

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/17/2024

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	22/04/2024	100.02	101.43	7.000%	6.9902%	6.4756%
FR62	15/04/2042	22/04/2024	95.50	98.05	6.375%	6.8127%	6.5611%
FR64	15/05/2028	22/04/2024	97.03	98.50	6.125%	6.9753%	6.5499%
FR65	15/05/2033	22/04/2024	97.91	100.15	6.625%	6.9386%	6.6019%
FR68	15/03/2034	22/04/2024	109.40	111.25	8.375%	7.0386%	6.7935%
FR71	15/03/2029	22/04/2024	108.35	109.83	9.000%	6.9557%	6.6143%
FR72	15/05/2036	22/04/2024	108.70	110.55	8.250%	7.1600%	6.9434%
FR74	15/08/2032	22/04/2024	103.44	105.01	7.500%	6.9461%	6.7021%
FR75	15/05/2038	22/04/2024	104.96	106.35	7.500%	6.9412%	6.7912%
FR76	15/05/2048	22/04/2024	102.65	105.60	7.375%	7.1422%	6.8944%
FR77	15/05/2024	22/04/2024	99.97	100.29	8.125%	8.3074%	3.4047%
FR78	15/05/2029	22/04/2024	105.44	106.84	8.250%	6.9551%	6.6356%
FR80	15/06/2035	22/04/2024	104.91	106.34	7.500%	6.8610%	6.6827%
FR81	15/06/2025	22/04/2024	99.31	100.63	6.500%	7.1259%	5.9151%
FR82	15/09/2030	22/04/2024	100.25	102.05	7.000%	6.9490%	6.6001%
FR83	15/04/2040	22/04/2024	103.67	105.70	7.500%	7.1117%	6.9053%
FR84	15/02/2026	22/04/2024	100.34	-	7.250%	7.0386%	5.7153%
FR86	15/04/2026	22/04/2024	97.21	98.84	5.500%	7.0325%	6.1300%
FR87	15/02/2031	22/04/2024	97.59	98.86	6.500%	6.9475%	6.7088%
FR88	15/06/2036	22/04/2024	95.02	96.81	6.250%	6.8595%	6.6353%
FR89	15/08/2051	22/04/2024	97.87	99.53	6.875%	7.0507%	6.9124%
FR90	15/04/2027	22/04/2024	95.03	97.07	5.125%	7.0006%	6.2164%
FR91	15/04/2032	22/04/2024	96.12	97.57	6.375%	7.0179%	6.7738%
FR92	15/06/2042	22/04/2024	99.73	102.56	7.125%	7.1505%	6.8748%
FR93	15/07/2037	22/04/2024	96.18	98.28	6.375%	6.8163%	6.5701%
FR95	15/08/2028	22/04/2024	97.80	99.36	6.375%	6.9706%	6.5444%
FR96	15/02/2033	22/04/2024	100.15	101.70	7.000%	6.9748%	6.7391%
FR97	15/06/2043	22/04/2024	99.85	101.10	7.125%	7.1382%	7.0185%
FR98	15/06/2038	22/04/2024	100.39	101.68	7.125%	7.0795%	6.9353%
FR100	15/02/2034	22/04/2024	97.64	99.14	6.625%	6.9589%	6.7444%
FR101	15/04/2029	22/04/2024	99.64	100.87	6.875%	6.9612%	6.6664%
FR102	15/07/2054	22/04/2024	97.42	99.05	6.875%	7.0819%	6.9494%
ORI20	15/10/2024	22/04/2024	98.97	-	4.950%	7.1468%	NA
ORI21	15/02/2025	22/04/2024	98.16	100.09	4.900%	7.2458%	4.7848%
ORI22	15/10/2025	22/04/2024	98.42	100.11	5.950%	7.0827%	5.8713%
ORI023-T3	15/07/2026	22/04/2024	97.70	99.71	5.900%	7.2228%	6.0608%
ORI023-T6	15/07/2029	22/04/2024	96.24	-	6.100%	6.9671%	NA
ORI024-T3	15/10/2026	22/04/2024	97.95	-	6.100%	7.0138%	6.1345%
ORI024-T6	15/10/2029	22/04/2024	97.24	-	6.350%	6.9639%	NA
PBS003	15/01/2027	22/04/2024	97.53	99.72	6.000%	7.0042%	6.1084%
PBS004	15/02/2037	22/04/2024	93.20	95.05	6.100%	6.9067%	6.6795%
PBS037	15/03/2036	22/04/2024	100.59	101.89	6.875%	6.8007%	6.6416%
PBS17	15/10/2025	22/04/2024	98.68	100.50	6.125%	7.0782%	5.7668%
PBS28	15/10/2046	22/04/2024	109.12	-	7.750%	6.9426%	NA
PBS29	15/03/2034	22/04/2024	95.60	97.75	6.375%	6.9973%	6.6883%
PBS30	15/07/2028	22/04/2024	96.03	97.70	5.875%	6.9712%	6.5024%
PBS32	15/07/2026	22/04/2024	95.62	97.16	4.875%	7.0254%	6.2542%
PBS33	15/06/2047	22/04/2024	96.75	99.50	6.750%	7.0354%	6.7921%
PBS34	15/06/2039	22/04/2024	96.96	98.47	6.500%	6.8239%	6.6608%
PBS38	15/12/2049	22/04/2024	98.51	-	6.875%	6.9998%	NA
PBS39	15/07/2041	22/04/2024	96.51	-	6.625%	6.9748%	NA
SR15	10/09/2024	22/04/2024	99.21	-	5.100%	6.8403%	4.9445%
SR16	10/03/2025	22/04/2024	98.08	99.71	4.950%	7.2103%	5.2859%
SR17	10/09/2025	22/04/2024	98.44	-	5.900%	7.0916%	5.6182%
SR18-T3	10/03/2026	22/04/2024	98.62	100.19	6.250%	7.0397%	6.1368%
SR18-T5	10/03/2028	22/04/2024	98.05	-	6.400%	6.9790%	NA
SR19-T3	10/09/2026	22/04/2024	97.68	-	5.950%	6.9886%	NA
SR19-T5	10/09/2028	22/04/2024	96.73	-	6.100%	6.9635%	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	22/04/2024	91.86	93.07	1.500%	5.6044%	4.9662%
INDOIS 2.3 25	23/06/2025	22/04/2024	95.90	97.08	2.300%	5.9788%	4.8968%
INDOIS 2.55 31	09/06/2031	22/04/2024	82.61	83.96	2.550%	5.5339%	5.2777%
INDOIS 3.55 51	09/06/2051	22/04/2024	67.65	71.53	3.550%	5.9725%	5.6035%
INDOIS 4.15 27	29/03/2027	22/04/2024	96.41	97.65	4.150%	5.4899%	5.0201%
INDOIS 4.325 25	28/05/2025	22/04/2024	98.65	99.38	4.325%	5.6043%	4.9075%
INDOIS 3.9 24	20/08/2024	22/04/2024	99.09	99.66	3.900%	6.6767%	4.9154%
INDOIS 4.35 24	10/09/2024	22/04/2024	99.20	99.72	4.350%	6.4568%	5.0692%
INDOIS 4.4 27	06/06/2027	22/04/2024	96.93	98.21	4.400%	5.4810%	5.0247%
INDOIS 4.4 28	01/03/2028	22/04/2024	96.38	97.61	4.400%	5.4512%	5.0884%
INDOIS 4.45 29	20/02/2029	22/04/2024	95.70	97.01	4.450%	5.4736%	5.1558%
INDOIS 4.55 26	29/03/2026	22/04/2024	98.26	99.42	4.550%	5.5085%	4.8660%
INDOIS 4.7 32	06/06/2032	22/04/2024	94.77	96.19	4.700%	5.5063%	5.2820%
INDOIS 5.4 28	15/11/2028	22/04/2024	99.64	100.82	5.400%	5.4892%	5.1949%
INDOIS 5.6 33	15/11/2033	22/04/2024	100.53	101.89	5.600%	5.5273%	5.3445%
INDON 3.05 51	12/03/2051	22/04/2024	63.90	66.91	3.050%	5.6863%	5.3957%
INDON 3.35 71	12/03/2071	22/04/2024	59.65	62.86	3.350%	5.8956%	5.5976%
INDON 3.5 28	11/01/2028	22/04/2024	93.18	94.51	3.500%	5.5528%	5.1386%
INDON 3.5 50	14/02/2050	22/04/2024	67.85	71.13	3.500%	5.9532%	5.6353%
INDON 3.55 32	31/03/2032	22/04/2024	86.77	88.26	3.550%	5.6397%	5.3864%
INDON 3.7 49	30/10/2049	22/04/2024	72.28	74.12	3.700%	5.7931%	5.6217%
INDON 3.85 27	18/07/2027	22/04/2024	95.26	96.51	3.850%	5.4644%	5.0291%
INDON 4.1 28	24/04/2028	22/04/2024	94.98	96.31	4.100%	5.5138%	5.1308%
INDON 4.4 29	10/03/2029	22/04/2024	95.61	96.94	4.400%	5.4344%	5.1149%
INDON 4.125 25	15/01/2025	22/04/2024	98.70	99.42	4.125%	5.986%	4.9340%
INDON 4.15 27	20/09/2027	22/04/2024	96.10	97.38	4.150%	5.4165%	4.9938%
INDON 4.2 50	15/10/2050	22/04/2024	76.90	80.18	4.200%	5.9421%	5.6521%
INDON 4.3 52	31/03/2052	22/04/2024	78.15	81.40	4.300%	5.9062%	5.6284%
INDON 4.35 27	08/01/2027	22/04/2024	97.25	98.52	4.350%	5.4519%	4.9373%
INDON 4.35 48	11/01/2048	22/04/2024	81.66	83.46	4.350%	5.7796%	5.6203%
INDON 4.55 28	11/01/2028	22/04/2024	96.68	97.98	4.550%	5.5478%	5.1515%
INDON 4.625 43	15/04/2043	22/04/2024	87.65	89.35	4.625%	5.6980%	5.5387%
INDON 4.65 32	20/09/2032	22/04/2024	93.57	95.06	4.650%	5.6192%	5.3875%
INDON 4.75 26	01/08/2026	22/04/2024	98.72	99.89	4.750%	5.3508%	4.7983%
INDON 4.75 47	18/07/2047	22/04/2024	88.35	90.09	4.750%	5.6565%	5.5107%
INDON 1.85 31	03/12/2031	22/04/2024	78.80	80.15	1.850%	5.2650%	5.0184%
INDON 4.85 33	11/01/2033	22/04/2024	95.26	96.73	4.850%	5.5416%	5.3225%
INDON 4.7 34	10/02/2034	22/04/2024	93.44	94.73	4.700%	5.5768%	5.3984%
INDON 5.125 45	15/01/2045	22/04/2024	93.30	95.09	5.125%	5.6782%	5.5250%
INDON 5.25 42	17/01/2042	22/04/2024	94.93	96.70	5.250%	5.7074%	5.5439%
INDON 5.25 47	08/01/2047	22/04/2024	94.18	95.98	5.250%	5.7098%	5.5632%
INDON 5.95 46	08/01/2046	22/04/2024	102.18	104.07	5.950%	5.7718%	5.6223%
INDON 5.35 49	11/02/2049	22/04/2024	94.97	96.86	5.350%	5.7318%	5.5847%
INDON 5.65 53	11/01/2053	22/04/2024	96.90	99.76	5.650%	5.8740%	5.6663%
INDON 5.1 54	10/02/2054	22/04/2024	89.65	92.25	5.100%	5.8361%	5.6394%
INDON 6.75 44	15/01/2044	22/04/2024	111.52	113.36	6.750%	5.7640%	5.6199%
INDON 8.5 35	12/10/2035	22/04/2024	122.97	124.70	8.500%	5.7390%	5.5889%
INDON 6.625 37	17/02/2037	22/04/2024	107.84	109.49	6.625%	5.7511%	5.5779%
INDON 7.75 38	17/02/2038	22/04/2024	118.95	120.67	7.750%	5.7435%	5.5829%