

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/6/2024

13.00 - 15.00 WIB



| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR69 | 15/05/2027 | 11/03/2024 | 101.29 | 102.41 | 7.000% | 6.5394% | 6.1494% |
| FR62 | 15/04/2042 | 11/03/2024 | 96.83 | 99.35 | 6.375% | 6.6787% | 6.4356% |
| FR64 | 15/05/2028 | 11/03/2024 | 98.39 | 99.43 | 6.125% | 6.5687% | 6.2792% |
| FR65 | 15/05/2033 | 11/03/2024 | 99.46 | 100.65 | 6.625% | 6.7029% | 6.5280% |
| FR68 | 15/03/2034 | 11/03/2024 | 112.02 | 113.39 | 8.375% | 6.7070% | 6.5317% |
| FR70 | 15/03/2024 | 11/03/2024 | 99.92 | 100.22 | 8.375% | 15.0506% | -11.1633% |
| FR71 | 15/03/2029 | 11/03/2024 | 110.09 | 111.25 | 9.000% | 6.6019% | 6.3437% |
| FR72 | 15/05/2036 | 11/03/2024 | 111.80 | 113.08 | 8.250% | 6.8072% | 6.6632% |
| FR74 | 15/08/2032 | 11/03/2024 | 105.05 | 106.40 | 7.500% | 6.7050% | 6.5009% |
| FR75 | 15/05/2038 | 11/03/2024 | 105.61 | 106.83 | 7.500% | 6.8728% | 6.7428% |
| FR76 | 15/05/2048 | 11/03/2024 | 105.08 | 106.58 | 7.375% | 6.9375% | 6.8148% |
| FR77 | 15/05/2024 | 11/03/2024 | 100.17 | 100.48 | 8.125% | 6.9789% | 5.2740% |
| FR78 | 15/05/2029 | 11/03/2024 | 107.18 | 108.26 | 8.250% | 6.5876% | 6.3500% |
| FR80 | 15/06/2035 | 11/03/2024 | 105.61 | 106.91 | 7.500% | 6.7778% | 6.6181% |
| FR81 | 15/06/2025 | 11/03/2024 | 99.78 | 100.65 | 6.500% | 6.6735% | 5.9480% |
| FR82 | 15/09/2030 | 11/03/2024 | 101.73 | 102.73 | 7.000% | 6.6679% | 6.4792% |
| FR83 | 15/04/2040 | 11/03/2024 | 105.44 | 106.72 | 7.500% | 6.9328% | 6.8055% |
| FR84 | 15/02/2026 | 11/03/2024 | 101.69 | - | 7.250% | 6.3032% | 5.6843% |
| FR86 | 15/04/2026 | 11/03/2024 | 98.16 | 99.21 | 5.500% | 6.4492% | 5.9031% |
| FR87 | 15/02/2031 | 11/03/2024 | 99.01 | 100.01 | 6.500% | 6.6796% | 6.4971% |
| FR88 | 15/06/2036 | 11/03/2024 | 96.57 | 98.13 | 6.250% | 6.6622% | 6.4718% |
| FR89 | 15/08/2051 | 11/03/2024 | 99.05 | 100.50 | 6.875% | 6.9524% | 6.8339% |
| FR90 | 15/04/2027 | 11/03/2024 | 96.42 | 97.33 | 5.125% | 6.4162% | 6.0821% |
| FR91 | 15/04/2032 | 11/03/2024 | 98.20 | 99.27 | 6.375% | 6.6650% | 6.4911% |
| FR92 | 15/06/2042 | 11/03/2024 | 102.05 | 103.37 | 7.125% | 6.9240% | 6.7986% |
| FR93 | 15/07/2037 | 11/03/2024 | 96.96 | 99.30 | 6.375% | 6.7223% | 6.4528% |
| FR95 | 15/08/2028 | 11/03/2024 | 99.23 | 100.28 | 6.375% | 6.5765% | 6.3001% |
| FR96 | 15/02/2033 | 11/03/2024 | 101.88 | 103.05 | 7.000% | 6.7157% | 6.5427% |
| FR97 | 15/06/2043 | 11/03/2024 | 102.29 | 103.54 | 7.125% | 6.9068% | 6.7914% |
| FR98 | 15/06/2038 | 11/03/2024 | 102.31 | 103.49 | 7.125% | 6.8668% | 6.7387% |
| FR100 | 15/02/2034 | 11/03/2024 | 99.53 | 100.52 | 6.625% | 6.6896% | 6.5521% |
| FR101 | 15/04/2029 | 11/03/2024 | 101.33 | 102.31 | 6.875% | 6.5617% | 6.3355% |
| FR102 | 15/07/2054 | 11/03/2024 | 99.15 | 100.46 | 6.875% | 6.9415% | 6.8379% |
| OR120 | 15/10/2024 | 11/03/2024 | 98.87 | - | 4.950% | 6.8967% | NA |
| OR121 | 15/02/2025 | 11/03/2024 | 98.21 | 99.46 | 4.900% | 6.9002% | 5.4974% |
| OR122 | 15/10/2025 | 11/03/2024 | 98.72 | 100.19 | 5.950% | 6.8011% | 5.8228% |
| OR1023-T3 | 15/07/2026 | 11/03/2024 | 98.70 | 100.47 | 5.900% | 6.6053% | 5.6477% |
| OR1023-T6 | 15/07/2029 | 11/03/2024 | 98.20 | - | 6.100% | 6.5017% | NA |
| OR1024-T3 | 15/10/2026 | 11/03/2024 | 98.99 | - | 6.100% | 6.5261% | 5.8153% |
| OR1024-T6 | 15/10/2029 | 11/03/2024 | 98.73 | - | 6.350% | 6.6236% | NA |
| PBS003 | 15/01/2027 | 11/03/2024 | 98.40 | 99.36 | 6.000% | 6.6220% | 6.2451% |
| PBS004 | 15/02/2037 | 11/03/2024 | 94.37 | 95.74 | 6.100% | 6.7592% | 6.5940% |
| PBS037 | 15/03/2036 | 11/03/2024 | 100.75 | 102.18 | 6.875% | 6.7826% | 6.6090% |
| PBS17 | 15/10/2025 | 11/03/2024 | 99.05 | 100.07 | 6.125% | 6.7577% | 6.0736% |
| PBS28 | 15/10/2046 | 11/03/2024 | 109.09 | - | 7.750% | 6.9460% | NA |
| PBS29 | 15/03/2034 | 11/03/2024 | 97.77 | 99.30 | 6.375% | 6.6839% | 6.4709% |
| PBS30 | 15/07/2028 | 11/03/2024 | 97.24 | 98.76 | 5.875% | 6.6133% | 6.2023% |
| PBS32 | 15/07/2026 | 11/03/2024 | 95.92 | 96.87 | 4.875% | 6.7812% | 6.3278% |
| PBS33 | 15/06/2047 | 11/03/2024 | 98.28 | 99.76 | 6.750% | 6.8983% | 6.7694% |
| PBS34 | 15/06/2039 | 11/03/2024 | 97.79 | 99.27 | 6.500% | 6.7325% | 6.5751% |
| PBS38 | 15/12/2049 | 11/03/2024 | 98.43 | - | 6.875% | 7.0062% | NA |
| PBS39 | 15/07/2041 | 11/03/2024 | 97.75 | - | 6.625% | 6.8474% | NA |
| SR14 | 10/03/2024 | 11/03/2024 | - | - | 5.470% | NA | NA |
| SR15 | 10/09/2024 | 11/03/2024 | 99.25 | - | 5.100% | 6.4245% | 5.1497% |
| SR16 | 10/03/2025 | 11/03/2024 | 98.40 | 99.64 | 4.950% | 6.6210% | 5.3230% |
| SR17 | 10/09/2025 | 11/03/2024 | 98.62 | - | 5.900% | 6.8777% | 5.7876% |
| SR18-T3 | 10/03/2026 | 11/03/2024 | 99.22 | 100.48 | 6.250% | 6.6735% | 5.9913% |
| SR18-T5 | 10/03/2028 | 11/03/2024 | 98.58 | - | 6.400% | 6.8117% | NA |
| SR19-T3 | 10/09/2026 | 11/03/2024 | 98.32 | - | 5.950% | 6.6662% | NA |
| SR19-T5 | 10/09/2028 | 11/03/2024 | 97.67 | - | 6.100% | 6.6971% | NA |

Harga Obligasi Ritel Mata Uang Non-IDR

| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26 | 09/06/2026 | 11/03/2024 | 92.24 | 93.46 | 1.500% | 5.2046% | 4.5972% |
| INDOIS 2.3 25 | 23/06/2025 | 11/03/2024 | 96.21 | 97.38 | 2.300% | 5.3912% | 4.4186% |
| INDOIS 2.55 31 | 09/06/2031 | 11/03/2024 | 85.14 | 86.49 | 2.550% | 5.0212% | 4.7771% |
| INDOIS 3.55 51 | 09/06/2051 | 11/03/2024 | 73.76 | 75.68 | 3.550% | 5.3997% | 5.2351% |
| INDOIS 4.15 27 | 29/03/2027 | 11/03/2024 | 97.42 | 98.64 | 4.150% | 5.0730% | 4.6326% |
| INDOIS 4.325 25 | 28/05/2025 | 11/03/2024 | 99.00 | 100.20 | 4.325% | 5.1795% | 4.1498% |
| INDOIS 3.9 24 | 20/08/2024 | 11/03/2024 | 99.20 | 99.90 | 3.900% | 5.7311% | 4.1200% |
| INDOIS 4.35 24 | 10/09/2024 | 11/03/2024 | 99.32 | 100.10 | 4.350% | 5.7599% | 4.1443% |
| INDOIS 4.4 27 | 06/06/2027 | 11/03/2024 | 97.95 | 99.15 | 4.400% | 5.0925% | 4.6839% |
| INDOIS 4.4 28 | 01/03/2028 | 11/03/2024 | 97.87 | 99.13 | 4.400% | 4.9974% | 4.6420% |
| INDOIS 4.45 29 | 20/02/2029 | 11/03/2024 | 97.37 | 98.70 | 4.450% | 5.0572% | 4.7475% |
| INDOIS 4.55 26 | 29/03/2026 | 11/03/2024 | 98.81 | 99.97 | 4.550% | 5.1680% | 4.5643% |
| INDOIS 4.7 32 | 06/06/2032 | 11/03/2024 | 97.96 | 99.35 | 4.700% | 5.0041% | 4.7954% |
| INDOIS 5.4 28 | 15/11/2028 | 11/03/2024 | 101.08 | 102.21 | 5.400% | 5.1355% | 4.8843% |
| INDOIS 5.6 33 | 15/11/2033 | 11/03/2024 | 104.00 | 105.28 | 5.600% | 5.0709% | 4.9071% |
| INDON 3.05 51 | 12/03/2051 | 11/03/2024 | 70.05 | 71.78 | 3.050% | 5.1063% | 4.9573% |
| INDON 3.35 71 | 12/03/2071 | 11/03/2024 | 65.55 | 67.35 | 3.350% | 5.3659% | 5.2204% |
| INDON 3.5 28 | 11/01/2028 | 11/03/2024 | 94.59 | 95.85 | 3.500% | 5.0685% | 4.6937% |
| INDON 3.5 50 | 14/02/2050 | 11/03/2024 | 73.84 | 75.69 | 3.500% | 5.3831% | 5.2216% |
| INDON 3.55 32 | 31/03/2032 | 11/03/2024 | 89.44 | 90.83 | 3.550% | 5.1692% | 4.9437% |
| INDON 3.7 49 | 30/10/2049 | 11/03/2024 | 77.00 | 78.80 | 3.700% | 5.3605% | 5.2071% |
| INDON 3.85 27 | 18/07/2027 | 11/03/2024 | 96.25 | 97.50 | 3.850% | 5.0783% | 4.6822% |
| INDON 4.1 28 | 24/04/2028 | 11/03/2024 | 96.42 | 97.69 | 4.100% | 5.0725% | 4.7224% |
| INDON 4.4 29 | 10/03/2029 | 11/03/2024 | 97.20 | 98.38 | 4.400% | 5.0408% | 4.7681% |
| INDON 4.125 25 | 15/01/2025 | 11/03/2024 | 99.00 | 100.10 | 4.125% | 5.3424% | 3.9984% |
| INDON 4.15 27 | 20/09/2027 | 11/03/2024 | 96.90 | 98.15 | 4.150% | 5.1221% | 4.7256% |
| INDON 4.2 50 | 15/10/2050 | 11/03/2024 | 83.19 | 85.00 | 4.200% | 5.3976% | 5.2528% |
| INDON 4.3 52 | 31/03/2052 | 11/03/2024 | 84.66 | 86.44 | 4.300% | 5.3635% | 5.2264% |
| INDON 4.35 27 | 08/01/2027 | 11/03/2024 | 97.86 | 99.12 | 4.350% | 5.1710% | 4.6838% |
| INDON 4.35 48 | 11/01/2048 | 11/03/2024 | 86.35 | 88.10 | 4.350% | 5.3717% | 5.2286% |
| INDON 4.55 28 | 11/01/2028 | 11/03/2024 | 98.15 | 99.38 | 4.550% | 5.0852% | 4.7270% |
| INDON 4.625 43 | 15/04/2043 | 11/03/2024 | 91.96 | 93.73 | 4.625% | 5.2991% | 5.1441% |
| INDON 4.65 32 | 20/09/2032 | 11/03/2024 | 96.51 | 97.89 | 4.650% | 5.1610% | 4.9563% |
| INDON 4.75 26 | 01/08/2026 | 11/03/2024 | 99.31 | 100.47 | 4.750% | 5.0575% | 4.5385% |
| INDON 4.75 47 | 18/07/2047 | 11/03/2024 | 92.61 | 94.41 | 4.750% | 5.3051% | 5.1643% |
| INDON 1.85 31 | 03/12/2031 | 11/03/2024 | 80.92 | 82.24 | 1.850% | 4.8376% | 4.6067% |
| INDON 4.85 33 | 11/01/2033 | 11/03/2024 | 98.14 | 99.49 | 4.850% | 5.1133% | 4.9210% |
| INDON 4.7 34 | 10/02/2034 | 11/03/2024 | 97.15 | 98.43 | 4.700% | 5.0687% | 4.9013% |
| INDON 5.125 45 | 15/01/2045 | 11/03/2024 | 97.55 | 99.33 | 5.125% | 5.3203% | 5.1774% |
| INDON 5.25 42 | 17/01/2042 | 11/03/2024 | 99.02 | 100.74 | 5.250% | 5.3352% | 5.1853% |
| INDON 5.25 47 | 08/01/2047 | 11/03/2024 | 98.50 | 100.31 | 5.250% | 5.3641% | 5.2260% |
| INDON 5.95 46 | 08/01/2046 | 11/03/2024 | 106.67 | 108.50 | 5.950% | 5.4242% | 5.2882% |
| INDON 5.35 49 | 11/02/2049 | 11/03/2024 | 99.83 | 101.59 | 5.350% | 5.3621% | 5.2347% |
| INDON 5.375 23 | 17/10/2023 | 11/03/2024 | - | - | 5.375% | NA | NA |
| INDON 5.65 53 | 11/01/2053 | 11/03/2024 | 103.19 | 104.88 | 5.650% | 5.4292% | 5.3167% |
| INDON 5.1 54 | 10/02/2054 | 11/03/2024 | 96.29 | 97.84 | 5.100% | 5.3497% | 5.2435% |
| INDON 6.75 44 | 15/01/2044 | 11/03/2024 | 115.92 | 117.77 | 6.750% | 5.4289% | 5.2920% |
| INDON 8.5 35 | 12/10/2035 | 11/03/2024 | 126.96 | 128.66 | 8.500% | 5.3476% | 5.1788% |
| INDON 6.625 37 | 17/02/2037 | 11/03/2024 | 111.47 | 113.24 | 6.625% | 5.3822% | 5.2053% |
| INDON 7.75 38 | 17/02/2038 | 11/03/2024 | 122.73 | 124.40 | 7.750% | 5.4066% | 5.2577% |

Harga Obligasi Korporasi

| Series | Currency | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------------|----------|------------|--------------------|----------------|---------------|---------|----------------|---------------|
| ASIIU 6 07/06/26 | IDR | 6/6/2026 | 3/11/2024 | - | 100.23 | 6.000% | NA | 5.8892% |
| ASIIU 6.8 02/24/26 | IDR | 2/24/2026 | 3/11/2024 | - | 102.51 | 6.800% | NA | 5.4374% |
| INKPIJ 10.25 11/21/26 | IDR | 11/21/2026 | 3/11/2024 | - | 101.53 | 10.250% | NA | 5.5973% |
| PLNIJ 9.1 02/19/24 | IDR | 2/19/2024 | 3/11/2024 | - | - | 9.100% | NA | NA |
| SMIPIJ 6.7 05/17/26 | IDR | 5/22/2025 | 3/11/2024 | - | 101.59 | 6.700% | NA | 5.3219% |
| SMIPIJ 6.8 05/17/27 | IDR | 5/17/2027 | 3/11/2024 | - | 103.45 | 6.800% | NA | 5.6092% |
| BMRIJ 5.5 26 | USD | 4/4/2026 | 3/11/2024 | - | 100.45 | 5.500% | NA | 5.2651% |
| PERTIJ 5.625 43 | USD | 5/20/2043 | 3/11/2024 | - | 0.00 | 5.625% | NA | NA |