

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/4/2024 13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	09/01/2024	101.08	102.72	7.000%	6.6310%	6.0863%
FR62	15/04/2042	09/01/2024	95.81	98.34	6.375%	6.7771%	6.5307%
FR64	15/05/2028	09/01/2024	97.78	99.42	6.125%	6.7193%	6.2768%
FR65	15/05/2033	09/01/2024	99.47	101.24	6.625%	6.7005%	6.4448%
FR68	15/03/2034	09/01/2024	112.59	114.21	8.375%	6.6510%	6.4477%
FR70	15/03/2024	09/01/2024	99.90	100.82	8.375%	6.7029%	6.3227%
FR71	15/03/2029	09/01/2024	109.79	111.52	9.000%	6.7269%	6.3522%
FR72	15/05/2036	09/01/2024	111.90	113.68	8.250%	6.8080%	6.6103%
FR74	15/08/2032	09/01/2024	104.66	106.56	7.500%	6.7746%	6.4912%
FR75	15/05/2038	09/01/2024	106.27	108.09	7.500%	6.8071%	6.6168%
FR76	15/05/2048	09/01/2024	104.49	106.73	7.375%	6.9876%	6.8043%
FR77	15/05/2024	09/01/2024	100.12	101.05	8.125%	6.7776%	6.5016%
FR78	15/05/2029	09/01/2024	106.84	108.61	8.250%	6.7040%	6.3246%
FR80	15/06/2035	09/01/2024	105.92	107.99	7.500%	6.7478%	6.4979%
FR81	15/06/2025	09/01/2024	99.43	100.96	6.500%	6.9202%	5.7876%
FR82	15/09/2030	09/01/2024	101.40	103.11	7.000%	6.7338%	6.4179%
FR83	15/04/2040	09/01/2024	106.03	107.88	7.500%	6.8767%	6.6959%
FR84	15/02/2026	09/01/2024	100.83	102.39	7.250%	6.8141%	6.0173%
FR86	15/04/2026	09/01/2024	97.56	99.46	5.500%	6.6731%	5.7531%
FR87	15/02/2031	09/01/2024	98.55	100.30	6.500%	6.7589%	6.4452%
FR88	15/06/2036	09/01/2024	95.33	98.11	6.250%	6.8122%	6.4279%
FR89	15/08/2051	09/01/2024	98.81	101.02	6.875%	6.9719%	6.7919%
FR90	15/04/2027	09/01/2024	95.70	97.48	5.125%	6.6071%	5.9829%
FR91	15/04/2032	09/01/2024	98.18	100.15	6.375%	6.6629%	6.3494%
FR92	15/06/2042	09/01/2024	102.32	104.30	7.125%	6.9000%	6.7142%
FR93	15/07/2037	09/01/2024	96.48	99.17	6.375%	6.7766%	6.4679%
FR95	15/08/2028	09/01/2024	98.85	100.53	6.375%	6.6672%	6.2387%
FR96	15/02/2033	09/01/2024	101.99	103.80	7.000%	6.7030%	6.4404%
FR97	15/06/2043	09/01/2024	101.80	103.80	7.125%	6.9540%	6.7699%
FR98	15/06/2038	09/01/2024	102.75	104.82	7.125%	6.8217%	6.6012%
FR100	15/02/2034	09/01/2024	98.85	100.73	6.625%	6.7829%	6.5240%
FR101	15/04/2029	09/01/2024	100.55	102.19	6.875%	6.7459%	6.3758%
ORI19	15/02/2024	-	99.25	-	5.570%	13.0187%	NA
ORI20	15/10/2024	09/01/2024	98.33	99.25	4.950%	7.2087%	5.9578%
ORI21	15/02/2025	09/01/2024	97.51	99.05	4.900%	7.2722%	5.7953%
ORI22	15/10/2025	09/01/2024	98.53	100.80	5.950%	6.8402%	5.4714%
ORI023-T3	15/07/2026	09/01/2024	97.66	100.45	5.900%	7.0776%	5.6719%
ORI023-T6	15/07/2029	09/01/2024	97.73	-	6.100%	6.5973%	NA
ORI024-T3	15/10/2026	09/01/2024	98.05	99.99	6.100%	6.8813%	6.0994%
ORI024-T6	15/10/2029	09/01/2024	97.60	-	6.350%	6.8582%	NA
PBS003	15/01/2027	09/01/2024	97.63	99.33	6.000%	6.8829%	6.2466%
PBS004	15/02/2037	09/01/2024	95.60	97.50	6.100%	6.6062%	6.3836%
PBS037	15/03/2036	09/01/2024	99.13	101.91	6.875%	6.9805%	6.6423%
PBS17	15/10/2025	09/01/2024	98.45	100.01	6.125%	7.0664%	6.1120%
PBS28	15/10/2046	09/01/2024	107.63	-	7.750%	7.0895%	NA
PBS29	15/03/2034	09/01/2024	95.58	98.55	6.375%	6.9872%	6.5709%
PBS30	15/07/2028	09/01/2024	99.60	101.47	5.875%	5.9770%	5.5026%
PBS32	15/07/2026	09/01/2024	96.00	97.62	4.875%	6.6264%	5.9062%
PBS33	15/06/2047	09/01/2024	97.15	99.97	6.750%	6.9986%	6.7520%
PBS34	15/06/2039	09/01/2024	96.50	98.70	6.500%	6.8708%	6.6352%
SR14	10/03/2024	09/01/2024	99.33	100.24	5.470%	9.4888%	4.0102%
SR15	10/09/2024	09/01/2024	98.90	99.77	5.100%	6.6154%	5.4150%
SR16	10/03/2025	09/01/2024	97.42	99.08	4.950%	7.2726%	5.7687%
SR17	10/09/2025	09/01/2024	98.65	100.18	5.900%	6.7611%	5.7845%
SR18-T3	10/03/2026	09/01/2024	98.59	100.44	6.250%	6.9560%	6.0253%
SR18-T5	10/03/2028	09/01/2024	97.83	-	6.400%	7.0059%	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	09/01/2024	91.94	93.27	1.500%	5.0879%	4.4700%
INDOIS 2.3 25	23/06/2025	09/01/2024	95.93	97.19	2.300%	5.2437%	4.3145%
INDOIS 2.55 31	09/06/2031	09/01/2024	85.65	87.07	2.550%	4.8792%	4.6297%
INDOIS 3.55 51	09/06/2051	09/01/2024	77.01	78.98	3.550%	5.1193%	4.9607%
INDOIS 4.15 27	29/03/2027	09/01/2024	98.15	99.47	4.150%	4.7746%	4.3263%
INDOIS 4.325 25	28/05/2025	09/01/2024	99.07	100.28	4.325%	5.0251%	4.1120%
INDOIS 4.35 24	10/09/2024	09/01/2024	99.42	100.01	4.350%	5.2357%	4.3267%
INDOIS 4.4 27	06/06/2027	09/01/2024	98.78	100.13	4.400%	4.7911%	4.3574%
INDOIS 4.4 28	01/03/2028	09/01/2024	98.72	100.12	4.400%	4.7425%	4.3687%
INDOIS 4.45 29	20/02/2029	09/01/2024	98.58	99.96	4.450%	4.7651%	4.4579%
INDOIS 4.55 26	29/03/2026	09/01/2024	99.55	100.84	4.550%	4.7629%	4.1473%
INDOIS 4.7 32	06/06/2032	09/01/2024	98.95	100.43	4.700%	4.8530%	4.6371%
INDOIS 5.4 28	15/11/2028	09/01/2024	102.15	103.42	5.400%	4.8949%	4.6035%
INDOIS 5.6 33	15/11/2033	09/01/2024	104.53	105.99	5.600%	5.0107%	4.8277%
INDON 3.05 51	12/03/2051	09/01/2024	73.10	75.04	3.050%	4.8397%	4.6828%
INDON 3.35 71	12/03/2071	09/01/2024	69.47	71.42	3.350%	5.0548%	4.9119%
INDON 3.5 28	11/01/2028	09/01/2024	95.14	96.43	3.500%	4.8496%	4.4836%
INDON 3.5 50	14/02/2050	09/01/2024	77.35	79.29	3.500%	5.0753%	4.9170%
INDON 3.55 32	31/03/2032	09/01/2024	90.95	92.48	3.550%	4.8994%	4.6605%
INDON 3.7 49	30/10/2049	09/01/2024	80.41	82.39	3.700%	5.0688%	4.9107%
INDON 3.85 27	18/07/2027	09/01/2024	96.95	98.26	3.850%	4.8006%	4.3879%
INDON 4.1 28	24/04/2028	09/01/2024	97.28	98.62	4.100%	4.8077%	4.4556%
INDON 4.125 25	15/01/2025	09/01/2024	98.69	99.81	4.125%	5.4668%	4.3174%
INDON 4.15 27	20/09/2027	09/01/2024	97.71	99.03	4.150%	4.8324%	4.4359%
INDON 4.2 50	15/10/2050	09/01/2024	86.65	88.56	4.200%	5.1214%	4.9777%
INDON 4.3 52	31/03/2052	09/01/2024	87.46	89.33	4.300%	5.1469%	5.0099%
INDON 4.35 27	08/01/2027	09/01/2024	98.65	99.97	4.350%	4.8392%	4.3607%
INDON 4.35 48	11/01/2048	09/01/2024	89.24	91.08	4.350%	5.1349%	4.9917%
INDON 4.55 28	11/01/2028	09/01/2024	99.01	100.33	4.550%	4.8247%	4.4590%
INDON 4.625 43	15/04/2043	09/01/2024	94.76	96.63	4.625%	5.0531%	4.8966%
INDON 4.65 32	20/09/2032	09/01/2024	98.31	99.82	4.650%	4.8900%	4.6745%
INDON 4.75 26	01/08/2026	09/01/2024	99.52	100.79	4.750%	4.9504%	4.4193%
INDON 4.75 47	18/07/2047	09/01/2024	95.27	97.18	4.750%	5.0973%	4.9542%
INDON 4.85 33	11/01/2033	09/01/2024	100.13	101.46	4.850%	4.8320%	4.6497%
INDON 5.125 45	15/01/2045	09/01/2024	99.88	101.88	5.125%	5.1343%	4.9796%
INDON 5.25 42	17/01/2042	09/01/2024	100.81	102.58	5.250%	5.1802%	5.0305%
INDON 5.25 47	08/01/2047	09/01/2024	101.31	103.31	5.250%	5.1521%	5.0060%
INDON 5.35 49	11/02/2049	09/01/2024	102.74	104.71	5.350%	5.1538%	5.0175%
INDON 5.65 53	11/01/2053	09/01/2024	105.70	107.48	5.650%	5.2645%	5.1504%
INDON 5.875 24	15/01/2024	09/01/2024	99.82	100.33	5.875%	16.4764%	-13.9234%
INDON 6.75 44	15/01/2044	09/01/2024	118.98	120.86	6.750%	5.2114%	5.0778%
INDON 8.5 35	12/10/2035	09/01/2024	130.75	132.54	8.500%	5.0065%	4.8372%
INDON 6.625 37	17/02/2037	09/01/2024	114.80	116.56	6.625%	5.0653%	4.8973%
INDON 7.75 38	17/02/2038	09/01/2024	125.93	127.79	7.750%	5.1419%	4.9828%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	1/9/2024	-	-	6.800%	NA	5.5383%
BMRIJ 5.5 26	USD	4/4/2026	1/9/2024	-	-	5.500%	NA	5.2796%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/9/2024	-	-	8.500%	NA	5.7525%