

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/15/2024

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	20/02/2024	101.50	102.58	7.000%	6.4736%	6.1042%
FR62	15/04/2042	20/02/2024	95.28	98.00	6.375%	6.8316%	6.5641%
FR64	15/05/2028	20/02/2024	98.64	99.67	6.125%	6.4942%	6.2117%
FR65	15/05/2033	20/02/2024	99.42	100.60	6.625%	6.7083%	6.5355%
FR68	15/03/2034	20/02/2024	111.93	113.24	8.375%	6.7237%	6.5665%
FR70	15/03/2024	20/02/2024	100.04	100.32	8.375%	7.4929%	3.3877%
FR71	15/03/2029	20/02/2024	110.23	111.36	9.000%	6.5901%	6.3412%
FR72	15/05/2036	20/02/2024	111.95	113.22	8.250%	6.7940%	6.6517%
FR74	15/08/2032	20/02/2024	104.97	106.21	7.500%	6.7217%	6.5348%
FR75	15/05/2038	20/02/2024	105.65	107.04	7.500%	6.8698%	6.7222%
FR76	15/05/2048	20/02/2024	104.54	106.11	7.375%	6.9825%	6.8533%
FR77	15/05/2024	20/02/2024	100.29	100.61	8.125%	6.7182%	5.3639%
FR78	15/05/2029	20/02/2024	107.32	108.39	8.250%	6.5706%	6.3377%
FR80	15/06/2035	20/02/2024	105.63	107.04	7.500%	6.7777%	6.6052%
FR81	15/06/2025	20/02/2024	99.92	100.81	6.500%	6.5546%	5.8434%
FR82	15/09/2030	20/02/2024	101.94	102.98	7.000%	6.6295%	6.4352%
FR83	15/04/2040	20/02/2024	105.65	107.03	7.500%	6.9125%	6.7759%
FR84	15/02/2026	20/02/2024	101.35	-	7.250%	6.5136%	6.0143%
FR86	15/04/2026	20/02/2024	98.38	99.33	5.500%	6.3130%	5.8319%
FR87	15/02/2031	20/02/2024	98.94	99.95	6.500%	6.6922%	6.5088%
FR88	15/06/2036	20/02/2024	96.70	98.55	6.250%	6.6451%	6.4208%
FR89	15/08/2051	20/02/2024	99.22	100.48	6.875%	6.9388%	6.8359%
FR90	15/04/2027	20/02/2024	96.30	97.45	5.125%	6.4383%	6.0229%
FR91	15/04/2032	20/02/2024	97.94	99.02	6.375%	6.7054%	6.5302%
FR92	15/06/2042	20/02/2024	102.31	103.67	7.125%	6.8996%	6.7710%
FR93	15/07/2037	20/02/2024	97.70	99.55	6.375%	6.6358%	6.4247%
FR95	15/08/2028	20/02/2024	99.45	100.45	6.375%	6.5180%	6.2581%
FR96	15/02/2033	20/02/2024	102.34	103.56	7.000%	6.6497%	6.4711%
FR97	15/06/2043	20/02/2024	102.42	103.62	7.125%	6.8951%	6.7847%
FR98	15/06/2038	20/02/2024	102.67	103.87	7.125%	6.8283%	6.6990%
FR100	15/02/2034	20/02/2024	99.70	100.55	6.625%	6.6664%	6.5489%
FR101	15/04/2029	20/02/2024	101.30	102.28	6.875%	6.5707%	6.3465%
FR102	15/07/2054	20/02/2024	98.62	99.92	6.875%	6.9843%	6.8806%
ORI19	15/02/2024	20/02/2024	-	-	5.570%	-	NA
ORI20	15/10/2024	20/02/2024	98.97	-	4.950%	6.5752%	NA
ORI21	15/02/2025	20/02/2024	98.36	99.48	4.900%	6.6313%	5.4658%
ORI22	15/10/2025	20/02/2024	98.92	100.20	5.950%	6.6442%	5.8204%
ORIO23-T3	15/07/2026	20/02/2024	98.19	100.57	5.900%	6.8580%	5.6001%
ORIO23-T6	15/07/2029	20/02/2024	97.62	-	6.100%	6.6297%	NA
ORIO24-T3	15/10/2026	20/02/2024	98.59	-	6.100%	6.6849%	5.9597%
ORIO24-T6	15/10/2029	20/02/2024	98.12	-	6.350%	6.7534%	NA
PBS003	15/01/2027	20/02/2024	98.37	99.37	6.000%	6.6238%	6.2380%
PBS004	15/02/2037	20/02/2024	94.20	96.05	6.100%	6.7786%	6.5663%
PBS037	15/03/2036	20/02/2024	100.56	101.79	6.875%	6.8054%	6.6561%
PBS17	15/10/2025	20/02/2024	99.08	100.20	6.125%	6.7163%	5.9898%
PBS28	15/10/2046	20/02/2024	109.02	-	7.750%	6.9523%	NA
PBS29	15/03/2034	20/02/2024	97.35	99.24	6.375%	6.7410%	6.4782%
PBS30	15/07/2028	20/02/2024	96.71	97.96	5.875%	6.7495%	6.4124%
PBS32	15/07/2026	20/02/2024	95.92	97.00	4.875%	6.7409%	6.2370%
PBS33	15/06/2047	20/02/2024	98.12	99.94	6.750%	6.9123%	6.7540%
PBS34	15/06/2039	20/02/2024	97.35	98.94	6.500%	6.7795%	6.6098%
PBS38	15/12/2049	20/02/2024	98.62	-	6.875%	6.9900%	NA
PBS39	15/07/2041	20/02/2024	97.73	-	6.625%	6.8494%	NA
SR14	10/03/2024	20/02/2024	99.75	-	5.470%	10.1748%	4.2717%
SR15	10/09/2024	20/02/2024	99.31	-	5.100%	6.2133%	5.3063%
SR16	10/03/2025	20/02/2024	98.46	99.74	4.950%	6.4742%	5.2042%
SR17	10/09/2025	20/02/2024	98.95	-	5.900%	6.6160%	5.7700%
SR18-T3	10/03/2026	20/02/2024	99.35	100.63	6.250%	6.5913%	5.9172%
SR18-T5	10/03/2028	20/02/2024	98.62	-	6.400%	6.7939%	NA
SR19-T3	10/09/2026	20/02/2024	98.43	-	5.950%	6.6045%	NA
SR19-T5	10/09/2028	20/02/2024	97.72	-	6.100%	6.6773%	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	20/02/2024	91.94	93.17	1.500%	5.2647%	4.6645%
INDOIS 2.3 25	23/06/2025	20/02/2024	95.95	97.18	2.300%	5.4759%	4.4917%
INDOIS 2.55 31	09/06/2031	20/02/2024	84.25	85.60	2.550%	5.1665%	4.9213%
INDOIS 3.55 51	09/06/2051	20/02/2024	73.06	75.01	3.550%	5.4592%	5.2900%
INDOIS 4.15 27	29/03/2027	20/02/2024	97.30	98.53	4.150%	5.0999%	4.6627%
INDOIS 4.325 25	28/05/2025	20/02/2024	99.04	100.30	4.325%	5.1102%	4.0756%
INDOIS 3.9 24	20/08/2024	20/02/2024	99.15	99.90	3.900%	5.6480%	4.1041%
INDOIS 4.35 24	10/09/2024	20/02/2024	99.29	100.30	4.350%	5.6688%	3.7923%
INDOIS 4.4 27	06/06/2027	20/02/2024	97.97	99.19	4.400%	5.0751%	4.6662%
INDOIS 4.4 28	01/03/2028	20/02/2024	97.87	99.12	4.400%	4.9899%	4.6417%
INDOIS 4.45 29	20/02/2029	20/02/2024	97.35	98.65	4.450%	5.0565%	4.7566%
INDOIS 4.55 26	29/03/2026	20/02/2024	98.71	99.94	4.550%	5.2026%	4.5781%
INDOIS 4.7 32	06/06/2032	20/02/2024	96.89	98.30	4.700%	5.1647%	4.9514%
INDOIS 5.4 28	15/11/2028	20/02/2024	101.25	102.39	5.400%	5.0974%	4.8273%
INDOIS 5.6 33	15/11/2033	20/02/2024	103.08	104.33	5.600%	5.1917%	5.0308%
INDON 3.05 51	12/03/2051	20/02/2024	69.16	70.90	3.050%	5.1822%	5.0299%
INDON 3.35 71	12/03/2071	20/02/2024	64.67	66.54	3.350%	5.4385%	5.2841%
INDON 3.5 28	11/01/2028	20/02/2024	94.40	95.69	3.500%	5.1043%	4.7249%
INDON 3.5 50	14/02/2050	20/02/2024	73.32	75.13	3.500%	5.4274%	5.2679%
INDON 3.55 32	31/03/2032	20/02/2024	89.23	90.74	3.550%	5.1937%	4.9497%
INDON 3.7 49	30/10/2049	20/02/2024	76.08	77.90	3.700%	5.4386%	5.2812%
INDON 3.85 27	18/07/2027	20/02/2024	96.21	97.48	3.850%	5.0734%	4.6569%
INDON 4.1 28	24/04/2028	20/02/2024	96.35	97.62	4.100%	5.0797%	4.7355%
INDON 4.4 29	10/03/2029	20/02/2024	97.09	98.32	4.400%	5.0594%	4.7777%
INDON 4.125 25	15/01/2025	20/02/2024	99.05	100.25	4.125%	5.2131%	3.8365%
INDON 4.15 27	20/09/2027	20/02/2024	96.85	98.11	4.150%	5.1232%	4.7291%
INDON 4.2 50	15/10/2050	20/02/2024	83.11	84.90	4.200%	5.4027%	5.2595%
INDON 4.3 52	31/03/2052	20/02/2024	84.28	86.06	4.300%	5.3921%	5.2543%
INDON 4.35 27	08/01/2027	20/02/2024	97.90	99.16	4.350%	5.1414%	4.6632%
INDON 4.35 48	11/01/2048	20/02/2024	85.44	87.25	4.350%	5.4464%	5.2965%
INDON 4.55 28	11/01/2028	20/02/2024	98.15	99.40	4.550%	5.0787%	4.7193%
INDON 4.625 43	15/04/2043	20/02/2024	91.53	93.29	4.625%	5.3360%	5.1812%
INDON 4.65 32	20/09/2032	20/02/2024	96.29	97.72	4.650%	5.1907%	4.9792%
INDON 4.75 26	01/08/2026	20/02/2024	99.36	100.58	4.750%	5.0299%	4.4961%
INDON 4.75 47	18/07/2047	20/02/2024	91.43	93.26	4.750%	5.3989%	5.2533%
INDON 1.85 31	03/12/2031	20/02/2024	80.75	82.09	1.850%	4.8479%	4.6145%
INDON 4.85 33	11/01/2033	20/02/2024	98.20	99.55	4.850%	5.1037%	4.9124%
INDON 4.7 34	10/02/2034	20/02/2024	97.09	98.35	4.700%	5.0753%	4.9111%
INDON 5.125 45	15/01/2045	20/02/2024	96.56	98.42	5.125%	5.4012%	5.2500%
INDON 5.25 42	17/01/2042	20/02/2024	97.90	99.63	5.250%	5.4344%	5.2818%
INDON 5.25 47	08/01/2047	20/02/2024	97.56	99.41	5.250%	5.4372%	5.2943%
INDON 5.95 46	08/01/2046	20/02/2024	105.85	107.65	5.950%	5.4870%	5.3519%
INDON 5.35 49	11/02/2049	20/02/2024	98.82	100.70	5.350%	5.4368%	5.2990%
INDON 5.65 53	11/01/2053	20/02/2024	102.19	103.82	5.650%	5.4974%	5.3873%
INDON 5.1 54	10/02/2054	20/02/2024	94.78	96.39	5.100%	5.4555%	5.3428%
INDON 6.75 44	15/01/2044	20/02/2024	115.15	116.97	6.750%	5.4887%	5.3530%
INDON 8.5 35	12/10/2035	20/02/2024	126.50	128.19	8.500%	5.4024%	5.2344%
INDON 6.625 37	17/02/2037	20/02/2024	110.89	112.52	6.625%	5.4447%	5.2810%
INDON 7.75 38	17/02/2038	20/02/2024	122.67	124.31	7.750%	5.4179%	5.2718%

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	2/20/2024	-	100.23	6.000%	NA	5.8912%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/20/2024	-	102.51	6.800%	NA	5.4731%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/20/2024	-	101.53	10.250%	NA	9.5005%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/20/2024	-	101.59	6.700%	NA	5.3815%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/20/2024	-	103.45	6.800%	NA	5.6281%
BMRIU 5.5 26	USD	4/4/2026	2/20/2024	-	100.45	5.500%	NA	5.2696%