

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/6/2024

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	09/02/2024	101.59	102.71	7.000%	6.4464%	6.0664%
FR62	15/04/2042	09/02/2024	94.73	97.77	6.375%	6.8865%	6.5861%
FR64	15/05/2028	09/02/2024	98.82	99.87	6.125%	6.4430%	6.1570%
FR65	15/05/2033	09/02/2024	99.77	101.01	6.625%	6.6567%	6.4763%
FR68	15/03/2034	09/02/2024	112.18	113.39	8.375%	6.6940%	6.5402%
FR70	15/03/2024	09/02/2024	100.08	100.36	8.375%	7.2386%	4.2433%
FR71	15/03/2029	09/02/2024	110.35	111.55	9.000%	6.5724%	6.3096%
FR72	15/05/2036	09/02/2024	112.11	113.49	8.250%	6.7777%	6.6237%
FR74	15/08/2032	09/02/2024	105.57	107.06	7.500%	6.6328%	6.4106%
FR75	15/05/2038	09/02/2024	105.95	107.21	7.500%	6.8384%	6.7051%
FR76	15/05/2048	09/02/2024	104.87	106.51	7.375%	6.9553%	6.8210%
FR77	15/05/2024	09/02/2024	100.33	100.64	8.125%	6.6936%	5.5034%
FR78	15/05/2029	09/02/2024	107.34	108.42	8.250%	6.5726%	6.3384%
FR80	15/06/2035	09/02/2024	105.75	107.15	7.500%	6.7641%	6.5932%
FR81	15/06/2025	09/02/2024	99.87	100.81	6.500%	6.5938%	5.8554%
FR82	15/09/2030	09/02/2024	102.15	103.17	7.000%	6.5909%	6.4013%
FR83	15/04/2040	09/02/2024	105.41	106.83	7.500%	6.9368%	6.7960%
FR84	15/02/2026	09/02/2024	101.28	-	7.250%	6.5595%	6.0443%
FR86	15/04/2026	09/02/2024	98.13	99.23	5.500%	6.4301%	5.8778%
FR87	15/02/2031	09/02/2024	98.95	99.96	6.500%	6.6899%	6.5070%
FR88	15/06/2036	09/02/2024	95.88	98.08	6.250%	6.7458%	6.4770%
FR89	15/08/2051	09/02/2024	99.42	100.89	6.875%	6.9223%	6.8029%
FR90	15/04/2027	09/02/2024	96.21	97.40	5.125%	6.4612%	6.0341%
FR91	15/04/2032	09/02/2024	98.40	99.56	6.375%	6.6298%	6.4432%
FR92	15/06/2042	09/02/2024	102.37	103.67	7.125%	6.8941%	6.7714%
FR93	15/07/2037	09/02/2024	96.47	98.15	6.375%	6.7789%	6.5839%
FR95	15/08/2028	09/02/2024	99.50	100.58	6.375%	6.5044%	6.2253%
FR96	15/02/2033	09/02/2024	102.65	103.82	7.000%	6.6049%	6.4346%
FR97	15/06/2043	09/02/2024	102.41	103.63	7.125%	6.8963%	6.7840%
FR98	15/06/2038	09/02/2024	102.76	104.02	7.125%	6.8189%	6.6835%
FR100	15/02/2034	09/02/2024	99.73	100.85	6.625%	6.6622%	6.5080%
FR101	15/04/2029	09/02/2024	101.12	102.12	6.875%	6.6130%	6.3847%
FR102	15/07/2054	09/02/2024	99.06	100.53	6.875%	6.9491%	6.8328%
ORI19	15/02/2024	09/02/2024	-	-	5.570%	-	0.0493%
ORI20	15/10/2024	09/02/2024	98.96	-	4.950%	6.5324%	NA
ORI21	15/02/2025	09/02/2024	98.30	99.40	4.900%	6.6524%	5.5140%
ORI22	15/10/2025	09/02/2024	98.94	100.25	5.950%	6.6219%	5.7910%
ORIO23-T3	15/07/2026	09/02/2024	98.42	100.60	5.900%	6.7245%	5.8873%
ORIO23-T6	15/07/2029	09/02/2024	97.70	-	6.100%	6.6100%	NA
ORIO24-T3	15/10/2026	09/02/2024	98.65	-	6.100%	6.6546%	5.9238%
ORIO24-T6	15/10/2029	09/02/2024	98.33	-	6.350%	6.7061%	NA
PBS003	15/01/2027	09/02/2024	98.30	99.37	6.000%	6.6466%	6.2367%
PBS004	15/02/2037	09/02/2024	93.31	94.88	6.100%	6.8866%	6.6979%
PBS037	15/03/2036	09/02/2024	99.48	101.80	6.875%	6.9382%	6.6549%
PBS17	15/10/2025	09/02/2024	99.10	100.22	6.125%	6.6946%	5.9785%
PBS28	15/10/2046	09/02/2024	108.17	-	7.750%	7.0232%	NA
PBS29	15/03/2034	09/02/2024	97.36	99.23	6.375%	6.7387%	6.4791%
PBS30	15/07/2028	09/02/2024	96.92	98.17	5.875%	6.6889%	6.3543%
PBS32	15/07/2026	09/02/2024	96.25	97.19	4.875%	6.5703%	6.1373%
PBS33	15/06/2047	09/02/2024	97.30	99.75	6.750%	6.9851%	6.7704%
PBS34	15/06/2039	09/02/2024	97.03	98.67	6.500%	6.8138%	6.6383%
PBS38	15/12/2049	09/02/2024	98.30	-	6.875%	7.0173%	NA
PBS39	15/07/2041	09/02/2024	97.71	-	6.625%	6.8514%	NA
SR14	10/03/2024	09/02/2024	99.84	-	5.470%	7.4911%	2.7087%
SR15	10/09/2024	09/02/2024	99.28	-	5.100%	6.2195%	5.3145%
SR16	10/03/2025	09/02/2024	98.35	99.64	4.950%	6.5472%	5.2944%
SR17	10/09/2025	09/02/2024	98.98	-	5.900%	6.5846%	5.7716%
SR18-T3	10/03/2026	09/02/2024	99.36	100.66	6.250%	6.5813%	5.9046%
SR18-T5	10/03/2028	09/02/2024	98.66	-	6.400%	6.7797%	NA
SR19-T3	10/09/2026	09/02/2024	98.44	-	5.950%	6.5943%	NA
SR19-T5	10/09/2028	09/02/2024	97.77	-	6.100%	6.6616%	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	09/02/2024	92.01	93.28	1.500%	5.1913%	4.5788%
INDOIS 2.3 25	23/06/2025	09/02/2024	95.93	97.14	2.300%	5.4352%	4.4840%
INDOIS 2.55 31	09/06/2031	09/02/2024	84.83	86.20	2.550%	5.0530%	4.8068%
INDOIS 3.55 51	09/06/2051	09/02/2024	73.51	75.44	3.550%	5.4187%	5.2527%
INDOIS 4.15 27	29/03/2027	09/02/2024	97.48	98.76	4.150%	5.0287%	4.5783%
INDOIS 4.325 25	28/05/2025	09/02/2024	99.02	100.21	4.325%	5.1120%	4.1523%
INDOIS 3.9 24	20/08/2024	09/02/2024	99.14	99.75	3.900%	5.5842%	4.3855%
INDOIS 4.35 24	10/09/2024	09/02/2024	99.33	99.92	4.350%	5.5391%	4.4864%
INDOIS 4.4 27	06/06/2027	09/02/2024	98.22	99.45	4.400%	4.9868%	4.5787%
INDOIS 4.4 28	01/03/2028	09/02/2024	98.02	99.28	4.400%	4.9445%	4.5961%
INDOIS 4.45 29	20/02/2029	09/02/2024	97.75	99.10	4.450%	4.9612%	4.6527%
INDOIS 4.55 26	29/03/2026	09/02/2024	98.94	100.17	4.550%	5.0788%	4.4630%
INDOIS 4.7 32	06/06/2032	09/02/2024	97.44	98.87	4.700%	5.0802%	4.8659%
INDOIS 5.4 28	15/11/2028	09/02/2024	101.66	102.82	5.400%	5.0017%	4.7293%
INDOIS 5.6 33	15/11/2033	09/02/2024	103.56	104.88	5.600%	5.1305%	4.9619%
INDON 3.05 51	12/03/2051	09/02/2024	69.65	71.49	3.050%	5.1376%	4.9783%
INDON 3.35 71	12/03/2071	09/02/2024	65.31	67.16	3.350%	5.3844%	5.2342%
INDON 3.5 28	11/01/2028	09/02/2024	94.51	95.81	3.500%	5.0627%	4.6830%
INDON 3.5 50	14/02/2050	09/02/2024	73.81	75.65	3.500%	5.3827%	5.2222%
INDON 3.55 32	31/03/2032	09/02/2024	90.10	91.55	3.550%	5.0485%	4.8173%
INDON 3.7 49	30/10/2049	09/02/2024	76.83	78.70	3.700%	5.3722%	5.2128%
INDON 3.85 27	18/07/2027	09/02/2024	96.35	97.60	3.850%	5.0195%	4.6129%
INDON 4.1 28	24/04/2028	09/02/2024	96.67	97.97	4.100%	4.9871%	4.6360%
INDON 4.4 29	10/03/2029	09/02/2024	97.59	98.80	4.400%	4.9418%	4.6675%
INDON 4.125 25	15/01/2025	09/02/2024	99.07	100.18	4.125%	5.1629%	3.9223%
INDON 4.15 27	20/09/2027	09/02/2024	97.02	98.27	4.150%	5.0636%	4.6759%
INDON 4.2 50	15/10/2050	09/02/2024	83.56	85.42	4.200%	5.3657%	5.2181%
INDON 4.3 52	31/03/2052	09/02/2024	84.71	86.55	4.300%	5.3579%	5.2166%
INDON 4.35 27	08/01/2027	09/02/2024	98.16	99.41	4.350%	5.0369%	4.5677%
INDON 4.35 48	11/01/2048	09/02/2024	85.80	87.68	4.350%	5.4157%	5.2611%
INDON 4.55 28	11/01/2028	09/02/2024	98.31	99.54	4.550%	5.0298%	4.6789%
INDON 4.625 43	15/04/2043	09/02/2024	91.91	93.69	4.625%	5.3016%	5.1461%
INDON 4.65 32	20/09/2032	09/02/2024	97.15	98.57	4.650%	5.0620%	4.8546%
INDON 4.75 26	01/08/2026	09/02/2024	99.49	100.71	4.750%	4.9711%	4.4430%
INDON 4.75 47	18/07/2047	09/02/2024	91.97	93.85	4.750%	5.3553%	5.2071%
INDON 1.85 31	03/12/2031	09/02/2024	81.26	82.63	1.850%	4.7501%	4.5138%
INDON 4.85 33	11/01/2033	09/02/2024	99.03	100.38	4.850%	4.9855%	4.7965%
INDON 4.7 34	10/02/2034	09/02/2024	97.57	98.86	4.700%	5.0120%	4.8452%
INDON 5.125 45	15/01/2045	09/02/2024	96.82	98.69	5.125%	5.3797%	5.2284%
INDON 5.25 42	17/01/2042	09/02/2024	98.46	100.17	5.250%	5.3846%	5.2349%
INDON 5.25 47	08/01/2047	09/02/2024	98.04	99.87	5.250%	5.3997%	5.2594%
INDON 5.95 46	08/01/2046	09/02/2024	106.33	108.18	5.950%	5.4510%	5.3132%
INDON 5.35 49	11/02/2049	09/02/2024	99.29	101.15	5.350%	5.4021%	5.2667%
INDON 5.65 53	11/01/2053	09/02/2024	102.68	104.40	5.650%	5.4642%	5.3489%
INDON 5.1 54	10/02/2054	09/02/2024	95.40	96.98	5.100%	5.4118%	5.3022%
INDON 6.75 44	15/01/2044	09/02/2024	115.67	117.55	6.750%	5.4505%	5.3114%
INDON 8.5 35	12/10/2035	09/02/2024	127.73	129.48	8.500%	5.2840%	5.1125%
INDON 6.625 37	17/02/2037	09/02/2024	112.25	113.96	6.625%	5.3094%	5.1406%
INDON 7.75 38	17/02/2038	09/02/2024	123.47	125.20	7.750%	5.3487%	5.1962%

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	2/9/2024	-	100.23	6.000%	NA	5.8920%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/9/2024	-	102.51	6.800%	NA	5.4875%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/9/2024	-	101.53	10.250%	NA	9.5069%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/9/2024	-	101.59	6.700%	NA	5.4049%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/9/2024	-	103.45	6.800%	NA	5.6359%
BMRIU 5.5 26	USD	4/4/2026	2/9/2024	-	100.45	5.500%	NA	5.2717%