

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/16/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	21/05/2024	100.13	101.82	7.000%	6.9503%	6.3205%
FR62	15/04/2042	21/05/2024	95.20	97.55	6.375%	6.8433%	6.6097%
FR64	15/05/2028	21/05/2024	96.98	98.83	6.125%	7.0064%	6.4624%
FR65	15/05/2033	21/05/2024	97.32	99.75	6.625%	7.0322%	6.6622%
FR68	15/03/2034	21/05/2024	109.55	111.77	8.375%	7.0107%	6.7162%
FR71	15/03/2029	21/05/2024	107.80	109.73	9.000%	7.0576%	6.6051%
FR72	15/05/2036	21/05/2024	109.42	111.49	8.250%	7.0711%	6.8302%
FR74	15/08/2032	21/05/2024	102.79	104.90	7.500%	7.0451%	6.7134%
FR75	15/05/2038	21/05/2024	103.41	105.77	7.500%	7.1109%	6.8519%
FR76	15/05/2048	21/05/2024	103.07	105.65	7.375%	7.1064%	6.8901%
FR78	15/05/2029	21/05/2024	105.17	106.93	8.250%	7.0027%	6.5953%
FR80	15/06/2035	21/05/2024	103.65	105.78	7.500%	7.0192%	6.7493%
FR81	15/06/2025	21/05/2024	99.46	101.13	6.500%	7.0269%	5.3923%
FR82	15/09/2030	21/05/2024	99.75	101.70	7.000%	7.0469%	6.6633%
FR83	15/04/2040	21/05/2024	104.00	106.13	7.500%	7.0759%	6.8598%
FR84	15/02/2026	21/05/2024	100.32	-	7.250%	7.0413%	5.8904%
FR86	15/04/2026	21/05/2024	97.38	99.35	5.500%	6.9910%	5.8627%
FR87	15/02/2031	21/05/2024	97.28	99.16	6.500%	7.0109%	6.6543%
FR88	15/06/2036	21/05/2024	93.39	95.72	6.250%	7.0726%	6.7740%
FR89	15/08/2051	21/05/2024	97.81	100.03	6.875%	7.0558%	6.8714%
FR90	15/04/2027	21/05/2024	95.20	97.24	5.125%	6.9783%	6.1762%
FR91	15/04/2032	21/05/2024	96.17	98.09	6.375%	7.0131%	6.6888%
FR92	15/06/2042	21/05/2024	100.79	-	7.125%	7.0463%	6.8242%
FR93	15/07/2037	21/05/2024	93.97	96.56	6.375%	7.0860%	6.7730%
FR95	15/08/2028	21/05/2024	97.77	99.68	6.375%	6.9885%	6.4591%
FR96	15/02/2033	21/05/2024	100.05	101.95	7.000%	6.9899%	6.6993%
FR97	15/06/2043	21/05/2024	101.30	103.15	7.125%	6.9998%	6.8265%
FR98	15/06/2038	21/05/2024	101.60	103.45	7.125%	6.9442%	6.7408%
FR100	15/02/2034	21/05/2024	98.10	99.80	6.625%	6.8941%	6.6513%
FR101	15/04/2029	21/05/2024	99.60	101.00	6.875%	6.9705%	6.6306%
FR102	15/07/2054	21/05/2024	98.90	100.55	6.875%	6.9617%	6.8308%
ORI20	15/10/2024	21/05/2024	98.94	-	4.950%	7.6515%	NA
ORI21	15/02/2025	21/05/2024	98.24	100.62	4.900%	7.3855%	4.0376%
ORI22	15/10/2025	21/05/2024	98.26	100.22	5.950%	7.2650%	5.7835%
ORI023-T3	15/07/2026	21/05/2024	98.15	100.38	5.900%	7.0020%	5.6697%
ORI023-T6	15/07/2029	21/05/2024	96.15	-	6.100%	7.0005%	NA
ORI024-T3	15/10/2026	21/05/2024	98.40	-	6.100%	6.8299%	5.8120%
ORI024-T6	15/10/2029	21/05/2024	97.79	-	6.350%	6.8444%	NA
ORI025-T3	15/07/2027	21/05/2024	98.25	-	6.250%	6.8731%	NA
ORI025-T6	15/02/2030	21/05/2024	96.95	-	6.400%	7.0527%	NA
PBS003	15/01/2027	21/05/2024	97.35	99.50	6.000%	7.1097%	6.2034%
PBS004	15/02/2037	21/05/2024	92.96	95.15	6.100%	6.9400%	6.6697%
PBS037	15/03/2036	21/05/2024	98.30	99.85	6.875%	7.0881%	6.8921%
PBS17	15/10/2025	21/05/2024	98.71	100.49	6.125%	7.1017%	5.7510%
PBS28	15/10/2046	21/05/2024	109.11	-	7.750%	6.9416%	NA
PBS29	15/03/2034	21/05/2024	94.30	96.55	6.375%	7.1926%	6.8620%
PBS30	15/07/2028	21/05/2024	96.63	98.56	5.875%	6.8179%	6.2717%
PBS32	15/07/2026	21/05/2024	95.72	97.50	4.875%	7.0496%	6.1293%
PBS33	15/06/2047	21/05/2024	97.15	-	6.750%	7.0002%	6.8187%
PBS34	15/06/2039	21/05/2024	95.00	97.75	6.500%	7.0431%	6.7394%
PBS38	15/12/2049	21/05/2024	96.95	-	6.875%	7.1355%	NA
PBS39	15/07/2041	21/05/2024	94.70	-	6.625%	7.1655%	NA
SR15	10/09/2024	21/05/2024	99.31	-	5.100%	6.9263%	2.9190%
SR16	10/03/2025	21/05/2024	98.34	100.31	4.950%	7.0890%	4.5538%
SR17	10/09/2025	21/05/2024	98.53	-	5.900%	7.0881%	5.2998%
SR18-T3	10/03/2026	21/05/2024	98.77	101.02	6.250%	6.9797%	5.6414%
SR18-T5	10/03/2028	21/05/2024	98.55	-	6.400%	6.8354%	NA
SR19-T3	10/09/2026	21/05/2024	98.15	-	5.950%	6.7984%	NA
SR19-T5	10/09/2028	21/05/2024	97.48	-	6.100%	6.7711%	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	21/05/2024	92.27	93.88	1.500%	5.5366%	4.6617%
INDOIS 2.3 25	23/06/2025	21/05/2024	96.28	97.85	2.300%	5.8701%	4.3388%
INDOIS 2.55 31	09/06/2031	21/05/2024	84.63	86.54	2.550%	5.1793%	4.8242%
INDOIS 3.55 51	09/06/2051	21/05/2024	72.91	75.35	3.550%	5.4824%	5.2701%
INDOIS 4.15 27	29/03/2027	21/05/2024	97.05	98.70	4.150%	5.2741%	4.6394%
INDOIS 4.325 25	28/05/2025	21/05/2024	98.71	99.81	4.325%	5.6440%	4.5169%
INDOIS 3.9 24	20/08/2024	21/05/2024	99.39	100.26	3.900%	6.3169%	2.8251%
INDOIS 4.35 24	10/09/2024	21/05/2024	99.41	-	4.350%	6.2722%	NA
INDOIS 4.4 27	06/06/2027	21/05/2024	97.58	99.20	4.400%	5.2701%	4.6844%
INDOIS 4.4 28	01/03/2028	21/05/2024	97.29	98.92	4.400%	5.1969%	4.7134%
INDOIS 4.45 29	20/02/2029	21/05/2024	97.17	98.90	4.450%	5.1272%	4.7096%
INDOIS 4.55 26	29/03/2026	21/05/2024	98.38	99.88	4.550%	5.4762%	4.6152%
INDOIS 4.7 32	06/06/2032	21/05/2024	96.89	98.89	4.700%	5.1773%	4.8681%
INDOIS 5.4 28	15/11/2028	21/05/2024	100.73	102.27	5.400%	5.2150%	4.8306%
INDOIS 5.6 33	15/11/2033	21/05/2024	103.02	104.96	5.600%	5.1926%	4.9385%
INDON 3.05 51	12/03/2051	21/05/2024	68.19	70.45	3.050%	5.2813%	5.0797%
INDON 3.35 71	12/03/2071	21/05/2024	64.30	66.62	3.350%	5.4732%	5.2808%
INDON 3.5 28	11/01/2028	21/05/2024	94.03	95.73	3.500%	5.3244%	4.7910%
INDON 3.5 50	14/02/2050	21/05/2024	72.61	74.83	3.500%	5.5020%	5.3036%
INDON 3.55 32	31/03/2032	21/05/2024	89.04	91.08	3.550%	5.2703%	4.9320%
INDON 3.7 49	30/10/2049	21/05/2024	75.79	78.12	3.700%	5.4742%	5.2715%
INDON 3.85 27	18/07/2027	21/05/2024	95.62	97.34	3.850%	5.3739%	4.7652%
INDON 4.1 28	24/04/2028	21/05/2024	96.03	97.67	4.100%	5.2307%	4.7567%
INDON 4.4 29	10/03/2029	21/05/2024	96.81	98.46	4.400%	5.1565%	4.7609%
INDON 4.125 25	15/01/2025	21/05/2024	98.81	99.90	4.125%	6.0057%	4.2751%
INDON 4.15 27	20/09/2027	21/05/2024	96.58	98.21	4.150%	5.2810%	4.7353%
INDON 4.2 50	15/10/2050	21/05/2024	82.47	84.75	4.200%	5.4612%	5.2767%
INDON 4.3 52	31/03/2052	21/05/2024	83.61	85.85	4.300%	5.4500%	5.2745%
INDON 4.35 27	08/01/2027	21/05/2024	97.63	99.27	4.350%	5.3247%	4.6459%
INDON 4.35 48	11/01/2048	21/05/2024	85.06	87.46	4.350%	5.4849%	5.2848%
INDON 4.55 28	11/01/2028	21/05/2024	97.62	99.32	4.550%	5.2753%	4.7540%
INDON 4.625 43	15/04/2043	21/05/2024	91.62	93.81	4.625%	5.3338%	5.1404%
INDON 4.65 32	20/09/2032	21/05/2024	96.10	98.04	4.650%	5.2325%	4.9389%
INDON 4.75 26	01/08/2026	21/05/2024	98.87	100.40	4.750%	5.2978%	4.5536%
INDON 4.75 47	18/07/2047	21/05/2024	91.87	94.18	4.750%	5.3669%	5.1840%
INDON 1.85 31	03/12/2031	21/05/2024	80.86	82.79	1.850%	4.9206%	4.5759%
INDON 4.85 33	11/01/2033	21/05/2024	97.80	99.65	4.850%	5.1680%	4.8993%
INDON 4.7 34	10/02/2034	21/05/2024	96.37	98.18	4.700%	5.1789%	4.9370%
INDON 5.125 45	15/01/2045	21/05/2024	97.05	99.35	5.125%	5.3624%	5.1761%
INDON 5.25 42	17/01/2042	21/05/2024	99.01	101.15	5.250%	5.3366%	5.1494%
INDON 5.25 47	08/01/2047	21/05/2024	97.77	100.06	5.250%	5.4217%	5.2449%
INDON 5.95 46	08/01/2046	21/05/2024	105.66	107.97	5.950%	5.4988%	5.3245%
INDON 5.35 49	11/02/2049	21/05/2024	98.31	100.67	5.350%	5.4749%	5.3004%
INDON 5.65 53	11/01/2053	21/05/2024	101.20	103.57	5.650%	5.5652%	5.4031%
INDON 5.1 54	10/02/2054	21/05/2024	94.51	96.90	5.100%	5.4755%	5.3079%
INDON 6.75 44	15/01/2044	21/05/2024	115.06	117.32	6.750%	5.4873%	5.3179%
INDON 8.5 35	12/10/2035	21/05/2024	126.88	129.02	8.500%	5.3222%	5.1078%
INDON 6.625 37	17/02/2037	21/05/2024	111.71	113.81	6.625%	5.3448%	5.1338%
INDON 7.75 38	17/02/2038	21/05/2024	122.87	125.02	7.750%	5.3737%	5.1811%