

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/18/2024

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	23/01/2024	101.26	102.52	7.000%	6.5658%	6.1429%
FR62	15/04/2042	23/01/2024	96.95	99.25	6.375%	6.8653%	6.4444%
FR64	15/05/2028	23/01/2024	98.38	99.50	6.125%	6.5944%	6.2562%
FR65	15/05/2033	23/01/2024	99.08	100.43	6.625%	6.7579%	6.5607%
FR68	15/03/2034	23/01/2024	111.71	112.95	8.375%	6.7592%	6.6013%
FR70	15/03/2024	23/01/2024	100.06	100.51	8.375%	7.7195%	4.6425%
FR71	15/03/2029	23/01/2024	110.29	111.60	9.000%	6.6042%	6.3196%
FR72	15/05/2036	23/01/2024	111.96	113.43	8.250%	6.7984%	6.6346%
FR74	15/08/2032	23/01/2024	104.72	106.22	7.500%	6.7637%	6.5388%
FR75	15/05/2038	23/01/2024	105.87	107.31	7.500%	6.8484%	6.6964%
FR76	15/05/2048	23/01/2024	105.25	106.68	7.375%	6.9243%	6.8078%
FR77	15/05/2024	23/01/2024	100.24	100.74	8.125%	7.2233%	5.6133%
FR78	15/05/2029	23/01/2024	107.17	108.42	8.250%	6.6229%	6.3537%
FR80	15/06/2035	23/01/2024	105.65	107.14	7.500%	6.7789%	6.5975%
FR81	15/06/2025	23/01/2024	99.72	100.81	6.500%	6.7070%	5.8801%
FR82	15/09/2030	23/01/2024	101.58	102.81	7.000%	6.6992%	6.4707%
FR83	15/04/2040	23/01/2024	105.49	107.08	7.500%	6.9296%	6.7726%
FR84	15/02/2026	23/01/2024	101.08	102.22	7.250%	6.6774%	6.0853%
FR86	15/04/2026	23/01/2024	97.71	98.92	5.500%	6.6175%	6.0206%
FR87	15/02/2031	23/01/2024	98.64	99.97	6.500%	6.7442%	6.5043%
FR88	15/06/2036	23/01/2024	96.70	98.55	6.250%	6.6439%	6.4205%
FR89	15/08/2051	23/01/2024	98.90	100.47	6.875%	6.9648%	6.8364%
FR90	15/04/2027	23/01/2024	96.15	97.22	5.125%	6.4625%	6.0836%
FR91	15/04/2032	23/01/2024	97.74	98.92	6.375%	6.7352%	6.5448%
FR92	15/06/2042	23/01/2024	102.00	103.43	7.125%	6.9300%	6.7946%
FR93	15/07/2037	23/01/2024	97.70	99.55	6.375%	6.6356%	6.4252%
FR95	15/08/2028	23/01/2024	99.34	100.54	6.375%	6.5432%	6.2358%
FR96	15/02/2033	23/01/2024	101.82	103.09	7.000%	6.7276%	6.5417%
FR97	15/06/2043	23/01/2024	101.40	103.44	7.125%	6.9911%	6.8021%
FR98	15/06/2038	23/01/2024	102.15	103.79	7.125%	6.8861%	6.7092%
FR100	15/02/2034	23/01/2024	98.77	100.26	6.625%	6.7949%	6.5884%
FR101	15/04/2029	23/01/2024	101.10	102.28	6.875%	6.6194%	6.3525%
FR102	15/07/2054	23/01/2024	98.40	100.04	6.875%	7.0025%	6.8717%
ORI19	15/02/2024	23/01/2024	99.68	-	5.570%	10.6131%	NA
ORI20	15/10/2024	23/01/2024	98.49	-	4.950%	7.0952%	NA
ORI21	15/02/2025	23/01/2024	97.80	99.23	4.900%	7.0655%	5.6502%
ORI22	15/10/2025	23/01/2024	98.80	100.18	5.950%	6.8905%	5.8392%
ORI023-T3	15/07/2026	23/01/2024	98.36	100.63	5.900%	6.7349%	5.5782%
ORI023-T6	15/07/2029	23/01/2024	98.37	-	6.100%	6.4576%	NA
ORI024-T3	15/10/2026	23/01/2024	98.40	-	6.100%	6.7471%	5.9345%
ORI024-T6	15/10/2029	23/01/2024	98.08	-	6.350%	6.7571%	NA
PBS003	15/01/2027	23/01/2024	97.99	99.31	6.000%	6.7556%	6.2568%
PBS004	15/02/2037	23/01/2024	94.20	96.40	6.100%	6.7755%	6.5128%
PBS037	15/03/2036	23/01/2024	99.35	102.20	6.875%	6.9537%	6.6073%
PBS17	15/10/2025	23/01/2024	99.18	100.10	6.125%	6.6277%	6.0561%
PBS28	15/10/2046	23/01/2024	107.91	-	7.750%	7.0455%	NA
PBS29	15/03/2034	23/01/2024	97.14	98.35	6.375%	6.7678%	6.5993%
PBS30	15/07/2028	23/01/2024	96.56	98.31	5.875%	6.7780%	6.3137%
PBS32	15/07/2026	23/01/2024	95.92	97.41	4.875%	6.8883%	6.0150%
PBS33	15/06/2047	23/01/2024	97.21	99.73	6.750%	6.9913%	6.7724%
PBS34	15/06/2039	23/01/2024	96.93	98.72	6.500%	6.8243%	6.6330%
PBS38	15/12/2049	23/01/2024	97.87	-	6.875%	7.0543%	NA
PBS39	15/07/2041	23/01/2024	97.38	-	6.625%	6.8848%	NA
SR14	10/03/2024	23/01/2024	99.62	-	5.470%	8.3894%	4.8921%
SR15	10/09/2024	23/01/2024	99.15	99.68	5.100%	6.3292%	5.5602%
SR16	10/03/2025	23/01/2024	97.74	99.04	4.950%	7.0473%	5.8326%
SR17	10/09/2025	23/01/2024	98.65	99.79	5.900%	6.7803%	6.0345%
SR18-T3	10/03/2026	23/01/2024	99.04	100.44	6.250%	6.7364%	6.0222%
SR18-T5	10/03/2028	23/01/2024	98.65	-	6.400%	6.7774%	NA
SR19-T3	10/09/2026	23/01/2024	98.10	-	5.950%	6.7229%	NA
SR19-T5	10/09/2028	23/01/2024	97.42	-	6.100%	6.7450%	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	23/01/2024	92.03	93.31	1.500%	5.1021%	4.4984%
INDOIS 2.3 25	23/06/2025	23/01/2024	95.90	97.17	2.300%	5.3448%	4.3828%
INDOIS 2.55 31	09/06/2031	23/01/2024	85.05	86.43	2.550%	4.9975%	4.7518%
INDOIS 3.55 51	09/06/2051	23/01/2024	74.19	76.13	3.550%	5.3577%	5.1931%
INDOIS 4.15 27	29/03/2027	23/01/2024	97.83	99.05	4.150%	4.8929%	4.4719%
INDOIS 4.325 25	28/05/2025	23/01/2024	99.08	100.29	4.325%	5.0360%	4.0978%
INDOIS 3.9 24	20/08/2024	23/01/2024	99.20	99.82	3.900%	5.3226%	4.2149%
INDOIS 4.35 24	10/09/2024	23/01/2024	99.44	100.20	4.350%	5.2577%	4.0181%
INDOIS 4.4 27	06/06/2027	23/01/2024	98.51	99.75	4.400%	4.8834%	4.4793%
INDOIS 4.4 28	01/03/2028	23/01/2024	98.32	99.64	4.400%	4.8552%	4.4959%
INDOIS 4.45 29	20/02/2029	23/01/2024	98.14	99.47	4.450%	4.8672%	4.5674%
INDOIS 4.55 26	29/03/2026	23/01/2024	99.14	100.36	4.550%	4.9677%	4.3724%
INDOIS 4.7 32	06/06/2032	23/01/2024	98.03	99.46	4.700%	4.9900%	4.7783%
INDOIS 5.4 28	15/11/2028	23/01/2024	101.95	103.20	5.400%	4.9378%	4.6483%
INDOIS 5.6 33	15/11/2033	23/01/2024	104.07	105.41	5.600%	5.0673%	4.8979%
INDON 3.05 51	12/03/2051	23/01/2024	70.24	72.07	3.050%	5.0834%	4.9270%
INDON 3.35 71	12/03/2071	23/01/2024	66.32	68.22	3.350%	5.3007%	5.1504%
INDON 3.5 28	11/01/2028	23/01/2024	94.88	96.15	3.500%	4.9366%	4.5718%
INDON 3.5 50	14/02/2050	23/01/2024	74.39	76.23	3.500%	5.3292%	5.1706%
INDON 3.55 32	31/03/2032	23/01/2024	90.28	91.70	3.550%	5.0114%	4.7867%
INDON 3.7 49	30/10/2049	23/01/2024	77.67	79.45	3.700%	5.2981%	5.1487%
INDON 3.85 27	18/07/2027	23/01/2024	96.70	97.97	3.850%	4.8909%	4.4853%
INDON 4.1 28	24/04/2028	23/01/2024	97.02	98.29	4.100%	4.8831%	4.5454%
INDON 4.4 29	10/03/2029	23/01/2024	97.88	99.06	4.400%	4.8710%	4.6068%
INDON 4.125 25	15/01/2025	23/01/2024	98.80	99.91	4.125%	5.3999%	4.2190%
INDON 4.15 27	20/09/2027	23/01/2024	97.45	98.72	4.150%	4.9188%	4.5323%
INDON 4.2 50	15/10/2050	23/01/2024	83.86	85.75	4.200%	5.3404%	5.1914%
INDON 4.3 52	31/03/2052	23/01/2024	85.18	87.00	4.300%	5.3204%	5.1818%
INDON 4.35 27	08/01/2027	23/01/2024	98.55	99.85	4.350%	4.8815%	4.4040%
INDON 4.35 48	11/01/2048	23/01/2024	86.42	88.32	4.350%	5.3632%	5.2087%
INDON 4.55 28	11/01/2028	23/01/2024	98.76	100.05	4.550%	4.8972%	4.5357%
INDON 4.625 43	15/04/2043	23/01/2024	92.19	93.95	4.625%	5.2758%	5.1228%
INDON 4.65 32	20/09/2032	23/01/2024	97.51	98.89	4.650%	5.0071%	4.8074%
INDON 4.75 26	01/08/2026	23/01/2024	99.49	100.74	4.750%	4.9669%	4.4364%
INDON 4.75 47	18/07/2047	23/01/2024	92.54	94.37	4.750%	5.3094%	5.1665%
INDON 4.85 31	03/12/2031	23/01/2024	81.28	82.57	4.850%	4.7289%	4.5077%
INDON 4.85 33	11/01/2033	23/01/2024	99.32	100.61	4.850%	4.9445%	4.7654%
INDON 4.7 34	10/02/2034	23/01/2024	97.65	98.92	4.700%	5.0000%	4.8367%
INDON 5.125 45	15/01/2045	23/01/2024	97.22	99.08	5.125%	5.3469%	5.1974%
INDON 5.25 42	17/01/2042	23/01/2024	98.29	100.03	5.250%	5.3997%	5.2473%
INDON 5.25 47	08/01/2047	23/01/2024	98.33	100.18	5.250%	5.3773%	5.2362%
INDON 5.95 46	08/01/2046	23/01/2024	106.82	108.67	5.950%	5.4150%	5.2782%
INDON 5.35 49	11/02/2049	23/01/2024	99.95	101.83	5.350%	5.3534%	5.2180%
INDON 5.65 53	11/02/2053	23/01/2024	103.77	105.45	5.650%	5.3912%	5.2804%
INDON 5.1 54	10/02/2054	23/01/2024	95.67	97.20	5.100%	5.3924%	5.2868%
INDON 6.75 44	15/01/2044	23/01/2024	116.13	118.04	6.750%	5.4182%	5.2778%
INDON 8.5 35	12/10/2035	23/01/2024	128.62	130.39	8.500%	5.2053%	5.0339%
INDON 6.625 37	17/02/2037	23/01/2024	113.20	114.95	6.625%	5.2185%	5.0481%
INDON 7.75 38	17/02/2038	23/01/2024	123.86	125.62	7.750%	5.3189%	5.1648%

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	1/23/2024	-	-	6.800%	NA	5.5171%
BMRIJ 5.5 26	USD	4/4/2026	1/23/2024	-	-	5.500%	NA	5.2762%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/23/2024	-	-	8.500%	NA	5.7161%