

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/8/2024 10.00 - 12.00 WIB



**Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	13/03/2024	101.29	102.42	7.000%	6.5387%	6.1447%
FR62	15/04/2042	13/03/2024	96.80	98.75	6.375%	6.6817%	6.4927%
FR64	15/05/2028	13/03/2024	98.34	99.37	6.125%	6.5833%	6.2960%
FR65	15/05/2033	13/03/2024	99.44	100.63	6.625%	6.7059%	6.5309%
FR68	15/03/2034	13/03/2024	111.96	113.20	8.375%	6.7142%	6.5553%
FR70	15/03/2024	13/03/2024	99.92	100.20	8.375%	22.0399%	-26.8598%
FR71	15/03/2029	13/03/2024	110.20	111.37	9.000%	6.5753%	6.3150%
FR72	15/05/2036	13/03/2024	111.76	113.08	8.250%	6.8113%	6.6628%
FR74	15/08/2032	13/03/2024	105.05	106.40	7.500%	6.7046%	6.5004%
FR75	15/05/2038	13/03/2024	105.63	106.94	7.500%	6.8706%	6.7310%
FR76	15/05/2048	13/03/2024	105.08	106.58	7.375%	6.9374%	6.8148%
FR77	15/05/2024	13/03/2024	100.16	100.53	8.125%	7.0033%	4.9064%
FR78	15/05/2029	13/03/2024	107.19	108.30	8.250%	6.5840%	6.3397%
FR80	15/06/2035	13/03/2024	105.64	106.91	7.500%	6.7739%	6.6178%
FR81	15/06/2025	13/03/2024	99.77	100.72	6.500%	6.6826%	5.8874%
FR82	15/09/2030	13/03/2024	101.76	102.87	7.000%	6.6621%	6.4527%
FR83	15/04/2040	13/03/2024	105.41	106.71	7.500%	6.9357%	6.8064%
FR84	15/02/2026	13/03/2024	101.68	-	7.250%	6.3060%	5.6690%
FR86	15/04/2026	13/03/2024	98.20	99.29	5.500%	6.4308%	5.8628%
FR87	15/02/2031	13/03/2024	98.96	100.02	6.500%	6.6888%	6.4952%
FR88	15/06/2036	13/03/2024	96.51	98.13	6.250%	6.6697%	6.4718%
FR89	15/08/2051	13/03/2024	99.04	100.52	6.875%	6.9532%	6.8322%
FR90	15/04/2027	13/03/2024	96.05	97.20	5.125%	6.5556%	6.1314%
FR91	15/04/2032	13/03/2024	98.27	99.43	6.375%	6.6537%	6.4654%
FR92	15/06/2042	13/03/2024	101.94	103.32	7.125%	6.9346%	6.8033%
FR93	15/07/2037	13/03/2024	96.97	99.29	6.375%	6.7212%	6.4539%
FR95	15/08/2028	13/03/2024	99.31	100.34	6.375%	6.5554%	6.2842%
FR96	15/02/2033	13/03/2024	101.92	103.07	7.000%	6.7095%	6.5395%
FR97	15/06/2043	13/03/2024	102.25	103.50	7.125%	6.9105%	6.7950%
FR98	15/06/2038	13/03/2024	102.45	103.66	7.125%	6.8514%	6.7204%
FR100	15/02/2034	13/03/2024	99.60	100.56	6.625%	6.6798%	6.5465%
FR101	15/04/2029	13/03/2024	101.30	102.31	6.875%	6.5685%	6.3351%
FR102	15/07/2054	13/03/2024	99.14	100.50	6.875%	6.9423%	6.8347%
ORI20	15/10/2024	13/03/2024	98.94	-	4.950%	6.7918%	NA
ORI21	15/02/2025	13/03/2024	98.22	99.49	4.900%	6.9006%	5.4672%
ORI22	15/10/2025	13/03/2024	98.75	100.18	5.950%	6.7837%	5.8290%
ORI023-T3	15/07/2026	13/03/2024	98.75	100.49	5.900%	6.5794%	5.6361%
ORI023-T6	15/07/2029	13/03/2024	98.26	-	6.100%	6.4883%	NA
ORI024-T3	15/10/2026	13/03/2024	99.14	-	6.100%	6.4629%	5.7562%
ORI024-T6	15/10/2029	13/03/2024	98.99	-	6.350%	6.5671%	NA
PBS003	15/01/2027	13/03/2024	98.35	99.37	6.000%	6.6428%	6.2416%
PBS004	15/02/2037	13/03/2024	94.35	95.72	6.100%	6.7618%	6.5965%
PBS037	15/03/2036	13/03/2024	100.74	102.31	6.875%	6.7838%	6.5934%
PBS17	15/10/2025	13/03/2024	99.05	100.07	6.125%	6.7601%	6.0736%
PBS28	15/10/2046	13/03/2024	109.06	-	7.750%	6.9485%	NA
PBS29	15/03/2034	13/03/2024	97.78	99.30	6.375%	6.6827%	6.4710%
PBS30	15/07/2028	13/03/2024	97.30	98.75	5.875%	6.5977%	6.2053%
PBS32	15/07/2026	13/03/2024	95.97	96.98	4.875%	6.7613%	6.2787%
PBS33	15/06/2047	13/03/2024	98.30	99.78	6.750%	6.8965%	6.7677%
PBS34	15/06/2039	13/03/2024	97.76	99.23	6.500%	6.7358%	6.5794%
PBS38	15/12/2049	13/03/2024	98.48	-	6.875%	7.0020%	NA
PBS39	15/07/2041	13/03/2024	97.39	-	6.625%	6.8839%	NA
SR14	10/03/2024	13/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	13/03/2024	99.25	-	5.100%	6.4372%	5.1326%
SR16	10/03/2025	13/03/2024	98.42	99.66	4.950%	6.6085%	5.3039%
SR17	10/09/2025	13/03/2024	98.68	-	5.900%	6.8380%	5.7448%
SR18-T3	10/03/2026	13/03/2024	99.24	100.50	6.250%	6.6633%	5.9796%
SR18-T5	10/03/2028	13/03/2024	98.59	-	6.400%	6.8091%	NA
SR19-T3	10/09/2026	13/03/2024	98.34	-	5.950%	6.6591%	NA
SR19-T5	10/09/2028	13/03/2024	97.67	-	6.100%	6.6979%	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	13/03/2024	92.27	93.49	1.500%	5.1985%	4.5898%
INDOIS 2.3 25	23/06/2025	13/03/2024	96.21	97.39	2.300%	5.4043%	4.4193%
INDOIS 2.55 31	09/06/2031	13/03/2024	85.41	86.75	2.550%	4.9737%	4.7321%
INDOIS 3.55 51	09/06/2051	13/03/2024	74.23	76.17	3.550%	5.3591%	5.1942%
INDOIS 4.15 27	29/03/2027	13/03/2024	97.47	98.68	4.150%	5.0565%	4.6191%
INDOIS 4.325 25	28/05/2025	13/03/2024	99.01	99.77	4.325%	5.1746%	4.5176%
INDOIS 3.9 24	20/08/2024	13/03/2024	99.20	100.00	3.900%	5.7525%	3.8908%
INDOIS 4.35 24	10/09/2024	13/03/2024	99.33	100.00	4.350%	5.7487%	4.3485%
INDOIS 4.4 27	06/06/2027	13/03/2024	98.01	99.22	4.400%	5.0730%	4.6606%
INDOIS 4.4 28	01/03/2028	13/03/2024	97.95	99.22	4.400%	4.9753%	4.6170%
INDOIS 4.45 29	20/02/2029	13/03/2024	97.48	98.80	4.450%	5.0319%	4.7246%
INDOIS 4.55 26	29/03/2026	13/03/2024	98.84	100.00	4.550%	5.1540%	4.5489%
INDOIS 4.7 32	06/06/2032	13/03/2024	98.20	99.58	4.700%	4.9680%	4.7612%
INDOIS 5.4 28	15/11/2028	13/03/2024	101.17	102.29	5.400%	5.1135%	4.8447%
INDOIS 5.6 33	15/11/2033	13/03/2024	104.25	105.53	5.600%	5.0385%	4.8751%
INDON 3.05 51	12/03/2051	13/03/2024	70.53	72.25	3.050%	5.0647%	4.9179%
INDON 3.35 71	12/03/2071	13/03/2024	66.08	67.86	3.350%	5.3224%	5.1804%
INDON 3.5 28	11/01/2028	13/03/2024	94.64	95.90	3.500%	5.0556%	4.6805%
INDON 3.5 50	14/02/2050	13/03/2024	74.33	76.09	3.500%	5.3400%	5.1876%
INDON 3.55 32	31/03/2032	13/03/2024	89.62	91.03	3.550%	5.1407%	4.9124%
INDON 3.7 49	30/10/2049	13/03/2024	77.49	79.26	3.700%	5.3184%	5.1689%
INDON 3.85 27	18/07/2027	13/03/2024	96.28	97.51	3.850%	5.0701%	4.6501%
INDON 4.1 28	24/04/2028	13/03/2024	96.49	97.77	4.100%	5.0543%	4.7012%
INDON 4.4 29	10/03/2029	13/03/2024	97.35	98.54	4.400%	5.0064%	4.7317%
INDON 4.125 25	15/01/2025	13/03/2024	99.00	99.64	4.125%	5.3501%	4.5602%
INDON 4.15 27	20/09/2027	13/03/2024	96.95	98.21	4.150%	5.1076%	4.7076%
INDON 4.2 50	15/10/2050	13/03/2024	83.68	85.41	4.200%	5.3581%	5.2208%
INDON 4.3 52	31/03/2052	13/03/2024	85.16	86.88	4.300%	5.3247%	5.1933%
INDON 4.35 27	08/01/2027	13/03/2024	97.91	99.14	4.350%	5.1530%	4.6767%
INDON 4.35 48	11/01/2048	13/03/2024	86.66	88.43	4.350%	5.3462%	5.2022%
INDON 4.55 28	11/01/2028	13/03/2024	98.23	99.46	4.550%	5.0624%	4.7040%
INDON 4.625 43	15/04/2043	13/03/2024	92.40	94.27	4.625%	5.2603%	5.0977%
INDON 4.65 32	20/09/2032	13/03/2024	96.69	98.13	4.650%	5.1344%	4.9212%
INDON 4.75 26	01/08/2026	13/03/2024	99.31	100.47	4.750%	5.0581%	4.5380%
INDON 4.75 47	18/07/2047	13/03/2024	93.00	94.76	4.750%	5.2744%	5.1374%
INDON 1.85 31	03/12/2031	13/03/2024	81.11	82.43	1.850%	4.8061%	4.5756%
INDON 4.85 33	11/01/2033	13/03/2024	98.28	99.67	4.850%	5.0933%	4.8956%
INDON 4.7 34	10/02/2034	13/03/2024	97.47	98.70	4.700%	5.0267%	4.8664%
INDON 5.125 45	15/01/2045	13/03/2024	98.05	99.77	5.125%	5.2798%	5.1426%
INDON 5.25 42	17/01/2042	13/03/2024	99.45	101.16	5.250%	5.2974%	5.1492%
INDON 5.25 47	08/01/2047	13/03/2024	98.84	100.70	5.250%	5.3379%	5.1967%
INDON 5.95 46	08/01/2046	13/03/2024	107.10	108.86	5.950%	5.3919%	5.2618%
INDON 5.35 49	11/02/2049	13/03/2024	100.24	102.03	5.350%	5.3321%	5.2033%
INDON 5.375 23	17/10/2023	13/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	13/03/2024	103.69	105.33	5.650%	5.3956%	5.2872%
INDON 5.1 54	10/02/2054	13/03/2024	96.74	98.28	5.100%	5.3186%	5.2138%
INDON 6.75 44	15/01/2044	13/03/2024	116.42	118.26	6.750%	5.3914%	5.2561%
INDON 8.5 35	12/10/2035	13/03/2024	127.27	128.94	8.500%	5.3157%	5.1504%
INDON 6.625 37	17/02/2037	13/03/2024	111.84	113.44	6.625%	5.3446%	5.1851%
INDON 7.75 38	17/02/2038	13/03/2024	123.09	124.70	7.750%	5.3737%	5.2306%

Harga Obligasi Korporasi

**Yield purchase estimasi pembelian awal di 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	3/13/2024	-	100.23	6.000%	NA	5.8889%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/13/2024	-	102.51	6.800%	NA	5.4337%
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/13/2024	-	101.53	10.250%	NA	5.5959%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/13/2024	-	-	9.100%	NA	NA
SMIPLI 6.7 05/17/26	IDR	5/22/2025	3/13/2024	-	101.59	6.700%	NA	5.3156%
SMIPLI 6.8 05/17/27	IDR	5/17/2027	3/13/2024	-	103.45	6.800%	NA	5.6073%
BMRIJ 5.5 26	USD	4/4/2026	3/13/2024	-	100.45	5.500%	NA	5.2647%
PERTIJ 5.625 43	USD	5/20/2043	3/13/2024	-	0.00	5.625%	NA	NA