

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/5/2024 10.00 - 12.00 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	10/01/2024	100.93	102.40	7.000%	6.6811%	6.1911%
FR62	15/04/2042	10/01/2024	95.51	97.73	6.375%	6.8069%	6.5893%
FR64	15/05/2028	10/01/2024	97.74	99.22	6.125%	6.7305%	6.3304%
FR65	15/05/2033	10/01/2024	99.21	100.98	6.625%	6.7386%	6.4819%
FR68	15/03/2034	10/01/2024	112.18	113.94	8.375%	6.7027%	6.4810%
FR70	15/03/2024	10/01/2024	99.80	100.55	8.375%	9.2841%	5.1287%
FR71	15/03/2029	10/01/2024	109.70	111.26	9.000%	6.7456%	6.4069%
FR72	15/05/2036	10/01/2024	111.70	113.35	8.250%	6.8303%	6.6464%
FR74	15/08/2032	10/01/2024	104.76	106.60	7.500%	6.7594%	6.4851%
FR75	15/05/2038	10/01/2024	106.01	107.69	7.500%	6.8346%	6.6581%
FR76	15/05/2048	10/01/2024	104.67	106.65	7.375%	6.9726%	6.8107%
FR77	15/05/2024	10/01/2024	99.99	100.80	8.125%	8.0540%	5.6971%
FR78	15/05/2029	10/01/2024	106.77	108.35	8.250%	6.7185%	6.3791%
FR80	15/06/2035	10/01/2024	105.82	107.64	7.500%	6.7599%	6.5396%
FR81	15/06/2025	10/01/2024	99.31	100.71	6.500%	7.0108%	5.9700%
FR82	15/09/2030	10/01/2024	101.39	102.90	7.000%	6.7356%	6.4562%
FR83	15/04/2040	10/01/2024	105.93	107.64	7.500%	6.8866%	6.7190%
FR84	15/02/2026	10/01/2024	100.65	102.22	7.250%	6.9068%	6.1021%
FR86	15/04/2026	10/01/2024	97.33	98.71	5.500%	6.7875%	6.1143%
FR87	15/02/2031	10/01/2024	98.43	99.97	6.500%	6.7808%	6.5039%
FR88	15/06/2036	10/01/2024	95.24	97.75	6.250%	6.8234%	6.5162%
FR89	15/08/2051	10/01/2024	98.63	100.62	6.875%	6.9869%	6.8241%
FR90	15/04/2027	10/01/2024	95.56	97.09	5.125%	6.6580%	6.1192%
FR91	15/04/2032	10/01/2024	97.86	99.79	6.375%	6.7146%	6.4062%
FR92	15/06/2042	10/01/2024	102.16	103.90	7.125%	6.9152%	6.7513%
FR93	15/07/2037	10/01/2024	96.88	98.92	6.375%	6.7300%	6.4961%
FR95	15/08/2028	10/01/2024	98.78	100.30	6.375%	6.6855%	6.2969%
FR96	15/02/2033	10/01/2024	101.75	103.39	7.000%	6.7382%	6.4993%
FR97	15/06/2043	10/01/2024	101.84	103.65	7.125%	6.9503%	6.7835%
FR98	15/06/2038	10/01/2024	102.78	104.52	7.125%	6.8184%	6.6327%
FR100	15/02/2034	10/01/2024	98.93	100.69	6.625%	6.7718%	6.5295%
FR101	15/04/2029	10/01/2024	100.44	102.04	6.875%	6.7709%	6.4091%
ORI19	15/02/2024	10/01/2024	99.04	-	5.570%	15.4006%	NA
ORI20	15/10/2024	10/01/2024	98.16	99.31	4.950%	7.4504%	5.8801%
ORI21	15/02/2025	10/01/2024	97.46	99.39	4.900%	7.3265%	5.4744%
ORI22	15/10/2025	10/01/2024	98.49	100.61	5.950%	6.8660%	5.5841%
ORI023-T3	15/07/2026	10/01/2024	97.58	100.97	5.900%	7.1202%	5.4148%
ORI023-T6	15/07/2029	10/01/2024	97.73	-	6.100%	6.5975%	NA
ORI024-T3	15/10/2026	10/01/2024	97.63	100.14	6.100%	7.0539%	6.0397%
ORI024-T6	15/10/2029	10/01/2024	97.31	-	6.350%	6.9211%	NA
PBS003	15/01/2027	10/01/2024	97.53	99.02	6.000%	6.9216%	6.3620%
PBS004	15/02/2037	10/01/2024	95.45	97.40	6.100%	6.6241%	6.3952%
PBS037	15/03/2036	10/01/2024	99.22	101.85	6.875%	6.9694%	6.6494%
PBS17	15/10/2025	10/01/2024	98.46	99.89	6.125%	7.0616%	6.1848%
PBS28	15/10/2046	10/01/2024	107.81	-	7.750%	7.0543%	NA
PBS29	15/03/2034	10/01/2024	95.69	98.28	6.375%	6.9716%	6.6082%
PBS30	15/07/2028	10/01/2024	99.50	101.15	5.875%	6.0028%	5.5830%
PBS32	15/07/2026	10/01/2024	95.80	97.45	4.875%	6.7183%	5.9823%
PBS33	15/06/2047	10/01/2024	97.29	99.82	6.750%	6.9861%	6.7648%
PBS34	15/06/2039	10/01/2024	96.65	98.65	6.500%	6.8545%	6.6405%
SR14	10/03/2024	10/01/2024	99.09	100.12	5.470%	11.0397%	4.7144%
SR15	10/09/2024	10/01/2024	98.70	99.61	5.100%	6.8997%	5.6365%
SR16	10/03/2025	10/01/2024	97.35	98.90	4.950%	7.3422%	5.9325%
SR17	10/09/2025	10/01/2024	98.20	99.94	5.900%	7.0535%	5.9366%
SR18-T3	10/03/2026	10/01/2024	98.46	100.10	6.250%	7.0232%	6.1946%
SR18-T5	10/03/2028	10/01/2024	98.19	-	6.400%	6.9041%	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	10/01/2024	91.76	93.28	1.500%	5.1765%	4.4687%
INDOIS 2.3 25	23/06/2025	10/01/2024	95.70	97.16	2.300%	5.4209%	4.3402%
INDOIS 2.55 31	09/06/2031	10/01/2024	85.08	86.72	2.550%	4.9816%	4.6915%
INDOIS 3.55 51	09/06/2051	10/01/2024	75.93	78.00	3.550%	5.2087%	5.0390%
INDOIS 4.15 27	29/03/2027	10/01/2024	97.79	99.30	4.150%	4.8988%	4.3838%
INDOIS 4.325 25	28/05/2025	10/01/2024	98.83	100.23	4.325%	5.2097%	4.1490%
INDOIS 4.35 24	10/09/2024	10/01/2024	99.19	100.00	4.350%	5.5978%	4.3420%
INDOIS 4.4 27	06/06/2027	10/01/2024	98.50	100.00	4.400%	4.8823%	4.3988%
INDOIS 4.4 28	01/03/2028	10/01/2024	98.40	99.95	4.400%	4.8296%	4.4121%
INDOIS 4.45 29	20/02/2029	10/01/2024	98.18	99.75	4.450%	4.8553%	4.5044%
INDOIS 4.55 26	29/03/2026	10/01/2024	99.33	100.79	4.550%	4.8692%	4.1705%
INDOIS 4.7 32	06/06/2032	10/01/2024	98.34	100.01	4.700%	4.9431%	4.6979%
INDOIS 5.4 28	15/11/2028	10/01/2024	101.72	103.17	5.400%	4.9943%	4.6601%
INDOIS 5.6 33	15/11/2033	10/01/2024	103.68	105.35	5.600%	5.1185%	4.9074%
INDON 3.05 51	12/03/2051	10/01/2024	71.56	73.63	3.050%	4.9685%	4.7964%
INDON 3.35 71	12/03/2071	10/01/2024	68.16	70.26	3.350%	5.1546%	4.9961%
INDON 3.5 28	11/01/2028	10/01/2024	94.78	96.25	3.500%	4.9537%	4.5350%
INDON 3.5 50	14/02/2050	10/01/2024	75.89	77.99	3.500%	5.1981%	5.0225%
INDON 3.55 32	31/03/2032	10/01/2024	90.25	91.98	3.550%	5.0107%	4.7384%
INDON 3.7 49	30/10/2049	10/01/2024	78.92	81.06	3.700%	5.1915%	5.0164%
INDON 3.85 27	18/07/2027	10/01/2024	96.66	98.11	3.850%	4.8937%	4.4353%
INDON 4.1 28	24/04/2028	10/01/2024	96.88	98.39	4.100%	4.9144%	4.5159%
INDON 4.125 25	15/01/2025	10/01/2024	98.40	99.72	4.125%	5.7720%	4.4099%
INDON 4.15 27	20/09/2027	10/01/2024	97.36	98.88	4.150%	4.9391%	4.4809%
INDON 4.2 50	15/10/2050	10/01/2024	85.37	87.42	4.200%	5.2203%	5.0630%
INDON 4.3 52	31/03/2052	10/01/2024	86.09	88.11	4.300%	5.2500%	5.0988%
INDON 4.35 27	08/01/2027	10/01/2024	98.32	99.82	4.350%	4.9605%	4.4147%
INDON 4.35 48	11/01/2048	10/01/2024	87.61	89.68	4.350%	5.2652%	5.1004%
INDON 4.55 28	11/01/2028	10/01/2024	98.69	100.12	4.550%	4.9145%	4.5169%
INDON 4.625 43	15/04/2043	10/01/2024	93.52	95.51	4.625%	5.1592%	4.9899%
INDON 4.65 32	20/09/2032	10/01/2024	97.42	99.18	4.650%	5.0189%	4.7654%
INDON 4.75 26	01/08/2026	10/01/2024	99.25	100.70	4.750%	5.0648%	4.4565%
INDON 4.75 47	18/07/2047	10/01/2024	93.91	96.00	4.750%	5.2017%	5.0422%
INDON 4.85 33	11/01/2033	10/01/2024	99.42	100.93	4.850%	4.9305%	4.7220%
INDON 5.125 45	15/01/2045	10/01/2024	98.60	100.77	5.125%	5.2356%	5.0650%
INDON 5.25 42	17/01/2042	10/01/2024	99.39	101.33	5.250%	5.3029%	5.1359%
INDON 5.25 47	08/01/2047	10/01/2024	99.97	102.08	5.250%	5.2522%	5.0954%
INDON 5.35 49	11/02/2049	10/01/2024	101.37	103.49	5.350%	5.2508%	5.1015%
INDON 5.65 53	11/01/2053	10/01/2024	104.31	106.21	5.650%	5.3566%	5.2315%
INDON 5.875 24	15/01/2024	10/01/2024	99.57	100.28	5.875%	36.6337%	-14.2848%
INDON 6.75 44	15/01/2044	10/01/2024	116.88	119.01	6.750%	5.3640%	5.2091%
INDON 8.5 35	12/10/2035	10/01/2024	129.84	131.84	8.500%	5.0932%	4.9025%
INDON 6.625 37	17/02/2037	10/01/2024	113.92	115.94	6.625%	5.1503%	4.9559%
INDON 7.75 38	17/02/2038	10/01/2024	125.01	127.03	7.750%	5.2214%	5.0472%

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	1/10/2024	-	-	6.800%	NA	5.5368%
BMRIJ 5.5 26	USD	4/4/2026	1/10/2024	-	-	5.500%	NA	5.2794%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/10/2024	-	-	8.500%	NA	5.7499%