

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/15/2024

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
FR69	15/05/2027	20/03/2024	101.22	102.43	7.000%	6.5612%	6.1368%
FR62	15/04/2042	20/03/2024	95.97	97.81	6.375%	6.7641%	6.5834%
FR64	15/05/2028	20/03/2024	98.34	99.35	6.125%	6.5853%	6.3025%
FR65	15/05/2033	20/03/2024	99.42	100.61	6.625%	6.7091%	6.5337%
FR68	15/03/2034	20/03/2024	111.86	112.98	8.375%	6.7249%	6.5809%
FR70	15/03/2024	20/03/2024	99.90	100.16	8.375%	NA	NA
FR71	15/03/2029	20/03/2024	110.13	111.24	9.000%	6.5834%	6.3354%
FR72	15/05/2036	20/03/2024	111.78	113.03	8.250%	6.8078%	6.6669%
FR74	15/08/2032	20/03/2024	105.07	106.39	7.500%	6.6999%	6.5000%
FR75	15/05/2038	20/03/2024	105.85	107.09	7.500%	6.8466%	6.7147%
FR76	15/05/2048	20/03/2024	104.70	106.44	7.375%	6.9689%	6.8260%
FR77	15/05/2024	20/03/2024	100.12	100.42	8.125%	7.1357%	5.2261%
FR78	15/05/2029	20/03/2024	107.08	108.17	8.250%	6.6036%	6.3626%
FR80	15/06/2035	20/03/2024	105.54	106.75	7.500%	6.7855%	6.6364%
FR81	15/06/2025	20/03/2024	99.78	100.64	6.500%	6.6768%	5.9459%
FR82	15/09/2030	20/03/2024	101.70	102.79	7.000%	6.6725%	6.4663%
FR83	15/04/2040	20/03/2024	105.36	106.57	7.500%	6.9406%	6.8199%
FR84	15/02/2026	20/03/2024	101.47	-	7.250%	6.4137%	5.7526%
FR86	15/04/2026	20/03/2024	98.10	99.11	5.500%	6.4924%	5.9606%
FR87	15/02/2031	20/03/2024	99.01	100.15	6.500%	6.6798%	6.4713%
FR88	15/06/2036	20/03/2024	96.07	97.62	6.250%	6.7247%	6.5340%
FR89	15/08/2051	20/03/2024	98.89	100.39	6.875%	6.9656%	6.8426%
FR90	15/04/2027	20/03/2024	96.15	97.32	5.125%	6.5269%	6.0934%
FR91	15/04/2032	20/03/2024	98.23	99.37	6.375%	6.6610%	6.4755%
FR92	15/06/2042	20/03/2024	102.09	103.34	7.125%	6.9201%	6.8012%
FR93	15/07/2037	20/03/2024	97.00	99.29	6.375%	6.7179%	6.4539%
FR95	15/08/2028	20/03/2024	99.35	100.38	6.375%	6.5451%	6.2730%
FR96	15/02/2033	20/03/2024	101.87	102.99	7.000%	6.7163%	6.5503%
FR97	15/06/2043	20/03/2024	102.14	103.33	7.125%	6.9207%	6.8105%
FR98	15/06/2038	20/03/2024	102.28	103.49	7.125%	6.8698%	6.7383%
FR100	15/02/2034	20/03/2024	99.50	100.60	6.625%	6.6937%	6.5406%
FR101	15/04/2029	20/03/2024	101.16	102.11	6.875%	6.8005%	6.3799%
FR102	15/07/2054	20/03/2024	98.70	100.06	6.875%	6.9776%	6.8692%
OR120	15/10/2024	20/03/2024	98.86	-	4.950%	6.9866%	NA
OR121	15/02/2025	20/03/2024	98.26	99.62	4.900%	6.8958%	5.3305%
OR122	15/10/2025	20/03/2024	98.73	100.03	5.950%	6.8073%	5.9284%
OR1023-T3	15/07/2026	20/03/2024	98.22	99.86	5.900%	6.8789%	5.9751%
OR1023-T6	15/07/2029	20/03/2024	97.95	-	6.100%	6.5601%	NA
OR1024-T3	15/10/2026	20/03/2024	98.93	-	6.100%	6.5564%	5.8895%
OR1024-T6	15/10/2029	20/03/2024	98.83	-	6.350%	6.6030%	NA
PBS003	15/01/2027	20/03/2024	98.18	99.32	6.000%	6.7143%	6.2625%
PBS004	15/02/2037	20/03/2024	94.24	95.60	6.100%	6.7757%	6.6112%
PBS037	15/03/2036	20/03/2024	100.67	102.25	6.875%	6.7922%	6.6002%
PBS17	15/10/2025	20/03/2024	99.15	100.08	6.125%	6.6998%	6.0671%
PBS28	15/10/2046	20/03/2024	109.13	-	7.750%	6.9426%	NA
PBS29	15/03/2034	20/03/2024	97.79	99.31	6.375%	6.6816%	6.4697%
PBS30	15/07/2028	20/03/2024	97.17	98.54	6.875%	6.6360%	6.2631%
PBS32	15/07/2026	20/03/2024	95.89	96.82	4.875%	6.8147%	6.3661%
PBS33	15/06/2047	20/03/2024	98.33	99.80	6.750%	6.8939%	6.7660%
PBS34	15/06/2039	20/03/2024	97.53	99.00	6.500%	6.7608%	6.6037%
PBS38	15/12/2049	20/03/2024	98.50	-	6.875%	7.0003%	NA
PBS39	15/07/2041	20/03/2024	97.54	-	6.625%	6.8688%	NA
SR14	10/03/2024	20/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	20/03/2024	99.13	-	5.100%	6.7068%	5.2446%
SR16	10/03/2025	20/03/2024	98.36	99.60	4.950%	6.7044%	5.3739%
SR17	10/09/2025	20/03/2024	98.77	-	5.900%	6.7837%	5.7424%
SR18-T3	10/03/2026	20/03/2024	99.15	100.40	6.250%	6.7158%	6.0306%
SR18-T5	10/03/2028	20/03/2024	98.60	-	6.400%	6.8073%	NA
SR19-T3	10/09/2026	20/03/2024	98.27	-	5.950%	6.6951%	NA
SR19-T5	10/09/2028	20/03/2024	97.69	-	6.100%	6.6952%	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	20/03/2024	92.16	93.41	1.500%	5.2859%	4.6561%
INDOIS 2.3 25	23/06/2025	20/03/2024	96.14	97.34	2.300%	5.1099%	4.4932%
INDOIS 2.55 31	09/06/2031	20/03/2024	84.81	86.18	2.550%	5.0894%	4.8399%
INDOIS 3.55 51	09/06/2051	20/03/2024	72.72	74.62	3.550%	5.4924%	5.3261%
INDOIS 4.15 27	29/03/2027	20/03/2024	97.03	98.28	4.150%	5.2238%	4.7670%
INDOIS 4.325 25	28/05/2025	20/03/2024	98.92	99.68	4.325%	5.2677%	4.5995%
INDOIS 3.9 24	20/08/2024	20/03/2024	99.16	99.76	3.900%	5.9298%	4.4678%
INDOIS 4.35 24	10/09/2024	20/03/2024	99.32	99.87	4.350%	5.8209%	4.6255%
INDOIS 4.4 27	06/06/2027	20/03/2024	97.68	98.95	4.400%	5.1909%	4.7541%
INDOIS 4.4 28	01/03/2028	20/03/2024	97.49	98.75	4.400%	5.1093%	4.7503%
INDOIS 4.45 29	20/02/2029	20/03/2024	97.05	98.36	4.450%	5.1352%	4.8276%
INDOIS 4.55 26	29/03/2026	20/03/2024	98.64	99.82	4.550%	5.2662%	4.6435%
INDOIS 4.7 32	06/06/2032	20/03/2024	97.19	98.57	4.700%	5.1223%	4.9127%
INDOIS 5.4 28	15/11/2028	20/03/2024	100.99	102.16	5.400%	5.1562%	4.8739%
INDOIS 5.6 33	15/11/2033	20/03/2024	103.66	104.95	5.600%	5.1139%	4.9479%
INDON 3.05 51	12/03/2051	20/03/2024	69.16	70.92	3.050%	5.1860%	5.0318%
INDON 3.35 71	12/03/2071	20/03/2024	64.98	66.87	3.350%	5.4136%	5.2588%
INDON 3.5 28	11/01/2028	20/03/2024	94.34	95.57	3.500%	5.1536%	4.7842%
INDON 3.5 50	14/02/2050	20/03/2024	73.14	74.91	3.500%	5.4467%	5.2899%
INDON 3.55 32	31/03/2032	20/03/2024	89.22	90.63	3.550%	5.2097%	4.9798%
INDON 3.7 49	30/10/2049	20/03/2024	76.27	77.97	3.700%	5.4251%	5.2781%
INDON 3.85 27	18/07/2027	20/03/2024	96.04	97.31	3.850%	5.1578%	4.7310%
INDON 4.1 28	24/04/2028	20/03/2024	96.19	97.46	4.100%	5.1424%	4.7893%
INDON 4.4 29	10/03/2029	20/03/2024	96.86	98.11	4.400%	5.1230%	4.8318%
INDON 4.125 25	15/01/2025	20/03/2024	98.91	99.57	4.125%	5.4922%	4.6578%
INDON 4.15 27	20/09/2027	20/03/2024	96.74	98.00	4.150%	5.1804%	4.7773%
INDON 4.2 50	15/10/2050	20/03/2024	82.51	84.37	4.200%	5.4538%	5.3033%
INDON 4.3 52	31/03/2052	20/03/2024	83.89	85.73	4.300%	5.4247%	5.2811%
INDON 4.35 27	08/01/2027	20/03/2024	97.72	98.96	4.350%	5.2327%	4.7484%
INDON 4.35 48	11/01/2048	20/03/2024	85.57	87.37	4.350%	5.4374%	5.2883%
INDON 4.55 28	11/01/2028	20/03/2024	97.92	99.21	4.550%	5.1562%	4.7774%
INDON 4.625 43	15/04/2043	20/03/2024	91.27	92.98	4.625%	5.3613%	5.2099%
INDON 4.65 32	20/09/2032	20/03/2024	96.16	97.58	4.650%	5.2150%	5.0030%
INDON 4.75 26	01/08/2026	20/03/2024	99.19	100.32	4.750%	5.1149%	4.6035%
INDON 4.75 47	18/07/2047	20/03/2024	91.83	93.63	4.750%	5.3677%	5.2251%
INDON 1.85 31	03/12/2031	20/03/2024	80.49	81.82	1.850%	4.9229%	4.6881%
INDON 4.85 33	11/01/2033	20/03/2024	97.76	99.12	4.850%	5.1687%	4.9736%
INDON 4.7 34	10/02/2034	20/03/2024	96.73	97.96	4.700%	5.1249%	4.9628%
INDON 5.125 45	15/01/2045	20/03/2024	96.92	98.78	5.125%	5.3719%	5.2212%
INDON 5.25 42	17/01/2042	20/03/2024	98.15	99.85	5.250%	5.4124%	5.2624%
INDON 5.25 47	08/01/2047	20/03/2024	97.87	99.67	5.250%	5.4131%	5.2744%
INDON 5.95 46	08/01/2046	20/03/2024	105.96	107.74	5.950%	5.4776%	5.3439%
INDON 5.35 49	11/02/2049	20/03/2024	99.09	100.88	5.350%	5.4166%	5.2856%
INDON 5.375 23	17/10/2023	20/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	20/03/2024	102.61	104.36	5.650%	5.4684%	5.3509%
INDON 5.1 54	10/02/2054	20/03/2024	95.22	96.86	5.100%	5.4245%	5.3104%
INDON 6.75 44	15/01/2044	20/03/2024	115.45	117.27	6.750%	5.4633%	5.3278%
INDON 8.5 35	12/10/2035	20/03/2024	126.47	128.19	8.500%	5.3928%	5.2211%
INDON 6.625 37	17/02/2037	20/03/2024	111.22	112.89	6.625%	5.4059%	5.2381%
INDON 7.75 38	17/02/2038	20/03/2024	122.51	124.20	7.750%	5.4239%	5.2726%

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	3/20/2024	-	100.23	6.000%	NA	5.8877%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/20/2024	-	102.51	6.800%	NA	5.4206%
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/20/2024	-	101.53	10.250%	NA	5.5914%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/20/2024	-	-	9.100%	NA	NA
SMIPLI 6.7 05/17/26	IDR	5/22/2025	3/20/2024	-	101.59	6.700%	NA	5.2933%
SMIPLI 6.8 05/17/27	IDR	5/17/2027	3/20/2024	-	103.45	6.800%	NA	5.6006%
BMRIJ 5.5 26	USD	4/4/2026	3/20/2024	-	100.45	5.500%	NA	5.2632%
PERTIJ 5.625 43	USD	5/20/2043	3/20/2024	-	0.00	5.625%	NA	NA