

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/19/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	22/02/2024	101.43	102.50	7.000%	6.4962%	6.1288%
FR62	15/04/2042	22/02/2024	95.45	97.88	6.375%	6.8147%	6.5758%
FR64	15/05/2028	22/02/2024	98.53	99.52	6.125%	6.5256%	6.2529%
FR65	15/05/2033	22/02/2024	99.33	100.56	6.625%	6.7217%	6.5412%
FR68	15/03/2034	22/02/2024	111.86	113.15	8.375%	6.7316%	6.5667%
FR70	15/03/2024	22/02/2024	99.96	100.51	8.375%	8.7793%	-0.8701%
FR71	15/03/2029	22/02/2024	110.16	111.33	9.000%	6.6017%	6.3434%
FR72	15/05/2036	22/02/2024	111.83	113.10	8.250%	6.8067%	6.6642%
FR74	15/08/2032	22/02/2024	104.94	106.16	7.500%	6.7254%	6.5412%
FR75	15/05/2038	22/02/2024	105.42	106.72	7.500%	6.8942%	6.7557%
FR76	15/05/2048	22/02/2024	104.40	106.06	7.375%	6.9941%	6.8573%
FR77	15/05/2024	22/02/2024	100.25	100.80	8.125%	6.8305%	4.3957%
FR78	15/05/2029	22/02/2024	107.32	108.41	8.250%	6.5678%	6.3301%
FR80	15/06/2035	22/02/2024	105.37	106.95	7.500%	6.8094%	6.6155%
FR81	15/06/2025	22/02/2024	99.82	100.98	6.500%	6.6359%	5.7020%
FR82	15/09/2030	22/02/2024	101.73	102.71	7.000%	6.6888%	6.4849%
FR83	15/04/2040	22/02/2024	105.59	106.82	7.500%	6.9183%	6.7964%
FR84	15/02/2026	22/02/2024	101.46	-	7.250%	6.4495%	6.0019%
FR86	15/04/2026	22/02/2024	98.31	99.32	5.500%	6.3529%	5.8387%
FR87	15/02/2031	22/02/2024	98.78	99.88	6.500%	6.7215%	6.5212%
FR88	15/06/2036	22/02/2024	96.50	98.35	6.250%	6.6699%	6.4448%
FR89	15/08/2051	22/02/2024	99.18	100.62	6.875%	6.9420%	6.8245%
FR90	15/04/2027	22/02/2024	95.78	97.36	5.125%	6.6331%	6.0583%
FR91	15/04/2032	22/02/2024	97.81	99.03	6.375%	6.7271%	6.5289%
FR92	15/06/2042	22/02/2024	102.49	103.72	7.125%	6.8823%	6.7662%
FR93	15/07/2037	22/02/2024	97.70	99.55	6.375%	6.6359%	6.4246%
FR95	15/08/2028	22/02/2024	99.43	100.46	6.375%	6.5233%	6.2550%
FR96	15/02/2033	22/02/2024	102.22	103.33	7.000%	6.6669%	6.5040%
FR97	15/06/2043	22/02/2024	102.30	103.55	7.125%	6.9062%	6.7909%
FR98	15/06/2038	22/02/2024	102.67	103.87	7.125%	6.8281%	6.6988%
FR100	15/02/2034	22/02/2024	99.72	100.71	6.625%	6.6635%	6.5267%
FR101	15/04/2029	22/02/2024	101.21	102.20	6.875%	6.5910%	6.3639%
FR102	15/07/2054	22/02/2024	98.68	100.05	6.875%	6.9794%	6.8703%
ORI20	15/10/2024	22/02/2024	99.75	-	4.950%	5.3466%	NA
ORI21	15/02/2025	22/02/2024	98.79	100.08	4.900%	6.1875%	4.8148%
ORI22	15/10/2025	22/02/2024	98.75	100.27	5.950%	6.7596%	5.7746%
ORI023-T3	15/07/2026	22/02/2024	98.27	100.53	5.900%	6.8202%	5.6199%
ORI023-T6	15/07/2029	22/02/2024	98.31	-	6.100%	6.4746%	NA
ORI024-T3	15/10/2026	22/02/2024	98.76	-	6.100%	6.6155%	5.8395%
ORI024-T6	15/10/2029	22/02/2024	97.85	-	6.350%	6.8132%	NA
PBS003	15/01/2027	22/02/2024	98.38	99.37	6.000%	6.6219%	6.2386%
PBS004	15/02/2037	22/02/2024	93.96	95.44	6.100%	6.8081%	6.6292%
PBS037	15/03/2036	22/02/2024	100.58	102.04	6.875%	6.8030%	6.6260%
PBS17	15/10/2025	22/02/2024	99.12	100.42	6.125%	6.6941%	5.8468%
PBS28	15/10/2046	22/02/2024	108.97	-	7.750%	6.9563%	NA
PBS29	15/03/2034	22/02/2024	97.38	99.21	6.375%	6.7372%	6.4825%
PBS30	15/07/2028	22/02/2024	96.72	99.76	5.875%	6.7485%	5.9360%
PBS32	15/07/2026	22/02/2024	95.99	97.01	4.875%	6.7158%	6.2380%
PBS33	15/06/2047	22/02/2024	98.15	99.74	6.750%	6.9097%	6.7712%
PBS34	15/06/2039	22/02/2024	97.48	99.04	6.500%	6.7655%	6.5993%
PBS38	15/12/2049	22/02/2024	98.57	-	6.875%	6.9943%	NA
PBS39	15/07/2041	22/02/2024	97.68	-	6.625%	6.8544%	NA
SR14	10/03/2024	22/02/2024	99.82	-	5.470%	9.7443%	-2.0233%
SR15	10/09/2024	22/02/2024	99.27	-	5.100%	6.2988%	4.8676%
SR16	10/03/2025	22/02/2024	98.47	99.94	4.950%	6.4801%	5.0084%
SR17	10/09/2025	22/02/2024	99.06	-	5.900%	6.5450%	5.5651%
SR18-T3	10/03/2026	22/02/2024	99.33	100.58	6.250%	6.6042%	5.9422%
SR18-T5	10/03/2028	22/02/2024	98.56	-	6.400%	6.8125%	NA
SR19-T3	10/09/2026	22/02/2024	98.40	-	5.950%	6.6200%	NA
SR19-T5	10/09/2028	22/02/2024	97.65	-	6.100%	6.6968%	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	22/02/2024	92.05	93.28	1.500%	5.2282%	4.6260%
INDOIS 2.3 25	23/06/2025	22/02/2024	95.98	97.20	2.300%	5.4773%	4.4935%
INDOIS 2.55 31	09/06/2031	22/02/2024	84.29	85.66	2.550%	5.1627%	4.9137%
INDOIS 3.55 51	09/06/2051	22/02/2024	72.94	74.89	3.550%	5.4702%	5.3006%
INDOIS 4.15 27	29/03/2027	22/02/2024	97.37	98.59	4.150%	5.0780%	4.6433%
INDOIS 4.325 25	28/05/2025	22/02/2024	99.02	100.20	4.325%	5.1336%	4.1556%
INDOIS 3.9 24	20/08/2024	22/02/2024	99.16	99.77	3.900%	5.6629%	4.3785%
INDOIS 4.35 24	10/09/2024	22/02/2024	99.29	99.91	4.350%	5.6964%	4.5167%
INDOIS 4.4 27	06/06/2027	22/02/2024	97.98	99.19	4.400%	5.0737%	4.6670%
INDOIS 4.4 28	01/03/2028	22/02/2024	97.82	99.06	4.400%	5.0057%	4.6591%
INDOIS 4.45 29	20/02/2029	22/02/2024	97.30	98.61	4.450%	5.0692%	4.7662%
INDOIS 4.55 26	29/03/2026	22/02/2024	98.74	99.97	4.550%	5.1907%	4.5632%
INDOIS 4.7 32	06/06/2032	22/02/2024	96.99	98.40	4.700%	5.1500%	4.9367%
INDOIS 5.4 28	15/11/2028	22/02/2024	101.10	102.23	5.400%	5.1327%	4.8639%
INDOIS 5.6 33	15/11/2033	22/02/2024	102.96	104.26	5.600%	5.2070%	5.0393%
INDON 3.05 51	12/03/2051	22/02/2024	69.07	70.79	3.050%	5.1907%	5.0399%
INDON 3.35 71	12/03/2071	22/02/2024	64.81	66.63	3.350%	5.4269%	5.2771%
INDON 3.5 28	11/01/2028	22/02/2024	94.43	95.68	3.500%	5.0996%	4.7310%
INDON 3.5 50	14/02/2050	22/02/2024	73.28	75.11	3.500%	5.4314%	5.2700%
INDON 3.55 32	31/03/2032	22/02/2024	89.17	90.61	3.550%	5.2055%	4.9722%
INDON 3.7 49	30/10/2049	22/02/2024	76.12	77.90	3.700%	5.4355%	5.2816%
INDON 3.85 27	18/07/2027	22/02/2024	96.19	97.44	3.850%	5.0837%	4.6723%
INDON 4.1 28	24/04/2028	22/02/2024	96.32	97.57	4.100%	5.0904%	4.7486%
INDON 4.4 29	10/03/2029	22/02/2024	97.10	98.30	4.400%	5.0585%	4.7831%
INDON 4.125 25	15/01/2025	22/02/2024	99.04	100.11	4.125%	5.2376%	3.9940%
INDON 4.15 27	20/09/2027	22/02/2024	96.85	98.10	4.150%	5.1261%	4.7340%
INDON 4.2 50	15/10/2050	22/02/2024	83.00	84.73	4.200%	5.4119%	5.2731%
INDON 4.3 52	31/03/2052	22/02/2024	84.13	85.85	4.300%	5.4042%	5.2705%
INDON 4.35 27	08/01/2027	22/02/2024	97.91	99.14	4.350%	5.1403%	4.6718%
INDON 4.35 48	11/01/2048	22/02/2024	85.44	87.24	4.350%	5.4467%	5.2976%
INDON 4.55 28	11/01/2028	22/02/2024	98.07	99.33	4.550%	5.1032%	4.7397%
INDON 4.625 43	15/04/2043	22/02/2024	91.59	93.36	4.625%	5.3309%	5.1753%
INDON 4.65 32	20/09/2032	22/02/2024	96.18	97.64	4.650%	5.2078%	4.9914%
INDON 4.75 26	01/08/2026	22/02/2024	99.36	100.56	4.750%	5.0309%	4.5035%
INDON 4.75 47	18/07/2047	22/02/2024	91.41	93.22	4.750%	5.4006%	5.2566%
INDON 1.85 31	03/12/2031	22/02/2024	80.73	82.08	1.850%	4.8554%	4.6199%
INDON 4.85 33	11/01/2033	22/02/2024	98.07	99.44	4.850%	5.1225%	4.9279%
INDON 4.7 34	10/02/2034	22/02/2024	96.95	98.19	4.700%	5.0939%	4.9319%
INDON 5.125 45	15/01/2045	22/02/2024	96.63	98.36	5.125%	5.3954%	5.2548%
INDON 5.25 42	17/01/2042	22/02/2024	97.87	99.57	5.250%	5.4372%	5.2870%
INDON 5.25 47	08/01/2047	22/02/2024	97.41	99.22	5.250%	5.4489%	5.3088%
INDON 5.95 46	08/01/2046	22/02/2024	105.86	107.67	5.950%	5.4861%	5.3502%
INDON 5.35 49	11/02/2049	22/02/2024	98.76	100.57	5.350%	5.4412%	5.3084%
INDON 5.65 53	11/01/2053	22/02/2024	102.11	103.77	5.650%	5.5028%	5.3906%
INDON 5.1 54	10/02/2054	22/02/2024	94.97	96.54	5.100%	5.4421%	5.3324%
INDON 6.75 44	15/01/2044	22/02/2024	115.07	116.91	6.750%	5.4943%	5.3570%
INDON 8.5 35	12/10/2035	22/02/2024	126.36	128.00	8.500%	5.4147%	5.2513%
INDON 6.625 37	17/02/2037	22/02/2024	111.15	112.81	6.625%	5.4176%	5.2513%
INDON 7.75 38	17/02/2038	22/02/2024	122.50	124.22	7.750%	5.4320%	5.2785%

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	2/22/2024	-	100.23	6.000%	NA	5.8909%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	2/22/2024	-	102.51	6.800%	NA	5.4666%
INKPIJ 10.25 07/11/26	IDR	6/11/2026	2/22/2024	-	101.53	10.250%	NA	9.4977%
SMPIIJ 6.7 05/17/26	IDR	5/22/2025	2/22/2024	-	101.59	6.700%	NA	5.3704%
SMPIIJ 6.8 05/17/27	IDR	5/17/2027	2/22/2024	-	103.45	6.800%	NA	5.6244%
BMRIIJ 5.5 26	USD	4/4/2026	2/22/2024	-	100.45	5.500%	NA	5.2687%