

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/16/2024

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	19/01/2024	101.51	102.81	7.000%	6.4822%	6.0480%
FR62	15/04/2042	19/01/2024	96.92	99.20	6.375%	6.6682%	6.4491%
FR64	15/05/2028	19/01/2024	98.38	99.63	6.125%	6.5590%	6.2212%
FR65	15/05/2033	19/01/2024	99.25	100.71	6.625%	6.7328%	6.5203%
FR68	15/03/2034	19/01/2024	112.13	113.78	8.375%	6.7061%	6.4975%
FR70	15/03/2024	19/01/2024	100.07	100.58	8.375%	7.6718%	4.3133%
FR71	15/03/2029	19/01/2024	110.41	111.71	9.000%	6.5799%	6.2982%
FR72	15/05/2036	19/01/2024	112.22	113.66	8.250%	6.7696%	6.6097%
FR74	15/08/2032	19/01/2024	105.01	106.56	7.500%	6.7202%	6.4888%
FR75	15/05/2038	19/01/2024	106.09	107.52	7.500%	6.8252%	6.6747%
FR76	15/05/2048	19/01/2024	105.19	106.72	7.375%	6.9293%	6.8047%
FR77	15/05/2024	19/01/2024	100.28	100.82	8.125%	7.1125%	5.4044%
FR78	15/05/2029	19/01/2024	107.19	108.50	8.250%	6.6200%	6.3382%
FR80	15/06/2035	19/01/2024	105.98	107.51	7.500%	6.7387%	6.5533%
FR81	15/06/2025	19/01/2024	99.76	100.87	6.500%	6.6760%	5.8376%
FR82	15/09/2030	19/01/2024	101.80	103.04	7.000%	6.6583%	6.4287%
FR83	15/04/2040	19/01/2024	105.77	107.40	7.500%	6.9018%	6.7416%
FR84	15/02/2026	19/01/2024	101.03	102.27	7.250%	6.7046%	6.0622%
FR86	15/04/2026	19/01/2024	97.65	98.91	5.500%	6.6446%	6.0242%
FR87	15/02/2031	19/01/2024	98.83	100.09	6.500%	6.7095%	6.4828%
FR88	15/06/2036	19/01/2024	96.08	98.55	6.250%	6.7199%	6.4204%
FR89	15/08/2051	19/01/2024	99.01	100.71	6.875%	6.9556%	6.8170%
FR90	15/04/2027	19/01/2024	96.01	97.32	5.125%	6.5102%	6.0470%
FR91	15/04/2032	19/01/2024	98.02	99.32	6.375%	6.6896%	6.4809%
FR92	15/06/2042	19/01/2024	102.12	103.57	7.125%	6.9186%	6.7816%
FR93	15/07/2037	19/01/2024	97.18	99.20	6.375%	6.6956%	6.4646%
FR95	15/08/2028	19/01/2024	99.34	100.60	6.375%	6.5429%	6.2206%
FR96	15/02/2033	19/01/2024	101.90	103.36	7.000%	6.7158%	6.5027%
FR97	15/06/2043	19/01/2024	102.00	103.45	7.125%	6.9350%	6.8012%
FR98	15/06/2038	19/01/2024	102.59	104.23	7.125%	6.8384%	6.6626%
FR100	15/02/2034	19/01/2024	99.12	100.47	6.625%	6.7459%	6.5596%
FR101	15/04/2029	19/01/2024	100.96	102.24	6.875%	6.6515%	6.3619%
FR102	15/07/2054	19/01/2024	98.59	100.16	6.875%	6.9872%	6.8623%
ORI19	15/02/2024	19/01/2024	99.65	-	5.570%	10.6513%	NA
ORI20	15/10/2024	19/01/2024	98.56	-	4.950%	6.9800%	NA
ORI21	15/02/2025	19/01/2024	97.96	99.27	4.900%	6.8958%	5.6074%
ORI22	15/10/2025	19/01/2024	98.99	100.47	5.950%	6.5708%	5.6630%
ORI023-T3	15/07/2026	19/01/2024	98.02	100.18	5.900%	6.9085%	5.8049%
ORI023-T6	15/07/2029	19/01/2024	98.26	-	6.100%	6.4818%	NA
ORI024-T3	15/10/2026	19/01/2024	98.42	-	6.100%	6.7377%	5.8708%
ORI024-T6	15/10/2029	19/01/2024	98.09	-	6.350%	6.7546%	NA
PBS003	15/01/2027	19/01/2024	97.97	99.16	6.000%	6.7622%	6.3127%
PBS004	15/02/2037	19/01/2024	94.70	97.05	6.100%	6.7149%	6.4366%
PBS037	15/03/2036	19/01/2024	99.57	101.85	6.875%	6.9264%	6.6492%
PBS17	15/10/2025	19/01/2024	98.73	100.05	6.125%	6.9074%	6.0871%
PBS28	15/10/2046	19/01/2024	107.95	-	7.750%	7.0422%	NA
PBS29	15/03/2034	19/01/2024	97.03	98.40	6.375%	6.7831%	6.5922%
PBS30	15/07/2028	19/01/2024	97.13	98.65	5.875%	6.6250%	6.2243%
PBS32	15/07/2026	19/01/2024	95.92	97.39	4.875%	6.6846%	6.0217%
PBS33	15/06/2047	19/01/2024	97.23	99.59	6.750%	6.9914%	6.7844%
PBS34	15/06/2039	19/01/2024	97.04	98.94	6.500%	6.8124%	6.6099%
PBS38	15/12/2049	19/01/2024	98.08	-	6.875%	7.0363%	NA
PBS39	15/07/2041	19/01/2024	97.36	-	6.625%	6.8868%	NA
SR14	10/03/2024	19/01/2024	99.63	-	5.470%	8.1972%	4.0996%
SR15	10/09/2024	19/01/2024	99.00	99.73	5.100%	6.5372%	5.4852%
SR16	10/03/2025	19/01/2024	97.83	99.28	4.950%	6.9531%	5.6075%
SR17	10/09/2025	19/01/2024	98.64	99.90	5.900%	6.7840%	5.9629%
SR18-T3	10/03/2026	19/01/2024	99.05	100.55	6.250%	6.7300%	5.9672%
SR18-T5	10/03/2028	19/01/2024	98.65	-	6.400%	6.7769%	NA
SR19-T3	10/09/2026	19/01/2024	98.08	-	5.950%	6.7297%	NA
SR19-T5	10/09/2028	19/01/2024	97.33	-	6.100%	6.7673%	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	19/01/2024	92.20	93.49	1.500%	5.0133%	4.4077%
INDOIS 2.3 25	23/06/2025	19/01/2024	96.03	97.27	2.300%	5.2344%	4.3002%
INDOIS 2.55 31	09/06/2031	19/01/2024	85.78	87.16	2.550%	4.8654%	4.6222%
INDOIS 3.55 51	09/06/2051	19/01/2024	75.73	77.70	3.550%	5.2264%	5.0640%
INDOIS 4.15 27	29/03/2027	19/01/2024	98.07	99.29	4.150%	4.8085%	4.3894%
INDOIS 4.325 25	28/05/2025	19/01/2024	99.10	100.31	4.325%	5.0177%	4.0834%
INDOIS 3.9 24	20/08/2024	19/01/2024	99.19	99.80	3.900%	5.3268%	4.2469%
INDOIS 4.35 24	10/09/2024	19/01/2024	99.45	100.04	4.350%	5.2334%	4.2781%
INDOIS 4.4 27	06/06/2027	19/01/2024	98.77	100.00	4.400%	4.7976%	4.3986%
INDOIS 4.4 28	01/03/2028	19/01/2024	98.87	100.18	4.400%	4.7044%	4.3506%
INDOIS 4.45 29	20/02/2029	19/01/2024	98.64	99.95	4.450%	4.7536%	4.4604%
INDOIS 4.55 26	29/03/2026	19/01/2024	99.32	100.55	4.550%	4.8765%	4.2811%
INDOIS 4.7 32	06/06/2032	19/01/2024	99.02	100.43	4.700%	4.8430%	4.6367%
INDOIS 5.4 28	15/11/2028	19/01/2024	102.47	103.68	5.400%	4.8174%	4.5391%
INDOIS 5.6 33	15/11/2033	19/01/2024	104.97	106.29	5.600%	4.9535%	4.7884%
INDON 3.05 51	12/03/2051	19/01/2024	71.78	73.48	3.050%	4.9512%	4.8099%
INDON 3.35 71	12/03/2071	19/01/2024	68.04	69.95	3.350%	5.1643%	5.0194%
INDON 3.5 28	11/01/2028	19/01/2024	95.20	96.46	3.500%	4.8425%	4.4825%
INDON 3.5 50	14/02/2050	19/01/2024	75.87	77.69	3.500%	5.2010%	5.0483%
INDON 3.55 32	31/03/2032	19/01/2024	91.04	92.46	3.550%	4.8899%	4.6675%
INDON 3.7 49	30/10/2049	19/01/2024	79.06	80.89	3.700%	5.1808%	5.0310%
INDON 3.85 27	18/07/2027	19/01/2024	96.91	98.13	3.850%	4.8220%	4.4339%
INDON 4.1 28	24/04/2028	19/01/2024	97.34	98.62	4.100%	4.7967%	4.4580%
INDON 4.4 29	10/03/2029	19/01/2024	98.47	99.60	4.400%	4.7381%	4.4870%
INDON 4.125 25	15/01/2025	19/01/2024	98.75	99.87	4.125%	5.4466%	4.2606%
INDON 4.15 27	20/09/2027	19/01/2024	97.73	98.99	4.150%	4.8321%	4.4504%
INDON 4.2 50	15/10/2050	19/01/2024	85.31	87.22	4.200%	5.2256%	5.0786%
INDON 4.3 52	31/03/2052	19/01/2024	86.65	88.54	4.300%	5.2081%	5.0677%
INDON 4.35 27	08/01/2027	19/01/2024	98.68	99.93	4.350%	4.8327%	4.3749%
INDON 4.35 48	11/01/2048	19/01/2024	87.89	89.78	4.350%	5.2431%	5.0929%
INDON 4.55 28	11/01/2028	19/01/2024	99.13	100.35	4.550%	4.7927%	4.4525%
INDON 4.625 43	15/04/2043	19/01/2024	93.47	95.19	4.625%	5.1640%	5.0172%
INDON 4.65 32	20/09/2032	19/01/2024	98.21	99.62	4.650%	4.9053%	4.7031%
INDON 4.75 26	01/08/2026	19/01/2024	99.56	100.79	4.750%	4.9364%	4.4159%
INDON 4.75 47	18/07/2047	19/01/2024	94.01	95.89	4.750%	5.1943%	5.0507%
INDON 1.85 31	03/12/2031	19/01/2024	82.05	83.36	1.850%	4.5946%	4.3725%
INDON 4.85 33	11/01/2033	19/01/2024	100.28	101.59	4.850%	4.8110%	4.6312%
INDON 4.7 34	10/02/2034	19/01/2024	98.34	99.61	4.700%	4.9108%	4.7489%
INDON 5.125 45	15/01/2045	19/01/2024	98.67	100.56	5.125%	5.2301%	5.0812%
INDON 5.25 42	17/01/2042	19/01/2024	99.64	101.40	5.250%	5.2812%	5.1298%
INDON 5.25 47	08/01/2047	19/01/2024	99.83	101.71	5.250%	5.2627%	5.1223%
INDON 5.95 46	08/01/2046	19/01/2024	108.33	110.22	5.950%	5.3032%	5.1662%
INDON 5.35 49	11/02/2049	19/01/2024	101.26	103.10	5.350%	5.2587%	5.1286%
INDON 5.65 53	11/01/2053	19/01/2024	105.66	107.34	5.650%	5.2688%	5.1590%
INDON 5.1 54	10/02/2054	19/01/2024	97.51	99.06	5.100%	5.2657%	5.1617%
INDON 6.75 44	15/01/2044	19/01/2024	117.84	119.65	6.750%	5.2926%	5.1621%
INDON 8.5 35	12/10/2035	19/01/2024	129.87	131.61	8.500%	5.0850%	4.9186%
INDON 6.625 37	17/02/2037	19/01/2024	114.50	116.19	6.625%	5.0919%	4.9297%
INDON 7.75 38	17/02/2038	19/01/2024	125.10	126.81	7.750%	5.2106%	5.0628%

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
ASIIJ 8.8 02/24/26	IDR	2/24/2026	1/19/2024	-	-	6.800%	NA	5.5202%
BMRIJ 5.5 26	USD	4/4/2026	1/19/2024	-	-	5.500%	NA	5.2767%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/19/2024	-	-	8.500%	NA	5.7213%