

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/18/2024

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	23/04/2024	99.89	101.11	7.000%	7.0382%	6.5914%
FR62	15/04/2042	23/04/2024	94.70	97.25	6.375%	6.8935%	6.6390%
FR64	15/05/2028	23/04/2024	97.10	98.29	6.125%	6.9555%	6.6106%
FR65	15/05/2033	23/04/2024	97.41	99.13	6.625%	7.0152%	6.7541%
FR68	15/03/2034	23/04/2024	109.79	111.00	8.375%	6.9862%	6.8260%
FR71	15/03/2029	23/04/2024	108.59	109.76	9.000%	6.8989%	6.6292%
FR72	15/05/2036	23/04/2024	109.20	110.65	8.250%	7.1008%	6.9317%
FR74	15/08/2032	23/04/2024	102.84	104.49	7.500%	7.0404%	6.7822%
FR75	15/05/2038	23/04/2024	103.72	105.94	7.500%	7.0772%	6.8351%
FR76	15/05/2048	23/04/2024	102.63	105.18	7.375%	7.1439%	6.9290%
FR77	15/05/2024	23/04/2024	99.96	100.28	8.125%	8.4871%	3.3628%
FR78	15/05/2029	23/04/2024	105.31	106.53	8.250%	6.9845%	6.7053%
FR80	15/06/2035	23/04/2024	103.24	104.89	7.500%	7.0732%	6.8634%
FR81	15/06/2025	23/04/2024	99.47	100.49	6.500%	6.9791%	6.0414%
FR82	15/09/2030	23/04/2024	100.03	101.10	7.000%	6.9921%	6.7832%
FR83	15/04/2040	23/04/2024	103.67	105.36	7.500%	7.1117%	6.9394%
FR84	15/02/2026	23/04/2024	100.87	-	7.250%	6.7240%	5.8057%
FR86	15/04/2026	23/04/2024	97.26	98.62	5.500%	7.0063%	6.2515%
FR87	15/02/2031	23/04/2024	97.38	98.53	6.500%	6.9874%	6.7706%
FR88	15/06/2036	23/04/2024	94.98	96.57	6.250%	6.8646%	6.6651%
FR89	15/08/2051	23/04/2024	97.57	99.28	6.875%	7.0761%	6.9330%
FR90	15/04/2027	23/04/2024	95.97	97.07	5.125%	6.6380%	6.2173%
FR91	15/04/2032	23/04/2024	96.13	97.35	6.375%	7.0163%	6.8107%
FR92	15/06/2042	23/04/2024	99.35	103.08	7.125%	7.1884%	6.8252%
FR93	15/07/2037	23/04/2024	95.70	98.02	6.375%	6.8736%	6.6003%
FR95	15/08/2028	23/04/2024	97.90	99.10	6.375%	6.9433%	6.6150%
FR96	15/02/2033	23/04/2024	99.97	101.29	7.000%	7.0025%	6.8009%
FR97	15/06/2043	23/04/2024	99.28	100.64	7.125%	7.1936%	7.0623%
FR98	15/06/2038	23/04/2024	100.21	101.57	7.125%	7.0998%	6.9475%
FR100	15/02/2034	23/04/2024	97.45	98.43	6.625%	6.9865%	6.8455%
FR101	15/04/2029	23/04/2024	99.68	100.75	6.875%	6.9516%	6.6948%
FR102	15/07/2054	23/04/2024	96.93	98.85	6.875%	7.1224%	6.9655%
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%
ORIO23-T3	15/07/2026	23/04/2024	97.90	99.69	5.900%	7.1074%	6.0724%
ORIO23-T6	15/07/2029	23/04/2024	96.51	-	6.100%	6.9036%	NA
ORIO24-T3	15/10/2026	23/04/2024	98.13	-	6.100%	6.9333%	6.1344%
ORIO24-T6	15/10/2029	23/04/2024	97.53	-	6.350%	6.8986%	NA
ORIO25-T3	15/07/2027	23/04/2024	98.34	-	6.250%	6.8271%	NA
ORIO25-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	99.00	100.12	6.125%	6.8463%	6.0376%
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%	5.9283%
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	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	23/04/2024	91.89	93.10	1.500%	5.5936%	4.9549%
INDOIS 2.3 25	23/06/2025	23/04/2024	95.93	97.11	2.300%	5.9596%	4.8756%
INDOIS 2.55 31	09/06/2031	23/04/2024	82.95	84.30	2.550%	5.4700%	5.2149%
INDOIS 3.55 51	09/06/2051	23/04/2024	70.44	72.34	3.550%	5.7044%	5.5302%
INDOIS 4.15 27	29/03/2027	23/04/2024	96.46	97.71	4.150%	5.4720%	4.9982%
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	99.10	99.66	3.900%	6.6679%	4.9235%
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	96.98	98.24	4.400%	5.4639%	5.0146%
INDOIS 4.4 28	01/03/2028	23/04/2024	96.59	97.82	4.400%	5.3895%	5.0274%
INDOIS 4.45 29	20/02/2029	23/04/2024	96.07	97.38	4.450%	5.3838%	5.0672%
INDOIS 4.55 26	29/03/2026	23/04/2024	98.32	99.46	4.550%	5.4762%	4.8444%
INDOIS 4.7 32	06/06/2032	23/04/2024	95.13	96.55	4.700%	5.4493%	5.2260%
INDOIS 5.4 28	15/11/2028	23/04/2024	99.94	101.10	5.400%	5.4141%	5.1255%
INDOIS 5.6 33	15/11/2033	23/04/2024	100.99	102.37	5.600%	5.4651%	5.2806%
INDON 3.05 51	12/03/2051	23/04/2024	65.87	67.74	3.050%	5.4942%	5.3189%
INDON 3.35 71	12/03/2071	23/04/2024	61.64	63.55	3.350%	5.7077%	5.5369%
INDON 3.5 28	11/01/2028	23/04/2024	93.36	94.62	3.500%	5.4977%	5.1058%
INDON 3.5 50	14/02/2050	23/04/2024	70.10	71.94	3.500%	5.7330%	5.5600%
INDON 3.55 32	31/03/2032	23/04/2024	87.37	88.83	3.550%	5.5377%	5.2913%
INDON 3.7 49	30/10/2049	23/04/2024	73.17	74.96	3.700%	5.7095%	5.5455%
INDON 3.85 27	18/07/2027	23/04/2024	95.25	96.52	3.850%	5.4692%	5.0266%
INDON 4.1 28	24/04/2028	23/04/2024	95.23	96.53	4.100%	5.4422%	5.0887%
INDON 4.4 29	10/03/2029	23/04/2024	95.93	97.25	4.400%	5.3575%	5.0415%
INDON 4.125 25	15/01/2025	23/04/2024	98.70	99.43	4.125%	5.9655%	4.9228%
INDON 4.15 27	20/09/2027	23/04/2024	96.19	97.46	4.150%	5.3875%	4.9682%
INDON 4.2 50	15/10/2050	23/04/2024	79.29	81.02	4.200%	5.7291%	5.5806%
INDON 4.3 52	31/03/2052	23/04/2024	80.62	82.39	4.300%	5.6936%	5.5471%
INDON 4.35 27	08/01/2027	23/04/2024	97.36	98.59	4.350%	5.4080%	4.9097%
INDON 4.35 48	11/01/2048	23/04/2024	82.47	84.25	4.350%	5.7074%	5.5520%
INDON 4.55 28	11/01/2028	23/04/2024	96.93	98.16	4.550%	5.4717%	5.0976%
INDON 4.625 43	15/04/2043	23/04/2024	88.57	90.28	4.625%	5.6114%	5.4534%
INDON 4.65 32	20/09/2032	23/04/2024	94.08	95.52	4.650%	5.5396%	5.3171%
INDON 4.75 26	01/08/2026	23/04/2024	98.75	99.90	4.750%	5.3372%	4.7937%
INDON 4.75 47	18/07/2047	23/04/2024	89.23	91.03	4.750%	5.5823%	5.4337%
INDON 1.85 31	03/12/2031	23/04/2024	79.21	80.55	1.850%	5.1907%	4.9472%
INDON 4.85 33	11/01/2033	23/04/2024	95.70	97.11	4.850%	5.4758%	5.2668%
INDON 4.7 34	10/02/2034	23/04/2024	94.23	95.49	4.700%	5.4674%	5.2949%
INDON 5.125 45	15/01/2045	23/04/2024	94.15	95.95	5.125%	5.6050%	5.4529%
INDON 5.25 42	17/01/2042	23/04/2024	95.93	97.61	5.250%	5.6146%	5.4613%
INDON 5.25 47	08/01/2047	23/04/2024	95.12	96.95	5.250%	5.6328%	5.4859%
INDON 5.95 46	08/01/2046	23/04/2024	103.09	104.90	5.950%	5.6993%	5.5578%
INDON 5.35 49	11/02/2049	23/04/2024	95.96	97.66	5.350%	5.6542%	5.5238%
INDON 5.65 53	11/01/2053	23/04/2024	98.94	100.71	5.650%	5.7249%	5.5993%
INDON 5.1 54	10/02/2054	23/04/2024	91.55	93.24	5.100%	5.6915%	5.5667%
INDON 6.75 44	15/01/2044	23/04/2024	112.40	114.19	6.750%	5.6946%	5.5559%
INDON 8.5 35	12/10/2035	23/04/2024	123.79	125.44	8.500%	5.6527%	5.4824%
INDON 6.625 37	17/02/2037	23/04/2024	108.63	110.23	6.625%	5.6676%	5.5011%
INDON 7.75 38	17/02/2038	23/04/2024	119.79	121.45	7.750%	5.6645%	5.5108%