

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/5/2024

13.00 - 15.00 WIB



*Yield purchase estimasi pembelian awal di par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	10/04/2024	100.98	102.18	7.000%	6.6414%	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	98.22	99.24	6.125%	6.6261%	6.3365%
FR65	15/05/2033	10/04/2024	99.23	100.40	6.625%	6.7383%	6.5647%
FR68	15/03/2034	10/04/2024	111.69	112.96	8.375%	6.7399%	6.5759%
FR71	15/03/2029	10/04/2024	109.74	110.92	9.000%	6.6481%	6.3811%
FR72	15/05/2036	10/04/2024	111.53	112.80	8.250%	6.8326%	6.6887%
FR74	15/08/2032	10/04/2024	104.88	106.27	7.500%	6.7245%	6.5126%
FR75	15/05/2038	10/04/2024	105.16	106.53	7.500%	6.9199%	6.7726%
FR76	15/05/2048	10/04/2024	104.21	106.15	7.375%	7.0098%	6.8494%
FR77	15/05/2024	10/04/2024	100.02	100.42	8.125%	7.6640%	3.6229%
FR78	15/05/2029	10/04/2024	106.87	108.01	8.250%	6.6366%	6.3817%
FR80	15/06/2035	10/04/2024	105.37	106.71	7.500%	6.8044%	6.6385%
FR81	15/06/2025	10/04/2024	99.80	100.75	6.500%	6.6680%	5.8237%
FR82	15/09/2030	10/04/2024	101.75	102.90	7.000%	6.6596%	6.4407%
FR83	15/04/2040	10/04/2024	105.26	106.60	7.500%	6.9502%	6.8163%
FR84	15/02/2026	10/04/2024	101.22	-	7.250%	6.5317%	5.7926%
FR86	15/04/2026	10/04/2024	98.02	99.13	5.500%	6.5651%	5.9643%
FR87	15/02/2031	10/04/2024	98.80	100.04	6.500%	6.7194%	6.4907%
FR88	15/06/2036	10/04/2024	95.11	96.72	6.250%	6.8468%	6.6456%
FR89	15/08/2051	10/04/2024	98.81	100.35	6.875%	6.9720%	6.8455%
FR90	15/04/2027	10/04/2024	95.97	97.04	5.125%	6.6216%	6.2168%
FR91	15/04/2032	10/04/2024	98.12	99.30	6.375%	6.6816%	6.4882%
FR92	15/06/2042	10/04/2024	101.49	102.93	7.125%	6.9777%	6.8396%
FR93	15/07/2037	10/04/2024	97.70	99.55	6.375%	6.6370%	6.4245%
FR95	15/08/2028	10/04/2024	99.18	100.21	6.375%	6.5920%	6.3162%
FR96	15/02/2033	10/04/2024	101.94	103.13	7.000%	6.7040%	6.5270%
FR97	15/06/2043	10/04/2024	102.03	103.28	7.125%	6.9308%	6.8147%
FR98	15/06/2038	10/04/2024	102.04	103.21	7.125%	6.8957%	6.7678%
FR100	15/02/2034	10/04/2024	99.48	100.33	6.625%	6.6963%	6.5774%
FR101	15/04/2029	10/04/2024	101.00	101.97	6.875%	6.6369%	6.4090%
FR102	15/07/2054	10/04/2024	98.91	100.16	6.875%	6.9607%	6.8612%
ORI20	15/10/2024	10/04/2024	98.90	-	4.950%	7.1487%	NA
ORI21	15/02/2025	10/04/2024	98.66	100.09	4.900%	6.5358%	4.7889%
ORI22	15/10/2025	10/04/2024	98.75	100.11	5.950%	6.8257%	5.8731%
ORI023-T3	15/07/2026	10/04/2024	98.11	99.71	5.900%	6.9669%	6.0592%
ORI023-T6	15/07/2029	10/04/2024	97.17	-	6.100%	6.7448%	NA
ORI024-T3	15/10/2026	10/04/2024	98.33	-	6.100%	6.8337%	6.1343%
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	98.47	-	6.875%	7.0031%	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	98.62	-	6.400%	6.8052%	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 di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	10/04/2024	92.18	93.50	1.500%	5.3752%	4.6930%
INDOIS 2.3 25	23/06/2025	10/04/2024	96.26	97.47	2.300%	5.5557%	4.4826%
INDOIS 2.55 31	09/06/2031	10/04/2024	84.91	86.30	2.550%	5.0895%	4.8349%
INDOIS 3.55 51	09/06/2051	10/04/2024	72.79	74.67	3.550%	5.4885%	5.3240%
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	99.77	3.900%	6.2636%	4.5204%
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	97.23	98.57	4.450%	5.0991%	4.7819%
INDOIS 4.55 26	29/03/2026	10/04/2024	98.76	99.91	4.550%	5.2204%	4.5975%
INDOIS 4.7 32	06/06/2032	10/04/2024	97.20	98.60	4.700%	5.1234%	4.9095%
INDOIS 5.4 28	15/11/2028	10/04/2024	101.12	102.30	5.400%	5.1221%	4.8347%
INDOIS 5.6 33	15/11/2033	10/04/2024	103.38	104.70	5.600%	5.1485%	4.9773%
INDON 3.05 51	12/03/2051	10/04/2024	69.03	70.76	3.050%	5.2002%	5.0479%
INDON 3.35 71	12/03/2071	10/04/2024	64.96	66.78	3.350%	5.4159%	5.2666%
INDON 3.5 28	11/01/2028	10/04/2024	94.29	95.55	3.500%	5.1926%	4.8086%
INDON 3.5 50	14/02/2050	10/04/2024	73.12	74.89	3.500%	5.4508%	5.2939%
INDON 3.55 32	31/03/2032	10/04/2024	89.42	90.85	3.550%	5.1870%	4.9529%
INDON 3.7 49	30/10/2049	10/04/2024	76.20	77.94	3.700%	5.4336%	5.2829%
INDON 3.85 27	18/07/2027	10/04/2024	96.00	97.23	3.850%	5.1930%	4.7726%
INDON 4.1 28	24/04/2028	10/04/2024	96.22	97.47	4.100%	5.1482%	4.7961%
INDON 4.4 29	10/03/2029	10/04/2024	97.05	98.31	4.400%	5.0849%	4.7891%
INDON 4.125 25	15/01/2025	10/04/2024	98.93	99.60	4.125%	5.5658%	4.6562%
INDON 4.15 27	20/09/2027	10/04/2024	96.81	98.02	4.150%	5.1725%	4.7798%
INDON 4.2 50	15/10/2050	10/04/2024	82.61	84.35	4.200%	5.4472%	5.3064%
INDON 4.3 52	31/03/2052	10/04/2024	83.95	85.72	4.300%	5.4211%	5.2829%
INDON 4.35 27	08/01/2027	10/04/2024	97.88	99.10	4.350%	5.1859%	4.7009%
INDON 4.35 48	11/01/2048	10/04/2024	85.79	87.55	4.350%	5.4203%	5.2749%
INDON 4.55 28	11/01/2028	10/04/2024	97.95	99.17	4.550%	5.1557%	4.7923%
INDON 4.625 43	15/04/2043	10/04/2024	91.46	93.16	4.625%	5.3459%	5.1954%
INDON 4.65 32	20/09/2032	10/04/2024	96.41	97.81	4.650%	5.1799%	4.9704%
INDON 4.75 26	01/08/2026	10/04/2024	99.17	100.32	4.750%	5.1323%	4.5995%
INDON 4.75 47	18/07/2047	10/04/2024	92.27	94.03	4.750%	5.3332%	5.1945%
INDON 1.85 31	03/12/2031	10/04/2024	80.86	82.18	1.850%	4.8783%	4.6448%
INDON 4.85 33	11/01/2033	10/04/2024	97.98	99.35	4.850%	5.1384%	4.9413%
INDON 4.7 34	10/02/2034	10/04/2024	96.65	97.93	4.700%	5.1373%	4.9678%
INDON 5.125 45	15/01/2045	10/04/2024	97.35	99.16	5.125%	5.3370%	5.1909%
INDON 5.25 42	17/01/2042	10/04/2024	98.71	100.31	5.250%	5.3627%	5.2223%
INDON 5.25 47	08/01/2047	10/04/2024	98.51	100.20	5.250%	5.3635%	5.2342%
INDON 5.95 46	08/01/2046	10/04/2024	106.13	107.93	5.950%	5.4640%	5.3290%
INDON 5.35 49	11/02/2049	10/04/2024	99.01	100.82	5.350%	5.4224%	5.2897%
INDON 5.65 53	11/01/2053	10/04/2024	102.51	104.19	5.650%	5.4750%	5.3619%
INDON 5.1 54	10/02/2054	10/04/2024	94.92	96.60	5.100%	5.4459%	5.3283%
INDON 6.75 44	15/01/2044	10/04/2024	115.59	117.45	6.750%	5.4508%	5.3123%
INDON 8.5 35	12/10/2035	10/04/2024	126.83	128.47	8.500%	5.3474%	5.1836%
INDON 6.625 37	17/02/2037	10/04/2024	111.64	113.27	6.625%	5.3594%	5.1960%
INDON 7.75 38	17/02/2038	10/04/2024	123.05	124.74	7.750%	5.3691%	5.2184%