

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/13/2024

10.00 - 12.00 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	16/02/2024	101.47	102.58	7.000%	6.4847%	6.1055%
FR62	15/04/2042	16/02/2024	95.28	97.91	6.375%	6.8315%	6.5728%
FR64	15/05/2028	16/02/2024	98.63	99.65	6.125%	6.4966%	6.2170%
FR65	15/05/2033	16/02/2024	99.42	100.62	6.625%	6.7082%	6.5326%
FR68	15/03/2034	16/02/2024	112.01	113.21	8.375%	6.7139%	6.9609%
FR70	15/03/2024	16/02/2024	100.03	100.32	8.375%	7.6771%	3.7485%
FR71	15/03/2029	16/02/2024	110.16	111.31	9.000%	6.6075%	6.3543%
FR72	15/05/2036	16/02/2024	112.33	113.47	8.250%	6.7516%	6.6244%
FR74	15/08/2032	16/02/2024	104.80	106.13	7.500%	6.7480%	6.5473%
FR75	15/05/2038	16/02/2024	105.77	107.09	7.500%	6.8571%	6.7171%
FR76	15/05/2048	16/02/2024	104.51	106.10	7.375%	6.950%	6.8541%
FR77	15/05/2024	16/02/2024	100.28	100.61	8.125%	6.7905%	5.4247%
FR78	15/05/2029	16/02/2024	107.23	108.35	8.250%	6.5918%	6.3479%
FR80	15/06/2035	16/02/2024	105.60	106.86	7.500%	6.7817%	6.6273%
FR81	15/06/2025	16/02/2024	99.87	100.79	6.500%	6.5946%	5.8619%
FR82	15/09/2030	16/02/2024	101.90	103.02	7.000%	6.6372%	6.4280%
FR83	15/04/2040	16/02/2024	105.60	106.99	7.500%	6.9175%	6.7800%
FR84	15/02/2026	16/02/2024	101.27	-	7.250%	6.5589%	6.0284%
FR86	15/04/2026	16/02/2024	98.31	99.36	5.500%	6.3465%	5.8159%
FR87	15/02/2031	16/02/2024	98.86	99.96	6.500%	6.7068%	6.5071%
FR88	15/06/2036	16/02/2024	96.50	98.55	6.250%	6.6696%	6.4207%
FR89	15/08/2051	16/02/2024	99.32	100.60	6.875%	6.9306%	6.8263%
FR90	15/04/2027	16/02/2024	96.30	97.44	5.125%	6.4362%	6.0250%
FR91	15/04/2032	16/02/2024	97.83	99.03	6.375%	6.7232%	6.5285%
FR92	15/06/2042	16/02/2024	102.42	103.71	7.125%	6.8891%	6.7674%
FR93	15/07/2037	16/02/2024	97.30	99.45	6.375%	6.6821%	6.4360%
FR95	15/08/2028	16/02/2024	99.41	100.48	6.375%	6.5285%	6.2506%
FR96	15/02/2033	16/02/2024	102.60	103.91	7.000%	6.6117%	6.4207%
FR97	15/06/2043	16/02/2024	102.38	103.60	7.125%	6.8989%	6.7866%
FR98	15/06/2038	16/02/2024	102.62	103.85	7.125%	6.8338%	6.7012%
FR100	15/02/2034	16/02/2024	99.55	100.55	6.625%	6.6873%	6.5490%
FR101	15/04/2029	16/02/2024	101.22	102.22	6.875%	6.5893%	6.3605%
FR102	15/07/2054	16/02/2024	98.53	99.91	6.875%	6.9916%	6.8814%
ORI19	15/02/2024	16/02/2024	-	-	5.570%	-	NA
ORI20	15/10/2024	16/02/2024	99.18	-	4.950%	6.2308%	NA
ORI21	15/02/2025	16/02/2024	98.37	99.48	4.900%	6.6114%	5.4419%
ORI22	15/10/2025	16/02/2024	98.92	100.22	5.950%	6.6420%	5.8081%
ORIO23-T3	15/07/2026	16/02/2024	98.21	100.55	5.900%	6.8447%	5.6111%
ORIO23-T6	15/07/2029	16/02/2024	97.64	-	6.100%	6.6248%	NA
ORIO24-T3	15/10/2026	16/02/2024	98.60	-	6.100%	6.6795%	5.9475%
ORIO24-T6	15/10/2029	16/02/2024	97.86	-	6.350%	6.8098%	NA
PBS003	15/01/2027	16/02/2024	98.31	99.37	6.000%	6.6461%	6.2377%
PBS004	15/02/2037	16/02/2024	93.88	95.39	6.100%	6.8175%	6.6349%
PBS037	15/03/2036	16/02/2024	99.28	101.40	6.875%	6.9633%	6.7032%
PBS17	15/10/2025	16/02/2024	99.14	100.28	6.125%	6.6752%	5.9388%
PBS28	15/10/2046	16/02/2024	109.02	-	7.750%	6.9523%	NA
PBS29	15/03/2034	16/02/2024	97.35	99.23	6.375%	6.7408%	6.4794%
PBS30	15/07/2028	16/02/2024	96.70	97.95	5.875%	6.7513%	6.4146%
PBS32	15/07/2026	16/02/2024	95.91	97.00	4.875%	6.7417%	6.2341%
PBS33	15/06/2047	16/02/2024	98.12	99.94	6.750%	6.9123%	6.7540%
PBS34	15/06/2039	16/02/2024	97.35	98.96	6.500%	6.7794%	6.6077%
PBS38	15/12/2049	16/02/2024	98.65	-	6.875%	6.9875%	NA
PBS39	15/07/2041	16/02/2024	97.72	-	6.625%	6.8504%	NA
SR14	10/03/2024	16/02/2024	99.75	-	5.470%	9.7253%	4.2094%
SR15	10/09/2024	16/02/2024	99.30	-	5.100%	6.2201%	5.3206%
SR16	10/03/2025	16/02/2024	98.43	99.71	4.950%	6.4962%	5.2322%
SR17	10/09/2025	16/02/2024	98.96	-	5.900%	6.6066%	5.7703%
SR18-T3	10/03/2026	16/02/2024	99.32	100.61	6.250%	6.6061%	5.9283%
SR18-T5	10/03/2028	16/02/2024	98.60	-	6.400%	6.7990%	NA
SR19-T3	10/09/2026	16/02/2024	98.40	-	5.950%	6.6159%	NA
SR19-T5	10/09/2028	16/02/2024	97.70	-	6.100%	6.6818%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	16/02/2024	92.06	93.29	1.500%	5.1970%	4.5992%
INDOIS 2.3 25	23/06/2025	16/02/2024	96.01	97.22	2.300%	5.4149%	4.4514%
INDOIS 2.55 31	09/06/2031	16/02/2024	84.73	86.06	2.550%	5.0771%	4.8371%
INDOIS 3.55 51	09/06/2051	16/02/2024	73.59	75.55	3.550%	5.4124%	5.2440%
INDOIS 4.15 27	29/03/2027	16/02/2024	97.54	98.75	4.150%	5.0126%	4.5844%
INDOIS 4.325 25	28/05/2025	16/02/2024	99.12	100.26	4.325%	5.0410%	4.1091%
INDOIS 3.9 24	20/08/2024	16/02/2024	99.18	99.76	3.900%	5.5672%	4.3848%
INDOIS 4.35 24	10/09/2024	16/02/2024	99.38	99.97	4.350%	5.4884%	4.4006%
INDOIS 4.4 27	06/06/2027	16/02/2024	98.23	99.45	4.400%	4.9865%	4.5796%
INDOIS 4.4 28	01/03/2028	16/02/2024	98.06	99.31	4.400%	4.9359%	4.5889%
INDOIS 4.45 29	20/02/2029	16/02/2024	97.67	99.00	4.450%	4.9816%	4.6763%
INDOIS 4.55 26	29/03/2026	16/02/2024	98.95	100.15	4.550%	5.0786%	4.4725%
INDOIS 4.7 32	06/06/2032	16/02/2024	97.40	98.79	4.700%	5.0870%	4.8781%
INDOIS 5.4 28	15/11/2028	16/02/2024	101.64	102.76	5.400%	5.0050%	4.7410%
INDOIS 5.6 33	15/11/2033	16/02/2024	103.44	104.73	5.600%	5.1453%	4.9800%
INDON 3.05 51	12/03/2051	16/02/2024	69.82	71.57	3.050%	5.1235%	4.9724%
INDON 3.35 71	12/03/2071	16/02/2024	65.38	67.30	3.350%	5.3789%	5.2234%
INDON 3.5 28	11/01/2028	16/02/2024	94.59	95.87	3.500%	5.0461%	4.6709%
INDON 3.5 50	14/02/2050	16/02/2024	73.84	75.68	3.500%	5.3808%	5.2203%
INDON 3.55 32	31/03/2032	16/02/2024	89.92	91.37	3.550%	5.0807%	4.8485%
INDON 3.7 49	30/10/2049	16/02/2024	76.64	78.40	3.700%	5.3894%	5.2387%
INDON 3.85 27	18/07/2027	16/02/2024	96.39	97.66	3.850%	5.0123%	4.5973%
INDON 4.1 28	24/04/2028	16/02/2024	96.71	98.00	4.100%	4.9799%	4.6303%
INDON 4.4 29	10/03/2029	16/02/2024	97.53	98.73	4.400%	4.9575%	4.6844%
INDON 4.125 25	15/01/2025	16/02/2024	99.11	100.19	4.125%	5.1378%	3.9062%
INDON 4.15 27	20/09/2027	16/02/2024	97.05	98.31	4.150%	5.0589%	4.6663%
INDON 4.2 50	15/10/2050	16/02/2024	83.65	85.50	4.200%	5.3589%	5.2123%
INDON 4.3 52	31/03/2052	16/02/2024	84.95	86.78	4.300%	5.3396%	5.1996%
INDON 4.35 27	08/01/2027	16/02/2024	98.12	99.36	4.350%	5.0562%	4.5876%
INDON 4.35 48	11/01/2048	16/02/2024	85.91	87.74	4.350%	5.4070%	5.2566%
INDON 4.55 28	11/01/2028	16/02/2024	98.37	99.60	4.550%	5.0145%	4.6622%
INDON 4.625 43	15/04/2043	16/02/2024	92.12	93.86	4.625%	5.2835%	5.1317%
INDON 4.65 32	20/09/2032	16/02/2024	96.99	98.40	4.650%	5.0865%	4.8798%
INDON 4.75 26	01/08/2026	16/02/2024	99.46	100.69	4.750%	4.9855%	4.4490%
INDON 4.75 47	18/07/2047	16/02/2024	92.15	93.97	4.750%	5.3411%	5.1979%
INDON 1.85 31	03/12/2031	16/02/2024	81.41	82.77	1.850%	4.7306%	4.4959%
INDON 4.85 33	11/01/2033	16/02/2024	99.00	100.34	4.850%	4.9899%	4.8019%
INDON 4.7 34	10/02/2034	16/02/2024	97.52	98.81	4.700%	5.0188%	4.8517%
INDON 5.125 45	15/01/2045	16/02/2024	97.12	98.99	5.125%	5.3552%	5.2044%
INDON 5.25 42	17/01/2042	16/02/2024	98.62	100.41	5.250%	5.3705%	5.2141%
INDON 5.25 47	08/01/2047	16/02/2024	98.20	99.99	5.250%	5.3873%	5.2503%
INDON 5.95 46	08/01/2046	16/02/2024	106.44	108.32	5.950%	5.4424%	5.3025%
INDON 5.35 49	11/02/2049	16/02/2024	99.60	101.46	5.350%	5.3792%	5.2444%
INDON 5.65 53	11/01/2053	16/02/2024	102.84	104.59	5.650%	5.4532%	5.3362%
INDON 5.1 54	10/02/2054	16/02/2024	95.19	96.85	5.100%	5.4265%	5.3111%
INDON 6.75 44	15/01/2044	16/02/2024	115.77	117.72	6.750%	5.4423%	5.2981%
INDON 8.5 35	12/10/2035	16/02/2024	127.42	129.15	8.500%	5.3115%	5.1412%
INDON 6.625 37	17/02/2037	16/02/2024	111.71	113.42	6.625%	5.3623%	5.1923%
INDON 7.75 38	17/02/2038	16/02/2024	123.44	125.18	7.750%	5.3496%	5.1960%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at 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	2/16/2024	-	100.23	6.000%	NA	5.8914%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/16/2024	-	102.51	6.800%	NA	5.4763%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/16/2024	-	101.53	10.250%	NA	9.5019%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/16/2024	-	101.59	6.700%	NA	5.3868%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/16/2024	-	103.45	6.800%	NA	5.6300%
BMRIU 5.5 26	USD	4/4/2026	2/16/2024	-	100.45	5.500%	NA	5.2701%