

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/3/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	08/05/2024	99.44	100.61	7.000%	7.2088%	6.7724%
FR62	15/04/2042	08/05/2024	93.70	95.55	6.375%	6.9963%	6.8078%
FR64	15/05/2028	08/05/2024	96.52	97.58	6.125%	7.1356%	6.8230%
FR65	15/05/2033	08/05/2024	96.70	98.30	6.625%	7.1269%	6.8808%
FR68	15/03/2034	08/05/2024	108.70	110.30	8.375%	7.1287%	6.9141%
FR71	15/03/2029	08/05/2024	107.34	108.46	9.000%	7.1781%	6.9145%
FR72	15/05/2036	08/05/2024	108.20	110.05	8.250%	7.2177%	6.9993%
FR74	15/08/2032	08/05/2024	103.20	104.05	7.500%	6.9816%	6.8481%
FR75	15/05/2038	08/05/2024	102.20	104.30	7.500%	7.2472%	7.0130%
FR76	15/05/2048	08/05/2024	103.15	105.10	7.375%	7.0997%	6.9357%
FR77	15/05/2024	08/05/2024	99.86	100.16	8.125%	14.8459%	-0.1874%
FR78	15/05/2029	08/05/2024	104.56	105.58	8.250%	7.1521%	6.9147%
FR80	15/06/2035	08/05/2024	102.70	104.30	7.500%	7.1423%	6.9369%
FR81	15/06/2025	08/05/2024	98.95	100.03	6.500%	7.4994%	6.4633%
FR82	15/09/2030	08/05/2024	99.14	100.17	7.000%	7.1684%	6.9640%
FR83	15/04/2040	08/05/2024	103.20	105.05	7.500%	7.1594%	6.9895%
FR84	15/02/2026	08/05/2024	100.15	-	7.250%	7.1487%	6.4292%
FR86	15/04/2026	08/05/2024	96.92	98.05	5.500%	7.2294%	6.5859%
FR87	15/02/2031	08/05/2024	96.57	98.25	6.500%	7.1450%	6.8245%
FR88	15/06/2036	08/05/2024	93.20	96.05	6.250%	7.0954%	6.7313%
FR89	15/08/2051	08/05/2024	97.65	99.35	6.875%	7.0693%	6.9272%
FR90	15/04/2027	08/05/2024	94.40	95.52	5.125%	7.2750%	6.8325%
FR91	15/04/2032	08/05/2024	95.70	97.30	6.375%	7.0917%	6.8202%
FR92	15/06/2042	08/05/2024	100.20	-	7.125%	7.1042%	6.8757%
FR93	15/07/2037	08/05/2024	94.70	97.55	6.375%	6.9954%	6.6558%
FR95	15/08/2028	08/05/2024	97.30	99.00	6.375%	7.1152%	6.6442%
FR96	15/02/2033	08/05/2024	98.78	100.30	7.000%	7.1875%	6.9515%
FR97	15/06/2043	08/05/2024	101.70	103.55	7.125%	6.9618%	6.7896%
FR98	15/06/2038	08/05/2024	100.20	102.55	7.125%	7.1012%	6.8392%
FR100	15/02/2034	08/05/2024	96.40	98.35	6.625%	7.1410%	6.8575%
FR101	15/04/2029	08/05/2024	99.25	100.80	6.875%	7.0560%	6.8606%
FR102	15/07/2054	08/05/2024	97.65	99.60	6.875%	7.0631%	6.9056%
ORI20	15/10/2024	08/05/2024	98.93	-	4.950%	7.4574%	NA
ORI21	15/02/2025	08/05/2024	98.38	99.99	4.900%	7.0808%	4.9126%
ORI22	15/10/2025	08/05/2024	98.32	100.08	5.950%	7.1893%	5.8900%
ORI023-T3	15/07/2026	08/05/2024	98.05	99.64	5.900%	7.0421%	6.1042%
ORI023-T6	15/07/2029	08/05/2024	97.13	-	6.100%	6.7625%	NA
ORI024-T3	15/10/2026	08/05/2024	98.31	-	6.100%	6.8623%	6.1425%
ORI024-T6	15/10/2029	08/05/2024	97.52	-	6.350%	6.9035%	NA
ORI025-T3	15/07/2027	08/05/2024	98.26	-	6.250%	6.8628%	NA
ORI025-T6	15/02/2030	08/05/2024	96.95	-	6.400%	7.0494%	NA
PBS003	15/01/2027	08/05/2024	96.45	98.10	6.000%	7.4775%	6.7806%
PBS004	15/02/2037	08/05/2024	92.40	94.05	6.100%	7.0088%	6.8031%
PBS037	15/03/2036	08/05/2024	97.80	100.05	6.875%	7.1518%	6.8673%
PBS17	15/10/2025	08/05/2024	98.92	100.04	6.125%	6.9232%	6.0918%
PBS28	15/10/2046	08/05/2024	109.13	-	7.750%	6.9407%	NA
PBS29	15/03/2034	08/05/2024	94.20	96.15	6.375%	7.2056%	6.9188%
PBS30	15/07/2028	08/05/2024	96.25	97.76	5.875%	6.9187%	6.4918%
PBS32	15/07/2026	08/05/2024	95.45	96.80	4.875%	7.1545%	6.4631%
PBS33	15/06/2047	08/05/2024	94.95	96.90	6.750%	7.2009%	7.0223%
PBS34	15/06/2039	08/05/2024	94.70	97.05	6.500%	7.0758%	6.8149%
PBS38	15/12/2049	08/05/2024	97.05	-	6.875%	7.1264%	NA
PBS39	15/07/2041	08/05/2024	94.50	-	6.625%	7.1860%	NA
SR15	10/09/2024	08/05/2024	99.35	-	5.100%	6.6755%	4.9508%
SR16	10/03/2025	08/05/2024	98.25	99.76	4.950%	7.1124%	5.2418%
SR17	10/09/2025	08/05/2024	98.05	-	5.900%	7.4403%	6.0859%
SR18-T3	10/03/2026	08/05/2024	98.77	100.23	6.250%	6.9671%	6.1100%
SR18-T5	10/03/2028	08/05/2024	98.60	-	6.400%	6.8171%	NA
SR19-T3	10/09/2026	08/05/2024	98.24	-	5.950%	7.4665%	NA
SR19-T5	10/09/2028	08/05/2024	97.49	-	6.100%	6.7643%	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	08/05/2024	91.76	93.00	1.500%	5.7444%	5.0758%
INDOIS 2.3 25	23/06/2025	08/05/2024	95.93	97.11	2.300%	6.0927%	4.9691%
INDOIS 2.55 31	09/06/2031	08/05/2024	82.90	84.21	2.550%	5.4951%	5.2460%
INDOIS 3.55 51	09/06/2051	08/05/2024	70.17	71.99	3.550%	5.7316%	5.5636%
INDOIS 4.15 27	29/03/2027	08/05/2024	96.48	97.72	4.150%	5.4812%	5.0052%
INDOIS 4.325 25	28/05/2025	08/05/2024	98.56	99.29	4.325%	5.7483%	5.0218%
INDOIS 3.9 24	20/08/2024	08/05/2024	99.22	99.74	3.900%	6.6263%	4.7825%
INDOIS 4.35 24	10/09/2024	08/05/2024	99.30	99.82	4.350%	6.4110%	4.8548%
INDOIS 4.4 27	06/06/2027	08/05/2024	96.93	98.15	4.400%	5.4959%	5.0550%
INDOIS 4.4 28	01/03/2028	08/05/2024	96.40	97.65	4.400%	5.4559%	5.0835%
INDOIS 4.45 29	20/02/2029	08/05/2024	96.02	97.30	4.450%	5.4032%	5.0912%
INDOIS 4.55 26	29/03/2026	08/05/2024	98.00	99.12	4.550%	5.6771%	5.0410%
INDOIS 4.7 32	06/06/2032	08/05/2024	94.90	96.31	4.700%	5.4894%	5.2660%
INDOIS 5.4 28	15/11/2028	08/05/2024	99.68	100.87	5.400%	5.4806%	5.1813%
INDOIS 5.6 33	15/11/2033	08/05/2024	100.95	102.30	5.600%	5.4705%	5.2892%
INDON 3.05 51	12/03/2051	08/05/2024	65.15	66.91	3.050%	5.5657%	5.3979%
INDON 3.35 71	12/03/2071	08/05/2024	61.39	63.24	3.350%	5.7313%	5.5646%
INDON 3.5 28	11/01/2028	08/05/2024	93.15	94.41	3.500%	5.5855%	5.1884%
INDON 3.5 50	14/02/2050	08/05/2024	69.46	71.28	3.500%	5.7967%	5.6232%
INDON 3.55 32	31/03/2032	08/05/2024	87.35	88.74	3.550%	5.5498%	5.3140%
INDON 3.7 49	30/10/2049	08/05/2024	72.65	74.48	3.700%	5.7601%	5.5906%
INDON 3.85 27	18/07/2027	08/05/2024	95.07	96.36	3.850%	5.5530%	5.0970%
INDON 4.1 28	24/04/2028	08/05/2024	95.03	96.30	4.100%	5.5131%	5.1437%
INDON 4.4 29	10/03/2029	08/05/2024	95.80	97.11	4.400%	5.3962%	5.0797%
INDON 4.125 25	15/01/2025	08/05/2024	98.67	99.39	4.125%	6.1210%	5.0307%
INDON 4.15 27	20/09/2027	08/05/2024	95.93	97.18	4.150%	5.4886%	5.0700%
INDON 4.2 50	15/10/2050	08/05/2024	79.18	80.96	4.200%	5.7398%	5.5866%
INDON 4.3 52	31/03/2052	08/05/2024	80.07	81.82	4.300%	5.7410%	5.5946%
INDON 4.35 27	08/01/2027	08/05/2024	97.14	98.38	4.350%	5.5149%	5.0038%
INDON 4.35 48	11/01/2048	08/05/2024	82.01	83.77	4.350%	5.7497%	5.5947%
INDON 4.55 28	11/01/2028	08/05/2024	96.80	98.08	4.550%	5.5217%	5.1278%
INDON 4.625 43	15/04/2043	08/05/2024	88.41	90.17	4.625%	5.6275%	5.4643%
INDON 4.65 32	20/09/2032	08/05/2024	94.10	95.48	4.650%	5.5398%	5.3256%
INDON 4.75 26	01/08/2026	08/05/2024	98.70	99.83	4.750%	5.3717%	4.8278%
INDON 4.75 47	18/07/2047	08/05/2024	88.65	90.52	4.750%	5.6320%	5.4761%
INDON 1.85 31	03/12/2031	08/05/2024	79.31	80.64	1.850%	5.1893%	4.9467%
INDON 4.85 33	11/01/2033	08/05/2024	95.56	96.96	4.850%	5.4993%	5.2904%
INDON 4.7 34	10/02/2034	08/05/2024	94.23	95.51	4.700%	5.4699%	5.2941%
INDON 5.125 45	15/01/2045	08/05/2024	93.92	95.80	5.125%	5.6254%	5.4658%
INDON 5.25 42	17/01/2042	08/05/2024	95.81	97.54	5.250%	5.6262%	5.4680%
INDON 5.25 47	08/01/2047	08/05/2024	94.60	96.33	5.250%	5.6758%	5.5355%
INDON 5.95 46	08/01/2046	08/05/2024	102.36	104.20	5.950%	5.7572%	5.6119%
INDON 5.35 49	11/02/2049	08/05/2024	95.07	96.91	5.350%	5.7242%	5.5811%
INDON 5.65 53	11/01/2053	08/05/2024	97.98	99.71	5.650%	5.7946%	5.6699%
INDON 5.1 54	10/02/2054	08/05/2024	90.91	92.67	5.100%	5.7401%	5.6087%
INDON 6.75 44	15/01/2044	08/05/2024	111.87	113.76	6.750%	5.7352%	5.5878%
INDON 8.5 35	12/10/2035	08/05/2024	123.81	125.49	8.500%	5.6439%	5.4701%
INDON 6.625 37	17/02/2037	08/05/2024	108.83	110.43	6.625%	5.6445%	5.4781%
INDON 7.75 38	17/02/2038	08/05/2024	119.77	121.47	7.750%	5.6626%	5.5050%