

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/5/2024 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	10/04/2024	100.90	102.18	7.000%	6.6702%	6.2122%	
FR62	15/04/2042	10/04/2024	96.20	97.85	6.375%	6.7424%	6.5804%	
FR64	15/05/2028	10/04/2024	98.20	99.26	6.125%	6.6318%	6.3308%	
FR65	15/05/2033	10/04/2024	99.22	100.38	6.625%	6.7398%	6.5676%	
FR68	15/03/2034	10/04/2024	111.68	112.85	8.375%	6.7412%	6.5900%	
FR71	15/03/2029	10/04/2024	109.72	110.82	9.000%	6.6527%	6.4036%	
FR72	15/05/2036	10/04/2024	111.51	112.73	8.250%	6.8349%	6.6965%	
FR74	15/08/2032	10/04/2024	104.89	106.08	7.500%	6.7230%	6.5413%	
FR75	15/05/2038	10/04/2024	105.13	106.49	7.500%	6.9231%	6.7769%	
FR76	15/05/2048	10/04/2024	104.09	106.01	7.375%	7.0198%	6.8608%	
FR77	15/05/2024	10/04/2024	100.06	100.35	8.125%	7.2585%	4.3278%	
FR78	15/05/2029	10/04/2024	106.87	107.93	8.250%	6.6366%	6.3995%	
FR80	15/06/2035	10/04/2024	105.31	106.58	7.500%	6.8119%	6.6545%	
FR81	15/06/2025	10/04/2024	99.81	100.68	6.500%	6.6590%	5.8855%	
FR82	15/09/2030	10/04/2024	101.75	102.82	7.000%	6.6596%	6.4558%	
FR83	15/04/2040	10/04/2024	105.25	106.56	7.500%	6.9512%	6.8202%	
FR84	15/02/2026	10/04/2024	101.22	-	7.250%	6.5317%	5.7926%	
FR86	15/04/2026	10/04/2024	98.04	99.10	5.500%	6.5542%	5.9805%	
FR87	15/02/2031	10/04/2024	98.94	100.02	6.500%	6.6934%	6.4943%	
FR88	15/06/2036	10/04/2024	95.16	96.72	6.250%	6.8405%	6.6456%	
FR89	15/08/2051	10/04/2024	98.79	100.43	6.875%	6.9736%	6.8390%	
FR90	15/04/2027	10/04/2024	95.97	97.04	5.125%	6.6216%	6.2168%	
FR91	15/04/2032	10/04/2024	98.07	99.25	6.375%	6.6898%	6.4963%	
FR92	15/06/2042	10/04/2024	101.57	102.95	7.125%	6.9700%	6.8377%	
FR93	15/07/2037	10/04/2024	97.70	99.55	6.375%	6.6370%	6.4245%	
FR95	15/08/2028	10/04/2024	99.11	100.18	6.375%	6.6109%	6.3242%	
FR96	15/02/2033	10/04/2024	101.82	103.02	7.000%	6.7219%	6.5432%	
FR97	15/06/2043	10/04/2024	101.94	103.15	7.125%	6.9392%	6.8267%	
FR98	15/06/2038	10/04/2024	101.79	103.04	7.125%	6.9233%	6.7863%	
FR100	15/02/2034	10/04/2024	99.35	100.33	6.625%	6.7147%	6.5774%	
FR101	15/04/2029	10/04/2024	100.96	101.91	6.875%	6.6464%	6.4230%	
FR102	15/07/2054	10/04/2024	98.90	100.22	6.875%	6.9615%	6.8565%	
ORI20	15/10/2024	10/04/2024	98.90	-	4.950%	7.1487%	NA	
ORI21	15/02/2025	10/04/2024	98.57	100.16	4.900%	6.6469%	4.7042%	
ORI22	15/10/2025	10/04/2024	98.79	100.07	5.950%	6.7975%	5.9009%	
ORI023-T3	15/07/2026	10/04/2024	98.02	99.94	5.900%	7.0186%	5.9302%	
ORI023-T6	15/07/2029	10/04/2024	97.22	-	6.100%	6.7331%	NA	
ORI024-T3	15/10/2026	10/04/2024	98.40	-	6.100%	6.8026%	6.1648%	
ORI024-T6	15/10/2029	10/04/2024	97.83	-	6.350%	6.8286%	NA	
PBS003	15/01/2027	10/04/2024	98.38	99.51	6.000%	6.6464%	6.1911%	
PBS004	15/02/2037	10/04/2024	93.88	96.11	6.100%	6.8215%	6.5513%	
PBS037	15/03/2036	10/04/2024	100.87	102.12	6.875%	6.7667%	6.6144%	
PBS17	15/10/2025	10/04/2024	99.35	100.40	6.125%	6.5823%	5.8442%	
PBS28	15/10/2046	10/04/2024	109.10	-	7.750%	6.9448%	NA	
PBS29	15/03/2034	10/04/2024	97.83	99.35	6.375%	6.6765%	6.4639%	
PBS30	15/07/2028	10/04/2024	96.83	98.22	5.875%	6.7395%	6.3550%	
PBS32	15/07/2026	10/04/2024	95.82	96.83	4.875%	6.8960%	6.3968%	
PBS33	15/06/2047	10/04/2024	98.25	99.71	6.750%	6.9012%	6.7739%	
PBS34	15/06/2039	10/04/2024	97.36	98.84	6.500%	6.7798%	6.6210%	
PBS38	15/12/2049	10/04/2024	98.45	-	6.875%	7.0048%	NA	
PBS39	15/07/2041	10/04/2024	97.15	-	6.625%	6.9088%	NA	
SR15	10/09/2024	10/04/2024	99.32	-	5.100%	6.5006%	4.9564%	
SR16	10/03/2025	10/04/2024	98.68	99.76	4.950%	6.4434%	5.2181%	
SR17	10/09/2025	10/04/2024	99.02	-	5.900%	6.6289%	5.6615%	
SR18-T3	10/03/2026	10/04/2024	99.23	100.52	6.250%	6.6808%	5.9552%	
SR18-T5	10/03/2028	10/04/2024	98.70	-	6.400%	6.7814%	NA	
SR19-T3	10/09/2026	10/04/2024	98.24	-	5.950%	6.7266%	NA	
SR19-T5	10/09/2028	10/04/2024	97.53	-	6.100%	6.7455%	NA	

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)								
Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling	
INDOIS 1.5 26	09/06/2026	10/04/2024	92.23	93.46	1.500%	5.3492%	4.7135%	
INDOIS 2.3 25	23/06/2025	10/04/2024	96.27	97.46	2.300%	5.5468%	4.4913%	
INDOIS 2.55 31	09/06/2031	10/04/2024	84.88	86.24	2.550%	5.0950%	4.8458%	
INDOIS 3.55 51	09/06/2051	10/04/2024	72.77	74.65	3.550%	5.4903%	5.3257%	
INDOIS 4.15 27	29/03/2027	10/04/2024	97.23	98.48	4.150%	5.1683%	4.7043%	
INDOIS 4.325 25	28/05/2025	10/04/2024	98.91	99.68	4.325%	5.3250%	4.6140%	
INDOIS 3.9 24	20/08/2024	10/04/2024	99.15	99.78	3.900%	6.2636%	4.4925%	
INDOIS 4.35 24	10/09/2024	10/04/2024	99.29	99.88	4.350%	6.0786%	4.6272%	
INDOIS 4.4 27	06/06/2027	10/04/2024	97.80	99.03	4.400%	5.1623%	4.7326%	
INDOIS 4.4 28	01/03/2028	10/04/2024	97.52	98.76	4.400%	5.1095%	4.7515%	
INDOIS 4.45 29	20/02/2029	10/04/2024	97.26	98.57	4.450%	5.0919%	4.7819%	
INDOIS 4.55 26	29/03/2026	10/04/2024	98.78	99.89	4.550%	5.2095%	4.6083%	
INDOIS 4.7 32	06/06/2032	10/04/2024	97.18	98.60	4.700%	5.1265%	4.9095%	
INDOIS 5.4 28	15/11/2028	10/04/2024	101.14	102.30	5.400%	5.1172%	4.8347%	
INDOIS 5.6 33	15/11/2033	10/04/2024	103.34	104.67	5.600%	5.1537%	4.9812%	
INDON 3.05 51	12/03/2051	10/04/2024	69.02	70.74	3.050%	5.2011%	5.0497%	
INDON 3.35 71	12/03/2071	10/04/2024	64.94	66.76	3.350%	5.4176%	5.2682%	
INDON 3.5 28	11/01/2028	10/04/2024	94.29	95.56	3.500%	5.1926%	4.8056%	
INDON 3.5 50	14/02/2050	10/04/2024	73.09	74.88	3.500%	5.4535%	5.2947%	
INDON 3.55 32	31/03/2032	10/04/2024	89.41	90.82	3.550%	5.1866%	4.9578%	
INDON 3.7 49	30/10/2049	10/04/2024	76.18	77.93	3.700%	5.4353%	5.2837%	
INDON 3.85 27	18/07/2027	10/04/2024	96.01	97.25	3.850%	5.1896%	4.7658%	
INDON 4.1 28	24/04/2028	10/04/2024	96.23	97.49	4.100%	5.1453%	4.7905%	
INDON 4.4 29	10/03/2029	10/04/2024	97.04	98.30	4.400%	5.0873%	4.7914%	
INDON 4.125 25	15/01/2025	10/04/2024	98.93	99.60	4.125%	5.6658%	4.6562%	
INDON 4.15 27	20/09/2027	10/04/2024	96.80	98.01	4.150%	5.1758%	4.7830%	
INDON 4.2 50	15/10/2050	10/04/2024	82.62	84.33	4.200%	5.4464%	5.3080%	
INDON 4.3 52	31/03/2052	10/04/2024	83.91	85.68	4.300%	5.4243%	5.2860%	
INDON 4.35 27	08/01/2027	10/04/2024	97.88	99.11	4.350%	5.1859%	4.6969%	
INDON 4.35 48	11/01/2048	10/04/2024	85.80	87.55	4.350%	5.4195%	5.2749%	
INDON 4.55 28	11/01/2028	10/04/2024	97.95	99.19	4.550%	5.1557%	4.7864%	
INDON 4.625 43	15/04/2043	10/04/2024	91.45	93.15	4.625%	5.3468%	5.1963%	
INDON 4.65 32	20/09/2032	10/04/2024	96.39	97.80	4.650%	5.1829%	4.9718%	
INDON 4.75 26	01/08/2026	10/04/2024	99.18	100.32	4.750%	5.1276%	4.5995%	
INDON 4.75 47	18/07/2047	10/04/2024	92.29	94.03	4.750%	5.3316%	5.1945%	
INDON 1.85 31	03/12/2031	10/04/2024	80.84	82.16	1.850%	4.8818%	4.6483%	
INDON 4.85 33	11/01/2033	10/04/2024	97.95	99.34	4.850%	5.1427%	4.9428%	
INDON 4.7 34	10/02/2034	10/04/2024	96.63	97.93	4.700%	5.1400%	4.9678%	
INDON 5.125 45	15/01/2045	10/04/2024	97.37	99.20	5.125%	5.3354%	5.1877%	
INDON 5.25 42	17/01/2042	10/04/2024	98.67	100.32	5.250%	5.3663%	5.2214%	
INDON 5.25 47	08/01/2047	10/04/2024	98.49	100.19	5.250%	5.3651%	5.2350%	
INDON 5.95 46	08/01/2046	10/04/2024	106.11	107.93	5.950%	5.4655%	5.3290%	
INDON 5.35 49	11/02/2049	10/04/2024	98.99	100.79	5.350%	5.4239%	5.2919%	
INDON 5.65 53	11/01/2053	10/04/2024	102.49	104.18	5.650%	5.4764%	5.3626%	
INDON 5.1 54	10/02/2054	10/04/2024	94.91	96.59	5.100%	5.4466%	5.3290%	
INDON 6.75 44	15/01/2044	10/04/2024	115.58	117.44	6.750%	5.4515%	5.3131%	
INDON 8.5 35	12/10/2035	10/04/2024	126.77	128.47	8.500%	5.3535%	5.1836%	
INDON 6.625 37	17/02/2037	10/04/2024	111.59	113.28	6.625%	5.3645%	5.1950%	
INDON 7.75 38	17/02/2038	10/04/2024	123.03	124.70	7.750%	5.3709%	5.2219%	