Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/18/2024 **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	23/04/2024	99.87	101.12	7.000%	7.0456%	6.5877%
FR62	15/04/2042	23/04/2024	94.70	96.55	6.375%	6.8935%	6.7080%
FR64	15/05/2028	23/04/2024	97.09	98.34	6.125%	6.9584%	6.5962%
FR65	15/05/2033	23/04/2024	97.44	99.12	6.625%	7.0106%	6.7556%
FR68	15/03/2034	23/04/2024	109.72	110.98	8.375%	6.9956%	6.8287%
FR71	15/03/2029	23/04/2024	108.55	109.79	9.000%	6.9082%	6.6223%
FR72	15/05/2036	23/04/2024	109.20	110.65	8.250%	7.1008%	6.9317%
FR74	15/08/2032	23/04/2024	102.95	104.48	7.500%	7.0231%	6.7837%
FR75	15/05/2038	23/04/2024	103.72	105.93	7.500%	7.0772%	6.8362%
FR76	15/05/2048	23/04/2024	102.71	105.12	7.375%	7.1371%	6.9340%
FR77	15/05/2024	23/04/2024	99.91	100.28	8.125%	9.2906%	3.3628%
FR78	15/05/2029	23/04/2024	105.34	106.66	8.250%	6.9776%	6.6758%
FR80	15/06/2035	23/04/2024	103.24	104.89	7.500%	7.0732%	6.8634%
FR81	15/06/2025	23/04/2024	99.44	100.53	6.500%	7.0069%	6.0049%
FR82	15/09/2030	23/04/2024	99.98	101.22	7.000%	7.0020%	6.7600%
FR83	15/04/2040	23/04/2024	103.63	105.43	7.500%	7.1158%	6.9323%
FR84	15/02/2026	23/04/2024	100.87	-	7.250%	6.7240%	5.8057%
FR86	15/04/2026	23/04/2024	97.20	98.80	5.500%	7.0400%	6.1526%
FR87	15/02/2031	23/04/2024	97.36	98.61	6.500%	6.9912%	6.7556%
FR88	15/06/2036	23/04/2024	94.98	96.57	6.250%	6.8646%	6.6651%
FR89	15/08/2051	23/04/2024	97.56	100.10	6.875%	7.0769%	6.8657%
FR90	15/04/2027	23/04/2024	95.97	97.07	5.125%	6.6380%	6.2173%
FR91	15/04/2032	23/04/2024	96.14	97.41	6.375%	7.0146%	6.8006%
FR92	15/06/2042	23/04/2024	99.71	103.07	7.125%	7.1525%	6.8262%
FR93	15/07/2037	23/04/2024	95.70	98.55	6.375%	6.8736%	6.5390%
FR95	15/08/2028	23/04/2024	97.82	99.08	6.375%	6.9654%	6.6204%
FR96	15/02/2033	23/04/2024	99.92	101.30	7.000%	7.0102%	6.7994%
FR97	15/06/2043	23/04/2024	99.17	100.59	7.125%	7.2043%	7.0671%
FR98	15/06/2038	23/04/2024	100.09	101.51	7.125%	7.1134%	6.9542%
FR100	15/02/2034	23/04/2024	97.45	98.43	6.625%	6.9865%	6.8455%
FR101	15/04/2029	23/04/2024	99.58	100.69	6.875%	6.9757%	6.7091%
FR102	15/07/2054	23/04/2024	97.65	99.60	6.875%	7.0630%	6.9055%
ORI20	15/10/2024	23/04/2024	98.87	-	4.950%	7.3756%	NA
ORI21	15/02/2025	23/04/2024	98.16	99.97	4.900%	7.2538%	4.9362%
ORI22	15/10/2025	23/04/2024	98.48	100.30	5.950%	7.0411%	5.7362%
ORI023-T3	15/07/2026	23/04/2024	97.90	99.69	5.900%	7.1074%	6.0724%
ORI023-T6	15/07/2029	23/04/2024	96.51	-	6.100%	6.9036%	NA
ORI024-T3	15/10/2026	23/04/2024	98.13	-	6.100%	6.9333%	6.1344%
ORI024-T6	15/10/2029	23/04/2024	97.53	-	6.350%	6.8986%	NA
ORI025-T3	15/07/2027	23/04/2024	98.34	-	6.250%	6.8271%	NA
ORI025-T6	15/02/2030	23/04/2024	98.74	-	6.400%	6.6624%	NA
PBS003	15/01/2027	23/04/2024	98.07	99.72	6.000%	6.7818%	6.1085%
PBS004	15/02/2037	23/04/2024	94.38	95.79	6.100%	6.7612%	6.5903%
PBS037	15/03/2036	23/04/2024	100.51	101.81	6.875%	6.8106%	6.6512%
PBS17	15/10/2025	23/04/2024	99.18	100.48	6.125%	6.7155%	5.7802%
PBS28	15/10/2046	23/04/2024	108.85	-	7.750%	6.9649%	NA
PBS29	15/03/2034	23/04/2024	97.88	99.40	6.375%	6.6699%	6.4568%
PBS30	15/07/2028	23/04/2024	96.88	97.70	5.875%	6.7319%	6.5027%
PBS32	15/07/2026	23/04/2024	95.97	97.25	4.875%	6.8511%	6.2112%
PBS33	15/06/2047	23/04/2024	97.70	99.17	6.750%	6.9502%	6.8208%
PBS34	15/06/2039	23/04/2024	96.65	98.18	6.500%	6.8578%	6.6919%
PBS38	15/12/2049	23/04/2024	98.64	-	6.875%	6.9887%	NA
PBS39	15/07/2041	23/04/2024	95.72	-	6.625%	7.0567%	NA
SR15	10/09/2024	23/04/2024	99.36	-	5.100%	6.5159%	4.9214%
SR16	10/03/2025	23/04/2024	97.91	99.95	4.950%	7.4208%	5.0062%
SR17	10/09/2025	23/04/2024	98.58	-	5.900%	6.9856%	5.9207%
SR18-T3	10/03/2026	23/04/2024	98.77	100.23	6.250%	6.9535%	6.1138%
SR18-T5	10/03/2028	23/04/2024	98.21	-	6.400%	6.9310%	NA
SR19-T3	10/09/2026	23/04/2024	97.77	-	5.950%	6.9486%	NA
SR19-T5	10/09/2028	23/04/2024	96.75	-	6.100%	6.9585%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

**Yield purchase estimasi pembelian awal at par (100)*

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	23/04/2024	91.90	93.11	1.500%	5.5883%	4.9496%
INDOIS 2.3 25	23/06/2025	23/04/2024	95.93	97.10	2.300%	5.9596%	4.8847%
INDOIS 2.55 31	09/06/2031	23/04/2024	82.89	84.24	2.550%	5.4814%	5.2261%
INDOIS 3.55 51	09/06/2051	23/04/2024	70.37	72.27	3.550%	5.7109%	5.5365%
INDOIS 4.15 27	29/03/2027	23/04/2024	96.47	97.72	4.150%	5.4681%	4.9945%
INDOIS 4.325 25	28/05/2025	23/04/2024	98.66	99.39	4.325%	5.5979%	4.8995%
INDOIS 3.9 24	20/08/2024	23/04/2024	99.11	99.68	3.900%	6.6366%	4.8616%
INDOIS 4.35 24	10/09/2024	23/04/2024	99.21	99.73	4.350%	6.4440%	5.0471%
INDOIS 4.4 27	06/06/2027	23/04/2024	96.99	98.26	4.400%	5.4604%	5.0075%
INDOIS 4.4 28	01/03/2028	23/04/2024	96.56	97.79	4.400%	5.3984%	5.0361%
INDOIS 4.45 29	20/02/2029	23/04/2024	95.98	97.28	4.450%	5.4057%	5.0912%
INDOIS 4.55 26	29/03/2026	23/04/2024	98.33	99.47	4.550%	5.4706%	4.8389%
INDOIS 4.7 32	06/06/2032	23/04/2024	95.05	96.47	4.700%	5.4620%	5.2384%
INDOIS 5.4 28	15/11/2028	23/04/2024	99.89	101.04	5.400%	5.4266%	5.1404%
INDOIS 5.6 33	15/11/2033	23/04/2024	100.89	102.26	5.600%	5.4786%	5.2952%
INDON 3.05 51	12/03/2051	23/04/2024	65.87	67.68	3.050%	5.4942%	5.3244%
INDON 3.35 71	12/03/2071	23/04/2024	61.58	63.49	3.350%	5.7132%	5.5421%
INDON 3.5 28	11/01/2028	23/04/2024	93.35	94.63	3.500%	5.5008%	5.1027%
INDON 3.5 50	14/02/2050	23/04/2024	70.05	71.90	3.500%	5.7378%	5.5637%
INDON 3.55 32	31/03/2032	23/04/2024	87.37	88.77	3.550%	5.5377%	5.3014%
INDON 3.7 49	30/10/2049	23/04/2024	73.16	74.94	3.700%	5.7105%	5.5473%
INDON 3.85 27	18/07/2027	23/04/2024	95.26	96.54	3.850%	5.4657%	5.0196%
INDON 4.1 28	24/04/2028	23/04/2024	95.20	96.51	4.100%	5.4509%	5.0744%
INDON 4.4 29	10/03/2029	23/04/2024	95.86	97.19	4.400%	5.3744%	5.0558%
INDON 4.125 25	15/01/2025	23/04/2024	98.73	99.44	4.125%	5.9224%	4.9087%
INDON 4.15 27	20/09/2027	23/04/2024	96.21	97.47	4.150%	5.3808%	4.9650%
INDON 4.2 50	15/10/2050	23/04/2024	79.21	80.99	4.200%	5.7361%	5.5831%
INDON 4.3 52	31/03/2052	23/04/2024	80.54	82.31	4.300%	5.7004%	5.5536%
INDON 4.35 27	08/01/2027	23/04/2024	97.35	98.60	4.350%	5.4121%	4.9057%
INDON 4.35 48	11/01/2048	23/04/2024	82.42	84.21	4.350%	5.7118%	5.5554%
INDON 4.55 28	11/01/2028	23/04/2024	96.90	98.16	4.550%	5.4809%	5.0976%
INDON 4.625 43	15/04/2043	23/04/2024	88.52	90.23	4.625%	5.6161%	5.4579%
INDON 4.65 32	20/09/2032	23/04/2024	94.05	95.49	4.650%	5.5443%	5.3216%
INDON 4.75 26	01/08/2026	23/04/2024	98.76	99.91	4.750%	5.3324%	4.7890%
INDON 4.75 47	18/07/2047	23/04/2024	89.17	90.97	4.750%	5.5874%	5.4386%
INDON 1.85 31	03/12/2031	23/04/2024	79.17	80.52	1.850%	5.1981%	4.9526%
INDON 4.85 33	11/01/2033	23/04/2024	95.63	97.05	4.850%	5.4863%	5.2754%
INDON 4.7 34	10/02/2034	23/04/2024	94.16	95.45	4.700%	5.4770%	5.3003%
INDON 5.125 45	15/01/2045	23/04/2024	94.09	95.89	5.125%	5.6102%	5.4579%
INDON 5.25 42	17/01/2042	23/04/2024	95.89	97.58	5.250%	5.6183%	5.4640%
INDON 5.25 47	08/01/2047	23/04/2024	95.06	96.89	5.250%	5.6377%	5.4906%
INDON 5.95 46	08/01/2046	23/04/2024	103.04	104.85	5.950%	5.7032%	5.5617%
INDON 5.35 49	11/02/2049	23/04/2024	95.90	97.59	5.350%	5.6589%	5.5291%
INDON 5.65 53	11/01/2053	23/04/2024	98.85	100.62	5.650%	5.7314%	5.6056%
INDON 5.1 54	10/02/2054	23/04/2024	91.45	93.17	5.100%	5.6990%	5.5718%
INDON 6.75 44	15/01/2044	23/04/2024	112.35	114.10	6.750%	5.6985%	5.5628%
INDON 8.5 35	12/10/2035	23/04/2024	123.72	125.38	8.500%	5.6600%	5.4885%
INDON 6.625 37	17/02/2037	23/04/2024	108.58	110.22	6.625%	5.6728%	5.5022%
INDON 7.75 38	17/02/2038	23/04/2024	119.73	121.40	7.750%	5.6701%	5.5154%