

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/3/2024 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	06/06/2024	100.29	101.39	7.000%	6.8866%	6.4700%
FR62	15/04/2042	06/06/2024	94.70	96.55	6.375%	6.8946%	6.7083%
FR64	15/05/2028	06/06/2024	97.28	98.39	6.125%	6.9248%	6.5946%
FR65	15/05/2033	06/06/2024	97.91	99.30	6.625%	6.9419%	6.7296%
FR68	15/03/2034	06/06/2024	109.66	110.95	8.375%	6.9912%	6.8188%
FR71	15/03/2029	06/06/2024	108.13	-	9.000%	6.9626%	6.7070%
FR72	15/05/2036	06/06/2024	109.95	111.30	8.250%	7.0051%	6.8479%
FR74	15/08/2032	06/06/2024	103.05	104.55	7.500%	7.0018%	6.7647%
FR75	15/05/2038	06/06/2024	103.70	105.55	7.500%	7.0772%	6.8738%
FR76	15/05/2048	06/06/2024	103.40	105.35	7.375%	7.0776%	6.9140%
FR78	15/05/2029	06/06/2024	105.28	106.45	8.250%	6.9654%	6.8919%
FR80	15/06/2035	06/06/2024	103.89	105.30	7.500%	6.9876%	6.8082%
FR81	15/06/2025	06/06/2024	99.58	100.54	6.500%	6.9318%	5.9443%
FR82	15/09/2030	06/06/2024	100.35	-	7.000%	6.9273%	6.7179%
FR83	15/04/2040	06/06/2024	104.20	106.05	7.500%	7.0542%	6.8664%
FR84	15/02/2026	06/06/2024	100.65	-	7.250%	6.8264%	6.0716%
FR86	15/04/2026	06/06/2024	97.72	98.68	5.500%	6.8255%	6.2607%
FR87	15/02/2031	06/06/2024	97.55	98.70	6.500%	6.9620%	6.7423%
FR88	15/06/2036	06/06/2024	94.45	96.30	6.250%	6.9380%	6.7030%
FR89	15/08/2051	06/06/2024	97.65	-	6.875%	7.0696%	6.9067%
FR90	15/04/2027	06/06/2024	95.50	96.55	5.125%	6.8860%	6.4655%
FR91	15/04/2032	06/06/2024	96.89	98.40	6.375%	6.8926%	6.6380%
FR92	15/06/2042	06/06/2024	100.70	-	7.125%	7.0555%	6.8758%
FR93	15/07/2037	06/06/2024	94.70	97.55	6.375%	6.9985%	6.6572%
FR95	15/08/2028	06/06/2024	98.16	99.25	6.375%	6.8848%	6.5795%
FR96	15/02/2033	06/06/2024	100.33	101.80	7.000%	6.9466%	6.7210%
FR97	15/06/2043	06/06/2024	101.30	103.15	7.125%	7.0001%	6.8266%
FR98	15/06/2038	06/06/2024	101.10	103.05	7.125%	7.0003%	6.7842%
FR100	15/02/2034	06/06/2024	97.60	99.35	6.625%	6.9679%	6.7155%
FR101	15/04/2029	06/06/2024	99.55	100.80	6.875%	6.9829%	6.6764%
FR102	15/07/2054	06/06/2024	97.65	99.60	6.875%	7.0637%	6.9060%
ORI20	15/10/2024	06/06/2024	99.05	-	4.950%	7.7060%	NA
ORI21	15/02/2025	06/06/2024	98.43	99.80	4.900%	7.2678%	5.1969%
ORI22	15/10/2025	06/06/2024	98.11	99.59	5.950%	7.4300%	6.2666%
ORI023-T3	15/07/2026	06/06/2024	97.81	99.52	5.900%	7.2429%	6.1859%
ORI023-T6	15/07/2029	06/06/2024	97.92	-	6.100%	6.5848%	NA
ORI024-T3	15/10/2026	06/06/2024	98.08	-	6.100%	6.9942%	6.1836%
ORI024-T6	15/10/2029	06/06/2024	97.78	-	6.350%	6.8499%	NA
ORI025-T3	15/07/2027	06/06/2024	98.15	-	6.250%	6.9198%	NA
ORI025-T6	15/02/2030	06/06/2024	98.52	-	6.400%	6.7147%	NA
PBS003	15/01/2027	06/06/2024	97.93	99.22	6.000%	6.8790%	6.3267%
PBS004	15/02/2037	06/06/2024	93.30	95.25	6.100%	6.8996%	6.6590%
PBS037	15/03/2036	06/06/2024	100.70	102.11	6.875%	6.7859%	6.6125%
PBS17	15/10/2025	06/06/2024	98.79	99.83	6.125%	7.0701%	6.2504%
PBS28	15/10/2046	06/06/2024	108.51	-	7.750%	6.9907%	NA
PBS29	15/03/2034	06/06/2024	97.63	99.22	6.375%	6.7078%	6.4823%
PBS30	15/07/2028	06/06/2024	96.25	97.60	5.875%	6.9389%	6.5495%
PBS32	15/07/2026	06/06/2024	95.35	97.10	4.875%	7.2979%	6.3679%
PBS33	15/06/2047	06/06/2024	98.25	-	6.750%	6.9027%	-
PBS34	15/06/2039	06/06/2024	97.50	99.25	6.500%	6.7675%	6.5792%
PBS38	15/12/2049	06/06/2024	96.15	-	6.875%	7.2068%	NA
PBS39	15/07/2041	06/06/2024	97.83	-	6.625%	6.8413%	NA
SR15	10/09/2024	06/06/2024	99.37	-	5.100%	7.0107%	5.5792%
SR16	10/03/2025	06/06/2024	98.04	99.51	4.950%	7.6445%	5.6168%
SR17	10/09/2025	06/06/2024	98.60	-	5.900%	7.0750%	5.9414%
SR18-T3	10/03/2026	06/06/2024	98.66	99.99	6.250%	7.0667%	6.2488%
SR18-T5	10/03/2028	06/06/2024	98.56	-	6.400%	6.8371%	NA
SR19-T3	10/09/2026	06/06/2024	98.22	-	5.950%	6.7807%	NA
SR19-T5	10/09/2028	06/06/2024	97.65	-	6.100%	6.7306%	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	06/06/2024	92.35	93.57	1.500%	5.5907%	4.9103%
INDOIS 2.3 25	23/06/2025	06/06/2024	96.32	97.50	2.300%	5.9981%	4.7896%
INDOIS 2.55 31	09/06/2031	06/06/2024	83.82	85.16	2.550%	5.3508%	5.0964%
INDOIS 3.55 51	09/06/2051	06/06/2024	71.91	73.69	3.550%	5.5746%	5.4155%
INDOIS 4.15 27	29/03/2027	06/06/2024	96.84	98.09	4.150%	5.3753%	4.8841%
INDOIS 4.325 25	28/05/2025	06/06/2024	98.61	99.35	4.325%	5.8175%	5.0182%
INDOIS 3.9 24	20/08/2024	06/06/2024	99.40	99.87	3.900%	6.8529%	4.5015%
INDOIS 4.35 24	10/09/2024	06/06/2024	99.41	-	4.350%	6.6284%	NA
INDOIS 4.4 27	06/06/2027	06/06/2024	97.40	98.62	4.400%	5.3511%	4.9010%
INDOIS 4.4 28	01/03/2028	06/06/2024	96.79	98.05	4.400%	5.3855%	4.9771%
INDOIS 4.45 29	20/02/2029	06/06/2024	96.71	98.00	4.450%	5.2472%	4.9303%
INDOIS 4.55 26	29/03/2026	06/06/2024	98.60	99.73	4.550%	5.3691%	4.7039%
INDOIS 4.7 32	06/06/2032	06/06/2024	96.28	97.68	4.700%	5.2763%	5.0563%
INDOIS 5.4 28	15/11/2028	06/06/2024	100.20	101.31	5.400%	5.3477%	5.0655%
INDOIS 5.6 33	15/11/2033	06/06/2024	102.16	103.56	5.600%	5.3055%	5.1190%
INDON 3.05 51	12/03/2051	06/06/2024	67.01	68.76	3.050%	5.3928%	5.2320%
INDON 3.35 71	12/03/2071	06/06/2024	62.86	64.77	3.350%	5.5993%	5.4339%
INDON 3.5 28	11/01/2028	06/06/2024	93.65	94.93	3.500%	5.4708%	5.0609%
INDON 3.5 50	14/02/2050	06/06/2024	72.47	74.26	3.500%	5.5170%	5.3558%
INDON 3.55 32	31/03/2032	06/06/2024	88.46	89.91	3.550%	5.3779%	5.1334%
INDON 3.7 49	30/10/2049	06/06/2024	74.71	76.49	3.700%	5.5730%	5.4141%
INDON 3.85 27	18/07/2027	06/06/2024	95.35	96.65	3.850%	5.4954%	5.0256%
INDON 4.1 28	24/04/2028	06/06/2024	95.51	96.80	4.100%	5.3975%	5.0172%
INDON 4.4 29	10/03/2029	06/06/2024	96.31	97.58	4.400%	5.2860%	4.9761%
INDON 4.125 25	15/01/2025	06/06/2024	98.79	99.60	4.125%	6.1961%	4.8007%
INDON 4.15 27	20/09/2027	06/06/2024	96.13	97.42	4.150%	5.4512%	5.0100%
INDON 4.2 50	15/10/2050	06/06/2024	81.17	82.97	4.200%	5.5709%	5.4212%
INDON 4.3 52	31/03/2052	06/06/2024	82.20	83.98	4.300%	5.5651%	5.4215%
INDON 4.35 27	08/01/2027	06/06/2024	97.32	98.55	4.350%	5.4753%	4.9536%
INDON 4.35 48	11/01/2048	06/06/2024	84.06	85.85	4.350%	5.5722%	5.4196%
INDON 4.55 28	11/01/2028	06/06/2024	97.14	98.45	4.550%	5.4361%	5.0259%
INDON 4.625 43	15/04/2043	06/06/2024	90.16	91.85	4.625%	5.4673%	5.3142%
INDON 4.65 32	20/09/2032	06/06/2024	95.34	96.83	4.650%	5.3528%	5.1234%
INDON 4.75 26	01/08/2026	06/06/2024	98.76	99.88	4.750%	5.3655%	4.8065%
INDON 4.75 47	18/07/2047	06/06/2024	90.67	92.44	4.750%	5.4654%	5.3220%
INDON 1.85 31	03/12/2031	06/06/2024	80.57	81.87	1.850%	4.9924%	4.7568%
INDON 4.85 33	11/01/2033	06/06/2024	96.90	98.27	4.850%	5.3033%	5.1006%
INDON 4.7 34	10/02/2034	06/06/2024	95.50	96.82	4.700%	5.2997%	5.1201%
INDON 5.125 45	15/01/2045	06/06/2024	95.73	97.45	5.125%	5.4727%	5.3300%
INDON 5.25 42	17/01/2042	06/06/2024	97.42	99.06	5.250%	5.4797%	5.3325%
INDON 5.25 47	08/01/2047	06/06/2024	96.64	98.45	5.250%	5.5115%	5.3689%
INDON 5.95 46	08/01/2046	06/06/2024	104.26	106.05	5.950%	5.6068%	5.4686%
INDON 5.35 49	11/02/2049	06/06/2024	97.43	99.25	5.350%	5.5417%	5.4048%
INDON 5.65 53	11/01/2053	06/06/2024	99.97	101.77	5.650%	5.6517%	5.5257%
INDON 5.1 54	10/02/2054	06/06/2024	93.01	94.72	5.100%	5.5844%	5.4609%
INDON 6.75 44	15/01/2044	06/06/2024	114.27	116.11	6.750%	5.5462%	5.4064%
INDON 8.5 35	12/10/2035	06/06/2024	125.73	127.25	8.500%	5.4308%	5.2758%
INDON 6.625 37	17/02/2037	06/06/2024	110.74	112.28	6.625%	5.4411%	5.2837%
INDON 7.75 38	17/02/2038	06/06/2024	122.01	123.65	7.750%	5.4471%	5.2981%