

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/4/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	07/06/2024	100.25	101.43	7.000%	6.9017%	6.4544%
FR62	15/04/2042	07/06/2024	94.70	96.75	6.375%	6.8946%	6.6885%
FR64	15/05/2028	07/06/2024	97.28	98.34	6.125%	6.9252%	6.6096%
FR65	15/05/2033	07/06/2024	97.99	99.22	6.625%	6.9296%	6.7417%
FR68	15/03/2034	07/06/2024	109.76	111.18	8.375%	6.9775%	6.7881%
FR71	15/03/2029	07/06/2024	108.26	-	9.000%	6.9307%	6.6519%
FR72	15/05/2036	07/06/2024	109.86	111.37	8.250%	7.0154%	6.8396%
FR74	15/08/2032	07/06/2024	103.10	104.44	7.500%	6.9937%	6.7818%
FR75	15/05/2038	07/06/2024	104.36	105.70	7.500%	7.0040%	6.8575%
FR76	15/05/2048	07/06/2024	103.10	104.94	7.375%	7.1031%	6.9480%
FR78	15/05/2029	07/06/2024	105.41	106.59	8.250%	6.9341%	6.6586%
FR80	15/06/2035	07/06/2024	103.98	105.32	7.500%	6.9760%	6.8056%
FR81	15/06/2025	07/06/2024	99.61	100.53	6.500%	6.9021%	5.9533%
FR82	15/09/2030	07/06/2024	100.39	-	7.000%	6.9193%	6.6942%
FR83	15/04/2040	07/06/2024	104.59	106.02	7.500%	7.0142%	6.8693%
FR84	15/02/2026	07/06/2024	100.64	-	7.250%	6.8322%	6.0760%
FR86	15/04/2026	07/06/2024	97.78	98.96	5.500%	6.7918%	6.0980%
FR87	15/02/2031	07/06/2024	97.67	98.92	6.500%	6.9391%	6.7008%
FR88	15/06/2036	07/06/2024	93.81	95.79	6.250%	7.0209%	6.7673%
FR89	15/08/2051	07/06/2024	97.78	-	6.875%	7.0586%	6.9339%
FR90	15/04/2027	07/06/2024	95.57	96.65	5.125%	6.8593%	6.4269%
FR91	15/04/2032	07/06/2024	96.93	98.19	6.375%	6.8859%	6.6731%
FR92	15/06/2042	07/06/2024	101.16	-	7.125%	7.0104%	6.8691%
FR93	15/07/2037	07/06/2024	94.92	96.92	6.375%	6.9717%	6.7316%
FR95	15/08/2028	07/06/2024	98.19	99.29	6.375%	6.8766%	6.5685%
FR96	15/02/2033	07/06/2024	100.44	101.60	7.000%	6.9296%	6.7514%
FR97	15/06/2043	07/06/2024	101.35	103.35	7.125%	6.9954%	6.8081%
FR98	15/06/2038	07/06/2024	101.40	103.35	7.125%	6.9667%	6.7514%
FR100	15/02/2034	07/06/2024	97.85	99.55	6.625%	6.9316%	6.6871%
FR101	15/04/2029	07/06/2024	99.85	101.35	6.875%	6.9089%	6.5428%
FR102	15/07/2054	07/06/2024	97.91	99.37	6.875%	7.0424%	6.9243%
ORI20	15/10/2024	07/06/2024	99.10	-	4.950%	7.5800%	NA
ORI21	15/02/2025	07/06/2024	98.44	99.77	4.900%	7.2617%	5.2431%
ORI22	15/10/2025	07/06/2024	98.33	100.16	5.950%	7.2583%	5.8238%
ORI023-T3	15/07/2026	07/06/2024	98.08	99.60	5.900%	7.0761%	6.1374%
ORI023-T6	15/07/2029	07/06/2024	97.03	-	6.100%	6.7971%	NA
ORI024-T3	15/10/2026	07/06/2024	98.33	-	6.100%	6.8767%	6.1743%
ORI024-T6	15/10/2029	07/06/2024	97.56	-	6.350%	6.9066%	NA
ORI025-T3	15/07/2027	07/06/2024	98.15	-	6.250%	6.9204%	NA
ORI025-T6	15/02/2030	07/06/2024	98.47	-	6.400%	6.7257%	NA
PBS003	15/01/2027	07/06/2024	97.67	99.04	6.000%	6.9925%	6.4037%
PBS004	15/02/2037	07/06/2024	93.20	95.25	6.100%	6.9122%	6.6591%
PBS037	15/03/2036	07/06/2024	100.19	101.71	6.875%	6.8494%	6.6613%
PBS17	15/10/2025	07/06/2024	98.87	99.88	6.125%	7.0083%	6.2114%
PBS28	15/10/2046	07/06/2024	108.57	-	7.750%	6.9856%	NA
PBS29	15/03/2034	07/06/2024	97.47	99.22	6.375%	6.7308%	6.4823%
PBS30	15/07/2028	07/06/2024	96.00	97.60	5.875%	7.0124%	6.5500%
PBS32	15/07/2026	07/06/2024	95.40	97.20	4.875%	7.2741%	6.3172%
PBS33	15/06/2047	07/06/2024	98.25	-	6.750%	6.9027%	-
PBS34	15/06/2039	07/06/2024	97.31	99.06	6.500%	6.7883%	6.5994%
PBS38	15/12/2049	07/06/2024	96.35	-	6.875%	7.1891%	NA
PBS39	15/07/2041	07/06/2024	97.47	-	6.625%	6.8780%	NA
SR15	10/09/2024	07/06/2024	99.37	-	5.100%	7.0265%	5.6138%
SR16	10/03/2025	07/06/2024	98.05	99.51	4.950%	7.6403%	5.6193%
SR17	10/09/2025	07/06/2024	98.47	-	5.900%	7.1880%	5.8322%
SR18-T3	10/03/2026	07/06/2024	98.63	99.96	6.250%	7.0866%	6.2671%
SR18-T5	10/03/2028	07/06/2024	98.29	-	6.400%	6.9210%	NA
SR19-T3	10/09/2026	07/06/2024	98.22	-	5.950%	6.7816%	NA
SR19-T5	10/09/2028	07/06/2024	97.66	-	6.100%	6.7282%	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	07/06/2024	92.43	93.65	1.500%	5.5512%	4.8706%
INDOIS 2.3 25	23/06/2025	07/06/2024	96.42	97.57	2.300%	5.9043%	4.7249%
INDOIS 2.55 31	09/06/2031	07/06/2024	84.22	85.55	2.550%	5.2753%	5.0241%
INDOIS 3.55 51	09/06/2051	07/06/2024	72.59	74.40	3.550%	5.5133%	5.3537%
INDOIS 4.15 27	29/03/2027	07/06/2024	96.90	98.13	4.150%	5.3526%	4.8692%
INDOIS 4.325 25	28/05/2025	07/06/2024	98.66	99.34	4.325%	5.6707%	5.0308%
INDOIS 3.9 24	20/08/2024	07/06/2024	99.43	99.89	3.900%	6.7406%	4.4090%
INDOIS 4.35 24	10/09/2024	07/06/2024	99.44	-	4.350%	6.5322%	NA
INDOIS 4.4 27	06/06/2027	07/06/2024	97.48	98.69	4.400%	5.3221%	4.8757%
INDOIS 4.4 28	01/03/2028	07/06/2024	96.99	98.24	4.400%	5.2982%	4.9205%
INDOIS 4.45 29	20/02/2029	07/06/2024	96.99	98.27	4.450%	5.1784%	4.8648%
INDOIS 4.55 26	29/03/2026	07/06/2024	98.65	99.77	4.550%	5.3406%	4.8808%
INDOIS 4.7 32	06/06/2032	07/06/2024	96.64	98.04	4.700%	5.2195%	5.0005%
INDOIS 5.4 28	15/11/2028	07/06/2024	100.38	101.49	5.400%	5.3016%	5.0198%
INDOIS 5.6 33	15/11/2033	07/06/2024	102.64	103.98	5.600%	5.2411%	5.0635%
INDON 3.05 51	12/03/2051	07/06/2024	67.69	69.46	3.050%	5.3298%	5.1694%
INDON 3.35 71	12/03/2071	07/06/2024	63.50	65.41	3.350%	5.5430%	5.3804%
INDON 3.5 28	11/01/2028	07/06/2024	93.83	95.15	3.500%	5.4141%	4.9922%
INDON 3.5 50	14/02/2050	07/06/2024	73.03	74.77	3.500%	5.4861%	5.3110%
INDON 3.55 32	31/03/2032	07/06/2024	88.86	90.31	3.550%	5.3105%	5.0672%
INDON 3.7 49	30/10/2049	07/06/2024	75.41	77.23	3.700%	5.5100%	5.3496%
INDON 3.85 27	18/07/2027	07/06/2024	95.47	96.77	3.850%	5.4531%	4.9836%
INDON 4.1 28	24/04/2028	07/06/2024	95.69	97.01	4.100%	5.3449%	4.9564%
INDON 4.4 29	10/03/2029	07/06/2024	96.57	97.83	4.400%	5.2226%	4.9160%
INDON 4.125 25	15/01/2025	07/06/2024	98.84	99.60	4.125%	6.1185%	4.8039%
INDON 4.15 27	20/09/2027	07/06/2024	96.22	97.53	4.150%	5.4212%	4.9734%
INDON 4.2 50	15/10/2050	07/06/2024	81.94	83.70	4.200%	5.5063%	5.3618%
INDON 4.3 52	31/03/2052	07/06/2024	82.92	84.70	4.300%	5.5065%	5.3647%
INDON 4.35 27	08/01/2027	07/06/2024	97.41	98.68	4.350%	5.4380%	4.8995%
INDON 4.35 48	11/01/2048	07/06/2024	84.72	86.55	4.350%	5.5155%	5.3611%
INDON 4.55 28	11/01/2028	07/06/2024	97.32	98.65	4.550%	5.3800%	4.9642%
INDON 4.625 43	15/04/2043	07/06/2024	90.89	92.59	4.625%	5.4008%	5.2483%
INDON 4.65 32	20/09/2032	07/06/2024	95.79	97.27	4.650%	5.2832%	5.0566%
INDON 4.75 26	01/08/2026	07/06/2024	98.75	99.95	4.750%	5.3713%	4.7719%
INDON 4.75 47	18/07/2047	07/06/2024	91.39	93.16	4.750%	5.4066%	5.2648%
INDON 1.85 31	03/12/2031	07/06/2024	80.91	82.28	1.850%	4.9314%	4.6844%
INDON 4.85 33	11/01/2033	07/06/2024	97.31	98.72	4.850%	5.2424%	5.0348%
INDON 4.7 34	10/02/2034	07/06/2024	95.94	97.25	4.700%	5.2396%	5.0623%
INDON 5.125 45	15/01/2045	07/06/2024	96.42	98.24	5.125%	5.4151%	5.2656%
INDON 5.25 42	17/01/2042	07/06/2024	98.04	99.79	5.250%	5.4237%	5.2680%
INDON 5.25 47	08/01/2047	07/06/2024	97.44	99.14	5.250%	5.4481%	5.3155%
INDON 5.95 46	08/01/2046	07/06/2024	105.10	106.85	5.950%	5.5415%	5.4079%
INDON 5.35 49	11/02/2049	07/06/2024	98.14	99.97	5.350%	5.4879%	5.3516%
INDON 5.65 53	11/01/2053	07/06/2024	100.80	102.51	5.650%	5.5932%	5.4749%
INDON 5.1 54	10/02/2054	07/06/2024	93.78	95.43	5.100%	5.5284%	5.4106%
INDON 6.75 44	15/01/2044	07/06/2024	115.24	116.94	6.750%	5.4720%	5.3443%
INDON 8.5 35	12/10/2035	07/06/2024	126.16	127.84	8.500%	5.3862%	5.2157%
INDON 6.625 37	17/02/2037	07/06/2024	111.16	112.83	6.625%	5.3977%	5.2280%
INDON 7.75 38	17/02/2038	07/06/2024	122.63	124.27	7.750%	5.3902%	5.2421%