

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/7/2024

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	12/02/2024	101.65	102.72	7.000%	6.4255%	6.0623%
FR62	15/04/2042	12/02/2024	94.71	97.71	6.375%	6.8886%	6.5919%
FR64	15/05/2028	12/02/2024	98.70	99.68	6.125%	6.4761%	6.2086%
FR65	15/05/2033	12/02/2024	99.78	101.00	6.625%	6.6552%	6.4777%
FR68	15/03/2034	12/02/2024	112.17	113.49	8.375%	6.6950%	6.5272%
FR70	15/03/2024	12/02/2024	100.07	100.36	8.375%	7.3210%	4.1229%
FR71	15/03/2029	12/02/2024	110.41	111.55	9.000%	6.5581%	6.3085%
FR72	15/05/2036	12/02/2024	112.16	113.36	8.250%	6.7719%	6.6379%
FR74	15/08/2032	12/02/2024	105.17	106.54	7.500%	6.6930%	6.4875%
FR75	15/05/2038	12/02/2024	106.04	107.01	7.500%	6.8287%	6.7261%
FR76	15/05/2048	12/02/2024	104.88	106.51	7.375%	6.9544%	6.8210%
FR77	15/05/2024	12/02/2024	100.34	100.63	8.125%	6.6398%	5.5149%
FR78	15/05/2029	12/02/2024	107.38	108.38	8.250%	6.5632%	6.3462%
FR80	15/06/2035	12/02/2024	105.83	107.04	7.500%	6.7541%	6.6064%
FR81	15/06/2025	12/02/2024	99.91	100.79	6.500%	6.5623%	5.8697%
FR82	15/09/2030	12/02/2024	102.04	103.12	7.000%	6.6114%	6.4104%
FR83	15/04/2040	12/02/2024	105.68	106.93	7.500%	6.9098%	6.7862%
FR84	15/02/2026	12/02/2024	101.27	-	7.250%	6.5642%	6.0429%
FR86	15/04/2026	12/02/2024	98.36	99.26	5.500%	6.3150%	5.8633%
FR87	15/02/2031	12/02/2024	99.02	100.08	6.500%	6.6772%	6.4855%
FR88	15/06/2036	12/02/2024	96.90	98.75	6.250%	6.6203%	6.3968%
FR89	15/08/2051	12/02/2024	99.35	100.75	6.875%	6.9281%	6.8142%
FR90	15/04/2027	12/02/2024	96.31	97.40	5.125%	6.4261%	6.0348%
FR91	15/04/2032	12/02/2024	97.94	99.13	6.375%	6.7046%	6.5121%
FR92	15/06/2042	12/02/2024	102.26	103.52	7.125%	6.9046%	6.7854%
FR93	15/07/2037	12/02/2024	97.70	99.55	6.375%	6.6357%	6.4248%
FR95	15/08/2028	12/02/2024	99.42	100.46	6.375%	6.5254%	6.2561%
FR96	15/02/2033	12/02/2024	102.63	103.84	7.000%	6.6078%	6.4316%
FR97	15/06/2043	12/02/2024	102.49	103.69	7.125%	6.8888%	6.7785%
FR98	15/06/2038	12/02/2024	102.81	104.03	7.125%	6.8134%	6.6824%
FR100	15/02/2034	12/02/2024	99.79	100.75	6.625%	6.6540%	6.5217%
FR101	15/04/2029	12/02/2024	101.31	102.26	6.875%	6.5693%	6.3527%
FR102	15/07/2054	12/02/2024	99.07	100.40	6.875%	6.9483%	6.8430%
ORI19	15/02/2024	12/02/2024	-	-	5.570%	-	-5.3925%
ORI20	15/10/2024	12/02/2024	98.96	-	4.950%	6.5387%	NA
ORI21	15/02/2025	12/02/2024	98.29	99.39	4.900%	6.6676%	5.5260%
ORI22	15/10/2025	12/02/2024	98.91	100.24	5.950%	6.6421%	5.7970%
ORIO23-T3	15/07/2026	12/02/2024	98.38	100.60	5.900%	6.7468%	5.870%
ORIO23-T6	15/07/2029	12/02/2024	97.67	-	6.100%	6.6169%	NA
ORIO24-T3	15/10/2026	12/02/2024	98.63	-	6.100%	6.6635%	5.9318%
ORIO24-T6	15/10/2029	12/02/2024	98.29	-	6.350%	6.7149%	NA
PBS003	15/01/2027	12/02/2024	98.30	99.37	6.000%	6.6471%	6.2368%
PBS004	15/02/2037	12/02/2024	93.44	94.99	6.100%	6.8708%	6.6824%
PBS037	15/03/2036	12/02/2024	99.52	101.80	6.875%	6.9332%	6.6549%
PBS17	15/10/2025	12/02/2024	99.07	100.27	6.125%	6.7149%	5.9465%
PBS28	15/10/2046	12/02/2024	108.17	-	7.750%	7.0232%	NA
PBS29	15/03/2034	12/02/2024	97.35	99.23	6.375%	6.7402%	6.4792%
PBS30	15/07/2028	12/02/2024	96.93	98.18	5.875%	6.6866%	6.3519%
PBS32	15/07/2026	12/02/2024	96.20	97.25	4.875%	6.5952%	6.1111%
PBS33	15/06/2047	12/02/2024	97.31	99.78	6.750%	6.9842%	6.7678%
PBS34	15/06/2039	12/02/2024	97.06	98.69	6.500%	6.8106%	6.6362%
PBS38	15/12/2049	12/02/2024	98.30	-	6.875%	7.0173%	NA
PBS39	15/07/2041	12/02/2024	97.72	-	6.625%	6.8504%	NA
SR14	10/03/2024	12/02/2024	99.76	-	5.470%	8.6432%	4.4801%
SR15	10/09/2024	12/02/2024	99.29	-	5.100%	6.2083%	5.3153%
SR16	10/03/2025	12/02/2024	98.38	99.66	4.950%	6.5218%	5.2760%
SR17	10/09/2025	12/02/2024	98.98	-	5.900%	6.5857%	5.7714%
SR18-T3	10/03/2026	12/02/2024	99.34	100.64	6.250%	6.5923%	5.9146%
SR18-T5	10/03/2028	12/02/2024	98.66	-	6.400%	6.7800%	NA
SR19-T3	10/09/2026	12/02/2024	98.43	-	5.950%	6.5992%	NA
SR19-T5	10/09/2028	12/02/2024	97.77	-	6.100%	6.6619%	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	12/02/2024	92.08	93.34	1.500%	5.1615%	4.5536%
INDOIS 2.3 25	23/06/2025	12/02/2024	96.00	97.21	2.300%	5.3858%	4.4337%
INDOIS 2.55 31	09/06/2031	12/02/2024	85.01	86.37	2.550%	5.0212%	4.7773%
INDOIS 3.55 51	09/06/2051	12/02/2024	73.94	75.88	3.550%	5.3813%	5.2158%
INDOIS 4.15 27	29/03/2027	12/02/2024	97.61	98.84	4.150%	4.9833%	4.5507%
INDOIS 4.325 25	28/05/2025	12/02/2024	99.11	100.28	4.325%	5.0403%	4.0959%
INDOIS 3.9 24	20/08/2024	12/02/2024	99.14	99.95	3.900%	5.5932%	3.9962%
INDOIS 4.35 24	10/09/2024	12/02/2024	99.37	100.30	4.350%	5.4728%	3.8122%
INDOIS 4.4 27	06/06/2027	12/02/2024	98.32	99.54	4.400%	4.9538%	4.5492%
INDOIS 4.4 28	01/03/2028	12/02/2024	98.16	99.43	4.400%	4.9059%	4.5551%
INDOIS 4.45 29	20/02/2029	12/02/2024	97.91	99.25	4.450%	4.9246%	4.6188%
INDOIS 4.55 26	29/03/2026	12/02/2024	99.00	100.21	4.550%	5.0492%	4.4431%
INDOIS 4.7 32	06/06/2032	12/02/2024	97.74	99.15	4.700%	5.0350%	4.8244%
INDOIS 5.4 28	15/11/2028	12/02/2024	101.87	103.01	5.400%	4.9519%	4.6847%
INDOIS 5.6 33	15/11/2033	12/02/2024	103.86	105.13	5.600%	5.0919%	4.9301%
INDON 3.05 51	12/03/2051	12/02/2024	70.20	71.98	3.050%	5.0895%	4.9369%
INDON 3.35 71	12/03/2071	12/02/2024	65.66	67.59	3.350%	5.3555%	5.2003%
INDON 3.5 28	11/01/2028	12/02/2024	94.68	95.97	3.500%	5.0136%	4.6375%
INDON 3.5 50	14/02/2050	12/02/2024	74.31	76.11	3.500%	5.3386%	5.1830%
INDON 3.55 32	31/03/2032	12/02/2024	90.41	91.82	3.550%	4.9992%	4.7751%
INDON 3.7 49	30/10/2049	12/02/2024	77.30	79.09	3.700%	5.3317%	5.1803%
INDON 3.85 27	18/07/2027	12/02/2024	96.46	97.73	3.850%	4.9843%	4.5715%
INDON 4.1 28	24/04/2028	12/02/2024	96.82	98.13	4.100%	4.9468%	4.5935%
INDON 4.4 29	10/03/2029	12/02/2024	97.78	98.99	4.400%	4.8987%	4.6249%
INDON 4.125 25	15/01/2025	12/02/2024	99.13	100.35	4.125%	5.0980%	3.7330%
INDON 4.15 27	20/09/2027	12/02/2024	97.09	98.36	4.150%	5.0424%	4.6486%
INDON 4.2 50	15/10/2050	12/02/2024	84.16	86.00	4.200%	5.3176%	5.1731%
INDON 4.3 52	31/03/2052	12/02/2024	85.21	87.00	4.300%	5.3192%	5.1828%
INDON 4.35 27	08/01/2027	12/02/2024	98.28	99.51	4.350%	4.9921%	4.5306%
INDON 4.35 48	11/01/2048	12/02/2024	86.34	88.10	4.350%	5.3709%	5.2272%
INDON 4.55 28	11/01/2028	12/02/2024	98.49	99.71	4.550%	4.9784%	4.6308%
INDON 4.625 43	15/04/2043	12/02/2024	92.39	94.17	4.625%	5.2593%	5.1048%
INDON 4.65 32	20/09/2032	12/02/2024	97.44	98.84	4.650%	5.0195%	4.8157%
INDON 4.75 26	01/08/2026	12/02/2024	99.53	100.76	4.750%	4.9538%	4.4212%
INDON 4.75 47	18/07/2047	12/02/2024	92.41	94.27	4.750%	5.3202%	5.1746%
INDON 1.85 31	03/12/2031	12/02/2024	81.61	82.91	1.850%	4.6902%	4.4669%
INDON 4.85 33	11/01/2033	12/02/2024	99.41	100.72	4.850%	4.9320%	4.7494%
INDON 4.7 34	10/02/2034	12/02/2024	97.95	99.23	4.700%	4.9626%	4.7978%
INDON 5.125 45	15/01/2045	12/02/2024	97.31	99.19	5.125%	5.3397%	5.1886%
INDON 5.25 42	17/01/2042	12/02/2024	99.00	100.75	5.250%	5.3370%	5.1849%
INDON 5.25 47	08/01/2047	12/02/2024	98.61	100.43	5.250%	5.3566%	5.2172%
INDON 5.95 46	08/01/2046	12/02/2024	106.86	108.68	5.950%	5.4111%	5.2764%
INDON 5.35 49	11/02/2049	12/02/2024	99.87	101.69	5.350%	5.3595%	5.2281%
INDON 5.65 53	11/01/2053	12/02/2024	103.42	105.06	5.650%	5.4142%	5.3054%
INDON 5.1 54	10/02/2054	12/02/2024	95.96	97.53	5.100%	5.3726%	5.2647%
INDON 6.75 44	15/01/2044	12/02/2024	116.13	118.03	6.750%	5.4161%	5.2762%
INDON 8.5 35	12/10/2035	12/02/2024	128.03	129.72	8.500%	5.2539%	5.0887%
INDON 6.625 37	17/02/2037	12/02/2024	112.57	114.28	6.625%	5.2774%	5.1092%
INDON 7.75 38	17/02/2038	12/02/2024	123.84	125.57	7.750%	5.3156%	5.1636%

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	2/12/2024	-	100.23	6.000%	NA	5.8919%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/12/2024	-	102.51	6.800%	NA	5.4859%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/12/2024	-	101.53	10.250%	NA	9.5062%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/12/2024	-	101.59	6.700%	NA	5.4023%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/12/2024	-	103.45	6.800%	NA	5.6351%
BMRIU 5.5 26	USD	4/4/2026	2/12/2024	-	100.45	5.500%	NA	5.2714%