

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/19/2024 10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	24/01/2024	101.32	102.72	7.000%	6.5452%	6.0757%
FR62	15/04/2042	24/01/2024	96.73	98.67	6.375%	6.6868%	6.4994%
FR64	15/05/2028	24/01/2024	98.55	99.92	6.125%	6.5133%	6.1435%
FR65	15/05/2033	24/01/2024	99.08	100.66	6.625%	6.7579%	6.5274%
FR68	15/03/2034	24/01/2024	111.85	113.30	8.375%	6.7410%	6.5569%
FR70	15/03/2024	24/01/2024	100.01	100.66	8.375%	8.0599%	3.5345%
FR71	15/03/2029	24/01/2024	110.25	111.80	9.000%	6.6119%	6.2754%
FR72	15/05/2036	24/01/2024	112.11	113.70	8.250%	6.7813%	6.6046%
FR74	15/08/2032	24/01/2024	104.73	106.41	7.500%	6.7621%	6.5104%
FR75	15/05/2038	24/01/2024	105.86	107.51	7.500%	6.8494%	6.6755%
FR76	15/05/2048	24/01/2024	104.97	106.67	7.375%	6.9474%	6.8066%
FR77	15/05/2024	24/01/2024	100.18	100.90	8.125%	7.4109%	5.0750%
FR78	15/05/2029	24/01/2024	107.23	108.65	8.250%	6.6092%	6.3038%
FR80	15/06/2035	24/01/2024	105.71	107.27	7.500%	6.7714%	6.5816%
FR81	15/06/2025	24/01/2024	99.70	100.96	6.500%	6.7226%	5.7658%
FR82	15/09/2030	24/01/2024	101.77	103.15	7.000%	6.6636%	6.4090%
FR83	15/04/2040	24/01/2024	105.52	107.17	7.500%	6.9266%	6.7638%
FR84	15/02/2026	24/01/2024	101.07	102.52	7.250%	6.6820%	5.9294%
FR86	15/04/2026	24/01/2024	97.70	99.17	5.500%	6.6233%	5.8989%
FR87	15/02/2031	24/01/2024	98.59	100.24	6.500%	6.7534%	6.4562%
FR88	15/06/2036	24/01/2024	96.35	98.55	6.250%	6.6869%	6.4205%
FR89	15/08/2051	24/01/2024	98.86	100.61	6.875%	6.9681%	6.8251%
FR90	15/04/2027	24/01/2024	96.09	97.47	5.125%	6.4849%	5.9965%
FR91	15/04/2032	24/01/2024	98.00	99.53	6.375%	6.6931%	6.4475%
FR92	15/06/2042	24/01/2024	102.02	103.70	7.125%	6.9281%	6.7693%
FR93	15/07/2037	24/01/2024	97.41	99.61	6.375%	6.6690%	6.4184%
FR95	15/08/2028	24/01/2024	99.35	100.69	6.375%	6.5408%	6.1977%
FR96	15/02/2033	24/01/2024	101.91	103.42	7.000%	6.7143%	6.4938%
FR97	15/06/2043	24/01/2024	102.13	103.81	7.125%	6.9228%	6.7683%
FR98	15/06/2038	24/01/2024	102.63	104.21	7.125%	6.8339%	6.6645%
FR100	15/02/2034	24/01/2024	99.04	100.80	6.625%	6.7572%	6.5146%
FR101	15/04/2029	24/01/2024	101.18	102.52	6.875%	6.6011%	6.2984%
FR102	15/07/2054	24/01/2024	98.56	100.32	6.875%	6.9896%	6.8496%
ORI19	15/02/2024	24/01/2024	99.63	-	5.570%	11.6786%	NA
ORI20	15/10/2024	24/01/2024	98.47	-	4.950%	7.1319%	NA
ORI21	15/02/2025	24/01/2024	97.80	99.42	4.900%	7.0711%	5.4655%
ORI22	15/10/2025	24/01/2024	98.76	100.20	5.950%	6.7165%	5.8267%
ORI023-T3	15/07/2026	24/01/2024	98.53	100.77	5.900%	6.6481%	5.5075%
ORI023-T6	15/07/2029	24/01/2024	98.35	-	6.100%	6.4621%	NA
ORI024-T3	15/10/2026	24/01/2024	98.11	-	6.100%	6.8673%	5.9545%
ORI024-T6	15/10/2029	24/01/2024	97.91	-	6.350%	6.7940%	NA
PBS003	15/01/2027	24/01/2024	97.94	99.46	6.000%	6.7752%	6.2007%
PBS004	15/02/2037	24/01/2024	94.95	96.90	6.100%	6.6852%	6.4543%
PBS037	15/03/2036	24/01/2024	99.43	102.19	6.875%	6.9438%	6.6085%
PBS17	15/10/2025	24/01/2024	99.12	100.23	6.125%	6.6660%	5.9757%
PBS28	15/10/2046	24/01/2024	107.83	-	7.750%	7.0522%	NA
PBS29	15/03/2034	24/01/2024	97.09	98.46	6.375%	6.7749%	6.5841%
PBS30	15/07/2028	24/01/2024	96.70	98.45	5.875%	6.7409%	6.2771%
PBS32	15/07/2026	24/01/2024	95.77	97.48	4.875%	6.7586%	5.9847%
PBS33	15/06/2047	24/01/2024	97.22	99.91	6.750%	6.9922%	6.7569%
PBS34	15/06/2039	24/01/2024	96.85	98.83	6.500%	6.8330%	6.6214%
PBS38	15/12/2049	24/01/2024	97.95	-	6.875%	7.0475%	NA
PBS39	15/07/2041	24/01/2024	97.20	-	6.625%	6.9030%	NA
SR14	10/03/2024	24/01/2024	99.55	-	5.470%	9.0105%	3.8536%
SR15	10/09/2024	24/01/2024	98.76	98.84	5.100%	6.9055%	5.3298%
SR16	10/03/2025	24/01/2024	97.69	99.20	4.950%	7.0995%	5.6863%
SR17	10/09/2025	24/01/2024	98.48	-	5.900%	6.8939%	5.7750%
SR18-T3	10/03/2026	24/01/2024	98.99	100.58	6.250%	6.7629%	5.9512%
SR18-T5	10/03/2028	24/01/2024	98.60	-	6.400%	6.7919%	NA
SR19-T3	10/09/2026	24/01/2024	98.05	-	5.950%	6.7443%	NA
SR19-T5	10/09/2028	24/01/2024	97.38	-	6.100%	6.7556%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	24/01/2024	92.05	93.32	1.500%	5.0966%	4.4971%
INDOIS 2.3 25	23/06/2025	24/01/2024	95.93	97.19	2.300%	5.3276%	4.3717%
INDOIS 2.55 31	09/06/2031	24/01/2024	84.91	86.30	2.550%	5.0235%	4.7755%
INDOIS 3.55 51	09/06/2051	24/01/2024	73.70	75.63	3.550%	5.4003%	5.2351%
INDOIS 4.15 27	29/03/2027	24/01/2024	97.76	99.03	4.150%	4.9179%	4.4790%
INDOIS 4.325 25	28/05/2025	24/01/2024	99.09	100.31	4.325%	5.0295%	4.0819%
INDOIS 3.9 24	20/08/2024	24/01/2024	99.20	99.83	3.900%	5.3294%	4.1986%
INDOIS 4.35 24	10/09/2024	24/01/2024	99.43	100.20	4.350%	5.2783%	4.0168%
INDOIS 4.4 27	06/06/2027	24/01/2024	98.48	99.72	4.400%	4.8936%	4.4890%
INDOIS 4.4 28	01/03/2028	24/01/2024	98.18	99.51	4.400%	4.8940%	4.5312%
INDOIS 4.45 29	20/02/2029	24/01/2024	98.01	99.34	4.450%	4.8970%	4.5966%
INDOIS 4.55 26	29/03/2026	24/01/2024	99.14	100.39	4.550%	4.9682%	4.3577%
INDOIS 4.7 32	06/06/2032	24/01/2024	97.82	99.25	4.700%	5.0215%	4.8091%
INDOIS 5.4 28	15/11/2028	24/01/2024	101.81	103.05	5.400%	4.9703%	4.6824%
INDOIS 5.6 33	15/11/2033	24/01/2024	103.86	105.19	5.600%	5.0940%	4.9253%
INDON 3.05 51	12/03/2051	24/01/2024	69.65	71.49	3.050%	5.1352%	4.9761%
INDON 3.35 71	12/03/2071	24/01/2024	65.74	67.64	3.350%	5.3481%	5.1956%
INDON 3.5 28	11/01/2028	24/01/2024	94.77	96.04	3.500%	4.9694%	4.6039%
INDON 3.5 50	14/02/2050	24/01/2024	73.82	75.70	3.500%	5.3796%	5.2159%
INDON 3.55 32	31/03/2032	24/01/2024	90.04	91.46	3.550%	5.0502%	4.8248%
INDON 3.7 49	30/10/2049	24/01/2024	77.03	78.85	3.700%	5.3531%	5.1986%
INDON 3.85 27	18/07/2027	24/01/2024	96.63	97.89	3.850%	4.9142%	4.5111%
INDON 4.1 28	24/04/2028	24/01/2024	96.93	98.21	4.100%	4.9077%	4.5668%
INDON 4.4 29	10/03/2029	24/01/2024	97.86	99.05	4.400%	4.8757%	4.6091%
INDON 4.125 25	15/01/2025	24/01/2024	98.83	99.96	4.125%	5.3710%	4.1662%
INDON 4.15 27	20/09/2027	24/01/2024	97.33	98.59	4.150%	4.9563%	4.5719%
INDON 4.2 50	15/10/2050	24/01/2024	83.32	85.19	4.200%	5.3839%	5.2351%
INDON 4.3 52	31/03/2052	24/01/2024	84.60	86.43	4.300%	5.3655%	5.2248%
INDON 4.35 27	08/01/2027	24/01/2024	98.46	99.77	4.350%	4.9153%	4.4332%
INDON 4.35 48	11/01/2048	24/01/2024	85.91	87.83	4.350%	5.4055%	5.2481%
INDON 4.55 28	11/01/2028	24/01/2024	98.63	99.92	4.550%	4.9342%	4.5718%
INDON 4.625 43	15/04/2043	24/01/2024	91.72	93.44	4.625%	5.3173%	5.1668%
INDON 4.65 32	20/09/2032	24/01/2024	97.40	98.76	4.650%	5.0233%	4.8261%
INDON 4.75 26	01/08/2026	24/01/2024	99.46	100.71	4.750%	4.9800%	4.4488%
INDON 4.75 47	18/07/2047	24/01/2024	91.91	93.81	4.750%	5.3596%	5.2099%
INDON 1.85 31	03/12/2031	24/01/2024	81.08	82.40	1.850%	4.7644%	4.5375%
INDON 4.85 33	11/01/2033	24/01/2024	99.11	100.41	4.850%	4.9740%	4.7929%
INDON 4.7 34	10/02/2034	24/01/2024	97.38	98.68	4.700%	5.0352%	4.8674%
INDON 5.125 45	15/01/2045	24/01/2024	96.73	98.57	5.125%	5.3870%	5.2380%
INDON 5.25 42	17/01/2042	24/01/2024	97.97	99.68	5.250%	5.4281%	5.2777%
INDON 5.25 47	08/01/2047	24/01/2024	97.77	99.59	5.250%	5.4207%	5.2808%
INDON 5.95 46	08/01/2046	24/01/2024	106.20	108.09	5.950%	5.4616%	5.3207%
INDON 5.35 49	11/02/2049	24/01/2024	99.34	101.11	5.350%	5.3981%	5.2695%
INDON 5.65 53	11/01/2053	24/01/2024	103.12	104.87	5.650%	5.4348%	5.3184%
INDON 5.1 54	10/02/2054	24/01/2024	95.26	96.77	5.100%	5.4212%	5.3163%
INDON 6.75 44	15/01/2044	24/01/2024	115.64	117.54	6.750%	5.4547%	5.3142%
INDON 8.5 35	12/10/2035	24/01/2024	128.29	130.03	8.500%	5.2372%	5.0681%
INDON 6.625 37	17/02/2037	24/01/2024	112.70	114.44	6.625%	5.2676%	5.0972%
INDON 7.75 38	17/02/2038	24/01/2024	123.50	125.22	7.750%	5.3506%	5.1993%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIJ 6.8 02/24/26	IDR	2/24/2026	1/24/2024	-	-	6.800%	NA	5.5156%
BMRIJ 5.5 26	USD	4/4/2026	1/24/2024	-	-	5.500%	NA	5.2759%
PLNIJ 8.5 08/01/26	IDR	8/1/2026	1/24/2024	-	-	8.500%	NA	5.7134%