

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/5/2024

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	08/02/2024	101.34	102.86	7.000%	6.5323%	6.0166%
FR62	15/04/2042	08/02/2024	94.37	97.87	6.375%	6.9229%	6.5764%
FR64	15/05/2028	08/02/2024	98.46	99.96	6.125%	6.5416%	6.1327%
FR65	15/05/2033	08/02/2024	99.45	101.38	6.625%	6.7037%	6.4231%
FR68	15/03/2034	08/02/2024	112.30	113.96	8.375%	6.6789%	6.4687%
FR70	15/03/2024	08/02/2024	99.57	100.38	8.375%	12.6035%	4.1497%
FR71	15/03/2029	08/02/2024	110.13	111.74	9.000%	6.6219%	6.2694%
FR72	15/05/2036	08/02/2024	111.89	113.58	8.250%	6.8027%	6.6140%
FR74	15/08/2032	08/02/2024	105.07	107.06	7.500%	6.7084%	6.4108%
FR75	15/05/2038	08/02/2024	105.94	107.68	7.500%	6.8395%	6.6561%
FR76	15/05/2048	08/02/2024	104.66	106.86	7.375%	6.9727%	6.7928%
FR77	15/05/2024	08/02/2024	99.84	100.67	8.125%	8.5851%	5.4164%
FR78	15/05/2029	08/02/2024	107.06	108.58	8.250%	6.6345%	6.3048%
FR80	15/06/2035	08/02/2024	105.90	107.67	7.500%	6.7458%	6.5307%
FR81	15/06/2025	08/02/2024	99.44	100.84	6.500%	6.9341%	5.8334%
FR82	15/09/2030	08/02/2024	101.84	103.25	7.000%	6.6491%	6.3867%
FR83	15/04/2040	08/02/2024	105.59	107.30	7.500%	6.9188%	6.7501%
FR84	15/02/2026	08/02/2024	100.78	-	7.250%	6.8280%	6.0035%
FR86	15/04/2026	08/02/2024	97.76	99.25	5.500%	6.6163%	5.8674%
FR87	15/02/2031	08/02/2024	98.99	100.54	6.500%	6.6825%	6.4030%
FR88	15/06/2036	08/02/2024	96.40	98.40	6.250%	6.6815%	6.4386%
FR89	15/08/2051	08/02/2024	99.28	101.36	6.875%	6.9338%	6.7653%
FR90	15/04/2027	08/02/2024	95.71	97.40	5.125%	6.6414%	6.0333%
FR91	15/04/2032	08/02/2024	98.07	99.82	6.375%	6.6832%	6.4018%
FR92	15/06/2042	08/02/2024	102.28	104.17	7.125%	6.9027%	6.7248%
FR93	15/07/2037	08/02/2024	96.70	98.36	6.375%	6.7519%	6.5599%
FR95	15/08/2028	08/02/2024	99.14	100.74	6.375%	6.5981%	6.1843%
FR96	15/02/2033	08/02/2024	102.68	104.35	7.000%	6.6005%	6.3583%
FR97	15/06/2043	08/02/2024	102.72	104.30	7.125%	6.8676%	6.7233%
FR98	15/06/2038	08/02/2024	102.73	104.57	7.125%	6.8222%	6.6252%
FR100	15/02/2034	08/02/2024	99.94	101.31	6.625%	6.6331%	6.4452%
FR101	15/04/2029	08/02/2024	100.98	102.49	6.875%	6.6452%	6.3011%
FR102	15/07/2054	08/02/2024	98.96	100.85	6.875%	6.9571%	6.8079%
ORI19	15/02/2024	08/02/2024	-	-	5.570%	-	-2.4905%
ORI20	15/10/2024	08/02/2024	98.47	-	4.950%	7.2779%	NA
ORI21	15/02/2025	08/02/2024	97.80	99.41	4.900%	7.1691%	5.5020%
ORI22	15/10/2025	08/02/2024	98.43	100.28	5.950%	6.9473%	5.7724%
ORIO23-T3	15/07/2026	08/02/2024	97.96	100.60	5.900%	6.9671%	5.5876%
ORIO23-T6	15/07/2029	08/02/2024	97.33	-	6.100%	6.6933%	NA
ORIO24-T3	15/10/2026	08/02/2024	98.17	-	6.100%	6.8548%	5.9117%
ORIO24-T6	15/10/2029	08/02/2024	97.87	-	6.350%	6.8059%	NA
PBS003	15/01/2027	08/02/2024	97.80	99.36	6.000%	6.8393%	6.2404%
PBS004	15/02/2037	08/02/2024	92.77	94.81	6.100%	6.9531%	6.7039%
PBS037	15/03/2036	08/02/2024	98.94	101.83	6.875%	7.0053%	6.6513%
PBS17	15/10/2025	08/02/2024	98.54	100.22	6.125%	7.0552%	5.9787%
PBS28	15/10/2046	08/02/2024	107.66	-	7.750%	7.0660%	NA
PBS29	15/03/2034	08/02/2024	97.20	98.92	6.375%	6.7611%	6.5217%
PBS30	15/07/2028	08/02/2024	96.42	98.17	5.875%	6.8237%	6.3541%
PBS32	15/07/2026	08/02/2024	95.75	97.19	4.875%	6.8008%	6.1360%
PBS33	15/06/2047	08/02/2024	96.82	99.88	6.750%	7.0281%	6.7593%
PBS34	15/06/2039	08/02/2024	96.50	98.63	6.500%	6.8714%	6.6425%
PBS38	15/12/2049	08/02/2024	98.19	-	6.875%	7.0268%	NA
PBS39	15/07/2041	08/02/2024	97.04	-	6.625%	6.9193%	NA
SR14	10/03/2024	08/02/2024	99.35	-	5.470%	13.5903%	2.6778%
SR15	10/09/2024	08/02/2024	98.76	-	5.100%	7.0292%	5.3138%
SR16	10/03/2025	08/02/2024	97.83	99.61	4.950%	7.0527%	5.3224%
SR17	10/09/2025	08/02/2024	98.48	-	5.900%	6.9222%	5.7784%
SR18-T3	10/03/2026	08/02/2024	98.84	100.65	6.250%	6.8543%	5.9101%
SR18-T5	10/03/2028	08/02/2024	98.09	-	6.400%	6.9435%	NA
SR19-T3	10/09/2026	08/02/2024	97.91	-	5.950%	6.8166%	NA
SR19-T5	10/09/2028	08/02/2024	97.19	-	6.100%	6.8105%	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	08/02/2024	92.10	94.13	1.500%	5.1433%	4.1714%
INDOIS 2.3 25	23/06/2025	08/02/2024	96.02	98.04	2.300%	5.3578%	3.7841%
INDOIS 2.55 31	09/06/2031	08/02/2024	85.00	87.15	2.550%	5.0213%	4.6379%
INDOIS 3.55 51	09/06/2051	08/02/2024	74.00	76.75	3.550%	5.3759%	5.1433%
INDOIS 4.15 27	29/03/2027	08/02/2024	97.64	99.68	4.150%	4.9713%	4.2588%
INDOIS 4.325 25	28/05/2025	08/02/2024	99.04	101.04	4.325%	5.0942%	3.4941%
INDOIS 3.9 24	20/08/2024	08/02/2024	99.14	100.57	3.900%	5.5754%	2.8019%
INDOIS 4.35 24	10/09/2024	08/02/2024	99.38	100.76	4.350%	5.4441%	3.0137%
INDOIS 4.4 27	06/06/2027	08/02/2024	98.31	100.34	4.400%	4.9563%	4.2873%
INDOIS 4.4 28	01/03/2028	08/02/2024	98.17	100.23	4.400%	4.9024%	4.3369%
INDOIS 4.45 29	20/02/2029	08/02/2024	97.94	100.08	4.450%	4.9172%	4.4318%
INDOIS 4.55 26	29/03/2026	08/02/2024	99.01	101.03	4.550%	5.0429%	4.0387%
INDOIS 4.7 32	06/06/2032	08/02/2024	97.80	100.00	4.700%	5.0258%	4.6991%
INDOIS 5.4 28	15/11/2028	08/02/2024	101.92	103.84	5.400%	4.9405%	4.4933%
INDOIS 5.6 33	15/11/2033	08/02/2024	103.94	106.06	5.600%	5.0818%	4.8135%
INDON 3.05 51	12/03/2051	08/02/2024	70.37	73.00	3.050%	5.0744%	4.8516%
INDON 3.35 71	12/03/2071	08/02/2024	66.08	68.74	3.350%	5.3210%	5.1112%
INDON 3.5 28	11/01/2028	08/02/2024	94.74	96.81	3.500%	4.9941%	4.3945%
INDON 3.5 50	14/02/2050	08/02/2024	74.46	77.06	3.500%	5.3252%	5.1027%
INDON 3.55 32	31/03/2032	08/02/2024	90.45	92.68	3.550%	4.9919%	4.6398%
INDON 3.7 49	30/10/2049	08/02/2024	77.50	80.12	3.700%	5.3144%	5.0951%
INDON 3.85 27	18/07/2027	08/02/2024	96.47	98.51	3.850%	4.9794%	4.3205%
INDON 4.1 28	24/04/2028	08/02/2024	96.90	98.99	4.100%	4.9241%	4.3643%
INDON 4.4 29	10/03/2029	08/02/2024	97.88	99.86	4.400%	4.8754%	4.4304%
INDON 4.125 25	15/01/2025	08/02/2024	99.03	100.95	4.125%	5.2050%	3.0773%
INDON 4.15 27	20/09/2027	08/02/2024	97.15	99.21	4.150%	5.0223%	4.3880%
INDON 4.2 50	15/10/2050	08/02/2024	84.16	86.76	4.200%	5.3175%	5.1146%
INDON 4.3 52	31/03/2052	08/02/2024	85.39	87.97	4.300%	5.3051%	5.1104%
INDON 4.35 27	08/01/2027	08/02/2024	98.33	100.35	4.350%	4.9721%	4.2197%
INDON 4.35 48	11/01/2048	08/02/2024	86.62	89.22	4.350%	5.3477%	5.1378%
INDON 4.55 28	11/01/2028	08/02/2024	98.54	100.63	4.550%	4.9636%	4.3723%
INDON 4.625 43	15/04/2043	08/02/2024	92.63	95.16	4.625%	5.2382%	5.0205%
INDON 4.65 32	20/09/2032	08/02/2024	97.45	99.72	4.650%	5.0178%	4.6893%
INDON 4.75 26	01/08/2026	08/02/2024	99.55	101.52	4.750%	4.9448%	4.0975%
INDON 4.75 47	18/07/2047	08/02/2024	92.78	95.41	4.750%	5.2909%	5.0872%
INDON 1.85 31	03/12/2031	08/02/2024	81.58	83.69	1.850%	4.6936%	4.3332%
INDON 4.85 33	11/01/2033	08/02/2024	99.41	101.53	4.850%	4.9320%	4.6380%
INDON 4.7 34	10/02/2034	08/02/2024	97.98	100.04	4.700%	4.9586%	4.6949%
INDON 5.125 45	15/01/2045	08/02/2024	97.60	100.25	5.125%	5.3161%	5.1051%
INDON 5.25 42	17/01/2042	08/02/2024	99.14	101.66	5.250%	5.3247%	5.1072%
INDON 5.25 47	08/01/2047	08/02/2024	98.72	101.33	5.250%	5.3472%	5.1501%
INDON 5.95 46	08/01/2046	08/02/2024	107.04	109.66	5.950%	5.3978%	5.2053%
INDON 5.35 49	11/02/2049	08/02/2024	100.04	102.68	5.350%	5.3471%	5.1580%
INDON 5.65 53	11/01/2053	08/02/2024	103.35	105.87	5.650%	5.4190%	5.2527%
INDON 5.1 54	10/02/2054	08/02/2024	96.06	98.45	5.100%	5.3657%	5.2026%
INDON 6.75 44	15/01/2044	08/02/2024	116.42	119.03	6.750%	5.3948%	5.2041%
INDON 8.5 35	12/10/2035	08/02/2024	128.39	130.85	8.500%	5.2194%	4.9808%
INDON 6.625 37	17/02/2037	08/02/2024	112.87	115.34	6.625%	5.2480%	5.0669%
INDON 7.75 38	17/02/2038	08/02/2024	124.16	126.64	7.750%	5.2878%	5.0716%

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
ASIIU 6 07/06/26	IDR	6/6/2026	2/8/2024	-	100.23	6.000%	NA	5.8921%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/8/2024	-	102.51	6.800%	NA	5.4891%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/8/2024	-	101.53	10.250%	NA	9.5077%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/8/2024	-	101.59	6.700%	NA	5.4075%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/8/2024	-	103.45	6.800%	NA	5.6367%
BMRIU 5.5 26	USD	4/4/2026	2/8/2024	-	100.45	5.500%	NA	5.2719%