

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/5/2024

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	10/06/2024	100.38	101.47	7.000%	6.8519%	6.4388%
FR62	15/04/2042	10/06/2024	94.90	97.55	6.375%	6.8742%	6.6098%
FR64	15/05/2028	10/06/2024	97.41	98.44	6.125%	6.8867%	6.5803%
FR65	15/05/2033	10/06/2024	97.98	99.28	6.625%	6.9311%	6.7326%
FR68	15/03/2034	10/06/2024	110.21	111.50	8.375%	6.9169%	6.7455%
FR71	15/03/2029	10/06/2024	108.41	-	9.000%	6.8941%	6.6414%
FR72	15/05/2036	10/06/2024	110.10	111.37	8.250%	6.9871%	6.8394%
FR74	15/08/2032	10/06/2024	103.31	104.56	7.500%	6.9601%	6.7628%
FR75	15/05/2038	10/06/2024	104.36	105.70	7.500%	7.0039%	6.8574%
FR76	15/05/2048	10/06/2024	103.26	104.80	7.375%	7.0894%	6.9596%
FR78	15/05/2029	10/06/2024	105.56	106.65	8.250%	6.8982%	6.6439%
FR80	15/06/2035	10/06/2024	104.14	105.33	7.500%	6.9555%	6.8042%
FR81	15/06/2025	10/06/2024	99.62	100.53	6.500%	6.8930%	5.9522%
FR82	15/09/2030	10/06/2024	100.54	-	7.000%	6.8895%	6.6921%
FR83	15/04/2040	10/06/2024	104.87	106.16	7.500%	6.9856%	6.8552%
FR84	15/02/2026	10/06/2024	100.64	-	7.250%	6.8316%	6.0806%
FR86	15/04/2026	10/06/2024	98.00	99.11	5.500%	6.6632%	6.0113%
FR87	15/02/2031	10/06/2024	97.77	98.77	6.500%	6.9201%	6.7293%
FR88	15/06/2036	10/06/2024	93.74	96.08	6.250%	7.0301%	6.7308%
FR89	15/08/2051	10/06/2024	97.88	-	6.875%	7.0501%	6.9257%
FR90	15/04/2027	10/06/2024	95.69	96.73	5.125%	6.8124%	6.3962%
FR91	15/04/2032	10/06/2024	96.88	98.12	6.375%	6.8946%	6.6849%
FR92	15/06/2042	10/06/2024	101.20	-	7.125%	7.0065%	6.8662%
FR93	15/07/2037	10/06/2024	94.97	97.63	6.375%	6.9658%	6.6479%
FR95	15/08/2028	10/06/2024	98.23	99.27	6.375%	6.8657%	6.5742%
FR96	15/02/2033	10/06/2024	100.55	101.69	7.000%	6.9126%	6.7376%
FR97	15/06/2043	10/06/2024	101.25	103.05	7.125%	7.0049%	6.8358%
FR98	15/06/2038	10/06/2024	101.40	103.25	7.125%	6.9667%	6.7623%
FR100	15/02/2034	10/06/2024	97.75	99.45	6.625%	6.9462%	6.7013%
FR101	15/04/2029	10/06/2024	99.75	101.20	6.875%	6.9336%	6.5790%
FR102	15/07/2054	10/06/2024	97.97	99.27	6.875%	7.0375%	6.9323%
ORI20	15/10/2024	10/06/2024	99.10	-	4.950%	7.6008%	NA
ORI21	15/02/2025	10/06/2024	98.44	99.77	4.900%	7.2709%	5.2444%
ORI22	15/10/2025	10/06/2024	98.33	100.16	5.950%	7.2609%	5.8236%
ORI023-T3	15/07/2026	10/06/2024	98.08	99.60	5.900%	7.0778%	6.1377%
ORI023-T6	15/07/2029	10/06/2024	97.03	-	6.100%	6.7974%	NA
ORI024-T3	15/10/2026	10/06/2024	98.33	-	6.100%	6.8775%	6.1744%
ORI024-T6	15/10/2029	10/06/2024	97.56	-	6.350%	6.9008%	NA
ORI025-T3	15/07/2027	10/06/2024	98.51	-	6.250%	6.7887%	NA
ORI025-T6	15/02/2030	10/06/2024	99.01	-	6.400%	6.6093%	NA
PBS003	15/01/2027	10/06/2024	97.67	99.04	6.000%	6.9935%	6.4041%
PBS004	15/02/2037	10/06/2024	92.85	94.65	6.100%	6.9563%	6.7326%
PBS037	15/03/2036	10/06/2024	100.19	101.71	6.875%	6.8494%	6.6613%
PBS17	15/10/2025	10/06/2024	98.86	99.92	6.125%	7.0179%	6.1801%
PBS28	15/10/2046	10/06/2024	108.58	-	7.750%	6.9847%	NA
PBS29	15/03/2034	10/06/2024	97.49	99.22	6.375%	6.7280%	6.4823%
PBS30	15/07/2028	10/06/2024	96.05	97.60	5.875%	6.9986%	6.5504%
PBS32	15/07/2026	10/06/2024	95.75	97.10	4.875%	7.0891%	6.3717%
PBS33	15/06/2047	10/06/2024	98.25	-	6.750%	6.9027%	-
PBS34	15/06/2039	10/06/2024	97.22	98.96	6.500%	6.7982%	6.6101%
PBS38	15/12/2049	10/06/2024	96.80	-	6.875%	7.1494%	NA
PBS39	15/07/2041	10/06/2024	97.49	-	6.625%	6.8760%	NA
SR15	10/09/2024	10/06/2024	99.39	-	5.100%	6.9804%	5.5564%
SR16	10/03/2025	10/06/2024	98.06	99.51	4.950%	7.6360%	5.6218%
SR17	10/09/2025	10/06/2024	98.65	-	5.900%	7.0377%	5.8415%
SR18-T3	10/03/2026	10/06/2024	98.70	100.03	6.250%	7.0442%	6.2243%

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	10/06/2024	92.44	93.65	1.500%	5.5511%	4.8752%
INDOIS 2.3 25	23/06/2025	10/06/2024	96.44	97.58	2.300%	5.8931%	4.7212%
INDOIS 2.55 31	09/06/2031	10/06/2024	84.39	85.75	2.550%	5.2439%	4.9875%
INDOIS 3.55 51	09/06/2051	10/06/2024	72.86	74.64	3.550%	5.4893%	5.3330%
INDOIS 4.15 27	29/03/2027	10/06/2024	96.94	98.17	4.150%	5.3379%	4.8542%
INDOIS 4.325 25	28/05/2025	10/06/2024	98.66	99.35	4.325%	5.7709%	5.0218%
INDOIS 3.9 24	20/08/2024	10/06/2024	99.43	99.89	3.900%	6.7803%	4.4163%
INDOIS 4.4 27	06/06/2027	10/06/2024	97.50	98.71	4.400%	5.3154%	4.8688%
INDOIS 4.4 28	01/03/2028	10/06/2024	97.03	98.27	4.400%	5.2866%	4.9118%
INDOIS 4.45 29	20/02/2029	10/06/2024	97.09	98.36	4.450%	5.1541%	4.8432%
INDOIS 4.55 26	29/03/2026	10/06/2024	98.66	99.77	4.550%	5.3357%	4.6809%
INDOIS 4.7 32	06/06/2032	10/06/2024	96.82	98.22	4.700%	5.1912%	4.9726%
INDOIS 5.4 28	15/11/2028	10/06/2024	100.41	101.52	5.400%	5.2939%	5.0120%
INDOIS 5.6 33	15/11/2033	10/06/2024	102.86	104.21	5.600%	5.2116%	5.0332%
INDON 3.05 51	12/03/2051	10/06/2024	68.25	69.97	3.050%	5.2785%	5.1243%
INDON 3.35 71	12/03/2071	10/06/2024	64.10	65.94	3.350%	5.4911%	5.3367%
INDON 3.5 28	11/01/2028	10/06/2024	94.00	95.31	3.500%	5.3608%	4.9426%
INDON 3.5 50	14/02/2050	10/06/2024	73.43	75.24	3.500%	5.4301%	5.2700%
INDON 3.55 32	31/03/2032	10/06/2024	89.09	90.55	3.550%	5.2721%	5.0278%
INDON 3.7 49	30/10/2049	10/06/2024	75.97	77.68	3.700%	5.4602%	5.3109%
INDON 3.85 27	18/07/2027	10/06/2024	95.55	96.85	3.850%	5.4254%	4.9559%
INDON 4.1 28	24/04/2028	10/06/2024	95.85	97.17	4.100%	5.2982%	4.9102%
INDON 4.4 29	10/03/2029	10/06/2024	96.70	97.94	4.400%	5.1911%	4.8897%
INDON 4.125 25	15/01/2025	10/06/2024	98.86	99.58	4.125%	6.0928%	4.8416%
INDON 4.15 27	20/09/2027	10/06/2024	96.28	97.55	4.150%	5.4015%	4.9672%
INDON 4.2 50	15/10/2050	10/06/2024	82.49	84.19	4.200%	5.4608%	5.3224%
INDON 4.3 52	31/03/2052	10/06/2024	83.51	85.21	4.300%	5.4591%	5.3249%
INDON 4.35 27	08/01/2027	10/06/2024	97.49	98.72	4.350%	5.4049%	4.8832%
INDON 4.35 48	11/01/2048	10/06/2024	85.26	86.96	4.350%	5.4695%	5.3273%
INDON 4.55 28	11/01/2028	10/06/2024	97.44	98.79	4.550%	5.3428%	4.9211%
INDON 4.625 43	15/04/2043	10/06/2024	91.41	93.03	4.625%	5.3538%	5.2095%
INDON 4.65 32	20/09/2032	10/06/2024	96.02	97.52	4.650%	5.2479%	5.0188%
INDON 4.75 26	01/08/2026	10/06/2024	98.78	99.98	4.750%	5.3570%	4.7571%
INDON 4.75 47	18/07/2047	10/06/2024	92.01	93.74	4.750%	5.3565%	5.2191%
INDON 1.85 31	03/12/2031	10/06/2024	81.21	82.56	1.850%	4.8779%	4.6354%
INDON 4.85 33	11/01/2033	10/06/2024	97.56	98.98	4.850%	5.2054%	4.9970%
INDON 4.7 34	10/02/2034	10/06/2024	96.19	97.49	4.700%	5.2057%	5.0302%
INDON 5.125 45	15/01/2045	10/06/2024	97.00	98.71	5.125%	5.3670%	5.2276%
INDON 5.25 42	17/01/2042	10/06/2024	98.56	100.22	5.250%	5.3771%	5.2302%
INDON 5.25 47	08/01/2047	10/06/2024	97.91	99.65	5.250%	5.4111%	5.2764%
INDON 5.95 46	08/01/2046	10/06/2024	105.48	107.34	5.950%	5.5122%	5.3710%
INDON 5.35 49	11/02/2049	10/06/2024	98.67	100.49	5.350%	5.4481%	5.3135%
INDON 5.65 53	11/01/2053	10/06/2024	101.36	103.08	5.650%	5.5541%	5.4361%
INDON 5.1 54	10/02/2054	10/06/2024	94.36	95.98	5.100%	5.4866%	5.3720%
INDON 6.75 44	15/01/2044	10/06/2024	115.63	117.45	6.750%	5.4424%	5.3064%
INDON 8.5 35	12/10/2035	10/06/2024	126.55	128.18	8.500%	5.3459%	5.1811%
INDON 6.625 37	17/02/2037	10/06/2024	111.57	113.16	6.625%	5.3556%	5.1946%
INDON 7.75 38	17/02/2038	10/06/2024	123.02	124.60	7.750%	5.3545%	5.2124%

