

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/12/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	17/01/2024	101.38	102.36	7.000%	6.5275%	6.2000%
FR62	15/04/2042	17/01/2024	96.76	98.83	6.375%	6.6837%	6.4841%
FR64	15/05/2028	17/01/2024	98.35	99.46	6.125%	6.5662%	6.2666%
FR65	15/05/2033	17/01/2024	99.44	100.65	6.625%	6.7049%	6.5291%
FR68	15/03/2034	17/01/2024	112.84	114.00	8.375%	6.6170%	6.4713%
FR70	15/03/2024	17/01/2024	100.17	100.46	8.375%	7.0937%	5.3121%
FR71	15/03/2029	17/01/2024	110.21	111.29	9.000%	6.6275%	6.3930%
FR72	15/05/2036	17/01/2024	112.02	113.43	8.250%	6.7929%	6.6360%
FR74	15/08/2032	17/01/2024	104.96	106.35	7.500%	6.7283%	6.5206%
FR75	15/05/2038	17/01/2024	106.03	107.20	7.500%	6.8319%	6.7085%
FR76	15/05/2048	17/01/2024	105.01	106.55	7.375%	6.9443%	6.8185%
FR77	15/05/2024	17/01/2024	100.40	100.69	8.125%	6.7790%	5.8909%
FR78	15/05/2029	17/01/2024	107.16	108.26	8.250%	6.6293%	6.3927%
FR80	15/06/2035	17/01/2024	106.00	107.22	7.500%	6.7368%	6.5888%
FR81	15/06/2025	17/01/2024	99.83	100.74	6.500%	6.6224%	5.9398%
FR82	15/09/2030	17/01/2024	101.92	102.92	7.000%	6.6363%	6.4514%
FR83	15/04/2040	17/01/2024	106.19	107.56	7.500%	6.8604%	6.7263%
FR84	15/02/2026	17/01/2024	101.10	102.26	7.250%	6.6704%	6.0726%
FR86	15/04/2026	17/01/2024	97.78	98.82	5.500%	6.5752%	6.0656%
FR87	15/02/2031	17/01/2024	98.79	99.82	6.500%	6.7163%	6.5309%
FR88	15/06/2036	17/01/2024	95.54	97.69	6.250%	6.7865%	6.5235%
FR89	15/08/2051	17/01/2024	99.12	100.57	6.875%	6.9465%	6.8282%
FR90	15/04/2027	17/01/2024	96.07	97.13	5.125%	6.4846%	6.1106%
FR91	15/04/2032	17/01/2024	98.01	98.98	6.375%	6.6909%	6.5350%
FR92	15/06/2042	17/01/2024	102.18	103.46	7.125%	6.9130%	6.7920%
FR93	15/07/2037	17/01/2024	97.18	99.00	6.375%	6.6956%	6.4873%
FR95	15/08/2028	17/01/2024	99.40	100.42	6.375%	6.5270%	6.2664%
FR96	15/02/2033	17/01/2024	102.07	103.19	7.000%	6.6910%	6.5276%
FR97	15/06/2043	17/01/2024	102.07	103.70	7.125%	6.9286%	6.7786%
FR98	15/06/2038	17/01/2024	103.06	104.55	7.125%	6.7878%	6.6290%
FR100	15/02/2034	17/01/2024	99.34	100.60	6.625%	6.7152%	6.5418%
FR101	15/04/2029	17/01/2024	101.15	102.39	6.875%	6.6087%	6.3292%
FR102	15/07/2054	17/01/2024	98.77	100.09	6.875%	6.9728%	6.8679%
ORI19	15/02/2024	17/01/2024	99.75	-	5.570%	6.8813%	NA
ORI20	15/10/2024	17/01/2024	98.62	99.39	4.950%	6.8669%	5.7928%
ORI21	15/02/2025	17/01/2024	97.92	99.20	4.900%	6.9153%	5.6879%
ORI22	15/10/2025	17/01/2024	98.84	100.65	5.950%	6.6597%	5.5563%
ORI23-T3	15/07/2026	17/01/2024	98.14	100.69	5.900%	6.8416%	5.5503%
ORI23-T6	15/07/2029	17/01/2024	98.12	-	6.100%	6.5124%	NA
ORI24-T3	15/10/2026	17/01/2024	98.05	100.20	6.100%	6.8870%	6.0153%
ORI24-T6	15/10/2029	17/01/2024	97.69	-	6.350%	6.8403%	NA
PBS003	15/01/2027	17/01/2024	97.87	99.04	6.000%	6.7979%	6.3569%
PBS004	15/02/2037	17/01/2024	95.00	96.67	6.100%	6.6785%	6.4807%
PBS037	15/03/2036	17/01/2024	100.08	102.22	6.875%	6.8636%	6.6051%
PBS17	15/10/2025	17/01/2024	98.83	99.93	6.125%	6.8404%	6.1608%
PBS28	15/10/2046	17/01/2024	107.89	-	7.750%	7.0474%	NA
PBS29	15/03/2034	17/01/2024	96.41	98.30	6.375%	6.8701%	6.6058%
PBS30	15/07/2028	17/01/2024	96.95	98.71	5.875%	6.6715%	6.2082%
PBS32	15/07/2026	17/01/2024	95.89	97.40	4.875%	6.6911%	6.0128%
PBS33	15/06/2047	17/01/2024	97.39	99.05	6.750%	6.9771%	6.8312%
PBS34	15/06/2039	17/01/2024	97.10	98.78	6.500%	6.8059%	6.6267%
SR14	10/03/2024	17/01/2024	99.77	100.12	5.470%	7.0257%	4.6140%
SR15	10/09/2024	17/01/2024	98.96	99.62	5.100%	6.5735%	5.6354%
SR16	10/03/2025	17/01/2024	97.86	98.99	4.950%	6.9066%	5.8660%
SR17	10/09/2025	17/01/2024	98.52	99.77	5.900%	6.8568%	6.0462%
SR18-T3	10/03/2026	17/01/2024	99.05	100.34	6.250%	6.7274%	6.0737%
SR18-T5	10/03/2028	17/01/2024	98.75	-	6.400%	6.7476%	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	17/01/2024	92.00	93.27	1.500%	5.0919%	4.4967%
INDOIS 2.3 25	23/06/2025	17/01/2024	95.92	97.15	2.300%	5.2954%	4.3743%
INDOIS 2.55 31	09/06/2031	17/01/2024	85.64	87.03	2.550%	4.8872%	4.6422%
INDOIS 3.55 51	09/06/2051	17/01/2024	75.64	77.59	3.550%	5.2366%	5.0726%
INDOIS 4.15 27	29/03/2027	17/01/2024	97.95	99.18	4.150%	4.8477%	4.4260%
INDOIS 4.325 25	28/05/2025	17/01/2024	99.04	100.22	4.325%	5.0588%	4.1539%
INDOIS 4.35 24	10/09/2024	17/01/2024	99.42	100.02	4.350%	5.2662%	4.3106%
INDOIS 4.4 27	06/06/2027	17/01/2024	98.71	99.96	4.400%	4.8160%	4.4115%
INDOIS 4.4 28	01/03/2028	17/01/2024	98.72	100.04	4.400%	4.7443%	4.3881%
INDOIS 4.45 29	20/02/2029	17/01/2024	98.51	99.81	4.450%	4.7822%	4.4913%
INDOIS 4.55 26	29/03/2026	17/01/2024	99.25	100.48	4.550%	4.9110%	4.3159%
INDOIS 4.7 32	06/06/2032	17/01/2024	98.83	100.23	4.700%	4.8709%	4.6858%
INDOIS 5.4 28	15/11/2028	17/01/2024	102.31	103.49	5.400%	4.8557%	4.5842%
INDOIS 5.6 33	15/11/2033	17/01/2024	104.73	106.08	5.600%	4.9843%	4.8152%
INDON 3.05 51	12/03/2051	17/01/2024	71.62	73.47	3.050%	4.9642%	4.8102%
INDON 3.35 71	12/03/2071	17/01/2024	67.93	69.83	3.350%	5.1727%	5.0282%
INDON 3.5 28	11/01/2028	17/01/2024	95.08	96.34	3.500%	4.8736%	4.5140%
INDON 3.5 50	14/02/2050	17/01/2024	75.85	77.73	3.500%	5.2023%	5.0446%
INDON 3.55 32	31/03/2032	17/01/2024	91.05	92.47	3.550%	4.8868%	4.6647%
INDON 3.7 49	30/10/2049	17/01/2024	79.13	80.96	3.700%	5.1747%	5.0250%
INDON 3.85 27	18/07/2027	17/01/2024	96.78	98.05	3.850%	4.8608%	4.4574%
INDON 4.1 28	24/04/2028	17/01/2024	97.12	98.39	4.100%	4.8537%	4.5175%
INDON 4.125 25	15/01/2025	17/01/2024	98.64	99.75	4.125%	5.5492%	4.3844%
INDON 4.15 27	20/09/2027	17/01/2024	97.68	98.95	4.150%	4.8454%	4.4615%
INDON 4.2 50	15/10/2050	17/01/2024	85.25	87.13	4.200%	5.2300%	5.0853%
INDON 4.3 52	31/03/2052	17/01/2024	86.56	88.42	4.300%	5.2147%	5.0763%
INDON 4.35 27	08/01/2027	17/01/2024	98.53	99.81	4.350%	4.8864%	4.4184%
INDON 4.35 48	11/01/2048	17/01/2024	87.90	89.82	4.350%	5.2422%	5.0897%
INDON 4.55 28	11/01/2028	17/01/2024	98.99	100.25	4.550%	4.8315%	4.4806%
INDON 4.625 43	15/04/2043	17/01/2024	93.46	95.21	4.625%	5.1647%	5.0154%
INDON 4.65 32	20/09/2032	17/01/2024	98.28	99.68	4.650%	4.8949%	4.6945%
INDON 4.75 26	01/08/2026	17/01/2024	99.50	100.75	4.750%	4.9610%	4.4338%
INDON 4.75 47	18/07/2047	17/01/2024	94.05	95.91	4.750%	5.1911%	5.0492%
INDON 4.85 33	11/01/2033	17/01/2024	100.24	101.53	4.850%	4.8166%	4.6397%
INDON 5.125 45	15/01/2045	17/01/2024	98.66	100.51	5.125%	5.2309%	5.0852%
INDON 5.25 42	17/01/2042	17/01/2024	99.55	101.37	5.250%	5.2891%	5.1325%
INDON 5.25 47	08/01/2047	17/01/2024	99.83	101.71	5.250%	5.2627%	5.1224%
INDON 5.35 49	11/02/2049	17/01/2024	101.24	103.07	5.350%	5.2601%	5.1307%
INDON 5.65 53	11/01/2053	17/01/2024	105.76	107.43	5.650%	5.2604%	5.1534%
INDON 5.875 24	15/01/2024	17/01/2024	-	-	5.875%	NA	NA
INDON 6.75 44	15/01/2044	17/01/2024	117.67	119.52	6.750%	5.3055%	5.1719%
INDON 8.5 35	12/10/2035	17/01/2024	129.75	131.52	8.500%	5.0985%	4.9292%
INDON 6.625 37	17/02/2037	17/01/2024	114.21	115.95	6.625%	5.1208%	4.9534%
INDON 7.75 38	17/02/2038	17/01/2024	124.97	126.70	7.750%	5.2230%	5.0733%

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	1/17/2024	-	-	6.800%	NA	5.5263%
BMRIJ 5.5 26	USD	4/4/2026	1/17/2024	-	-	5.500%	NA	5.2776%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/17/2024	-	-	8.500%	NA	5.7318%