

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/14/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	17/05/2024	99.95	101.04	7.000%	7.0184%	6.8104%
FR62	15/04/2042	17/05/2024	94.70	96.55	6.375%	6.8940%	6.7081%
FR64	15/05/2028	17/05/2024	96.75	97.81	6.125%	7.0740%	6.7602%
FR65	15/05/2033	17/05/2024	97.33	98.67	6.625%	7.0305%	6.8252%
FR68	15/03/2034	17/05/2024	109.24	110.67	8.375%	7.0530%	6.8618%
FR71	15/03/2029	17/05/2024	107.95	108.93	9.000%	7.0239%	6.7935%
FR72	15/05/2036	17/05/2024	109.26	110.51	8.250%	7.0904%	6.9439%
FR74	15/08/2032	17/05/2024	102.41	103.81	7.500%	7.1060%	6.8840%
FR75	15/05/2038	17/05/2024	103.41	104.97	7.500%	7.1111%	6.9390%
FR76	15/05/2048	17/05/2024	103.07	104.89	7.375%	7.1064%	6.9530%
FR78	15/05/2029	17/05/2024	105.10	106.15	8.250%	7.0203%	6.7763%
FR80	15/06/2035	17/05/2024	103.35	104.66	7.500%	7.0579%	6.8905%
FR81	15/06/2025	17/05/2024	99.36	100.25	6.500%	7.1226%	6.2495%
FR82	15/09/2030	17/05/2024	99.75	100.91	7.000%	7.0469%	6.8178%
FR83	15/04/2040	17/05/2024	103.96	105.20	7.500%	7.0801%	6.9535%
FR84	15/02/2026	17/05/2024	100.20	-	7.250%	7.1161%	6.3792%
FR86	15/04/2026	17/05/2024	97.26	98.58	5.500%	7.0566%	6.2982%
FR87	15/02/2031	17/05/2024	97.07	98.46	6.500%	7.0509%	6.7859%
FR88	15/06/2036	17/05/2024	93.47	95.00	6.250%	7.0619%	6.8651%
FR89	15/08/2051	17/05/2024	97.65	99.00	6.875%	7.0694%	6.9561%
FR90	15/04/2027	17/05/2024	95.05	96.19	5.125%	7.0349%	6.5840%
FR91	15/04/2032	17/05/2024	95.70	97.35	6.375%	7.0934%	6.8127%
FR92	15/06/2042	17/05/2024	100.61	-	7.125%	7.0639%	6.9093%
FR93	15/07/2037	17/05/2024	93.97	95.74	6.375%	7.0858%	6.8707%
FR95	15/08/2028	17/05/2024	97.60	98.67	6.375%	7.0354%	6.7371%
FR96	15/02/2033	17/05/2024	99.74	101.02	7.000%	7.0380%	6.8408%
FR97	15/06/2043	17/05/2024	100.20	102.45	7.125%	7.1049%	6.8915%
FR98	15/06/2038	17/05/2024	100.35	102.10	7.125%	7.0844%	6.8887%
FR100	15/02/2034	17/05/2024	96.45	98.25	6.625%	7.1347%	6.8724%
FR101	15/04/2029	17/05/2024	99.00	100.45	6.875%	7.1178%	6.7636%
FR102	15/07/2054	17/05/2024	98.29	99.63	6.875%	7.0110%	6.9033%
ORI20	15/10/2024	17/05/2024	98.93	-	4.950%	7.6409%	NA
ORI21	15/02/2025	17/05/2024	98.31	100.02	4.900%	7.2685%	4.8719%
ORI22	15/10/2025	17/05/2024	98.32	100.08	5.950%	7.2144%	5.8884%
ORI023-T3	15/07/2026	17/05/2024	97.57	99.66	5.900%	7.3510%	6.0951%
ORI023-T6	15/07/2029	17/05/2024	96.05	-	6.100%	7.0237%	NA
ORI024-T3	15/10/2026	17/05/2024	97.87	-	6.100%	7.0742%	6.1150%
ORI024-T6	15/10/2029	17/05/2024	97.77	-	6.350%	6.8486%	NA
ORI025-T3	15/07/2027	17/05/2024	98.24	-	6.250%	6.8757%	NA
ORI025-T6	15/02/2030	17/05/2024	96.85	-	6.400%	7.0741%	NA
PBS003	15/01/2027	17/05/2024	96.75	98.80	6.000%	7.3643%	6.4948%
PBS004	15/02/2037	17/05/2024	92.45	94.50	6.100%	7.0038%	6.7488%
PBS037	15/03/2036	17/05/2024	97.90	100.15	6.875%	7.1392%	6.8546%
PBS17	15/10/2025	17/05/2024	98.68	99.91	6.125%	7.1213%	6.1875%
PBS28	15/10/2046	17/05/2024	109.14	-	7.750%	6.9392%	NA
PBS29	15/03/2034	17/05/2024	94.20	96.55	6.375%	7.2072%	6.8618%
PBS30	15/07/2028	17/05/2024	96.20	97.74	5.875%	6.9400%	6.5014%
PBS32	15/07/2026	17/05/2024	95.26	96.87	4.875%	7.2850%	6.4487%
PBS33	15/06/2047	17/05/2024	96.95	-	6.750%	7.0181%	6.8274%
PBS34	15/06/2039	17/05/2024	94.70	97.05	6.500%	7.0767%	6.8155%
PBS38	15/12/2049	17/05/2024	96.05	-	6.875%	7.2149%	NA
PBS39	15/07/2041	17/05/2024	94.50	-	6.625%	7.1866%	NA
SR15	10/09/2024	17/05/2024	99.32	-	5.100%	6.8745%	4.9908%
SR16	10/03/2025	17/05/2024	98.20	99.65	4.950%	7.2563%	5.3927%
SR17	10/09/2025	17/05/2024	98.52	-	5.900%	7.0913%	5.9384%
SR18-T3	10/03/2026	17/05/2024	98.77	100.23	6.250%	6.9777%	6.1073%
SR18-T5	10/03/2028	17/05/2024	98.44	-	6.400%	6.8885%	NA
SR19-T3	10/09/2026	17/05/2024	98.13	-	5.950%	6.8060%	NA
SR19-T5	10/09/2028	17/05/2024	97.42	-	6.100%	6.7867%	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	17/05/2024	91.84	93.45	1.500%	5.7622%	4.8845%
INDOIS 2.3 25	23/06/2025	17/05/2024	95.91	97.48	2.300%	6.2167%	4.6845%
INDOIS 2.55 31	09/06/2031	17/05/2024	83.58	85.28	2.550%	5.3764%	5.0556%
INDOIS 3.55 51	09/06/2051	17/05/2024	71.37	73.55	3.550%	5.6215%	5.4256%
INDOIS 4.15 27	29/03/2027	17/05/2024	96.52	98.15	4.150%	5.4784%	4.8483%
INDOIS 4.325 25	28/05/2025	17/05/2024	98.44	99.54	4.325%	5.9148%	4.7891%
INDOIS 3.9 24	20/08/2024	17/05/2024	99.14	100.04	3.900%	7.2592%	3.7066%
INDOIS 4.35 24	10/09/2024	17/05/2024	99.18	-	4.350%	6.9965%	NA
INDOIS 4.4 27	06/06/2027	17/05/2024	97.05	98.69	4.400%	5.4625%	4.8666%
INDOIS 4.4 28	01/03/2028	17/05/2024	96.68	98.31	4.400%	5.3790%	4.8926%
INDOIS 4.45 29	20/02/2029	17/05/2024	96.35	98.06	4.450%	5.3272%	4.9108%
INDOIS 4.55 26	29/03/2026	17/05/2024	97.90	99.38	4.550%	5.7521%	4.8994%
INDOIS 4.7 32	06/06/2032	17/05/2024	95.65	97.43	4.700%	5.3724%	5.0928%
INDOIS 5.4 28	15/11/2028	17/05/2024	99.89	101.43	5.400%	5.4277%	5.0399%
INDOIS 5.6 33	15/11/2033	17/05/2024	101.76	103.50	5.600%	5.3608%	5.1294%
INDON 3.05 51	12/03/2051	17/05/2024	66.61	68.72	3.050%	5.4276%	5.2330%
INDON 3.35 71	12/03/2071	17/05/2024	62.59	64.90	3.350%	5.6226%	5.4222%
INDON 3.5 28	11/01/2028	17/05/2024	93.41	95.14	3.500%	5.5188%	4.9727%
INDON 3.5 50	14/02/2050	17/05/2024	70.87	73.03	3.500%	5.6632%	5.4635%
INDON 3.55 32	31/03/2032	17/05/2024	88.03	89.89	3.550%	5.4400%	5.1273%
INDON 3.7 49	30/10/2049	17/05/2024	74.01	76.22	3.700%	5.6348%	5.4359%
INDON 3.85 27	18/07/2027	17/05/2024	95.18	96.89	3.850%	5.5290%	4.9214%
INDON 4.1 28	24/04/2028	17/05/2024	95.34	97.04	4.100%	5.4313%	4.9367%
INDON 4.4 29	10/03/2029	17/05/2024	96.12	97.78	4.400%	5.3234%	4.9225%
INDON 4.125 25	15/01/2025	17/05/2024	98.54	99.62	4.125%	6.4202%	4.7114%
INDON 4.15 27	20/09/2027	17/05/2024	96.00	97.67	4.150%	5.4758%	4.9138%
INDON 4.2 50	15/10/2050	17/05/2024	80.66	82.73	4.200%	5.6128%	5.4397%
INDON 4.3 52	31/03/2052	17/05/2024	81.74	83.92	4.300%	5.6018%	5.4253%
INDON 4.35 27	08/01/2027	17/05/2024	97.14	98.81	4.350%	5.5278%	4.8339%
INDON 4.35 48	11/01/2048	17/05/2024	83.34	85.46	4.350%	5.6331%	5.4509%
INDON 4.55 28	11/01/2028	17/05/2024	96.97	98.66	4.550%	5.4762%	4.9545%
INDON 4.625 43	15/04/2043	17/05/2024	89.92	91.98	4.625%	5.4880%	5.3015%
INDON 4.65 32	20/09/2032	17/05/2024	94.87	96.67	4.650%	5.4220%	5.1453%
INDON 4.75 26	01/08/2026	17/05/2024	98.56	100.11	4.750%	5.4487%	4.6937%
INDON 4.75 47	18/07/2047	17/05/2024	90.16	92.30	4.750%	5.5063%	5.3323%
INDON 1.85 31	03/12/2031	17/05/2024	79.99	81.66	1.850%	5.0768%	4.7746%
INDON 4.85 33	11/01/2033	17/05/2024	96.51	98.31	4.850%	5.3587%	5.0932%
INDON 4.7 34	10/02/2034	17/05/2024	95.01	96.69	4.700%	5.3640%	5.1356%
INDON 5.125 45	15/01/2045	17/05/2024	95.33	97.42	5.125%	5.5057%	5.3320%
INDON 5.25 42	17/01/2042	17/05/2024	97.30	99.39	5.250%	5.4900%	5.3030%
INDON 5.25 47	08/01/2047	17/05/2024	95.96	98.12	5.250%	5.5655%	5.3943%
INDON 5.95 46	08/01/2046	17/05/2024	103.85	106.06	5.950%	5.6391%	5.4683%
INDON 5.35 49	11/02/2049	17/05/2024	96.56	98.69	5.350%	5.6081%	5.4464%
INDON 5.65 53	11/01/2053	17/05/2024	99.36	101.51	5.650%	5.6950%	5.5436%
INDON 5.1 54	10/02/2054	17/05/2024	92.35	94.43	5.100%	5.6325%	5.4812%
INDON 6.75 44	15/01/2044	17/05/2024	113.20	115.51	6.750%	5.6303%	5.4533%
INDON 8.5 35	12/10/2035	17/05/2024	125.32	127.38	8.500%	5.4824%	5.2727%
INDON 6.625 37	17/02/2037	17/05/2024	110.25	112.31	6.625%	5.4949%	5.2844%
INDON 7.75 38	17/02/2038	17/05/2024	121.39	123.41	7.750%	5.5094%	5.3255%