Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/4/2024 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	09/10/2024	101.40	102.53	7.000%	6.4033%	5.9324%
FR62	15/04/2042	09/10/2024	95.70	97.50	6.375%	6.7985%	6.6180%
FR64	15/05/2028	09/10/2024	98.92	100.02	6.125%	6.4635%	6.1164%
FR65	15/05/2033	09/10/2024	99.95	101.27	6.625%	6.6314%	6.4292%
FR71	15/03/2029	09/10/2024	108.95	110.90	9.000%	6.6346%	6.1516%
FR68	15/03/2034	09/10/2024	111.46	112.94	8.375%	6.7144%	6.5161%
FR72	15/05/2036	09/10/2024	111.63	113.11	8.250%	6.7843%	6.6125%
FR74	15/08/2032	09/10/2024	105.34	106.59	7.500%	6.6149%	6.4163%
FR75	15/05/2038	09/10/2024	105.60	107.22	7.500%	6.8591%	6.6825%
FR76	15/05/2048	09/10/2024	105.30	106.93	7.375%	6.9154%	6.7814%
FR78	15/05/2029	09/10/2024	106.75	108.57	8.250%	6.5252%	6.0838%
FR80	15/06/2035	09/10/2024	105.30	106.60	7.500%	6.7923%	6.6263%
FR81	15/06/2025	09/10/2024	100.15	-	6.500%	6.2546%	NA
FR82	15/09/2030	09/10/2024	102.05	103.90	7.000%	6.5758%	6.2031%
FR83	15/04/2040	09/10/2024	105.67	107.12	7.500%	6.8988%	6.7523%
FR84	15/02/2026	09/10/2024	100.84	102.08	7.250%	6.5802%	5.6210%
FR86	15/04/2026	09/10/2024	98.53	99.64	5.500%	6.5330%	5.7504%
FR87	15/02/2031	09/10/2024	98.75	101.00	6.500%	6.7430%	6.3044%
FR88	15/06/2036	09/10/2024	96.60	98.28	6.250%	6.6721%	6.4605%
FR89	15/08/2051	09/10/2024	99.02	100.90	6.875%	6.9551%	6.8006%
FR90	15/04/2027	09/10/2024	97.06	98.29	5.125%	6.4081%	5.8653%
FR91	15/04/2032	09/10/2024	98.88	100.03	6.375%	6.5659%	6.3696%
FR92	15/06/2042	09/10/2024	102.35	103.76	7.125%	6.8917%	6.7561%
FR93	15/07/2037	09/10/2024	96.70	99.45	6.375%	6.7635%	6.4374%
FR95	15/08/2028	09/10/2024	99.76	101.06	6.375%	6.4432%	6.0593%
FR96	15/02/2033	09/10/2024	102.36	103.68	7.000%	6.6256%	6.4219%
FR97	15/06/2043	09/10/2024	101.43	102.81	7.125%	6.9854%	6.8547%
FR98	15/06/2038	09/10/2024	102.44	103.80	7.125%	6.8459%	6.6951%
FR100	15/02/2034	09/10/2024	99.96	101.12	6.625%	6.6292%	6.4620%
FR101	15/04/2029	09/10/2024	101.58	102.65	6.875%	6.4656%	6.1930%
FR102	15/07/2054	09/10/2024	98.61	100.19	6.875%	6.9854%	6.8588%
FR103	15/07/2035	09/10/2024	100.50	101.73	6.750%	6.6823%	6.5221%
FR104	15/07/2030	09/10/2024	100.36	101.47	6.500%	6.4216%	6.1904%
ORI21	15/02/2025	09/10/2024	98.64	-	4.900%	8.8737%	NA
ORI22	15/10/2025	09/10/2024	99.17	100.01	5.950%	6.8014%	5.9391%
ORI023-T3	15/07/2026	09/10/2024	97.84	-	5.900%	7.5269%	NA
ORI023-T8	15/07/2029	09/10/2024	97.74	99.01	6.100%	6.6581%	6.3410%
ORI024-T3	15/10/2026	09/10/2024	98.24	-	6.100%	7.0507%	NA
ORI024-T6	15/10/2029	09/10/2024	98.74	-	6.350%	6.6491%	NA
ORI025-T3	15/07/2027	09/10/2024	98.74	-	6.250%	6.7518%	NA
ORI025-T6	15/02/2030	09/10/2024	98.75	-	6.400%	6.6792%	NA
PBS003	15/01/2027	09/10/2024	98.92	99.98	6.000%	6.5145%	6.0043%
PBS004	15/02/2037	09/10/2024	94.86	96.21	6.100%	6.7177%	6.5511%
PBS037	15/03/2036	09/10/2024	100.51	101.79	6.875%	6.8092%	6.6482%
PBS17	15/10/2025	09/10/2024	99.58	100.60	6.125%	6.5573%	5.5085%
PBS28	15/10/2046	09/10/2024	109.28	-	7.750%	6.9225%	NA
PBS29	15/03/2034	09/10/2024	97.20	99.45	6.375%	6.7807%	6.4529%
PBS30	15/07/2028	09/10/2024	98.42	99.64	5.875%	6.3498%	5.9799%
PBS32	15/07/2026	09/10/2024	97.26	98.29	4.875%	6.5368%	5.9033%
PBS33	15/06/2047	09/10/2024	98.20	-	6.750%	6.9071%	NA
PBS34	15/06/2039	09/10/2024	97.50	98.97	6.500%	6.7700%	6.6094%
PBS38	15/12/2049	09/10/2024	99.08	100.85	6.875%	6.9517%	6.8029%
PBS39	15/07/2041	09/10/2024	98.20	-	6.625%	6.8053%	NA
SR16	10/03/2025	09/10/2024	99.01	-	4.950%	7.3575%	NA
SR17	10/09/2025	09/10/2024	99.41	-	5.900%	6.5629%	NA
SR18-T3	10/03/2026	09/10/2024	98.98	-	6.250%	7.0118%	NA
SR18-T5	10/03/2028	09/10/2024	99.22	-	6.400%	6.6565%	NA
SR19-T3	10/09/2026	09/10/2024	98.24	99.50	5.950%	6.9059%	6.2193%
SR19-T5	10/09/2028	09/10/2024	98.49	99.51	6.100%	6.5347%	6.2402%
SR020-T3	10/03/2027	09/10/2024	99.19	-	6.300%	6.6648%	NA
SR020-T5	10/03/2029	09/10/2024	99.25	-	6.400%	6.5965%	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	09/08/2026	09/10/2024	95.20	96.61	1.500%	4.5211%	3.6132%
INDOIS 2.3 25	23/06/2025	09/10/2024	98.43	99.75	2.300%	4.5842%	2.6577%
INDOIS 2.55 31	09/06/2031	09/10/2024	88.69	90.23	2.550%	4.5343%	4.2477%
INDOIS 3.55 51	09/06/2051	09/10/2024	77.99	80.03	3.550%	5.0629%	4.8993%
INDOIS 4.15 27	29/03/2027	09/10/2024	99.79	101.20	4.150%	4.2399%	3.6377%
INDOIS 4.325 25	28/05/2025	09/10/2024	99.84	100.56	4.325%	4.5753%	3.4214%
INDOIS 4.4 27	06/06/2027	09/10/2024	100.50	101.91	4.400%	4.1973%	3.6380%
INDOIS 4.4 28	01/03/2028	09/10/2024	100.40	101.86	4.400%	4.2710%	3.8097%
INDOIS 4.45 29	20/02/2029	09/10/2024	100.54	102.00	4.450%	4.3117%	3.9456%
INDOIS 4.55 26	29/03/2026	09/10/2024	100.33	101.66	4.550%	4.3154%	3.3840%
INDOIS 4.7 32	06/06/2032	09/10/2024	100.98	102.63	4.700%	4.5461%	4.2926%
INDOIS 5.4 28	15/11/2028	09/10/2024	104.02	105.47	5.400%	4.3185%	3.9411%
INDOIS 5.6 33	15/11/2033	09/10/2024	107.02	108.61	5.600%	4.6446%	4.4390%
INDOIS 5.1 29	02/07/2029	09/10/2024	103.23	104.23	5.100%	4.3359%	4.1056%
INDOIS 5.2 34	02/07/2034	09/10/2024	104.00	105.10	5.230%	4.7118%	4.5738%
INDOIS 5.5 54	02/07/2054	09/10/2024	106.43	107.68	5.500%	5.0780%	5.0005%
INDOIS 3.8 50	23/06/2050	09/10/2024	81.79	83.78	3.800%	5.0757%	4.9197%
INDON 3.05 51	12/03/2051	09/10/2024	71.99	74.04	3.050%	4.9643%	4.7925%
INDON 3.35 71	12/03/2071	09/10/2024	69.34	71.52	3.350%	5.0739%	4.9134%
INDON 3.5 28	11/01/2028	09/10/2024	97.66	99.12	3.500%	4.2761%	3.7885%
INDON 3.5 50	14/02/2050	09/10/2024	78.90	81.00	3.500%	4.9733%	4.8040%
INDON 3.55 32	31/03/2032	09/10/2024	93.51	95.19	3.550%	4.5851%	4.3094%
INDON 3.7 49	30/10/2049	09/10/2024	81.78	83.82	3.700%	4.9807%	4.8189%
INDON 3.85 27	18/07/2027	09/10/2024	99.16	100.67	3.850%	4.1719%	3.6925%
INDON 4.1 28	24/04/2028	09/10/2024	99.63	101.11	4.100%	4.2131%	3.7618%
INDON 4.4 29	10/03/2029	09/10/2024	100.43	101.98	4.400%	4.2914%	3.9072%
INDON 4.125 25	15/01/2025	09/10/2024	99.58	100.38	4.125%	5.6713%	2.6623%
INDON 4.15 27	20/09/2027	09/10/2024	99.94	101.43	4.150%	4.1711%	3.6334%
INDON 4.2 50	15/10/2050	09/10/2024	88.88	90.73	4.200%	4.9824%	4.8266%
INDON 4.3 52	31/03/2052	09/10/2024	89.69	91.71	4.300%	4.9937%	4.8462%
INDON 4.35 27	08/01/2027	09/10/2024	100.18	101.65	4.350%	4.2625%	3.5771%
INDON 4.35 48	11/01/2048	09/10/2024	91.58	93.68	4.350%	4.9639%	4.8037%
INDON 4.55 28	11/01/2028	09/10/2024	100.83	102.33	4.550%	4.2722%	3.7808%
INDON 4.625 43	15/04/2043	09/10/2024	97.09	99.00	4.625%	4.8651%	4.7064%
INDON 4.65 32	20/09/2032	09/10/2024	100.32	101.96	4.650%	4.6011%	4.3552%
INDON 4.75 26	08/01/2026	09/10/2024	100.47	101.87	4.750%	4.3535%	3.2047%
INDON 4.75 47	18/07/2047	09/10/2024	97.86	99.84	4.750%	4.9066%	4.7611%
INDON 1.85 31	03/12/2031	09/10/2024	85.47	87.07	1.850%	4.2254%	3.9425%
INDON 4.85 33	11/01/2033	09/10/2024	101.45	103.07	4.850%	4.6358%	4.4015%
INDON 4.7 34	10/02/2034	09/10/2024	100.10	101.66	4.700%	4.6859%	4.4797%
INDON 5.125 45	15/01/2045	09/10/2024	101.53	103.57	5.125%	5.0034%	4.8459%
INDON 5.25 42	17/01/2042	09/10/2024	102.99	104.87	5.250%	4.9890%	4.8304%
INDON 5.25 47	08/01/2047	09/10/2024	102.91	104.95	5.250%	5.0305%	4.8822%
INDON 5.95 46	08/01/2046	09/10/2024	110.99	113.02	5.950%	5.0964%	4.9517%
INDON 5.35 49	11/02/2049	09/10/2024	104.99	107.05	5.350%	4.9930%	4.8528%
INDON 5.65 53	11/01/2053	09/10/2024	107.55	109.55	5.650%	5.1399%	5.0137%
INDON 5.1 54	10/02/2054	09/10/2024	100.29	102.22	5.100%	5.0804%	4.9552%
INDON 6.75 44	15/01/2044	09/10/2024	121.10	123.15	6.750%	5.0267%	4.8817%
INDON 8.5 35	12/10/2035	09/10/2024	130.88	132.78	8.500%	4.8470%	4.6596%
INDON 6.625 37	17/02/2037	09/10/2024	116.12	117.99	6.625%	4.8722%	4.6893%
INDON 7.75 38	17/02/2038	09/10/2024	127.44	129.28	7.750%	4.9215%	4.7612%
INDON 4.75 34	10/09/2034	09/10/2024	100.14	101.59	4.750%	4.7317%	4.5486%
INDON 5.15 54	10/09/2054	09/10/2024	100.74	102.47	5.150%	5.1012%	4.9899%