

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/10/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	15/01/2024	101.18	102.24	7.000%	6.5955%	6.2411%
FR62	15/04/2042	15/01/2024	96.57	98.88	6.375%	6.7023%	6.4793%
FR64	15/05/2028	15/01/2024	97.95	99.07	6.125%	6.6747%	6.3712%
FR65	15/05/2033	15/01/2024	99.18	100.63	6.625%	6.7430%	6.5321%
FR68	15/03/2034	15/01/2024	112.89	114.04	8.375%	6.6113%	6.4670%
FR70	15/03/2024	15/01/2024	100.17	100.51	8.375%	7.1314%	5.1115%
FR71	15/03/2029	15/01/2024	109.90	111.15	9.000%	6.6972%	6.4254%
FR72	15/05/2036	15/01/2024	111.80	113.16	8.250%	6.8180%	6.6663%
FR74	15/08/2032	15/01/2024	104.68	106.13	7.500%	6.7708%	6.5536%
FR75	15/05/2038	15/01/2024	105.87	107.32	7.500%	6.8490%	6.6962%
FR76	15/05/2048	15/01/2024	105.01	106.55	7.375%	6.9443%	6.8186%
FR77	15/05/2024	15/01/2024	100.37	100.75	8.125%	6.8926%	5.7474%
FR78	15/05/2029	15/01/2024	107.12	108.39	8.250%	6.6393%	6.3865%
FR80	15/06/2035	15/01/2024	105.76	107.19	7.500%	6.7665%	6.5927%
FR81	15/06/2025	15/01/2024	99.70	100.75	6.500%	6.7201%	5.9347%
FR82	15/09/2030	15/01/2024	101.66	102.72	7.000%	6.6849%	6.4885%
FR83	15/04/2040	15/01/2024	105.91	107.41	7.500%	6.8883%	6.7410%
FR84	15/02/2026	15/01/2024	101.02	102.25	7.250%	6.7130%	6.0804%
FR86	15/04/2026	15/01/2024	97.70	98.88	5.500%	6.6121%	6.0352%
FR87	15/02/2031	15/01/2024	98.42	99.55	6.500%	6.7832%	6.5792%
FR88	15/06/2036	15/01/2024	96.70	98.55	6.250%	6.6436%	6.4204%
FR89	15/08/2051	15/01/2024	99.02	100.61	6.875%	6.9547%	6.8250%
FR90	15/04/2027	15/01/2024	95.83	96.96	5.125%	6.5677%	6.1686%
FR91	15/04/2032	15/01/2024	97.72	99.25	6.375%	6.7377%	6.4918%
FR92	15/06/2042	15/01/2024	102.10	103.65	7.125%	6.9207%	6.7744%
FR93	15/07/2037	15/01/2024	97.07	98.89	6.375%	6.7083%	6.4998%
FR95	15/08/2028	15/01/2024	99.02	100.15	6.375%	6.6245%	6.3350%
FR96	15/02/2033	15/01/2024	101.71	102.90	7.000%	6.7440%	6.5898%
FR97	15/06/2043	15/01/2024	101.55	103.40	7.125%	6.9772%	6.8061%
FR98	15/06/2038	15/01/2024	102.15	103.78	7.125%	6.8865%	6.7109%
FR100	15/02/2034	15/01/2024	98.75	100.27	6.625%	6.7972%	6.5869%
FR101	15/04/2029	15/01/2024	100.78	101.98	6.875%	6.6931%	6.4216%
FR102	15/07/2054	15/01/2024	98.60	99.93	6.875%	6.9665%	6.8805%
ORI19	15/02/2024	15/01/2024	99.63	-	5.570%	9.9074%	NA
ORI20	15/10/2024	15/01/2024	98.63	99.39	4.950%	6.8395%	5.7870%
ORI21	15/02/2025	15/01/2024	97.87	99.35	4.900%	6.9542%	5.5199%
ORI22	15/10/2025	15/01/2024	98.87	100.61	5.950%	6.6393%	5.5817%
ORI23-T3	15/07/2026	15/01/2024	98.14	100.69	5.900%	6.8392%	5.5510%
ORI23-T6	15/07/2029	15/01/2024	98.10	-	6.100%	6.5166%	NA
ORI24-T3	15/10/2026	15/01/2024	98.03	100.15	6.100%	6.8938%	6.0354%
ORI24-T6	15/10/2029	15/01/2024	97.72	-	6.350%	6.8334%	NA
PBS003	15/01/2027	15/01/2024	97.87	99.04	6.000%	6.7968%	6.3665%
PBS004	15/02/2037	15/01/2024	94.95	96.50	6.100%	6.6842%	6.5005%
PBS037	15/03/2036	15/01/2024	99.94	102.11	6.875%	6.8808%	6.6183%
PBS17	15/10/2025	15/01/2024	98.84	99.99	6.125%	6.8321%	6.1241%
PBS28	15/10/2046	15/01/2024	107.90	-	7.750%	7.0466%	NA
PBS29	15/03/2034	15/01/2024	96.11	98.30	6.375%	6.9124%	6.6057%
PBS30	15/07/2028	15/01/2024	97.40	98.85	5.875%	6.5515%	6.1716%
PBS32	15/07/2026	15/01/2024	95.73	97.33	4.875%	6.7600%	6.0417%
PBS33	15/06/2047	15/01/2024	97.40	99.09	6.750%	6.9762%	6.8277%
PBS34	15/06/2039	15/01/2024	97.01	98.67	6.500%	6.8156%	6.6384%
SR14	10/03/2024	15/01/2024	99.67	100.02	5.470%	7.6379%	5.3079%
SR15	10/09/2024	15/01/2024	98.92	99.70	5.100%	6.6196%	5.5194%
SR16	10/03/2025	15/01/2024	97.87	98.96	4.950%	6.8883%	5.8891%
SR17	10/09/2025	15/01/2024	98.54	99.91	5.900%	6.8407%	5.9560%
SR18-T3	10/03/2026	15/01/2024	99.07	100.34	6.250%	6.7160%	6.0740%
SR18-T5	10/03/2028	15/01/2024	98.74	-	6.400%	6.7500%	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	15/01/2024	91.94	93.23	1.500%	5.1121%	4.5085%
INDOIS 2.3 25	23/06/2025	15/01/2024	95.88	97.14	2.300%	5.3143%	4.3739%
INDOIS 2.55 31	09/06/2031	15/01/2024	85.33	86.74	2.550%	4.9409%	4.6915%
INDOIS 3.55 51	09/06/2051	15/01/2024	75.01	76.95	3.550%	5.2867%	5.1247%
INDOIS 4.15 27	29/03/2027	15/01/2024	97.81	99.10	4.150%	4.8949%	4.4527%
INDOIS 4.325 25	28/05/2025	15/01/2024	98.99	100.18	4.325%	5.0946%	4.1850%
INDOIS 4.35 24	10/09/2024	15/01/2024	99.41	100.01	4.350%	5.2742%	4.3265%
INDOIS 4.4 27	06/06/2027	15/01/2024	98.54	99.80	4.400%	4.8709%	4.4629%
INDOIS 4.4 28	01/03/2028	15/01/2024	98.55	99.87	4.400%	4.7901%	4.4338%
INDOIS 4.45 29	20/02/2029	15/01/2024	98.18	99.51	4.450%	4.8564%	4.5579%
INDOIS 4.55 26	29/03/2026	15/01/2024	99.28	100.49	4.550%	4.8955%	4.3117%
INDOIS 4.7 32	06/06/2032	15/01/2024	98.40	99.84	4.700%	4.9345%	4.7226%
INDOIS 5.4 28	15/11/2028	15/01/2024	102.06	103.23	5.400%	4.9142%	4.6445%
INDOIS 5.6 33	15/11/2033	15/01/2024	104.02	105.34	5.600%	5.0746%	4.9079%
INDON 3.05 51	12/03/2051	15/01/2024	70.69	72.48	3.050%	5.0434%	4.8917%
INDON 3.35 71	12/03/2071	15/01/2024	66.94	68.86	3.350%	5.2506%	5.1011%
INDON 3.5 28	11/01/2028	15/01/2024	94.90	96.17	3.500%	4.9237%	4.5609%
INDON 3.5 50	14/02/2050	15/01/2024	75.12	76.95	3.500%	5.2648%	5.1092%
INDON 3.55 32	31/03/2032	15/01/2024	90.41	91.82	3.550%	4.9873%	4.7651%
INDON 3.7 49	30/10/2049	15/01/2024	78.20	80.08	3.700%	5.2524%	5.0962%
INDON 3.85 27	18/07/2027	15/01/2024	96.71	97.99	3.850%	4.8817%	4.4754%
INDON 4.1 28	24/04/2028	15/01/2024	97.00	98.27	4.100%	4.8848%	4.5486%
INDON 4.125 25	15/01/2025	15/01/2024	98.54	99.71	4.125%	5.6471%	4.4247%
INDON 4.15 27	20/09/2027	15/01/2024	97.51	98.78	4.150%	4.8962%	4.5121%
INDON 4.2 50	15/10/2050	15/01/2024	84.53	86.37	4.200%	5.2866%	5.1431%
INDON 4.3 52	31/03/2052	15/01/2024	85.50	87.25	4.300%	5.2953%	5.1628%
INDON 4.35 27	08/01/2027	15/01/2024	98.45	99.72	4.350%	4.9150%	4.4510%
INDON 4.35 48	11/01/2048	15/01/2024	86.62	88.52	4.350%	5.3463%	5.1923%
INDON 4.55 28	11/01/2028	15/01/2024	98.84	100.10	4.550%	4.8733%	4.5222%
INDON 4.625 43	15/04/2043	15/01/2024	92.69	94.47	4.625%	5.2315%	5.0780%
INDON 4.65 32	20/09/2032	15/01/2024	97.61	99.02	4.650%	4.9918%	4.7884%
INDON 4.75 26	01/08/2026	15/01/2024	99.41	100.66	4.750%	4.9986%	4.4719%
INDON 4.75 47	18/07/2047	15/01/2024	93.04	94.95	4.750%	5.2698%	5.1219%
INDON 4.85 33	11/01/2033	15/01/2024	99.58	100.89	4.850%	4.9083%	4.7272%
INDON 5.125 45	15/01/2045	15/01/2024	97.51	99.45	5.125%	5.3234%	5.1882%
INDON 5.25 42	17/01/2042	15/01/2024	98.72	100.49	5.250%	5.3617%	5.2077%
INDON 5.25 47	08/01/2047	15/01/2024	98.98	100.84	5.250%	5.3274%	5.1869%
INDON 5.35 49	11/02/2049	15/01/2024	100.35	102.24	5.350%	5.3242%	5.1890%
INDON 5.65 53	11/01/2053	15/01/2024	104.28	105.98	5.650%	5.3575%	5.2463%
INDON 5.875 24	15/01/2024	15/01/2024	-	-	5.875%	NA	NA
INDON 6.75 44	15/01/2044	15/01/2024	116.43	118.27	6.750%	5.3969%	5.2621%
INDON 8.5 35	12/10/2035	15/01/2024	129.20	130.93	8.500%	5.1527%	4.9863%
INDON 6.625 37	17/02/2037	15/01/2024	113.56	115.28	6.625%	5.1846%	5.0179%
INDON 7.75 38	17/02/2038	15/01/2024	124.27	125.98	7.750%	5.2849%	5.1359%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIJ 6.8 02/24/26	IDR	2/24/2026	1/15/2024	-	-	6.800%	NA	5.5293%
BMRIJ 5.5 26	USD	4/4/2026	1/15/2024	-	-	5.500%	NA	5.2781%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/15/2024	-	-	8.500%	NA	5.7370%