

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/3/2024

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 | 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% |