

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/4/2024

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	09/04/2024	100.96	102.18	7.000%	6.6488%	6.2127%
FR62	15/04/2042	09/04/2024	96.20	97.85	6.375%	6.7423%	6.5803%
FR64	15/05/2028	09/04/2024	98.14	99.15	6.125%	6.6486%	6.3617%
FR65	15/05/2033	09/04/2024	99.18	100.38	6.625%	6.7458%	6.5676%
FR68	15/03/2034	09/04/2024	111.72	112.85	8.375%	6.7364%	6.5903%
FR71	15/03/2029	09/04/2024	109.67	110.86	9.000%	6.6652%	6.3958%
FR72	15/05/2036	09/04/2024	111.42	112.67	8.250%	6.8453%	6.7035%
FR74	15/08/2032	09/04/2024	104.87	106.25	7.500%	6.7263%	6.5158%
FR75	15/05/2038	09/04/2024	105.08	106.47	7.500%	6.9286%	6.7791%
FR76	15/05/2048	09/04/2024	104.30	106.14	7.375%	7.0022%	6.8502%
FR77	15/05/2024	09/04/2024	100.06	100.43	8.125%	7.2768%	3.6428%
FR78	15/05/2029	09/04/2024	106.81	107.99	8.250%	6.6508%	6.3869%
FR80	15/06/2035	09/04/2024	105.33	106.64	7.500%	6.8095%	6.6473%
FR81	15/06/2025	09/04/2024	99.80	100.73	6.500%	6.6675%	5.8428%
FR82	15/09/2030	09/04/2024	101.73	102.84	7.000%	6.8636%	6.4523%
FR83	15/04/2040	09/04/2024	105.15	106.55	7.500%	6.9613%	6.8213%
FR84	15/02/2026	09/04/2024	101.32	-	7.250%	6.4751%	5.7833%
FR86	15/04/2026	09/04/2024	98.04	99.11	5.500%	6.5527%	5.9744%
FR87	15/02/2031	09/04/2024	98.79	99.99	6.500%	6.7212%	6.4998%
FR88	15/06/2036	09/04/2024	95.16	96.72	6.250%	6.8404%	6.8455%
FR89	15/08/2051	09/04/2024	98.72	100.28	6.875%	6.9795%	6.8512%
FR90	15/04/2027	09/04/2024	96.01	97.07	5.125%	6.6051%	6.2046%
FR91	15/04/2032	09/04/2024	97.94	99.15	6.375%	6.7112%	6.5125%
FR92	15/06/2042	09/04/2024	101.48	102.88	7.125%	6.9787%	6.8444%
FR93	15/07/2037	09/04/2024	97.70	99.55	6.375%	6.6370%	6.4245%
FR95	15/08/2028	09/04/2024	99.13	100.14	6.375%	6.6054%	6.3349%
FR96	15/02/2033	09/04/2024	101.78	102.90	7.000%	6.7280%	6.5611%
FR97	15/06/2043	09/04/2024	101.74	102.91	7.125%	6.9580%	6.8489%
FR98	15/06/2038	09/04/2024	101.66	102.89	7.125%	6.9376%	6.8026%
FR100	15/02/2034	09/04/2024	99.20	100.26	6.625%	6.7358%	6.5871%
FR101	15/04/2029	09/04/2024	100.89	101.89	6.875%	6.6629%	6.4279%
FR102	15/07/2054	09/04/2024	98.76	100.06	6.875%	6.9727%	6.8691%
ORI20	15/10/2024	09/04/2024	98.84	-	4.950%	7.2573%	NA
ORI21	15/02/2025	09/04/2024	98.57	100.16	4.900%	6.6413%	4.7048%
ORI22	15/10/2025	09/04/2024	98.79	100.07	5.950%	6.7959%	5.9009%
ORI023-T3	15/07/2026	09/04/2024	98.02	-	5.900%	7.0172%	5.9303%
ORI023-T6	15/07/2029	09/04/2024	97.22	-	6.100%	6.7328%	NA
ORI024-T3	15/10/2026	09/04/2024	98.40	-	6.100%	6.8018%	6.1603%
ORI024-T6	15/10/2029	09/04/2024	97.83	-	6.350%	6.8283%	NA
PBS003	15/01/2027	09/04/2024	98.32	99.51	6.000%	6.6701%	6.1909%
PBS004	15/02/2037	09/04/2024	93.88	96.11	6.100%	6.8214%	6.5512%
PBS037	15/03/2036	09/04/2024	100.85	102.13	6.875%	6.7692%	6.6133%
PBS17	15/10/2025	09/04/2024	99.35	100.42	6.125%	6.5813%	5.8306%
PBS28	15/10/2046	09/04/2024	109.12	-	7.750%	6.9431%	NA
PBS29	15/03/2034	09/04/2024	97.83	99.34	6.375%	6.6765%	6.4653%
PBS30	15/07/2028	09/04/2024	96.82	98.23	5.875%	6.7418%	6.3520%
PBS32	15/07/2026	09/04/2024	95.83	96.83	4.875%	6.8887%	6.3951%
PBS33	15/06/2047	09/04/2024	98.24	99.71	6.750%	6.9021%	6.7738%
PBS34	15/06/2039	09/04/2024	97.41	98.88	6.500%	6.7744%	6.6167%
PBS38	15/12/2049	09/04/2024	98.52	-	6.875%	6.9988%	NA
PBS39	15/07/2041	09/04/2024	97.49	-	6.625%	6.8741%	NA
SR15	10/09/2024	09/04/2024	99.28	-	5.100%	6.5756%	5.1204%
SR16	10/03/2025	09/04/2024	98.68	99.77	4.950%	6.4392%	5.2061%
SR17	10/09/2025	09/04/2024	99.21	-	5.900%	6.8555%	5.7062%
SR18-T3	10/03/2026	09/04/2024	99.27	100.55	6.250%	6.6577%	5.9390%
SR18-T5	10/03/2028	09/04/2024	98.68	-	6.400%	6.7872%	NA
SR19-T3	10/09/2026	09/04/2024	98.24	-	5.950%	6.7257%	NA
SR19-T5	10/09/2028	09/04/2024	97.50	-	6.100%	6.7531%	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	09/04/2024	92.22	93.44	1.500%	5.3496%	4.7197%
INDOIS 2.3 25	23/06/2025	09/04/2024	96.26	97.45	2.300%	5.5484%	4.4952%
INDOIS 2.55 31	09/06/2031	09/04/2024	84.81	86.15	2.550%	5.1071%	4.8613%
INDOIS 3.55 51	09/06/2051	09/04/2024	72.54	74.44	3.550%	5.5107%	5.3437%
INDOIS 4.15 27	29/03/2027	09/04/2024	97.19	98.42	4.150%	5.1824%	4.7259%
INDOIS 4.325 25	28/05/2025	09/04/2024	98.91	99.62	4.325%	5.3226%	4.6683%
INDOIS 3.9 24	20/08/2024	09/04/2024	99.15	99.77	3.900%	6.2466%	4.5162%
INDOIS 4.35 24	10/09/2024	09/04/2024	99.32	99.88	4.350%	5.9944%	4.6259%
INDOIS 4.4 27	06/06/2027	09/04/2024	97.75	98.99	4.400%	5.1793%	4.7462%
INDOIS 4.4 28	01/03/2028	09/04/2024	97.45	98.68	4.400%	5.1294%	4.7743%
INDOIS 4.45 29	20/02/2029	09/04/2024	97.15	98.45	4.450%	5.1179%	4.8099%
INDOIS 4.55 26	29/03/2026	09/04/2024	98.72	99.86	4.550%	5.2414%	4.6244%
INDOIS 4.7 32	06/06/2032	09/04/2024	97.12	98.50	4.700%	5.1356%	4.9246%
INDOIS 5.4 28	15/11/2028	09/04/2024	101.07	102.20	5.400%	5.1345%	4.8592%
INDOIS 5.6 33	15/11/2033	09/04/2024	103.27	104.59	5.600%	5.1629%	4.9916%
INDON 3.05 51	12/03/2051	09/04/2024	68.91	70.69	3.050%	5.2108%	5.0539%
INDON 3.35 71	12/03/2071	09/04/2024	64.83	66.65	3.350%	5.4268%	5.2770%
INDON 3.5 28	11/01/2028	09/04/2024	94.23	95.52	3.500%	5.2098%	4.8168%
INDON 3.5 50	14/02/2050	09/04/2024	72.95	74.78	3.500%	5.4661%	5.3034%
INDON 3.55 32	31/03/2032	09/04/2024	89.33	90.73	3.550%	5.2014%	4.9720%
INDON 3.7 49	30/10/2049	09/04/2024	76.03	77.87	3.700%	5.4484%	5.2887%
INDON 3.85 27	18/07/2027	09/04/2024	95.99	97.24	3.850%	5.1954%	4.7685%
INDON 4.1 28	24/04/2028	09/04/2024	96.19	97.44	4.100%	5.1560%	4.8040%
INDON 4.4 29	10/03/2029	09/04/2024	97.00	98.22	4.400%	5.0964%	4.8099%
INDON 4.125 25	15/01/2025	09/04/2024	98.95	99.60	4.125%	5.5336%	4.6543%
INDON 4.15 27	20/09/2027	09/04/2024	96.81	98.07	4.150%	5.1718%	4.7632%
INDON 4.2 50	15/10/2050	09/04/2024	82.48	84.23	4.200%	5.4578%	5.3159%
INDON 4.3 52	31/03/2052	09/04/2024	83.76	85.51	4.300%	5.4361%	5.2991%
INDON 4.35 27	08/01/2027	09/04/2024	97.86	99.09	4.350%	5.1931%	4.7045%
INDON 4.35 48	11/01/2048	09/04/2024	85.62	87.42	4.350%	5.4345%	5.2854%
INDON 4.55 28	11/01/2028	09/04/2024	97.89	99.10	4.550%	5.1732%	4.8128%
INDON 4.625 43	15/04/2043	09/04/2024	91.28	92.99	4.625%	5.3619%	5.2103%
INDON 4.65 32	20/09/2032	09/04/2024	96.31	97.72	4.650%	5.1949%	4.9836%
INDON 4.75 26	01/08/2026	09/04/2024	99.18	100.33	4.750%	5.1272%	4.5951%
INDON 4.75 47	18/07/2047	09/04/2024	92.19	93.92	4.750%	5.3395%	5.2030%
INDON 1.85 31	03/12/2031	09/04/2024	80.75	82.07	1.850%	4.8969%	4.6631%
INDON 1.85 33	11/01/2033	09/04/2024	97.88	99.25	4.850%	5.1528%	4.9556%
INDON 4.7 34	10/02/2034	09/04/2024	96.42	97.70	4.700%	5.1679%	4.9980%
INDON 5.125 45	15/01/2045	09/04/2024	97.28	99.11	5.125%	5.3427%	5.1949%
INDON 5.25 42	17/01/2042	09/04/2024	98.45	100.16	5.250%	5.3858%	5.2353%
INDON 5.25 47	08/01/2047	09/04/2024	98.31	100.02	5.250%	5.3790%	5.2478%
INDON 5.95 46	08/01/2046	09/04/2024	105.98	107.80	5.950%	5.4754%	5.3387%
INDON 5.35 49	11/02/2049	09/04/2024	98.86	100.69	5.350%	5.4336%	5.2992%
INDON 5.65 53	11/01/2053	09/04/2024	102.35	104.02	5.650%	5.4860%	5.3732%
INDON 5.1 54	10/02/2054	09/04/2024	94.77	96.47	5.100%	5.4565%	5.3373%
INDON 6.75 44	15/01/2044	09/04/2024	115.47	117.34	6.750%	5.4599%	5.3205%
INDON 8.5 35	12/10/2035	09/04/2024	126.68	128.38	8.500%	5.3630%	5.1930%
INDON 6.625 37	17/02/2037	09/04/2024	111.51	113.16	6.625%	5.3728%	5.2071%
INDON 7.75 38	17/02/2038	09/04/2024	122.94	124.58	7.750%	5.3793%	5.2328%