

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/11/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	16/01/2024	101.23	102.46	7.000%	6.5783%	6.1674%
FR62	15/04/2042	16/01/2024	96.08	98.10	6.375%	6.7506%	6.5538%
FR64	15/05/2028	16/01/2024	98.22	99.53	6.125%	6.6014%	6.2478%
FR65	15/05/2033	16/01/2024	99.20	100.58	6.625%	6.7401%	6.5392%
FR68	15/03/2034	16/01/2024	112.88	114.23	8.375%	6.6123%	6.4430%
FR70	15/03/2024	16/01/2024	100.23	100.66	8.375%	6.7495%	4.1580%
FR71	15/03/2029	16/01/2024	110.03	111.35	9.000%	6.6678%	6.3811%
FR72	15/05/2036	16/01/2024	111.83	113.36	8.250%	6.8144%	6.6439%
FR74	15/08/2032	16/01/2024	104.74	106.21	7.500%	6.7616%	6.5416%
FR75	15/05/2038	16/01/2024	105.97	107.39	7.500%	6.8383%	6.6888%
FR76	15/05/2048	16/01/2024	105.01	106.75	7.375%	6.9443%	6.8024%
FR77	15/05/2024	16/01/2024	100.41	100.91	8.125%	6.7601%	5.2444%
FR78	15/05/2029	16/01/2024	107.02	108.37	8.250%	6.6603%	6.3700%
FR80	15/06/2035	16/01/2024	105.77	107.24	7.500%	6.7651%	6.5866%
FR81	15/06/2025	16/01/2024	99.79	100.90	6.500%	6.6525%	5.8221%
FR82	15/09/2030	16/01/2024	101.69	102.88	7.000%	6.6792%	6.4589%
FR83	15/04/2040	16/01/2024	106.13	107.71	7.500%	6.8664%	6.7118%
FR84	15/02/2026	16/01/2024	101.10	102.46	7.250%	6.6710%	5.9719%
FR86	15/04/2026	16/01/2024	97.78	99.09	5.500%	6.5740%	5.9339%
FR87	15/02/2031	16/01/2024	98.53	99.83	6.500%	6.7633%	6.5291%
FR88	15/06/2036	16/01/2024	95.38	97.71	6.250%	6.8063%	6.5211%
FR89	15/08/2051	16/01/2024	99.05	100.72	6.875%	6.9522%	6.8161%
FR90	15/04/2027	16/01/2024	95.83	97.15	5.125%	6.5688%	6.1028%
FR91	15/04/2032	16/01/2024	97.78	98.97	6.375%	6.7281%	6.5365%
FR92	15/06/2042	16/01/2024	102.24	103.88	7.125%	6.9073%	6.7529%
FR93	15/07/2037	16/01/2024	97.11	99.13	6.375%	6.7037%	6.4726%
FR95	15/08/2028	16/01/2024	99.21	100.43	6.375%	6.5757%	6.2639%
FR96	15/02/2033	16/01/2024	101.89	103.21	7.000%	6.7174%	6.5248%
FR97	15/06/2043	16/01/2024	101.93	103.30	7.125%	6.9417%	6.8152%
FR98	15/06/2038	16/01/2024	102.76	104.38	7.125%	6.8203%	6.6471%
FR100	15/02/2034	16/01/2024	99.05	100.17	6.625%	6.7554%	6.6006%
FR101	15/04/2029	16/01/2024	101.02	102.17	6.875%	6.6384%	6.3787%
FR102	15/07/2054	16/01/2024	98.70	100.30	6.875%	6.9785%	6.8514%
ORI19	15/02/2024	16/01/2024	99.75	-	5.570%	6.5776%	NA
ORI20	15/10/2024	16/01/2024	98.62	99.59	4.950%	6.8601%	5.5137%
ORI21	15/02/2025	16/01/2024	97.92	99.40	4.900%	6.9103%	5.4734%
ORI22	15/10/2025	16/01/2024	98.57	100.56	5.950%	6.8251%	5.6112%
ORI23-T3	15/07/2026	16/01/2024	98.14	100.89	5.900%	6.8404%	5.4512%
ORI23-T6	15/07/2029	16/01/2024	98.06	-	6.100%	6.5256%	NA
ORI24-T3	15/10/2026	16/01/2024	98.16	100.53	6.100%	6.8412%	5.8837%
ORI24-T6	15/10/2029	16/01/2024	97.68	-	6.350%	6.8423%	NA
PBS003	15/01/2027	16/01/2024	97.87	99.24	6.000%	6.7974%	6.2820%
PBS004	15/02/2037	16/01/2024	95.05	96.55	6.100%	6.6724%	6.4947%
PBS037	15/03/2036	16/01/2024	99.93	102.17	6.875%	6.8820%	6.6111%
PBS17	15/10/2025	16/01/2024	98.92	100.17	6.125%	6.7835%	6.0140%
PBS28	15/10/2046	16/01/2024	108.16	-	7.750%	7.0248%	NA
PBS29	15/03/2034	16/01/2024	96.41	98.50	6.375%	6.8700%	6.5782%
PBS30	15/07/2028	16/01/2024	97.13	98.65	5.875%	6.6233%	6.2237%
PBS32	15/07/2026	16/01/2024	95.78	97.48	4.875%	6.7392%	5.9762%
PBS33	15/06/2047	16/01/2024	97.62	99.49	6.750%	6.9567%	6.7931%
PBS34	15/06/2039	16/01/2024	97.17	99.04	6.500%	6.7983%	6.5994%
SR14	10/03/2024	16/01/2024	99.77	100.22	5.470%	6.9976%	3.9563%
SR15	10/09/2024	16/01/2024	98.96	99.82	5.100%	6.5682%	5.3520%
SR16	10/03/2025	16/01/2024	97.86	99.19	4.950%	6.9021%	5.6817%
SR17	10/09/2025	16/01/2024	98.52	99.97	5.900%	6.8553%	5.9176%
SR18-T3	10/03/2026	16/01/2024	99.07	100.55	6.250%	6.7166%	5.9686%
SR18-T5	10/03/2028	16/01/2024	98.75	-	6.400%	6.7474%	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	16/01/2024	91.96	93.75	1.500%	5.1067%	4.2712%
INDOIS 2.3 25	23/06/2025	16/01/2024	95.88	97.62	2.300%	5.3200%	4.0232%
INDOIS 2.55 31	09/06/2031	16/01/2024	85.52	87.41	2.550%	4.9078%	4.5753%
INDOIS 3.55 51	09/06/2051	16/01/2024	75.37	77.81	3.550%	5.2563%	5.0548%
INDOIS 4.15 27	29/03/2027	16/01/2024	97.84	99.62	4.150%	4.8852%	4.2765%
INDOIS 4.325 25	28/05/2025	16/01/2024	99.01	100.70	4.325%	5.0806%	3.7911%
INDOIS 4.35 24	10/09/2024	16/01/2024	99.40	100.50	4.350%	5.2942%	3.5667%
INDOIS 4.4 27	06/06/2027	16/01/2024	98.59	100.36	4.400%	4.8549%	4.2834%
INDOIS 4.4 28	01/03/2028	16/01/2024	98.60	100.44	4.400%	4.7768%	4.2813%
INDOIS 4.45 29	20/02/2029	16/01/2024	98.38	100.18	4.450%	4.8114%	4.4093%
INDOIS 4.55 26	29/03/2026	16/01/2024	99.26	100.96	4.550%	4.9056%	4.0867%
INDOIS 4.7 32	06/06/2032	16/01/2024	98.61	100.49	4.700%	4.9034%	4.6282%
INDOIS 5.4 28	15/11/2028	16/01/2024	102.17	103.85	5.400%	4.8884%	4.5026%
INDOIS 5.6 33	15/11/2033	16/01/2024	104.31	106.13	5.600%	5.0376%	4.8091%
INDON 3.05 51	12/03/2051	16/01/2024	71.22	73.57	3.050%	4.9881%	4.8020%
INDON 3.35 71	12/03/2071	16/01/2024	67.46	69.87	3.350%	5.2094%	5.0252%
INDON 3.5 28	11/01/2028	16/01/2024	94.99	96.76	3.500%	4.8986%	4.3948%
INDON 3.5 50	14/02/2050	16/01/2024	75.59	77.92	3.500%	5.2244%	5.0289%
INDON 3.55 32	31/03/2032	16/01/2024	90.91	92.83	3.550%	4.9085%	4.6087%
INDON 3.7 49	30/10/2049	16/01/2024	78.60	80.97	3.700%	5.2188%	5.0241%
INDON 3.85 27	18/07/2027	16/01/2024	96.74	98.48	3.850%	4.8729%	4.3219%
INDON 4.1 28	24/04/2028	16/01/2024	97.02	98.81	4.100%	4.8799%	4.4073%
INDON 4.125 25	15/01/2025	16/01/2024	98.58	100.20	4.125%	5.6088%	3.9184%
INDON 4.15 27	20/09/2027	16/01/2024	97.58	99.36	4.150%	4.8754%	4.3387%
INDON 4.2 50	15/10/2050	16/01/2024	84.92	87.30	4.200%	5.2559%	5.0723%
INDON 4.3 52	31/03/2052	16/01/2024	86.17	88.46	4.300%	5.2442%	5.0734%
INDON 4.35 27	08/01/2027	16/01/2024	98.48	100.23	4.350%	4.9044%	4.2666%
INDON 4.35 48	11/01/2048	16/01/2024	87.22	89.56	4.350%	5.2972%	5.1100%
INDON 4.55 28	11/01/2028	16/01/2024	98.89	100.64	4.550%	4.8595%	4.3731%
INDON 4.625 43	15/04/2043	16/01/2024	93.04	95.32	4.625%	5.2010%	5.0061%
INDON 4.65 32	20/09/2032	16/01/2024	98.11	99.99	4.650%	4.9193%	4.6506%
INDON 4.75 26	01/08/2026	16/01/2024	99.46	101.18	4.750%	4.9777%	4.2548%
INDON 4.75 47	18/07/2047	16/01/2024	93.48	95.90	4.750%	5.2354%	5.0499%
INDON 4.85 33	11/01/2033	16/01/2024	99.97	101.76	4.850%	4.8541%	4.6085%
INDON 5.125 45	15/01/2045	16/01/2024	98.20	100.59	5.125%	5.2677%	5.0790%
INDON 5.25 42	17/01/2042	16/01/2024	99.11	101.41	5.250%	5.3275%	5.1291%
INDON 5.25 47	08/01/2047	16/01/2024	99.43	101.77	5.250%	5.2931%	5.1180%
INDON 5.35 49	11/02/2049	16/01/2024	100.85	103.16	5.350%	5.2881%	5.1244%
INDON 5.65 53	11/01/2053	16/01/2024	105.18	107.35	5.650%	5.2982%	5.1585%
INDON 5.875 24	15/01/2024	16/01/2024	-	-	5.875%	NA	NA
INDON 6.75 44	15/01/2044	16/01/2024	117.01	119.33	6.750%	5.3539%	5.1856%
INDON 8.5 35	12/10/2035	16/01/2024	129.52	131.77	8.500%	5.1212%	4.9060%
INDON 6.625 37	17/02/2037	16/01/2024	113.91	116.15	6.625%	5.1502%	4.9346%
INDON 7.75 38	17/02/2038	16/01/2024	124.65	126.88	7.750%	5.2513%	5.0582%

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	1/16/2024	-	-	6.800%	NA	5.5278%
BMRIJ 5.5 26	USD	4/4/2026	1/16/2024	-	-	5.500%	NA	5.2779%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/16/2024	-	-	8.500%	NA	5.7344%