

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/12/2024 13.00 - 15.00 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	15/02/2024	101.47	102.57	7.000%	6.4851%	6.1096%	
FR62	15/04/2042	15/02/2024	94.69	97.76	6.375%	6.8908%	6.5872%	
FR64	15/05/2028	15/02/2024	98.54	99.66	6.125%	6.5212%	6.2142%	
FR65	15/05/2033	15/02/2024	99.56	100.86	6.625%	6.6876%	6.4976%	
FR68	15/03/2034	15/02/2024	112.04	113.37	8.375%	6.7103%	6.5409%	
FR70	15/03/2024	15/02/2024	100.04	100.35	8.375%	7.5630%	3.5187%	
FR71	15/03/2029	15/02/2024	110.13	111.41	9.000%	6.6151%	6.3335%	
FR72	15/05/2036	15/02/2024	112.33	113.47	8.250%	6.7518%	6.6246%	
FR74	15/08/2032	15/02/2024	105.25	106.53	7.500%	6.6800%	6.4879%	
FR75	15/05/2038	15/02/2024	105.97	107.34	7.500%	6.8358%	6.6910%	
FR76	15/05/2048	15/02/2024	104.88	106.51	7.375%	6.9543%	6.8209%	
FR77	15/05/2024	15/02/2024	100.30	100.63	8.125%	6.7229%	5.3725%	
FR78	15/05/2029	15/02/2024	107.18	108.31	8.250%	6.6034%	6.3574%	
FR80	15/06/2035	15/02/2024	105.57	107.01	7.500%	6.7855%	6.6093%	
FR81	15/06/2025	15/02/2024	99.88	100.79	6.500%	6.5865%	5.8632%	
FR82	15/09/2030	15/02/2024	101.87	103.04	7.000%	6.6429%	6.4245%	
FR83	15/04/2040	15/02/2024	105.52	106.90	7.500%	6.9256%	6.7888%	
FR84	15/02/2026	15/02/2024	101.27	-	7.250%	6.5600%	6.0301%	
FR86	15/04/2026	15/02/2024	98.30	99.33	5.500%	6.3505%	5.8306%	
FR87	15/02/2031	15/02/2024	98.82	99.93	6.500%	6.7141%	6.5125%	
FR88	15/06/2036	15/02/2024	96.60	98.45	6.250%	6.6573%	6.4327%	
FR89	15/08/2051	15/02/2024	99.33	100.72	6.875%	6.9298%	6.8166%	
FR90	15/04/2027	15/02/2024	96.30	97.42	5.125%	6.4351%	6.0314%	
FR91	15/04/2032	15/02/2024	97.91	99.04	6.375%	6.7100%	6.5269%	
FR92	15/06/2042	15/02/2024	102.35	103.69	7.125%	6.8958%	6.7693%	
FR93	15/07/2037	15/02/2024	97.50	99.55	6.375%	6.6589%	6.4247%	
FR95	15/08/2028	15/02/2024	99.33	100.37	6.375%	6.5494%	6.2791%	
FR96	15/02/2033	15/02/2024	102.65	104.01	7.000%	6.6045%	6.4065%	
FR97	15/06/2043	15/02/2024	102.42	103.65	7.125%	6.8952%	6.7820%	
FR98	15/06/2038	15/02/2024	102.73	104.00	7.125%	6.8219%	6.6853%	
FR100	15/02/2034	15/02/2024	99.76	100.85	6.625%	6.6582%	6.5079%	
FR101	15/04/2029	15/02/2024	101.14	102.18	6.875%	6.6078%	6.3698%	
FR102	15/07/2054	15/02/2024	98.71	100.08	6.875%	6.9771%	6.8680%	
ORI19	15/02/2024	15/02/2024	-	-	5.570%	-	NA	
ORI20	15/10/2024	15/02/2024	98.96	-	4.950%	6.5710%	NA	
ORI21	15/02/2025	15/02/2024	98.37	99.47	4.900%	6.6068%	5.4510%	
ORI22	15/10/2025	15/02/2024	98.92	100.23	5.950%	6.6409%	5.8020%	
ORIO23-T3	15/07/2026	15/02/2024	98.35	100.60	5.900%	6.7686%	5.5854%	
ORIO23-T6	15/07/2029	15/02/2024	97.65	-	6.100%	6.6223%	NA	
ORIO24-T3	15/10/2026	15/02/2024	98.62	-	6.100%	6.6705%	5.9394%	
ORIO24-T6	15/10/2029	15/02/2024	98.18	-	6.350%	6.7397%	NA	
PBS003	15/01/2027	15/02/2024	98.37	99.37	6.000%	6.6224%	6.2375%	
PBS004	15/02/2037	15/02/2024	94.70	96.55	6.100%	6.7178%	6.4971%	
PBS037	15/03/2036	15/02/2024	99.38	101.79	6.875%	6.9508%	6.6561%	
PBS17	15/10/2025	15/02/2024	99.05	100.28	6.125%	6.7329%	5.9390%	
PBS28	15/10/2046	15/02/2024	108.49	-	7.750%	6.9963%	NA	
PBS29	15/03/2034	15/02/2024	97.35	99.23	6.375%	6.7407%	6.4794%	
PBS30	15/07/2028	15/02/2024	96.93	98.18	5.875%	6.6886%	6.3530%	
PBS32	15/07/2026	15/02/2024	96.00	96.96	4.875%	6.6976%	6.2512%	
PBS33	15/06/2047	15/02/2024	98.11	99.97	6.750%	6.9132%	6.7515%	
PBS34	15/06/2039	15/02/2024	97.02	98.65	6.500%	6.8151%	6.6405%	
PBS38	15/12/2049	15/02/2024	98.30	-	6.875%	7.0173%	NA	
PBS39	15/07/2041	15/02/2024	97.72	-	6.625%	6.8504%	NA	
SR14	10/03/2024	15/02/2024	99.76	-	5.470%	9.3663%	4.2646%	
SR15	10/09/2024	15/02/2024	99.29	5.100%	6.2314%	5.3197%		
SR16	10/03/2025	15/02/2024	98.40	99.68	4.950%	6.5220%	5.2608%	
SR17	10/09/2025	15/02/2024	98.97	-	5.900%	6.5986%	5.7705%	
SR18-T3	10/03/2026	15/02/2024	99.35	100.65	6.250%	6.5897%	5.9078%	
SR18-T5	10/03/2028	15/02/2024	98.65	-	6.400%	6.7843%	NA	
SR19-T3	10/09/2026	15/02/2024	98.43	-	5.950%	6.6025%	NA	
SR19-T5	10/09/2028	15/02/2024	97.75	-	6.100%	6.6687%	NA	

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)								
Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling	
INDOIS 1.5 26	09/06/2026	15/02/2024	92.04	93.32	1.500%	5.2025%	4.5811%	
INDOIS 2.3 25	23/06/2025	15/02/2024	95.94	97.28	2.300%	5.4648%	4.3998%	
INDOIS 2.55 31	09/06/2031	15/02/2024	84.75	86.12	2.550%	5.0726%	4.8256%	
INDOIS 3.55 51	09/06/2051	15/02/2024	73.62	75.63	3.550%	5.4096%	5.2372%	
INDOIS 4.15 27	29/03/2027	15/02/2024	97.50	98.78	4.150%	5.0261%	4.5735%	
INDOIS 4.325 25	28/05/2025	15/02/2024	99.11	100.32	4.325%	5.0477%	4.0611%	
INDOIS 3.9 24	20/08/2024	15/02/2024	99.20	99.73	3.900%	5.5173%	4.4425%	
INDOIS 4.35 24	10/09/2024	15/02/2024	99.40	100.11	4.350%	5.4458%	4.1451%	
INDOIS 4.4 27	06/06/2027	15/02/2024	98.22	99.50	4.400%	4.9895%	4.5629%	
INDOIS 4.4 28	01/03/2028	15/02/2024	98.06	99.36	4.400%	4.9356%	4.5750%	
INDOIS 4.45 29	20/02/2029	15/02/2024	97.67	99.04	4.450%	4.9813%	4.6671%	
INDOIS 4.55 26	29/03/2026	15/02/2024	98.90	100.16	4.550%	5.1033%	4.4676%	
INDOIS 4.7 32	06/06/2032	15/02/2024	97.43	98.88	4.700%	5.0823%	4.8646%	
INDOIS 5.4 28	15/11/2028	15/02/2024	101.70	102.82	5.400%	4.9910%	4.7273%	
INDOIS 5.6 33	15/11/2033	15/02/2024	103.48	104.79	5.600%	5.1403%	4.9725%	
INDON 3.05 51	12/03/2051	15/02/2024	69.79	71.49	3.050%	5.1260%	4.9790%	
INDON 3.35 71	12/03/2071	15/02/2024	65.28	67.20	3.350%	5.3872%	5.2313%	
INDON 3.5 28	11/01/2028	15/02/2024	94.61	95.87	3.500%	5.0392%	4.6701%	
INDON 3.5 50	14/02/2050	15/02/2024	73.84	75.63	3.500%	5.3807%	5.2245%	
INDON 3.55 32	31/03/2032	15/02/2024	89.90	91.33	3.550%	5.0835%	4.8545%	
INDON 3.7 49	30/10/2049	15/02/2024	76.95	78.71	3.700%	5.3624%	5.2125%	
INDON 3.85 27	18/07/2027	15/02/2024	96.32	97.60	3.850%	5.0345%	4.6162%	
INDON 4.1 28	24/04/2028	15/02/2024	96.75	98.06	4.100%	4.9685%	4.6138%	
INDON 4.4 29	10/03/2029	15/02/2024	97.56	98.71	4.400%	4.9503%	4.6887%	
INDON 4.125 25	15/01/2025	15/02/2024	99.11	100.23	4.125%	5.1349%	3.8619%	
INDON 4.15 27	20/09/2027	15/02/2024	97.04	98.33	4.150%	5.0614%	4.6598%	
INDON 4.2 50	15/10/2050	15/02/2024	83.70	85.45	4.200%	5.3548%	5.2162%	
INDON 4.3 52	31/03/2052	15/02/2024	85.00	86.80	4.300%	5.3357%	5.1980%	
INDON 4.35 27	08/01/2027	15/02/2024	98.11	99.32	4.350%	5.0594%	4.6024%	
INDON 4.35 48	11/01/2048	15/02/2024	85.88	87.69	4.350%	5.4094%	5.2606%	
INDON 4.55 28	11/01/2028	15/02/2024	98.36	99.63	4.550%	5.0171%	4.6537%	
INDON 4.625 43	15/04/2043	15/02/2024	92.11	93.71	4.625%	5.2843%	5.1446%	
INDON 4.65 32	20/09/2032	15/02/2024	97.00	98.43	4.650%	5.0849%	4.8754%	
INDON 4.75 26	01/08/2026	15/02/2024	99.43	100.69	4.750%	4.9985%	4.4494%	
INDON 4.75 47	18/07/2047	15/02/2024	92.17	93.93	4.750%	5.3395%	5.2010%	
INDON 1.85 31	03/12/2031	15/02/2024	81.57	82.88	1.850%	4.7018%	4.4763%	
INDON 4.85 33	11/01/2033	15/02/2024	99.02	100.32	4.850%	4.9870%	4.8047%	
INDON 4.7 34	10/02/2034	15/02/2024	97.60	98.83	4.700%	5.0083%	4.8491%	
INDON 5.125 45	15/01/2045	15/02/2024	97.13	98.91	5.125%	5.3544%	5.2108%	
INDON 5.25 42	17/01/2042	15/02/2024	98.63	100.31	5.250%	5.3696%	5.2227%	
INDON 5.25 47	08/01/2047	15/02/2024	98.16	99.95	5.250%	5.3904%	5.2533%	
INDON 5.95 46	08/01/2046	15/02/2024	106.48	108.25	5.950%	5.4395%	5.3077%	
INDON 5.35 49	11/02/2049	15/02/2024	99.45	101.25	5.350%	5.3902%	5.2594%	
INDON 5.65 53	11/01/2053	15/02/2024	102.85	104.55	5.650%	5.4526%	5.3389%	
INDON 5.1 54	10/02/2054	15/02/2024	95.25	96.90	5.100%	5.4223%	5.3076%	
INDON 6.75 44	15/01/2044	15/02/2024	115.82	117.61	6.750%	5.4387%	5.3063%	
INDON 8.5 35	12/10/2035	15/02/2024	127.60	129.15	8.500%	5.2941%	5.1417%	
INDON 6.625 37	17/02/2037	15/02/2024	111.94	113.48	6.625%	5.3395%	5.1866%	
INDON 7.75 38	17/02/2038	15/02/2024	123.55	125.11	7.750%	5.3401%	5.2024%	

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)								
Series	Currency	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIU 6 07/06/26	IDR	6/6/2026	2/15/2024	-	100.23	6.000%	NA	5.8915%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/15/2024	-	102.51	6.800%	NA	5.4779%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/15/2024	-	101.53	10.250%	NA	9.5027%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/15/2024	-	101.59	6.700%	NA	5.3894%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/15/2024	-	103.45	6.800%	NA	5.63