

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/13/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	16/05/2024	99.81	100.89	7.000%	7.0712%	6.6666%
FR62	15/04/2042	16/05/2024	94.70	96.55	6.375%	6.8940%	6.7081%
FR64	15/05/2028	16/05/2024	96.84	97.71	6.125%	7.0467%	6.7893%
FR65	15/05/2033	16/05/2024	97.50	98.93	6.625%	7.0043%	6.7858%
FR68	15/03/2034	16/05/2024	109.43	110.89	8.375%	7.0277%	6.8329%
FR71	15/03/2029	16/05/2024	108.08	109.53	9.000%	6.9942%	6.6548%
FR72	15/05/2036	16/05/2024	109.37	110.70	8.250%	7.0776%	6.9221%
FR74	15/08/2032	16/05/2024	102.54	103.96	7.500%	7.0853%	6.8606%
FR75	15/05/2038	16/05/2024	103.95	105.29	7.500%	7.0512%	6.9042%
FR76	15/05/2048	16/05/2024	103.42	105.07	7.375%	7.0767%	6.9381%
FR78	15/05/2029	16/05/2024	105.21	106.17	8.250%	6.9952%	6.7724%
FR80	15/06/2035	16/05/2024	103.43	104.81	7.500%	7.0476%	6.8716%
FR81	15/06/2025	16/05/2024	99.39	100.28	6.500%	7.0913%	6.2208%
FR82	15/09/2030	16/05/2024	100.06	101.33	7.000%	6.9854%	6.7357%
FR83	15/04/2040	16/05/2024	104.03	105.35	7.500%	7.0730%	6.9384%
FR84	15/02/2026	16/05/2024	100.22	-	7.250%	7.1039%	6.3197%
FR86	15/04/2026	16/05/2024	97.49	98.63	5.500%	6.9217%	6.2688%
FR87	15/02/2031	16/05/2024	97.37	98.68	6.500%	6.9931%	6.7443%
FR88	15/06/2036	16/05/2024	94.37	96.14	6.250%	6.9455%	6.7209%
FR89	15/08/2051	16/05/2024	97.88	99.27	6.875%	7.0499%	6.9338%
FR90	15/04/2027	16/05/2024	95.14	96.29	5.125%	6.9975%	6.5436%
FR91	15/04/2032	16/05/2024	96.00	97.21	6.375%	7.0418%	6.8362%
FR92	15/06/2042	16/05/2024	100.70	-	7.125%	7.0551%	6.9121%
FR93	15/07/2037	16/05/2024	94.27	95.90	6.375%	7.0489%	6.8515%
FR95	15/08/2028	16/05/2024	97.72	98.68	6.375%	7.0014%	6.7341%
FR96	15/02/2033	16/05/2024	99.20	101.25	7.000%	7.1221%	6.8057%
FR97	15/06/2043	16/05/2024	100.90	102.70	7.125%	7.0378%	6.8682%
FR98	15/06/2038	16/05/2024	100.95	102.75	7.125%	7.0168%	6.8172%
FR100	15/02/2034	16/05/2024	96.85	98.55	6.625%	7.0758%	6.8292%
FR101	15/04/2029	16/05/2024	99.20	100.60	6.875%	7.0685%	6.7274%
FR102	15/07/2054	16/05/2024	98.29	99.96	6.875%	7.0110%	6.8772%
ORI20	15/10/2024	16/05/2024	98.92	-	4.950%	7.6483%	NA
ORI21	15/02/2025	16/05/2024	98.04	99.64	4.900%	7.6423%	5.3980%
ORI22	15/10/2025	16/05/2024	98.32	100.08	5.950%	7.2120%	5.8866%
ORI023-T3	15/07/2026	16/05/2024	97.57	99.66	5.900%	7.3489%	6.0949%
ORI023-T6	15/07/2029	16/05/2024	96.05	-	6.100%	7.0232%	NA
ORI024-T3	15/10/2026	16/05/2024	97.87	-	6.100%	7.0733%	6.1150%
ORI024-T6	15/10/2029	16/05/2024	97.52	-	6.350%	6.9054%	NA
ORI025-T3	15/07/2027	16/05/2024	97.76	-	6.250%	7.0490%	NA
ORI025-T6	15/02/2030	16/05/2024	96.85	-	6.400%	7.0738%	NA
PBS003	15/01/2027	16/05/2024	96.75	99.10	6.000%	7.3630%	6.3690%
PBS004	15/02/2037	16/05/2024	92.35	94.45	6.100%	7.0163%	6.7549%
PBS037	15/03/2036	16/05/2024	97.90	99.85	6.875%	7.1392%	6.8921%
PBS17	15/10/2025	16/05/2024	98.93	100.01	6.125%	6.9289%	6.1124%
PBS28	15/10/2046	16/05/2024	108.77	-	7.750%	6.9701%	NA
PBS29	15/03/2034	16/05/2024	94.20	96.15	6.375%	7.2070%	6.9197%
PBS30	15/07/2028	16/05/2024	96.35	97.85	5.875%	6.8963%	6.4700%
PBS32	15/07/2026	16/05/2024	95.30	96.90	4.875%	7.2611%	6.4313%
PBS33	15/06/2047	16/05/2024	96.95	-	6.750%	7.0181%	6.8361%
PBS34	15/06/2039	16/05/2024	94.70	96.55	6.500%	7.0766%	6.8703%
PBS38	15/12/2049	16/05/2024	96.05	-	6.875%	7.2149%	NA
PBS39	15/07/2041	16/05/2024	94.50	-	6.625%	7.1865%	NA
SR15	10/09/2024	16/05/2024	99.30	-	5.100%	6.9145%	4.9915%
SR16	10/03/2025	16/05/2024	98.26	99.84	4.950%	7.1710%	5.1505%
SR17	10/09/2025	16/05/2024	98.21	-	5.900%	7.3410%	5.8904%
SR18-T3	10/03/2026	16/05/2024	98.59	100.30	6.250%	7.0850%	6.0663%
SR18-T5	10/03/2028	16/05/2024	98.53	-	6.400%	6.8407%	NA
SR19-T3	10/09/2026	16/05/2024	97.67	-	5.950%	7.0195%	NA
SR19-T5	10/09/2028	16/05/2024	96.85	-	6.100%	6.9414%	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	16/05/2024	91.84	93.77	1.500%	5.7565%	4.7081%
INDOIS 2.3 25	23/06/2025	16/05/2024	95.91	97.78	2.300%	6.2069%	4.3906%
INDOIS 2.55 31	09/06/2031	16/05/2024	83.62	85.62	2.550%	5.3677%	4.9915%
INDOIS 3.55 51	09/06/2051	16/05/2024	71.41	73.89	3.550%	5.6177%	5.3956%
INDOIS 4.15 27	29/03/2027	16/05/2024	96.52	98.45	4.150%	5.4772%	4.7332%
INDOIS 4.325 25	28/05/2025	16/05/2024	98.44	99.84	4.325%	5.9105%	4.4848%
INDOIS 3.9 24	20/08/2024	16/05/2024	99.15	100.35	3.900%	7.1848%	2.5122%
INDOIS 4.35 24	10/09/2024	16/05/2024	99.18	100.40	4.350%	6.9743%	3.0331%
INDOIS 4.4 27	06/06/2027	16/05/2024	97.09	99.03	4.400%	5.4468%	4.7443%
INDOIS 4.4 28	01/03/2028	16/05/2024	96.70	98.63	4.400%	5.3723%	4.7980%
INDOIS 4.45 29	20/02/2029	16/05/2024	96.37	98.39	4.450%	5.3218%	4.8312%
INDOIS 4.55 26	29/03/2026	16/05/2024	97.90	99.70	4.550%	5.7504%	4.7170%
INDOIS 4.7 32	06/06/2032	16/05/2024	95.71	97.79	4.700%	5.3626%	5.0369%
INDOIS 5.4 28	15/11/2028	16/05/2024	99.91	101.74	5.400%	5.4227%	4.9630%
INDOIS 5.6 33	15/11/2033	16/05/2024	101.79	103.83	5.600%	5.3569%	5.0862%
INDON 3.05 51	12/03/2051	16/05/2024	66.69	69.07	3.050%	5.4199%	5.2014%
INDON 3.35 71	12/03/2071	16/05/2024	62.65	65.25	3.350%	5.6172%	5.3929%
INDON 3.5 28	11/01/2028	16/05/2024	93.48	95.47	3.500%	5.4951%	4.8689%
INDON 3.5 50	14/02/2050	16/05/2024	70.95	73.45	3.500%	5.6555%	5.4256%
INDON 3.55 32	31/03/2032	16/05/2024	88.05	90.21	3.550%	5.4361%	5.0738%
INDON 3.7 49	30/10/2049	16/05/2024	74.11	76.62	3.700%	5.6255%	5.4007%
INDON 3.85 27	18/07/2027	16/05/2024	95.25	97.22	3.850%	5.5025%	4.8048%
INDON 4.1 28	24/04/2028	16/05/2024	95.37	97.36	4.100%	5.4217%	4.8443%
INDON 4.4 29	10/03/2029	16/05/2024	96.16	98.13	4.400%	5.3132%	4.8388%
INDON 4.125 25	15/01/2025	16/05/2024	98.53	99.92	4.125%	6.4265%	4.2420%
INDON 4.15 27	20/09/2027	16/05/2024	96.01	97.99	4.150%	5.4714%	4.8069%
INDON 4.2 50	15/10/2050	16/05/2024	80.77	83.23	4.200%	5.6034%	5.3987%
INDON 4.3 52	31/03/2052	16/05/2024	81.79	84.25	4.300%	5.5976%	5.3991%
INDON 4.35 27	08/01/2027	16/05/2024	97.18	99.13	4.350%	5.5099%	4.7022%
INDON 4.35 48	11/01/2048	16/05/2024	83.45	85.95	4.350%	5.6234%	5.4096%
INDON 4.55 28	11/01/2028	16/05/2024	96.98	99.00	4.550%	5.4724%	4.8506%
INDON 4.625 43	15/04/2043	16/05/2024	90.05	92.40	4.625%	5.4760%	5.2641%
INDON 4.65 32	20/09/2032	16/05/2024	94.89	97.03	4.650%	5.4187%	5.0906%
INDON 4.75 26	01/08/2026	16/05/2024	98.60	100.41	4.750%	5.4282%	4.5494%
INDON 4.75 47	18/07/2047	16/05/2024	90.24	92.69	4.750%	5.4997%	5.3011%
INDON 1.85 31	03/12/2031	16/05/2024	80.02	82.02	1.850%	5.0702%	4.7094%
INDON 4.85 33	11/01/2033	16/05/2024	96.57	98.66	4.850%	5.3496%	5.0422%
INDON 4.7 34	10/02/2034	16/05/2024	95.05	97.04	4.700%	5.3584%	5.0885%
INDON 5.125 45	15/01/2045	16/05/2024	95.42	97.82	5.125%	5.4980%	5.2993%
INDON 5.25 42	17/01/2042	16/05/2024	97.34	99.68	5.250%	5.4864%	5.2774%
INDON 5.25 47	08/01/2047	16/05/2024	96.04	98.49	5.250%	5.5590%	5.3655%
INDON 5.95 46	08/01/2046	16/05/2024	103.92	106.41	5.950%	5.6336%	5.4417%
INDON 5.35 49	11/02/2049	16/05/2024	96.61	98.98	5.350%	5.6043%	5.4247%
INDON 5.65 53	11/01/2053	16/05/2024	99.39	101.85	5.650%	5.6928%	5.5201%
INDON 5.1 54	10/02/2054	16/05/2024	92.42	94.88	5.100%	5.6273%	5.4491%
INDON 6.75 44	15/01/2044	16/05/2024	113.40	115.87	6.750%	5.6149%	5.4263%
INDON 8.5 35	12/10/2035	16/05/2024	125.43	127.69	8.500%	5.4715%	5.2420%
INDON 6.625 37	17/02/2037	16/05/2024	110.33	112.59	6.625%	5.4868%	5.2564%
INDON 7.75 38	17/02/2038	16/05/2024	121.42	123.65	7.750%	5.5069%	5.3042%