

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/16/2024

13.00 - 15.00 WIB



*Yield purchase estimasi pembelian awal di par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	19/04/2024	100.61	102.24	7.000%	6.7739%	6.1845%
FR62	15/04/2042	19/04/2024	95.00	97.05	6.375%	6.8631%	6.6587%
FR64	15/05/2028	19/04/2024	98.01	99.24	6.125%	6.6905%	6.3384%
FR65	15/05/2033	19/04/2024	98.97	100.61	6.625%	6.7780%	6.5339%
FR68	15/03/2034	19/04/2024	111.35	112.80	8.375%	6.7807%	6.5925%
FR71	15/03/2029	19/04/2024	109.29	110.82	9.000%	6.7392%	6.3903%
FR72	15/05/2036	19/04/2024	111.20	112.76	8.250%	6.8686%	6.6911%
FR74	15/08/2032	19/04/2024	104.17	106.08	7.500%	6.8322%	6.5386%
FR75	15/05/2038	19/04/2024	104.81	106.36	7.500%	6.9575%	6.7902%
FR76	15/05/2048	19/04/2024	103.89	106.15	7.375%	7.0367%	6.8493%
FR77	15/05/2024	19/04/2024	99.69	100.32	8.125%	12.4269%	3.1505%
FR78	15/05/2029	19/04/2024	106.39	107.86	8.250%	6.7383%	6.4068%
FR80	15/06/2035	19/04/2024	105.10	106.65	7.500%	6.8372%	6.6446%
FR81	15/06/2025	19/04/2024	99.47	100.70	6.500%	6.9767%	5.8529%
FR82	15/09/2030	19/04/2024	101.66	102.85	7.000%	6.6752%	6.4477%
FR83	15/04/2040	19/04/2024	104.90	106.52	7.500%	6.9860%	6.8235%
FR84	15/02/2026	19/04/2024	100.80	-	7.250%	6.7668%	5.7406%
FR86	15/04/2026	19/04/2024	97.70	99.05	5.500%	6.7576%	6.0145%
FR87	15/02/2031	19/04/2024	98.37	99.91	6.500%	6.8004%	6.5143%
FR88	15/06/2036	19/04/2024	94.72	96.81	6.250%	6.8975%	6.6353%
FR89	15/08/2051	19/04/2024	98.09	100.23	6.875%	7.0321%	6.8552%
FR90	15/04/2027	19/04/2024	95.68	97.09	5.125%	6.7472%	6.2080%
FR91	15/04/2032	19/04/2024	97.86	99.33	6.375%	6.7255%	6.4836%
FR92	15/06/2042	19/04/2024	101.54	103.13	7.125%	6.9729%	6.8205%
FR93	15/07/2037	19/04/2024	96.90	99.05	6.375%	6.7310%	6.4816%
FR95	15/08/2028	19/04/2024	98.77	100.17	6.375%	6.7045%	6.3263%
FR96	15/02/2033	19/04/2024	101.58	103.05	7.000%	6.7572%	6.5375%
FR97	15/06/2043	19/04/2024	100.00	101.95	7.125%	7.1237%	6.9382%
FR98	15/06/2038	19/04/2024	100.40	102.35	7.125%	7.0783%	6.8614%
FR100	15/02/2034	19/04/2024	97.90	99.80	6.625%	6.9214%	6.6513%
FR101	15/04/2029	19/04/2024	99.85	101.50	6.875%	6.9106%	6.5172%
FR102	15/07/2054	19/04/2024	97.65	99.80	6.875%	7.0630%	6.8897%
ORI20	15/10/2024	19/04/2024	98.59	-	4.950%	7.9498%	NA
ORI21	15/02/2025	19/04/2024	98.36	100.09	4.900%	6.9808%	4.7852%
ORI22	15/10/2025	19/04/2024	98.45	100.11	5.950%	7.0591%	5.8716%
ORI023-T3	15/07/2026	19/04/2024	97.81	99.71	5.900%	7.1568%	6.0606%
ORI023-T6	15/07/2029	19/04/2024	96.87	-	6.100%	6.8182%	NA
ORI024-T3	15/10/2026	19/04/2024	98.03	-	6.100%	6.9769%	6.1346%
ORI024-T6	15/10/2029	19/04/2024	97.31	-	6.350%	6.9479%	NA
PBS003	15/01/2027	19/04/2024	98.06	99.51	6.000%	6.7844%	6.1930%
PBS004	15/02/2037	19/04/2024	93.40	95.35	6.100%	6.8818%	6.6432%
PBS037	15/03/2036	19/04/2024	100.64	102.14	6.875%	6.7946%	6.6113%
PBS17	15/10/2025	19/04/2024	99.05	100.40	6.125%	6.8079%	5.8386%
PBS28	15/10/2046	19/04/2024	108.86	-	7.750%	6.9642%	NA
PBS29	15/03/2034	19/04/2024	97.53	99.35	6.375%	6.7195%	6.4638%
PBS30	15/07/2028	19/04/2024	96.53	98.21	5.875%	6.8293%	6.3608%
PBS32	15/07/2026	19/04/2024	95.25	97.00	4.875%	7.2103%	6.3319%
PBS33	15/06/2047	19/04/2024	98.03	99.80	6.750%	6.9209%	6.7662%
PBS34	15/06/2039	19/04/2024	96.70	98.96	6.500%	6.8523%	6.6085%
PBS38	15/12/2049	19/04/2024	97.55	-	6.875%	7.0824%	NA
PBS39	15/07/2041	19/04/2024	97.19	-	6.625%	6.9050%	NA
SR15	10/09/2024	19/04/2024	99.01	-	5.100%	7.2723%	5.0544%
SR16	10/03/2025	19/04/2024	98.02	99.40	4.950%	7.2749%	5.6466%
SR17	10/09/2025	19/04/2024	98.70	-	5.900%	6.8892%	5.6714%
SR18-T3	10/03/2026	19/04/2024	98.87	100.46	6.250%	6.8939%	5.9838%
SR18-T5	10/03/2028	19/04/2024	98.32	-	6.400%	6.8974%	NA
SR19-T3	10/09/2026	19/04/2024	97.94	-	5.950%	6.8697%	NA
SR19-T5	10/09/2028	19/04/2024	97.20	-	6.100%	6.8368%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	19/04/2024	91.90	93.11	1.500%	5.5779%	4.9408%
INDOIS 2.3 25	23/06/2025	19/04/2024	95.93	97.11	2.300%	5.9425%	4.8636%
INDOIS 2.55 31	09/06/2031	19/04/2024	82.45	84.30	2.550%	5.5635%	5.2130%
INDOIS 3.55 51	09/06/2051	19/04/2024	69.63	72.02	3.550%	5.7804%	5.5589%
INDOIS 4.15 27	29/03/2027	19/04/2024	96.54	97.79	4.150%	5.4393%	4.9668%
INDOIS 4.325 25	28/05/2025	19/04/2024	98.73	99.44	4.325%	5.5246%	4.8492%
INDOIS 3.9 24	20/08/2024	19/04/2024	99.09	99.66	3.900%	6.6546%	4.9074%
INDOIS 4.35 24	10/09/2024	19/04/2024	99.21	99.73	4.350%	6.4162%	5.0383%
INDOIS 4.4 27	06/06/2027	19/04/2024	97.11	98.37	4.400%	5.4155%	4.9677%
INDOIS 4.4 28	01/03/2028	19/04/2024	96.49	97.74	4.400%	5.4179%	5.0499%
INDOIS 4.45 29	20/02/2029	19/04/2024	95.92	97.22	4.450%	5.4194%	5.1050%
INDOIS 4.55 26	29/03/2026	19/04/2024	98.33	99.45	4.550%	5.4683%	4.8492%
INDOIS 4.7 32	06/06/2032	19/04/2024	94.66	96.60	4.700%	5.5236%	5.2179%
INDOIS 5.4 28	15/11/2028	19/04/2024	99.87	101.00	5.400%	5.4315%	5.1505%
INDOIS 5.6 33	15/11/2033	19/04/2024	100.47	102.34	5.600%	5.5355%	5.2846%
INDON 3.05 51	12/03/2051	19/04/2024	65.25	67.56	3.050%	5.5535%	5.3352%
INDON 3.35 71	12/03/2071	19/04/2024	61.32	63.74	3.350%	5.7372%	5.5203%
INDON 3.5 28	11/01/2028	19/04/2024	93.30	94.59	3.500%	5.5137%	5.1128%
INDON 3.5 50	14/02/2050	19/04/2024	69.52	71.91	3.500%	5.7886%	5.5625%
INDON 3.55 32	31/03/2032	19/04/2024	86.96	88.92	3.550%	5.6065%	5.2753%
INDON 3.7 49	30/10/2049	19/04/2024	72.46	74.80	3.700%	5.7759%	5.5597%
INDON 3.85 27	18/07/2027	19/04/2024	95.34	96.62	3.850%	5.4350%	4.9902%
INDON 4.1 28	24/04/2028	19/04/2024	95.06	96.39	4.100%	5.4897%	5.1073%
INDON 4.4 29	10/03/2029	19/04/2024	95.84	97.18	4.400%	5.3783%	5.0575%
INDON 4.125 25	15/01/2025	19/04/2024	98.70	99.43	4.125%	5.9518%	4.9169%
INDON 4.15 27	20/09/2027	19/04/2024	96.16	97.44	4.150%	5.3957%	4.9736%
INDON 4.2 50	15/10/2050	19/04/2024	78.73	81.04	4.200%	5.7781%	5.5788%
INDON 4.3 52	31/03/2052	19/04/2024	79.74	82.12	4.300%	5.7682%	5.5690%
INDON 4.35 27	08/01/2027	19/04/2024	97.34	98.62	4.350%	5.4141%	4.8966%
INDON 4.35 48	11/01/2048	19/04/2024	81.86	84.30	4.350%	5.7616%	5.5475%
INDON 4.55 28	11/01/2028	19/04/2024	96.88	98.15	4.550%	5.4857%	5.0988%
INDON 4.625 43	15/04/2043	19/04/2024	87.79	90.00	4.625%	5.6847%	5.4789%
INDON 4.65 32	20/09/2032	19/04/2024	93.83	95.76	4.650%	5.5782%	5.2800%
INDON 4.75 26	01/08/2026	19/04/2024	98.80	99.95	4.750%	5.3121%	4.7702%
INDON 4.75 47	18/07/2047	19/04/2024	88.53	90.78	4.750%	5.6412%	5.4540%
INDON 1.85 31	03/12/2031	19/04/2024	78.70	80.55	1.850%	5.2823%	4.9451%
INDON 4.85 33	11/01/2033	19/04/2024	95.35	97.26	4.850%	5.5279%	5.2443%
INDON 4.7 34	10/02/2034	19/04/2024	93.76	95.62	4.700%	5.5321%	5.2770%
INDON 5.125 45	15/01/2045	19/04/2024	93.45	95.70	5.125%	5.6652%	5.4737%
INDON 5.25 42	17/01/2042	19/04/2024	95.11	97.34	5.250%	5.6906%	5.4857%
INDON 5.25 47	08/01/2047	19/04/2024	94.48	96.75	5.250%	5.6851%	5.5017%
INDON 5.95 46	08/01/2046	19/04/2024	102.47	104.68	5.950%	5.7486%	5.5749%
INDON 5.35 49	11/02/2049	19/04/2024	95.13	97.47	5.350%	5.7191%	5.5382%
INDON 5.65 53	11/01/2053	19/04/2024	98.10	100.45	5.650%	5.7857%	5.6176%
INDON 5.1 54	10/02/2054	19/04/2024	90.75	93.02	5.100%	5.7518%	5.5827%
INDON 6.75 44	15/01/2044	19/04/2024	111.95	114.26	6.750%	5.7301%	5.5507%
INDON 8.5 35	12/10/2035	19/04/2024	123.26	125.48	8.500%	5.7090%	5.4792%
INDON 6.625 37	17/02/2037	19/04/2024	108.07	110.27	6.625%	5.7268%	5.4973%
INDON 7.75 38	17/02/2038	19/04/2024	119.20	121.41	7.750%	5.7203%	5.5151%