

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/17/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	22/05/2024	100.58	101.54	7.000%	6.7810%	6.4234%
FR62	15/04/2042	22/05/2024	94.70	96.55	6.375%	6.8941%	6.7081%
FR64	15/05/2028	22/05/2024	97.23	98.28	6.125%	6.9326%	6.6231%
FR65	15/05/2033	22/05/2024	98.30	99.56	6.625%	6.8816%	6.6907%
FR68	15/03/2034	22/05/2024	110.12	111.72	8.375%	6.9341%	6.7225%
FR71	15/03/2029	22/05/2024	108.00	109.38	9.000%	7.0093%	6.6853%
FR72	15/05/2036	22/05/2024	110.00	111.52	8.250%	7.0028%	6.8265%
FR74	15/08/2032	22/05/2024	102.79	104.10	7.500%	7.0450%	6.8380%
FR75	15/05/2038	22/05/2024	104.18	105.59	7.500%	7.0254%	6.8712%
FR76	15/05/2048	22/05/2024	103.37	105.13	7.375%	7.0807%	6.9330%
FR78	15/05/2029	22/05/2024	105.17	106.13	8.250%	7.0020%	6.7787%
FR80	15/06/2035	22/05/2024	104.48	105.80	7.500%	6.9131%	6.7718%
FR81	15/06/2025	22/05/2024	99.54	100.58	6.500%	6.9490%	5.9250%
FR82	15/09/2030	22/05/2024	100.11	101.60	7.000%	6.9754%	6.6827%
FR83	15/04/2040	22/05/2024	104.43	106.02	7.500%	7.0317%	6.8707%
FR84	15/02/2026	22/05/2024	100.52	-	7.250%	6.9170%	6.1130%
FR86	15/04/2026	22/05/2024	97.49	98.57	5.500%	6.9291%	6.3070%
FR87	15/02/2031	22/05/2024	97.28	98.80	6.500%	7.0111%	6.7220%
FR88	15/06/2036	22/05/2024	93.61	96.25	6.250%	7.0441%	6.7075%
FR89	15/08/2051	22/05/2024	98.71	100.21	6.875%	6.9803%	6.8567%
FR90	15/04/2027	22/05/2024	95.48	96.55	5.125%	6.8684%	6.4463%
FR91	15/04/2032	22/05/2024	96.72	97.95	6.375%	6.9195%	6.7122%
FR92	15/06/2042	22/05/2024	101.17	-	7.125%	7.0091%	6.8384%
FR93	15/07/2037	22/05/2024	94.70	97.55	6.375%	6.9967%	6.6563%
FR95	15/08/2028	22/05/2024	97.97	99.50	6.375%	6.9328%	6.5085%
FR96	15/02/2033	22/05/2024	100.15	101.95	7.000%	6.9745%	6.6993%
FR97	15/06/2043	22/05/2024	101.10	102.95	7.125%	7.0188%	6.8450%
FR98	15/06/2038	22/05/2024	101.45	103.25	7.125%	6.9609%	6.7625%
FR100	15/02/2034	22/05/2024	98.05	99.65	6.625%	6.9014%	6.6726%
FR101	15/04/2029	22/05/2024	99.55	101.00	6.875%	6.9827%	6.6304%
FR102	15/07/2054	22/05/2024	98.39	100.55	6.875%	7.0029%	6.8308%
ORI20	15/10/2024	22/05/2024	98.92	-	4.950%	7.7218%	NA
ORI21	15/02/2025	22/05/2024	98.32	99.78	4.900%	7.2797%	5.2079%
ORI22	15/10/2025	22/05/2024	98.10	99.41	5.950%	7.3902%	6.3923%
ORI023-T3	15/07/2026	22/05/2024	97.78	99.67	5.900%	7.2288%	6.0899%
ORI023-T6	15/07/2029	22/05/2024	96.83	-	6.100%	6.8383%	NA
ORI024-T3	15/10/2026	22/05/2024	98.08	-	6.100%	6.9792%	6.1330%
ORI024-T6	15/10/2029	22/05/2024	97.55	-	6.350%	6.8993%	NA
ORI025-T3	15/07/2027	22/05/2024	98.24	-	6.250%	6.8773%	NA
ORI025-T6	15/02/2030	22/05/2024	98.86	-	6.400%	6.6395%	NA
PBS003	15/01/2027	22/05/2024	98.23	99.43	6.000%	6.7365%	6.2328%
PBS004	15/02/2037	22/05/2024	92.90	94.85	6.100%	6.9476%	6.7063%
PBS037	15/03/2036	22/05/2024	100.59	102.16	6.875%	6.7999%	6.6072%
PBS17	15/10/2025	22/05/2024	98.71	99.60	6.125%	7.1034%	6.4226%
PBS28	15/10/2046	22/05/2024	109.13	-	7.750%	6.9399%	NA
PBS29	15/03/2034	22/05/2024	97.97	99.88	6.375%	6.6583%	6.3900%
PBS30	15/07/2028	22/05/2024	96.55	98.15	5.875%	6.8414%	6.3870%
PBS32	15/07/2026	22/05/2024	95.60	97.20	4.875%	7.1152%	6.2846%
PBS33	15/06/2047	22/05/2024	98.49	-	6.750%	6.8810%	6.7469%
PBS34	15/06/2039	22/05/2024	97.28	99.01	6.500%	6.7905%	6.6041%
PBS38	15/12/2049	22/05/2024	97.00	-	6.875%	7.1312%	NA
PBS39	15/07/2041	22/05/2024	97.83	-	6.625%	6.8407%	NA
SR15	10/09/2024	22/05/2024	99.28	-	5.100%	7.0199%	5.0681%
SR16	10/03/2025	22/05/2024	97.91	99.15	4.950%	7.6604%	6.0423%
SR17	10/09/2025	22/05/2024	98.57	-	5.900%	7.0578%	5.9388%
SR18-T3	10/03/2026	22/05/2024	98.69	100.12	6.250%	7.0291%	6.1718%
SR18-T5	10/03/2028	22/05/2024	98.57	-	6.400%	6.8296%	NA
SR19-T3	10/09/2026	22/05/2024	98.16	-	5.950%	6.7946%	NA
SR19-T5	10/09/2028	22/05/2024	97.50	-	6.100%	6.7660%	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	22/05/2024	92.27	93.49	1.500%	5.5420%	4.8764%
INDOIS 2.3 25	23/06/2025	22/05/2024	96.31	97.47	2.300%	5.8494%	4.7121%
INDOIS 2.55 31	09/06/2031	22/05/2024	84.58	85.88	2.550%	5.1897%	4.9468%
INDOIS 3.55 51	09/06/2051	22/05/2024	72.95	74.74	3.550%	5.4790%	5.3224%
INDOIS 4.15 27	29/03/2027	22/05/2024	97.02	98.26	4.150%	5.2867%	4.8080%
INDOIS 4.325 25	28/05/2025	22/05/2024	98.71	99.38	4.325%	5.6477%	4.9571%
INDOIS 3.9 24	20/08/2024	22/05/2024	99.38	99.86	3.900%	6.3842%	4.4288%
INDOIS 4.35 24	10/09/2024	22/05/2024	99.40	-	4.350%	6.3226%	NA
INDOIS 4.4 27	06/06/2027	22/05/2024	97.53	98.74	4.400%	5.2892%	4.8499%
INDOIS 4.4 28	01/03/2028	22/05/2024	97.29	98.52	4.400%	5.1974%	4.8315%
INDOIS 4.45 29	20/02/2029	22/05/2024	97.15	98.47	4.450%	5.1324%	4.8128%
INDOIS 4.55 26	29/03/2026	22/05/2024	98.39	99.50	4.550%	5.4717%	4.8321%
INDOIS 4.7 32	06/06/2032	22/05/2024	96.87	98.24	4.700%	5.1805%	4.9678%
INDOIS 5.4 28	15/11/2028	22/05/2024	100.66	101.84	5.400%	5.2325%	4.9370%
INDOIS 5.6 33	15/11/2033	22/05/2024	103.02	104.36	5.600%	5.1924%	5.0163%
INDON 3.05 51	12/03/2051	22/05/2024	68.23	69.95	3.050%	5.2778%	5.1237%
INDON 3.35 71	12/03/2071	22/05/2024	64.40	66.33	3.350%	5.4647%	5.3042%
INDON 3.5 28	11/01/2028	22/05/2024	94.04	95.37	3.500%	5.3225%	4.9040%
INDON 3.5 50	14/02/2050	22/05/2024	72.74	74.52	3.500%	5.4902%	5.3309%
INDON 3.55 32	31/03/2032	22/05/2024	89.12	90.57	3.550%	5.2574%	5.0162%
INDON 3.7 49	30/10/2049	22/05/2024	75.82	77.65	3.700%	5.4716%	5.3117%
INDON 3.85 27	18/07/2027	22/05/2024	95.66	96.97	3.850%	5.3609%	4.8959%
INDON 4.1 28	24/04/2028	22/05/2024	95.93	97.26	4.100%	5.2606%	4.8748%
INDON 4.4 29	10/03/2029	22/05/2024	96.86	98.11	4.400%	5.1448%	4.8444%
INDON 4.125 25	15/01/2025	22/05/2024	98.82	99.53	4.125%	5.9976%	4.8620%
INDON 4.15 27	20/09/2027	22/05/2024	96.53	97.80	4.150%	5.2987%	4.8721%
INDON 4.2 50	15/10/2050	22/05/2024	82.44	84.27	4.200%	5.4637%	5.3150%
INDON 4.3 52	31/03/2052	22/05/2024	83.65	85.34	4.300%	5.4469%	5.3140%
INDON 4.35 27	08/01/2027	22/05/2024	97.52	98.83	4.350%	5.3718%	4.8272%
INDON 4.35 48	11/01/2048	22/05/2024	85.28	87.12	4.350%	5.4663%	5.3128%
INDON 4.55 28	11/01/2028	22/05/2024	97.63	98.97	4.550%	5.2728%	4.8607%
INDON 4.625 43	15/04/2043	22/05/2024	91.62	93.30	4.625%	5.3338%	5.1850%
INDON 4.65 32	20/09/2032	22/05/2024	96.07	97.49	4.650%	5.2373%	5.0215%
INDON 4.75 26	01/08/2026	22/05/2024	98.85	99.98	4.750%	5.3083%	4.7565%
INDON 4.75 47	18/07/2047	22/05/2024	91.98	93.78	4.750%	5.3581%	5.2153%
INDON 1.85 31	03/12/2031	22/05/2024	80.95	82.25	1.850%	4.9053%	4.6723%
INDON 4.85 33	11/01/2033	22/05/2024	97.77	99.12	4.850%	5.1725%	4.9757%
INDON 4.7 34	10/02/2034	22/05/2024	96.35	97.59	4.700%	5.1818%	5.0154%
INDON 5.125 45	15/01/2045	22/05/2024	97.19	98.96	5.125%	5.3509%	5.2073%
INDON 5.25 42	17/01/2042	22/05/2024	98.94	100.67	5.250%	5.3428%	5.1910%
INDON 5.25 47	08/01/2047	22/05/2024	97.90	99.68	5.250%	5.4115%	5.2739%
INDON 5.95 46	08/01/2046	22/05/2024	105.74	107.53	5.950%	5.4926%	5.3573%
INDON 5.35 49	11/02/2049	22/05/2024	98.34	100.17	5.350%	5.4726%	5.3369%
INDON 5.65 53	11/01/2053	22/05/2024	101.34	103.15	5.650%	5.5554%	5.4314%
INDON 5.1 44	10/02/2054	22/05/2024	94.47	96.23	5.100%	5.4784%	5.3543%
INDON 6.75 54	15/01/2044	22/05/2024	115.07	116.85	6.750%	5.4864%	5.3526%
INDON 8.5 35	12/10/2035	22/05/2024	126.90	128.52	8.500%	5.3196%	5.1569%
INDON 6.625 37	17/02/2037	22/05/2024	111.61	113.25	6.625%	5.3548%	5.1894%
INDON 7.75 38	17/02/2038	22/05/2024	122.87	124.56	7.750%	5.3734%	5.2216%