04/2024	100.88	101.89	6.875%	6.6653%	6.4280%
FR102	15/07/2054	08/04/2024	98.71	100.05	6.875%	6.9767%	6.8699%
ORI20	15/10/2024	08/04/2024	98.84	-	4.950%	7.2450%	NA
ORI21	15/02/2025	08/04/2024	98.68	100.04	4.900%	6.5008%	4.8497%
ORI22	15/10/2025	08/04/2024	98.86	100.07	5.950%	6.7452%	5.9010%
ORI023-T3	15/07/2026	08/04/2024	98.15	-	5.900%	6.9414%	5.9359%
ORI023-T6	15/07/2029	08/04/2024	97.36	-	6.100%	6.7001%	NA
ORI024-T3	15/10/2026	08/04/2024	98.37	-	6.100%	6.8143%	6.1471%
ORI024-T6	15/10/2029	08/04/2024	97.92	-	6.350%	6.8080%	NA
PBS003	15/01/2027	08/04/2024	98.31	99.51	6.000%	6.6736%	6.1907%
PBS004	15/02/2037	08/04/2024	94.17	95.53	6.100%	6.7857%	6.6207%
PBS037	15/03/2036	08/04/2024	100.85	102.10	6.875%	6.7692%	6.6170%
PBS17	15/10/2025	08/04/2024	99.35	100.43	6.125%	6.5803%	5.8240%
PBS28	15/10/2046	08/04/2024	109.06	-	7.750%	6.9481%	NA
PBS29	15/03/2034	08/04/2024	97.83	99.34	6.375%	6.6765%	6.4653%
PBS30	15/07/2028	08/04/2024	96.82	98.24	5.875%	6.7413%	6.3490%
PBS32	15/07/2026	08/04/2024	95.83	96.83	4.875%	6.8864%	6.3933%
PBS33	15/06/2047	08/04/2024	98.10	99.57	6.750%	6.9145%	6.7859%
PBS34	15/06/2039	08/04/2024	97.29	98.74	6.500%	6.7874%	6.6316%
PBS38	15/12/2049	08/04/2024	98.51	-	6.875%	6.9996%	NA
PBS39	15/07/2041	08/04/2024	97.01	-	6.625%	6.9230%	NA
SR15	10/09/2024	08/04/2024	99.26	-	5.100%	6.6084%	5.1809%
SR16	10/03/2025	08/04/2024	98.65	99.74	4.950%	6.4690%	5.2390%
SR17	10/09/2025	08/04/2024	99.17	-	5.900%	6.5143%	5.6109%
SR18-T3	10/03/2026	08/04/2024	99.27	100.53	6.250%	6.6573%	5.9506%
SR18-T5	10/03/2028	08/04/2024	98.67	-	6.400%	6.7899%	NA
SR19-T3	10/09/2026	08/04/2024	98.24	-	5.950%	6.7248%	NA
SR19-T5	10/09/2028	08/04/2024	97.50	-	6.100%	6.7527%	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	08/04/2024	92.24	93.51	1.500%	5.3343%	4.6799%
INDOIS 2.3 25	23/06/2025	08/04/2024	96.27	97.48	2.300%	5.5322%	4.4640%
INDOIS 2.55 31	09/06/2031	08/04/2024	84.90	86.28	2.550%	5.0895%	4.8369%
INDOIS 3.55 51	09/06/2051	08/04/2024	72.68	74.61	3.550%	5.4981%	5.3289%
INDOIS 4.15 27	29/03/2027	08/04/2024	97.20	98.44	4.150%	5.1778%	4.7181%
INDOIS 4.325 25	28/05/2025	08/04/2024	98.93	99.71	4.325%	5.3017%	4.5851%
INDOIS 3.9 24	20/08/2024	08/04/2024	99.14	99.79	3.900%	6.2578%	4.4569%
INDOIS 4.35 24	10/09/2024	08/04/2024	99.31	99.88	4.350%	6.0091%	4.6246%
INDOIS 4.4 27	06/06/2027	08/04/2024	97.76	99.00	4.400%	5.1751%	4.7424%
INDOIS 4.4 28	01/03/2028	08/04/2024	97.53	98.76	4.400%	5.1057%	4.7511%
INDOIS 4.45 29	20/02/2029	08/04/2024	97.22	98.52	4.450%	5.1008%	4.7933%
INDOIS 4.55 26	29/03/2026	08/04/2024	98.77	99.90	4.550%	5.2134%	4.6029%
INDOIS 4.7 32	06/06/2032	08/04/2024	97.18	98.56	4.700%	5.1262%	4.9154%
INDOIS 5.4 28	15/11/2028	08/04/2024	101.11	102.26	5.400%	5.1248%	4.8449%
INDOIS 5.6 33	15/11/2033	08/04/2024	103.33	104.62	5.600%	5.1552%	4.9878%
INDON 3.05 51	12/03/2051	08/04/2024	69.07	70.88	3.050%	5.1964%	5.0374%
INDON 3.35 71	12/03/2071	08/04/2024	65.02	66.87	3.350%	5.4108%	5.2593%
INDON 3.5 28	11/01/2028	08/04/2024	94.23	95.52	3.500%	5.2086%	4.8159%
INDON 3.5 50	14/02/2050	08/04/2024	73.16	74.92	3.500%	5.4470%	5.2910%
INDON 3.55 32	31/03/2032	08/04/2024	89.45	90.85	3.550%	5.1811%	4.9521%
INDON 3.7 49	30/10/2049	08/04/2024	76.26	78.09	3.700%	5.4281%	5.2699%
INDON 3.85 27	18/07/2027	08/04/2024	95.98	97.24	3.850%	5.1978%	4.7677%
INDON 4.1 28	24/04/2028	08/04/2024	96.20	97.47	4.100%	5.1525%	4.7952%
INDON 4.4 29	10/03/2029	08/04/2024	97.03	98.28	4.400%	5.0890%	4.7957%
INDON 4.125 25	15/01/2025	08/04/2024	98.94	99.60	4.125%	5.5422%	4.6525%
INDON 4.15 27	20/09/2027	08/04/2024	96.83	98.08	4.150%	5.1646%	4.7596%
INDON 4.2 50	15/10/2050	08/04/2024	82.65	84.40	4.200%	5.4438%	5.3022%
INDON 4.3 52	31/03/2052	08/04/2024	83.97	85.77	4.300%	5.4194%	5.2790%
INDON 4.35 27	08/01/2027	08/04/2024	97.85	99.10	4.350%	5.1964%	4.7002%
INDON 4.35 48	11/01/2048	08/04/2024	85.80	87.60	4.350%	5.4193%	5.2707%
INDON 4.55 28	11/01/2028	08/04/2024	97.92	99.18	4.550%	5.1638%	4.7890%
INDON 4.625 43	15/04/2043	08/04/2024	91.49	93.19	4.625%	5.3430%	5.1927%
INDON 4.65 32	20/09/2032	08/04/2024	96.35	97.78	4.650%	5.1887%	4.9747%
INDON 4.75 26	01/08/2026	08/04/2024	99.17	100.32	4.750%	5.1314%	4.5999%
INDON 4.75 47	18/07/2047	08/04/2024	92.36	94.16	4.750%	5.3259%	5.1843%
INDON 4.85 31	03/12/2031	08/04/2024	80.79	82.11	4.850%	4.8887%	4.6552%
INDON 4.85 33	11/01/2033	08/04/2024	97.96	99.34	4.850%	5.1411%	4.9427%
INDON 4.7 34	10/02/2034	08/04/2024	96.45	97.70	4.700%	5.1638%	4.9979%
INDON 5.125 45	15/01/2045	08/04/2024	97.55	99.41	5.125%	5.3207%	5.1710%
INDON 5.25 42	17/01/2042	08/04/2024	98.64	100.38	5.250%	5.3689%	5.2162%
INDON 5.25 47	08/01/2047	08/04/2024	98.42	100.19	5.250%	5.3705%	5.2350%
INDON 5.95 46	08/01/2046	08/04/2024	106.18	108.00	5.950%	5.4603%	5.3239%
INDON 5.35 49	11/02/2049	08/04/2024	99.04	100.88	5.350%	5.4202%	5.2854%
INDON 5.65 53	11/01/2053	08/04/2024	102.52	104.24	5.650%	5.4744%	5.3586%
INDON 5.1 54	10/02/2054	08/04/2024	95.03	96.76	5.100%	5.4380%	5.3173%
INDON 6.75 44	15/01/2044	08/04/2024	115.59	117.49	6.750%	5.4510%	5.3096%
INDON 8.5 35	12/10/2035	08/04/2024	126.76	128.50	8.500%	5.3554%	5.1816%
INDON 6.625 37	17/02/2037	08/04/2024	111.63	113.31	6.625%	5.3608%	5.1924%
INDON 7.75 38	17/02/2038	08/04/2024	123.04	124.72	7.750%	5.3706%	5.2208%