

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/17/2024

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
FR59	15/05/2027	22/01/2024	101.26	102.66	7.000%	6.5661%	6.0970%
FR62	15/04/2042	22/01/2024	97.20	99.45	6.375%	6.6409%	6.4255%
FR64	15/05/2028	22/01/2024	98.21	99.56	6.125%	6.6056%	6.2400%
FR65	15/05/2033	22/01/2024	98.95	100.55	6.625%	6.7770%	6.5434%
FR68	15/03/2034	22/01/2024	111.72	113.20	8.375%	6.7582%	6.5701%
FR70	15/03/2024	22/01/2024	99.87	100.46	8.375%	9.0121%	5.0429%
FR71	15/03/2029	22/01/2024	110.18	111.59	9.000%	6.6292%	6.3229%
FR72	15/05/2036	22/01/2024	111.95	113.54	8.250%	6.7997%	6.6227%
FR74	15/08/2032	22/01/2024	104.65	106.33	7.500%	6.7744%	6.5227%
FR75	15/05/2038	22/01/2024	105.78	107.38	7.500%	6.8581%	6.6892%
FR76	15/05/2048	22/01/2024	105.05	106.68	7.375%	6.9408%	6.8079%
FR77	15/05/2024	22/01/2024	100.09	100.70	8.125%	7.7136%	5.7621%
FR78	15/05/2029	22/01/2024	107.04	108.43	8.250%	6.6518%	6.3524%
FR80	15/06/2035	22/01/2024	105.62	107.15	7.500%	6.7827%	6.5964%
FR81	15/06/2025	22/01/2024	99.56	100.78	6.500%	6.8289%	5.9039%
FR82	15/09/2030	22/01/2024	101.54	102.87	7.000%	6.7067%	6.4598%
FR83	15/04/2040	22/01/2024	105.33	107.06	7.500%	6.9457%	6.7746%
FR84	15/02/2026	22/01/2024	100.91	102.24	7.250%	6.7668%	6.0763%
FR86	15/04/2026	22/01/2024	97.55	98.91	5.500%	6.6957%	6.0249%
FR87	15/02/2031	22/01/2024	98.63	100.05	6.500%	6.7459%	6.4900%
FR88	15/06/2036	22/01/2024	96.70	98.55	6.250%	6.6439%	6.4204%
FR89	15/08/2051	22/01/2024	98.75	100.56	6.875%	6.9722%	6.8291%
FR90	15/04/2027	22/01/2024	96.04	97.30	5.125%	6.5006%	6.0547%
FR91	15/04/2032	22/01/2024	97.95	99.32	6.375%	6.7010%	6.4809%
FR92	15/06/2042	22/01/2024	101.87	103.47	7.125%	6.9425%	6.7909%
FR93	15/07/2037	22/01/2024	97.70	99.55	6.375%	6.6356%	6.4252%
FR95	15/08/2028	22/01/2024	99.15	100.53	6.375%	6.5921%	6.2384%
FR96	15/02/2033	22/01/2024	101.88	103.33	7.000%	6.7187%	6.5070%
FR97	15/06/2043	22/01/2024	101.89	103.38	7.125%	6.9452%	6.8076%
FR98	15/06/2038	22/01/2024	102.39	103.95	7.125%	6.8600%	6.6923%
FR100	15/02/2034	22/01/2024	98.87	100.37	6.625%	6.7809%	6.5733%
FR101	15/04/2029	22/01/2024	100.92	102.24	6.875%	6.6606%	6.3617%
FR102	15/07/2054	22/01/2024	98.23	100.05	6.875%	7.0163%	6.8709%
ORI19	15/02/2024	22/01/2024	99.48	-	5.570%	13.4747%	NA
ORI20	15/10/2024	22/01/2024	98.36	-	4.950%	7.2736%	NA
ORI21	15/02/2025	22/01/2024	97.82	99.11	4.900%	7.0401%	5.7658%
ORI22	15/10/2025	22/01/2024	98.79	100.50	5.950%	6.6957%	5.6443%
ORI023-T3	15/07/2026	22/01/2024	98.18	100.63	5.900%	6.8269%	5.5785%
ORI023-T6	15/07/2029	22/01/2024	98.06	-	6.100%	6.5263%	NA
ORI024-T3	15/10/2026	22/01/2024	98.22	-	6.100%	6.8206%	5.9226%
ORI024-T6	15/10/2029	22/01/2024	97.89	-	6.350%	6.7980%	NA
PBS003	15/01/2027	22/01/2024	97.78	99.25	6.000%	6.8351%	6.2792%
PBS004	15/02/2037	22/01/2024	94.75	96.40	6.100%	6.7090%	6.5128%
PBS037	15/03/2036	22/01/2024	99.42	102.21	6.875%	6.9450%	6.6062%
PBS17	15/10/2025	22/01/2024	98.98	100.10	6.125%	6.7519%	6.0562%
PBS28	15/10/2046	22/01/2024	107.77	-	7.750%	7.0573%	NA
PBS29	15/03/2034	22/01/2024	96.93	98.35	6.375%	6.7972%	6.5992%
PBS30	15/07/2028	22/01/2024	96.75	98.40	5.875%	6.7267%	6.2899%
PBS32	15/07/2026	22/01/2024	95.81	97.42	4.875%	6.7366%	6.0094%
PBS33	15/06/2047	22/01/2024	97.03	99.52	6.750%	7.0092%	6.7904%
PBS34	15/06/2039	22/01/2024	96.81	98.82	6.500%	6.8373%	6.6225%
PBS38	15/12/2049	22/01/2024	97.78	-	6.875%	7.0621%	NA
PBS39	15/07/2041	22/01/2024	97.17	-	6.625%	6.9061%	NA
SR14	10/03/2024	22/01/2024	99.43	-	5.470%	9.7850%	4.8283%
SR15	10/09/2024	22/01/2024	98.95	99.68	5.100%	6.6153%	5.5855%
SR16	10/03/2025	22/01/2024	97.55	99.05	4.950%	7.2211%	5.8213%
SR17	10/09/2025	22/01/2024	98.45	-	5.900%	6.9105%	6.0343%
SR18-T3	10/03/2026	22/01/2024	98.86	100.47	6.250%	6.8284%	6.0073%
SR18-T5	10/03/2028	22/01/2024	98.45	-	6.400%	6.8340%	NA
SR19-T3	10/09/2026	22/01/2024	97.90	-	5.950%	6.8049%	NA
SR19-T5	10/09/2028	22/01/2024	97.18	-	6.100%	6.8060%	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	22/01/2024	91.85	93.44	1.500%	5.1836%	4.4343%
INDOIS 2.3 25	23/06/2025	22/01/2024	95.70	97.27	2.300%	5.4918%	4.3040%
INDOIS 2.55 31	09/06/2031	22/01/2024	85.00	86.66	2.550%	5.0056%	4.7106%
INDOIS 3.55 51	09/06/2051	22/01/2024	74.25	76.49	3.550%	5.3524%	5.1631%
INDOIS 4.15 27	29/03/2027	22/01/2024	97.69	99.21	4.150%	4.9409%	4.4169%
INDOIS 4.325 25	28/05/2025	22/01/2024	98.80	100.31	4.325%	5.2535%	4.0829%
INDOIS 3.9 24	20/08/2024	22/01/2024	98.89	99.82	3.900%	5.8718%	4.2133%
INDOIS 4.35 24	10/09/2024	22/01/2024	99.14	100.30	4.350%	5.7456%	3.8583%
INDOIS 4.4 27	06/06/2027	22/01/2024	98.40	99.93	4.400%	4.9191%	4.4211%
INDOIS 4.4 28	01/03/2028	22/01/2024	98.36	99.97	4.400%	4.8439%	4.4070%
INDOIS 4.45 29	20/02/2029	22/01/2024	98.05	99.68	4.450%	4.8874%	4.5205%
INDOIS 4.55 26	29/03/2026	22/01/2024	98.97	100.48	4.550%	5.0508%	4.3146%
INDOIS 4.7 32	06/06/2032	22/01/2024	98.21	99.93	4.700%	4.9631%	4.7095%
INDOIS 5.4 28	15/11/2028	22/01/2024	101.95	103.47	5.400%	4.9380%	4.5867%
INDOIS 5.6 33	15/11/2033	22/01/2024	104.13	105.76	5.600%	5.0598%	4.8542%
INDON 3.05 51	12/03/2051	22/01/2024	70.34	72.46	3.050%	5.0746%	4.8942%
INDON 3.35 71	12/03/2071	22/01/2024	66.62	68.85	3.350%	5.2765%	5.1021%
INDON 3.5 28	11/01/2028	22/01/2024	94.74	96.29	3.500%	4.9762%	4.5313%
INDON 3.5 50	14/02/2050	22/01/2024	74.64	76.82	3.500%	5.3072%	5.1208%
INDON 3.55 32	31/03/2032	22/01/2024	90.22	91.94	3.550%	5.0206%	4.7488%
INDON 3.7 49	30/10/2049	22/01/2024	77.71	79.92	3.700%	5.2946%	5.1099%
INDON 3.85 27	18/07/2027	22/01/2024	96.53	98.09	3.850%	4.9449%	4.4469%
INDON 4.1 28	24/04/2028	22/01/2024	96.90	98.46	4.100%	4.9148%	4.5003%
INDON 4.4 29	10/03/2029	22/01/2024	97.82	99.29	4.400%	4.8842%	4.5557%
INDON 4.125 25	15/01/2025	22/01/2024	98.47	100.00	4.125%	5.7506%	4.1242%
INDON 4.15 27	20/09/2027	22/01/2024	97.28	98.85	4.150%	4.9704%	4.4928%
INDON 4.2 50	15/10/2050	22/01/2024	84.14	86.29	4.200%	5.3179%	5.1496%
INDON 4.3 52	31/03/2052	22/01/2024	85.30	87.50	4.300%	5.3111%	5.1444%
INDON 4.35 27	08/01/2027	22/01/2024	98.33	99.92	4.350%	4.9626%	4.3785%
INDON 4.35 48	11/01/2048	22/01/2024	86.58	88.75	4.350%	5.3500%	5.1743%
INDON 4.55 28	11/01/2028	22/01/2024	98.64	100.21	4.550%	4.9310%	4.4913%
INDON 4.625 43	15/04/2043	22/01/2024	92.25	94.26	4.625%	5.2704%	5.0962%
INDON 4.65 32	20/09/2032	22/01/2024	97.37	99.07	4.650%	5.0275%	4.7816%
INDON 4.75 26	01/08/2026	22/01/2024	99.22	100.76	4.750%	5.0821%	4.4282%
INDON 4.75 47	18/07/2047	22/01/2024	92.59	94.75	4.750%	5.3055%	5.1373%
INDON 1.85 31	03/12/2031	22/01/2024	81.30	82.90	1.850%	4.7245%	4.4509%
INDON 4.85 33	11/01/2033	22/01/2024	99.31	100.92	4.850%	4.9459%	4.7228%
INDON 4.7 34	10/02/2034	22/01/2024	97.53	99.14	4.700%	5.0155%	4.8086%
INDON 5.125 45	15/01/2045	22/01/2024	97.41	99.52	5.125%	5.3315%	5.1626%
INDON 5.25 42	17/01/2042	22/01/2024	98.35	100.41	5.250%	5.3944%	5.2145%
INDON 5.25 47	08/01/2047	22/01/2024	98.39	100.57	5.250%	5.3727%	5.2070%
INDON 5.95 46	08/01/2046	22/01/2024	106.92	109.10	5.950%	5.4076%	5.2470%
INDON 5.35 49	11/02/2049	22/01/2024	100.17	102.33	5.350%	5.3374%	5.1826%
INDON 5.65 53	11/01/2053	22/01/2024	103.98	106.02	5.650%	5.3772%	5.2435%
INDON 5.1 54	10/02/2054	22/01/2024	96.08	97.88	5.100%	5.3639%	5.2407%
INDON 6.75 44	15/01/2044	22/01/2024	116.43	118.56	6.750%	5.3961%	5.2402%
INDON 8.5 35	12/10/2035	22/01/2024	128.86	130.91	8.500%	5.1824%	4.9847%
INDON 6.625 37	17/02/2037	22/01/2024	113.42	115.47	6.625%	5.1970%	4.9983%
INDON 7.75 38	17/02/2038	22/01/2024	124.04	126.10	7.750%	5.3033%	5.1235%

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 6.8 02/24/26	IDR	2/24/2026	1/22/2024	-	-	6.800%	NA	5.5186%
BMRIJ 5.5 26	USD	4/4/2026	1/22/2024	-	-	5.500%	NA	5.2764%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/22/2024	-	-	8.500%	NA	5.7187%