

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/16/2024

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	21/02/2024	101.49	102.53	7.000%	6.4767%	6.1205%
FR62	15/04/2042	21/02/2024	95.44	97.92	6.375%	6.8156%	6.5719%
FR64	15/05/2028	21/02/2024	98.52	99.57	6.125%	6.5276%	6.2390%
FR65	15/05/2033	21/02/2024	99.42	100.58	6.625%	6.7083%	6.5384%
FR68	15/03/2034	21/02/2024	111.89	113.20	8.375%	6.7286%	6.5613%
FR70	15/03/2024	21/02/2024	100.00	100.29	8.375%	8.0794%	3.6417%
FR71	15/03/2029	21/02/2024	110.14	111.31	9.000%	6.6091%	6.3511%
FR72	15/05/2036	21/02/2024	111.95	113.22	8.250%	6.7938%	6.6515%
FR74	15/08/2032	21/02/2024	104.90	106.11	7.500%	6.7321%	6.5495%
FR75	15/05/2038	21/02/2024	105.52	106.82	7.500%	6.8837%	6.7453%
FR76	15/05/2048	21/02/2024	104.54	106.11	7.375%	6.9825%	6.8533%
FR77	15/05/2024	21/02/2024	100.28	100.60	8.125%	6.7452%	5.3752%
FR78	15/05/2029	21/02/2024	107.26	108.38	8.250%	6.5831%	6.3390%
FR80	15/06/2035	21/02/2024	105.37	106.71	7.500%	6.8098%	6.6451%
FR81	15/06/2025	21/02/2024	99.85	100.78	6.500%	6.6111%	5.8659%
FR82	15/09/2030	21/02/2024	101.75	102.80	7.000%	6.6652%	6.4685%
FR83	15/04/2040	21/02/2024	105.61	106.95	7.500%	6.9164%	6.7837%
FR84	15/02/2026	21/02/2024	101.41	-	7.250%	6.4800%	6.0072%
FR86	15/04/2026	21/02/2024	98.26	99.30	5.500%	6.3752%	5.8474%
FR87	15/02/2031	21/02/2024	98.79	99.85	6.500%	6.7196%	6.5268%
FR88	15/06/2036	21/02/2024	96.60	98.75	6.250%	6.6575%	6.3969%
FR89	15/08/2051	21/02/2024	99.25	100.56	6.875%	6.9363%	6.8294%
FR90	15/04/2027	21/02/2024	95.79	97.34	5.125%	6.6257%	6.0632%
FR91	15/04/2032	21/02/2024	97.81	99.03	6.375%	6.7268%	6.5287%
FR92	15/06/2042	21/02/2024	102.20	103.50	7.125%	6.9101%	6.7869%
FR93	15/07/2037	21/02/2024	97.70	99.55	6.375%	6.6358%	6.4247%
FR95	15/08/2028	21/02/2024	99.41	100.41	6.375%	6.5285%	6.2833%
FR96	15/02/2033	21/02/2024	102.16	103.24	7.000%	6.6761%	6.5176%
FR97	15/06/2043	21/02/2024	102.30	103.41	7.125%	6.9062%	6.8038%
FR98	15/06/2038	21/02/2024	102.59	103.76	7.125%	6.8369%	6.7107%
FR100	15/02/2034	21/02/2024	99.63	100.67	6.625%	6.6761%	6.5324%
FR101	15/04/2029	21/02/2024	101.24	102.20	6.875%	6.5844%	6.3645%
FR102	15/07/2054	21/02/2024	98.60	99.90	6.875%	6.9859%	6.8822%
ORI19	#N/A	21/02/2024	#N/A	-	5.570%	-	NA
ORI20	15/10/2024	21/02/2024	99.70	-	4.950%	5.4208%	NA
ORI21	15/02/2025	21/02/2024	98.79	99.89	4.900%	6.1771%	5.0148%
ORI22	15/10/2025	21/02/2024	98.86	100.18	5.950%	6.6842%	5.8330%
ORIO23-T3	15/07/2026	21/02/2024	98.17	100.58	5.900%	6.8701%	5.5946%
ORIO23-T6	15/07/2029	21/02/2024	97.59	-	6.100%	6.6367%	NA
ORIO24-T3	15/10/2026	21/02/2024	98.56	-	6.100%	6.6982%	5.9719%
ORIO24-T6	15/10/2029	21/02/2024	97.95	-	6.350%	6.7907%	NA
PBS003	15/01/2027	21/02/2024	98.37	99.37	6.000%	6.6243%	6.2381%
PBS004	15/02/2037	21/02/2024	93.88	95.37	6.100%	6.8177%	6.6374%
PBS037	15/03/2036	21/02/2024	100.56	101.79	6.875%	6.8054%	6.6561%
PBS17	15/10/2025	21/02/2024	99.13	100.22	6.125%	6.6846%	5.9767%
PBS28	15/10/2046	21/02/2024	109.05	-	7.750%	6.9498%	NA
PBS29	15/03/2034	21/02/2024	97.38	99.22	6.375%	6.7369%	6.4809%
PBS30	15/07/2028	21/02/2024	96.73	99.76	5.875%	6.7445%	5.9360%
PBS32	15/07/2026	21/02/2024	95.99	97.01	4.875%	6.7100%	6.2337%
PBS33	15/06/2047	21/02/2024	98.14	99.95	6.750%	6.9106%	6.7532%
PBS34	15/06/2039	21/02/2024	97.34	98.91	6.500%	6.7806%	6.6130%
PBS38	15/12/2049	21/02/2024	98.46	-	6.875%	7.0037%	NA
PBS39	15/07/2041	21/02/2024	97.73	-	6.625%	6.8494%	NA
SR14	10/03/2024	21/02/2024	99.75	-	5.470%	10.4372%	4.2080%
SR15	10/09/2024	21/02/2024	99.19	-	5.100%	6.4142%	5.4206%
SR16	10/03/2025	21/02/2024	98.42	99.70	4.950%	6.5183%	5.2444%
SR17	10/09/2025	21/02/2024	98.94	-	5.900%	6.6241%	5.7698%
SR18-T3	10/03/2026	21/02/2024	99.30	100.56	6.250%	6.6184%	5.9536%
SR18-T5	10/03/2028	21/02/2024	98.61	-	6.400%	6.7971%	NA
SR19-T3	10/09/2026	21/02/2024	98.38	-	5.950%	6.6264%	NA
SR19-T5	10/09/2028	21/02/2024	97.72	-	6.100%	6.6777%	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	21/02/2024	92.04	93.27	1.500%	5.2199%	4.6198%
INDOIS 2.3 25	23/06/2025	21/02/2024	95.98	97.18	2.300%	5.4580%	4.4961%
INDOIS 2.55 31	09/06/2031	21/02/2024	84.47	85.82	2.550%	5.1271%	4.8825%
INDOIS 3.55 51	09/06/2051	21/02/2024	73.23	75.18	3.550%	5.4443%	5.2756%
INDOIS 4.15 27	29/03/2027	21/02/2024	97.39	98.63	4.150%	5.0685%	4.6279%
INDOIS 4.325 25	28/05/2025	21/02/2024	99.04	100.40	4.325%	5.1118%	3.9936%
INDOIS 3.9 24	20/08/2024	21/02/2024	99.14	100.00	3.900%	5.6777%	3.8996%
INDOIS 4.35 24	10/09/2024	21/02/2024	99.30	100.30	4.350%	5.6567%	3.7898%
INDOIS 4.4 27	06/06/2027	21/02/2024	98.02	99.25	4.400%	5.0587%	4.6465%
INDOIS 4.4 28	01/03/2028	21/02/2024	97.91	99.16	4.400%	4.9791%	4.6308%
INDOIS 4.45 29	20/02/2029	21/02/2024	97.38	98.68	4.450%	5.0497%	4.7498%
INDOIS 4.55 26	29/03/2026	21/02/2024	98.75	99.96	4.550%	5.1830%	4.5681%
INDOIS 4.7 32	06/06/2032	21/02/2024	97.12	98.52	4.700%	5.1298%	4.9185%
INDOIS 5.4 28	15/11/2028	21/02/2024	101.20	102.34	5.400%	5.1092%	4.8387%
INDOIS 5.6 33	15/11/2033	21/02/2024	103.13	104.40	5.600%	5.1852%	5.0217%
INDON 3.05 51	12/03/2051	21/02/2024	69.25	70.96	3.050%	5.1743%	5.0248%
INDON 3.35 71	12/03/2071	21/02/2024	64.90	66.78	3.350%	5.4191%	5.2649%
INDON 3.5 28	11/01/2028	21/02/2024	94.44	95.72	3.500%	5.0935%	4.7169%
INDON 3.5 50	14/02/2050	21/02/2024	73.44	75.22	3.500%	5.4167%	5.2602%
INDON 3.55 32	31/03/2032	21/02/2024	89.21	90.70	3.550%	5.1974%	4.9565%
INDON 3.7 49	30/10/2049	21/02/2024	76.21	77.98	3.700%	5.4273%	5.2745%
INDON 3.85 27	18/07/2027	21/02/2024	96.19	97.46	3.850%	5.0809%	4.6640%
INDON 4.1 28	24/04/2028	21/02/2024	96.36	97.64	4.100%	5.0776%	4.7285%
INDON 4.4 29	10/03/2029	21/02/2024	97.12	98.34	4.400%	5.0528%	4.7733%
INDON 4.125 25	15/01/2025	21/02/2024	99.03	100.25	4.125%	5.2395%	3.8396%
INDON 4.15 27	20/09/2027	21/02/2024	96.84	98.12	4.150%	5.1271%	4.7265%
INDON 4.2 50	15/10/2050	21/02/2024	83.17	84.91	4.200%	5.3979%	5.2587%
INDON 4.3 52	31/03/2052	21/02/2024	84.30	86.06	4.300%	5.3906%	5.2543%
INDON 4.35 27	08/01/2027	21/02/2024	97.90	99.15	4.350%	5.1421%	4.6672%
INDON 4.35 48	11/01/2048	21/02/2024	85.55	87.38	4.350%	5.4373%	5.2860%
INDON 4.55 28	11/01/2028	21/02/2024	98.10	99.37	4.550%	5.0935%	4.7280%
INDON 4.625 43	15/04/2043	21/02/2024	91.67	93.44	4.625%	5.3236%	5.1682%
INDON 4.65 32	20/09/2032	21/02/2024	96.26	97.71	4.650%	5.1954%	4.9808%
INDON 4.75 26	01/08/2026	21/02/2024	99.38	100.60	4.750%	5.0214%	4.4870%
INDON 4.75 47	18/07/2047	21/02/2024	91.55	93.35	4.750%	5.3892%	5.2463%
INDON 1.85 31	03/12/2031	21/02/2024	80.79	82.13	1.850%	4.8419%	4.6085%
INDON 4.85 33	11/01/2033	21/02/2024	98.13	99.51	4.850%	5.1137%	4.9180%
INDON 4.7 34	10/02/2034	21/02/2024	97.07	98.35	4.700%	5.0780%	4.9111%
INDON 5.125 45	15/01/2045	21/02/2024	96.77	98.53	5.125%	5.3839%	5.2412%
INDON 5.25 42	17/01/2042	21/02/2024	98.01	99.68	5.250%	5.4246%	5.2774%
INDON 5.25 47	08/01/2047	21/02/2024	97.60	99.46	5.250%	5.4340%	5.2905%
INDON 5.95 46	08/01/2046	21/02/2024	105.98	107.80	5.950%	5.4771%	5.3407%
INDON 5.35 49	11/02/2049	21/02/2024	98.92	100.74	5.350%	5.4294%	5.2991%
INDON 5.65 53	11/01/2053	21/02/2024	102.26	103.85	5.650%	5.4926%	5.3853%
INDON 5.1 54	10/02/2054	21/02/2024	95.13	96.72	5.100%	5.4308%	5.3200%
INDON 6.75 44	15/01/2044	21/02/2024	115.21	117.04	6.750%	5.4841%	5.3477%
INDON 8.5 35	12/10/2035	21/02/2024	126.45	128.13	8.500%	5.4070%	5.2399%
INDON 6.625 37	17/02/2037	21/02/2024	111.20	112.85	6.625%	5.4131%	5.2480%
INDON 7.75 38	17/02/2038	21/02/2024	122.60	124.33	7.750%	5.4239%	5.2697%

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	2/21/2024	-	100.23	6.000%	NA	5.8912%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/21/2024	-	102.51	6.800%	NA	5.4715%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/21/2024	-	101.53	10.250%	NA	9.4998%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/21/2024	-	101.59	6.700%	NA	5.3789%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/21/2024	-	103.45	6.800%	NA	5.6272%
BMRIU 5.5 26	USD	4/4/2026	2/21/2024	-	100.45	5.500%	NA	5.2694%