

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/18/2024 10.00 - 12.00 WIB



*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	21/03/2024	101.19	102.37	7.000%	6.5709%	6.1559%
FR62	15/04/2042	21/03/2024	95.99	97.81	6.375%	6.7623%	6.5835%
FR64	15/05/2028	21/03/2024	98.37	99.34	6.125%	6.5778%	6.3057%
FR65	15/05/2033	21/03/2024	99.36	100.49	6.625%	6.7181%	6.5513%
FR68	15/03/2034	21/03/2024	111.52	112.57	8.375%	6.7680%	6.6323%
FR71	15/03/2029	21/03/2024	109.80	111.10	9.000%	6.6544%	6.3629%
FR72	15/06/2036	21/03/2024	111.57	112.90	8.250%	6.8311%	6.6809%
FR74	15/08/2032	21/03/2024	104.83	106.36	7.500%	6.7360%	6.5037%
FR75	15/05/2038	21/03/2024	105.53	106.90	7.500%	6.8808%	6.7345%
FR76	15/05/2048	21/03/2024	104.56	106.29	7.375%	6.9805%	6.8381%
FR77	15/05/2024	21/03/2024	100.07	100.42	8.125%	7.4252%	5.0731%
FR78	15/05/2029	21/03/2024	106.92	108.14	8.250%	6.6372%	6.3669%
FR80	15/06/2035	21/03/2024	105.43	106.73	7.500%	6.7988%	6.6384%
FR81	15/06/2025	21/03/2024	99.74	100.64	6.500%	6.7124%	5.9424%
FR82	15/09/2030	21/03/2024	101.68	102.77	7.000%	6.6759%	6.4694%
FR83	15/04/2040	21/03/2024	105.22	106.46	7.500%	6.9546%	6.8307%
FR84	15/02/2026	21/03/2024	101.66	-	7.250%	6.3034%	5.5916%
FR86	15/04/2026	21/03/2024	97.95	99.12	5.500%	6.5763%	5.9573%
FR87	15/02/2031	21/03/2024	99.00	100.16	6.500%	6.6817%	6.4694%
FR88	15/06/2036	21/03/2024	96.13	97.61	6.250%	6.7175%	6.5353%
FR89	15/08/2051	21/03/2024	98.66	100.23	6.875%	6.9846%	6.8555%
FR90	15/04/2027	21/03/2024	96.15	97.32	5.125%	6.5306%	6.0959%
FR91	15/04/2032	21/03/2024	98.35	99.45	6.375%	6.6417%	6.4627%
FR92	15/06/2042	21/03/2024	102.20	103.33	7.125%	6.9095%	6.8021%
FR93	15/07/2037	21/03/2024	96.96	99.29	6.375%	6.7227%	6.4540%
FR95	15/08/2028	21/03/2024	99.46	100.53	6.375%	6.5160%	6.2333%
FR96	15/02/2033	21/03/2024	101.68	102.84	7.000%	6.7444%	6.5720%
FR97	15/06/2043	21/03/2024	101.79	103.02	7.125%	6.9534%	6.8399%
FR98	15/06/2038	21/03/2024	102.16	103.40	7.125%	6.8829%	6.7479%
FR100	15/02/2034	21/03/2024	99.52	100.54	6.625%	6.6909%	6.5488%
FR101	15/04/2029	21/03/2024	101.08	102.22	6.875%	6.6190%	6.3539%
FR102	15/07/2054	21/03/2024	98.46	99.93	6.875%	6.9669%	6.8795%
ORI20	15/10/2024	21/03/2024	98.84	-	4.950%	7.0654%	NA
ORI21	15/02/2025	21/03/2024	98.27	99.74	4.900%	6.9021%	5.1963%
ORI22	15/10/2025	21/03/2024	98.73	100.03	5.950%	6.8117%	5.9284%
ORI023-T3	15/07/2026	21/03/2024	98.22	99.85	5.900%	6.8823%	5.9805%
ORI023-T6	15/07/2029	21/03/2024	97.94	-	6.100%	6.5629%	NA
ORI024-T3	15/10/2026	21/03/2024	98.92	-	6.100%	6.5624%	5.9019%
ORI024-T6	15/10/2029	21/03/2024	98.88	-	6.350%	6.5925%	NA
PBS003	15/01/2027	21/03/2024	98.18	99.32	6.000%	6.7162%	6.2631%
PBS004	15/02/2037	21/03/2024	94.19	95.55	6.100%	6.7820%	6.6174%
PBS037	15/03/2036	21/03/2024	100.67	102.25	6.875%	6.7921%	6.6000%
PBS17	15/10/2025	21/03/2024	99.15	100.08	6.125%	6.7031%	6.0671%
PBS28	15/10/2046	21/03/2024	109.12	-	7.750%	6.9433%	NA
PBS29	15/03/2034	21/03/2024	97.80	99.32	6.375%	6.6803%	6.4683%
PBS30	15/07/2028	21/03/2024	97.18	98.54	5.875%	6.6345%	6.2637%
PBS32	15/07/2026	21/03/2024	95.97	96.90	4.875%	6.7822%	6.3326%
PBS33	15/06/2047	21/03/2024	98.33	99.81	6.750%	6.8940%	6.7651%
PBS34	15/06/2039	21/03/2024	97.49	98.95	6.500%	6.7652%	6.6090%
PBS38	15/12/2049	21/03/2024	98.50	-	6.875%	7.0003%	NA
PBS39	15/07/2041	21/03/2024	97.54	-	6.625%	6.8688%	NA
SR14	10/03/2024	21/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	21/03/2024	99.09	-	5.100%	6.8067%	5.4714%
SR16	10/03/2025	21/03/2024	98.35	99.60	4.950%	6.7295%	5.3772%
SR17	10/09/2025	21/03/2024	98.64	-	5.900%	6.8830%	5.7915%
SR18-T3	10/03/2026	21/03/2024	99.13	100.38	6.250%	6.7283%	6.0403%
SR18-T5	10/03/2028	21/03/2024	98.58	-	6.400%	6.8137%	NA
SR19-T3	10/09/2026	21/03/2024	98.25	-	5.950%	6.7064%	NA
SR19-T5	10/09/2028	21/03/2024	97.67	-	6.100%	6.7015%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	21/03/2024	92.15	93.38	1.500%	5.3049%	4.6828%
INDOIS 2.3 25	23/06/2025	21/03/2024	96.14	97.33	2.300%	5.5318%	4.5158%
INDOIS 2.55 31	09/06/2031	21/03/2024	84.75	86.10	2.550%	5.1030%	4.8567%
INDOIS 3.55 51	09/06/2051	21/03/2024	72.57	74.48	3.550%	5.5061%	5.3385%
INDOIS 4.15 27	29/03/2027	21/03/2024	97.04	98.26	4.150%	5.2230%	4.7759%
INDOIS 4.325 25	28/05/2025	21/03/2024	98.92	99.63	4.325%	5.2742%	4.6455%
INDOIS 3.9 24	20/08/2024	21/03/2024	99.20	99.79	3.900%	5.8682%	4.4037%
INDOIS 4.35 24	10/09/2024	21/03/2024	99.32	99.86	4.350%	5.8442%	4.6507%
INDOIS 4.4 27	06/06/2027	21/03/2024	97.67	98.89	4.400%	5.1963%	4.7755%
INDOIS 4.4 28	01/03/2028	21/03/2024	97.42	98.66	4.400%	5.1307%	4.7764%
INDOIS 4.45 29	20/02/2029	21/03/2024	96.98	98.28	4.450%	5.1528%	4.8468%
INDOIS 4.55 26	29/03/2026	21/03/2024	98.66	99.81	4.550%	5.2586%	4.6494%
INDOIS 4.7 32	06/06/2032	21/03/2024	97.12	98.51	4.700%	5.1334%	4.9219%
INDOIS 5.4 28	15/11/2028	21/03/2024	100.91	102.07	5.400%	5.1754%	4.8948%
INDOIS 5.6 33	15/11/2033	21/03/2024	103.49	104.77	5.600%	5.1367%	4.9705%
INDON 3.05 51	12/03/2051	21/03/2024	69.03	70.80	3.050%	5.1980%	5.0424%
INDON 3.35 71	12/03/2071	21/03/2024	64.86	66.73	3.350%	5.4238%	5.2701%
INDON 3.5 28	11/01/2028	21/03/2024	94.24	95.47	3.500%	5.1871%	4.8166%
INDON 3.5 50	14/02/2050	21/03/2024	72.93	74.74	3.500%	5.4659%	5.3051%
INDON 3.55 32	31/03/2032	21/03/2024	89.17	90.58	3.550%	5.2195%	4.9892%
INDON 3.7 49	30/10/2049	21/03/2024	76.11	77.88	3.700%	5.4395%	5.2861%
INDON 3.85 27	18/07/2027	21/03/2024	96.01	97.22	3.850%	5.1710%	4.7631%
INDON 4.1 28	24/04/2028	21/03/2024	96.14	97.37	4.100%	5.1585%	4.8156%
INDON 4.4 29	10/03/2029	21/03/2024	96.77	97.96	4.400%	5.1451%	4.8671%
INDON 4.125 25	15/01/2025	21/03/2024	98.90	99.55	4.125%	5.1855%	4.6884%
INDON 4.15 27	20/09/2027	21/03/2024	96.72	97.95	4.150%	5.1890%	4.7945%
INDON 4.2 50	15/10/2050	21/03/2024	82.52	84.28	4.200%	5.4532%	5.3107%
INDON 4.3 52	31/03/2052	21/03/2024	83.72	85.51	4.300%	5.4384%	5.2982%
INDON 4.35 27	08/01/2027	21/03/2024	97.69	98.91	4.350%	5.2470%	4.7689%
INDON 4.35 48	11/01/2048	21/03/2024	85.50	87.22	4.350%	5.4434%	5.3008%
INDON 4.55 28	11/01/2028	21/03/2024	97.85	99.10	4.550%	5.1782%	4.8100%
INDON 4.625 43	15/04/2043	21/03/2024	91.25	92.94	4.625%	5.3633%	5.2135%
INDON 4.65 32	20/09/2032	21/03/2024	96.05	97.43	4.650%	5.2320%	5.0255%
INDON 4.75 26	01/08/2026	21/03/2024	99.18	100.30	4.750%	5.1206%	4.6119%
INDON 4.75 47	18/07/2047	21/03/2024	91.70	93.49	4.750%	5.3782%	5.2361%
INDON 1.85 31	03/12/2031	21/03/2024	80.40	81.69	1.850%	4.9420%	4.7137%
INDON 4.85 33	11/01/2033	21/03/2024	97.66	99.01	4.850%	5.1834%	4.9893%
INDON 4.7 34	10/02/2034	21/03/2024	96.49	97.74	4.700%	5.1570%	4.9918%
INDON 5.125 45	15/01/2045	21/03/2024	96.86	98.63	5.125%	5.3769%	5.2332%
INDON 5.25 42	17/01/2042	21/03/2024	98.14	99.78	5.250%	5.4133%	5.2685%
INDON 5.25 47	08/01/2047	21/03/2024	97.77	99.56	5.250%	5.4209%	5.2828%
INDON 5.95 46	08/01/2046	21/03/2024	105.81	107.60	5.950%	5.4889%	5.3542%
INDON 5.35 49	11/02/2049	21/03/2024	98.91	100.72	5.350%	5.4299%	5.2972%
INDON 5.375 23	17/10/2023	21/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	21/03/2024	102.47	104.20	5.650%	5.4779%	5.3615%
INDON 5.1 54	10/02/2054	21/03/2024	95.06	96.69	5.100%	5.4358%	5.3221%
INDON 6.75 44	15/01/2044	21/03/2024	115.30	117.12	6.750%	5.4743%	5.3385%
INDON 8.5 35	12/10/2035	21/03/2024	126.26	127.92	8.500%	5.4127%	5.2465%
INDON 6.625 37	17/02/2037	21/03/2024	111.01	112.62	6.625%	5.4266%	5.2644%
INDON 7.75 38	17/02/2038	21/03/2024	122.34	123.95	7.750%	5.4384%	5.2939%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6.07/06/26	IDR	6/6/2026	3/21/2024	-	100.23	6.000%	NA	5.8872%
ASIIIJ 6.8.02/24/26	IDR	2/24/2026	3/21/2024	-	102.51	6.800%	NA	5.4149%
INKPIJ 10.25.11/21/26	IDR	11/21/2026	3/21/2024	-	101.53	10.250%	NA	9.5894%
PLNIJ 9.1.02/19/24	IDR	2/19/2024	3/21/2024	-	-	9.100%	NA	NA
SMIPIJ 6.7.05/17/26	IDR	5/22/2025	3/21/2024	-	101.59	6.700%	NA	5.2836%
SMIPIJ 6.8.05/17/27	IDR	5/17/2027	3/21/2024	-	103.45	6.800%	NA	5.5977%
BMRIJ 5.5.26	USD	4/4/2026	3/21/2024	-	100.45	5.500%	NA	5.2625%
PERTIJ 5.625.43	USD	5/20/2043	3/21/2024	-	0.00	5.625%	NA	NA