

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/19/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	22/03/2024	101.27	102.43	7.000%	6.5423%	6.1343%
FR62	15/04/2042	22/03/2024	95.95	97.76	6.375%	6.7663%	6.5884%
FR64	15/05/2028	22/03/2024	98.34	99.36	6.125%	6.5865%	6.3002%
FR65	15/05/2033	22/03/2024	99.31	100.51	6.625%	6.7256%	6.5484%
FR68	15/03/2034	22/03/2024	111.58	112.71	8.375%	6.7599%	6.6140%
FR71	15/03/2029	22/03/2024	109.91	111.06	9.000%	6.6285%	6.3706%
FR72	15/05/2036	22/03/2024	111.59	112.83	8.250%	6.8287%	6.6886%
FR74	15/08/2032	22/03/2024	105.02	106.23	7.500%	6.7067%	6.5230%
FR75	15/05/2038	22/03/2024	105.51	106.79	7.500%	6.8829%	6.7461%
FR76	15/05/2048	22/03/2024	104.54	106.24	7.375%	6.9822%	6.8422%
FR77	15/05/2024	22/03/2024	100.10	100.39	8.125%	7.2086%	5.2231%
FR78	15/05/2029	22/03/2024	107.01	108.07	8.250%	6.6165%	6.3815%
FR80	15/06/2035	22/03/2024	105.34	106.63	7.500%	6.8099%	6.6505%
FR81	15/06/2025	22/03/2024	99.81	100.67	6.500%	6.6525%	5.9157%
FR82	15/09/2030	22/03/2024	101.77	102.75	7.000%	6.6585%	6.4729%
FR83	15/04/2040	22/03/2024	105.21	106.52	7.500%	6.9556%	6.8247%
FR84	15/02/2026	22/03/2024	101.66	-	7.250%	6.3020%	5.9948%
FR86	15/04/2026	22/03/2024	98.01	99.05	5.500%	6.5458%	5.9948%
FR87	15/02/2031	22/03/2024	99.07	100.15	6.500%	6.6688%	6.4711%
FR88	15/06/2036	22/03/2024	96.14	97.76	6.250%	6.7163%	6.5171%
FR89	15/08/2051	22/03/2024	98.81	100.36	6.875%	6.9722%	6.8450%
FR90	15/04/2027	22/03/2024	96.03	97.20	5.125%	6.5768%	6.1411%
FR91	15/04/2032	22/03/2024	98.26	99.39	6.375%	6.6565%	6.4725%
FR92	15/06/2042	22/03/2024	101.45	103.14	7.125%	6.9817%	6.8200%
FR93	15/07/2037	22/03/2024	96.51	99.29	6.375%	6.7757%	6.4540%
FR95	15/08/2028	22/03/2024	99.44	100.49	6.375%	6.5213%	6.2437%
FR96	15/02/2033	22/03/2024	101.74	102.86	7.000%	6.7354%	6.5690%
FR97	15/06/2043	22/03/2024	101.81	103.03	7.125%	6.9515%	6.8380%
FR98	15/06/2038	22/03/2024	102.05	103.30	7.125%	6.8949%	6.7587%
FR100	15/02/2034	22/03/2024	99.49	100.58	6.625%	6.6951%	6.5432%
FR101	15/04/2029	22/03/2024	101.18	102.15	6.875%	6.5955%	6.3699%
FR102	15/07/2054	22/03/2024	98.62	100.00	6.875%	6.9840%	6.8739%
ORI20	15/10/2024	22/03/2024	98.84	-	4.950%	7.0757%	NA
ORI21	15/02/2025	22/03/2024	98.33	99.67	4.900%	6.8377%	5.2779%
ORI22	15/10/2025	22/03/2024	98.84	100.09	5.950%	6.7378%	5.8879%
ORIO23-T3	15/07/2026	22/03/2024	98.59	100.51	5.900%	6.6768%	5.6203%
ORIO23-T6	15/07/2029	22/03/2024	98.06	-	6.100%	6.5356%	NA
ORIO24-T3	15/10/2026	22/03/2024	98.96	-	6.100%	6.5456%	5.8975%
ORIO24-T6	15/10/2029	22/03/2024	98.93	-	6.350%	6.5817%	NA
PBS003	15/01/2027	22/03/2024	98.34	99.31	6.000%	6.6528%	6.2673%
PBS004	15/02/2037	22/03/2024	94.38	96.25	6.100%	6.7589%	6.5338%
PBS037	15/03/2036	22/03/2024	100.67	102.25	6.875%	6.7920%	6.5999%
PBS17	15/10/2025	22/03/2024	99.14	100.13	6.125%	6.7111%	6.0331%
PBS28	15/10/2046	22/03/2024	109.09	-	7.750%	6.9458%	NA
PBS29	15/03/2034	22/03/2024	97.80	99.32	6.375%	6.6803%	6.4682%
PBS30	15/07/2028	22/03/2024	97.14	98.49	5.875%	6.6459%	6.2774%
PBS32	15/07/2026	22/03/2024	95.97	96.89	4.875%	6.7844%	6.3390%
PBS33	15/06/2047	22/03/2024	98.26	99.74	6.750%	6.9001%	6.7712%
PBS34	15/06/2039	22/03/2024	97.44	98.89	6.500%	6.7706%	6.6154%
PBS38	15/12/2049	22/03/2024	98.44	-	6.875%	7.0054%	NA
PBS39	15/07/2041	22/03/2024	97.54	-	6.625%	6.8688%	NA
SR15	10/09/2024	22/03/2024	99.19	-	5.100%	6.6255%	5.4169%
SR16	10/03/2025	22/03/2024	98.45	99.69	4.950%	6.6251%	5.2815%
SR17	10/09/2025	22/03/2024	99.12	-	5.900%	6.5349%	5.5478%
SR18-T3	10/03/2026	22/03/2024	99.24	100.50	6.250%	6.6677%	5.9744%
SR18-T5	10/03/2028	22/03/2024	98.62	-	6.400%	6.8021%	NA
SR19-T3	10/09/2026	22/03/2024	98.36	-	5.950%	6.6590%	NA
SR19-T5	10/09/2028	22/03/2024	97.69	-	6.100%	6.6966%	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	22/03/2024	92.17	93.42	1.500%	5.2994%	4.6666%
INDOIS 2.3 25	23/06/2025	22/03/2024	96.13	97.33	2.300%	5.5474%	4.5207%
INDOIS 2.55 31	09/06/2031	22/03/2024	84.67	86.04	2.550%	5.1187%	4.8684%
INDOIS 3.55 51	09/06/2051	22/03/2024	72.42	74.34	3.550%	5.5197%	5.3507%
INDOIS 4.15 27	29/03/2027	22/03/2024	97.00	98.25	4.150%	5.2388%	4.7802%
INDOIS 4.325 25	28/05/2025	22/03/2024	98.93	99.68	4.325%	5.2675%	4.6021%
INDOIS 3.9 24	20/08/2024	22/03/2024	99.19	99.85	3.900%	5.9057%	4.2578%
INDOIS 4.35 24	10/09/2024	22/03/2024	99.34	99.95	4.350%	5.8074%	4.4531%
INDOIS 4.4 27	06/06/2027	22/03/2024	97.64	98.89	4.400%	5.2073%	4.7758%
INDOIS 4.4 28	01/03/2028	22/03/2024	97.35	98.60	4.400%	5.1513%	4.7936%
INDOIS 4.45 29	20/02/2029	22/03/2024	96.90	98.21	4.450%	5.1721%	4.8633%
INDOIS 4.55 26	29/03/2026	22/03/2024	98.63	99.78	4.550%	5.2756%	4.6654%
INDOIS 4.7 32	06/06/2032	22/03/2024	96.97	98.35	4.700%	5.1566%	4.9461%
INDOIS 5.4 28	15/11/2028	22/03/2024	100.89	102.02	5.400%	5.1801%	4.9066%
INDOIS 5.6 33	15/11/2033	22/03/2024	103.35	104.67	5.600%	5.1538%	4.9832%
INDON 3.05 51	12/03/2051	22/03/2024	68.90	70.64	3.050%	5.2098%	5.0564%
INDON 3.35 71	12/03/2071	22/03/2024	64.80	66.61	3.350%	5.4288%	5.2798%
INDON 3.5 28	11/01/2028	22/03/2024	94.22	96.45	3.500%	5.1944%	4.8235%
INDON 3.5 50	14/02/2050	22/03/2024	72.79	74.60	3.500%	5.4787%	5.3174%
INDON 3.55 32	31/03/2032	22/03/2024	89.18	90.57	3.550%	5.2184%	4.9912%
INDON 3.7 49	30/10/2049	22/03/2024	75.99	77.79	3.700%	5.4502%	5.2939%
INDON 3.85 27	18/07/2027	22/03/2024	95.99	97.25	3.850%	5.1788%	4.7538%
INDON 4.1 28	24/04/2028	22/03/2024	96.08	97.35	4.100%	5.1760%	4.8216%
INDON 4.4 29	10/03/2029	22/03/2024	96.75	97.95	4.400%	5.1501%	4.8696%
INDON 4.125 25	15/01/2025	22/03/2024	98.89	99.57	4.125%	5.5360%	4.6647%
INDON 4.15 27	20/09/2027	22/03/2024	96.67	97.92	4.150%	5.2058%	4.8044%
INDON 4.2 50	15/10/2050	22/03/2024	82.38	84.19	4.200%	5.4648%	5.3180%
INDON 4.3 52	31/03/2052	22/03/2024	83.61	85.40	4.300%	5.4472%	5.3068%
INDON 4.35 27	08/01/2027	22/03/2024	97.66	98.91	4.350%	5.2597%	4.7693%
INDON 4.35 48	11/01/2048	22/03/2024	85.31	87.11	4.350%	5.4595%	5.3098%
INDON 4.55 28	11/01/2028	22/03/2024	97.81	99.04	4.550%	5.1905%	4.8277%
INDON 4.625 43	15/04/2043	22/03/2024	91.13	92.84	4.625%	5.3741%	5.2224%
INDON 4.65 32	20/09/2032	22/03/2024	96.09	97.47	4.650%	5.2261%	5.0196%
INDON 4.75 26	01/08/2026	22/03/2024	99.13	100.33	4.750%	5.1438%	4.5982%
INDON 4.75 47	18/07/2047	22/03/2024	91.57	93.37	4.750%	5.3887%	5.2456%
INDON 1.85 31	03/12/2031	22/03/2024	80.33	81.64	1.850%	4.9556%	4.7235%
INDON 4.85 33	11/01/2033	22/03/2024	97.66	98.99	4.850%	5.1835%	4.9922%
INDON 4.7 34	10/02/2034	22/03/2024	96.48	97.74	4.700%	5.1585%	4.9918%
INDON 5.125 45	15/01/2045	22/03/2024	96.74	98.58	5.125%	5.3868%	5.2372%
INDON 5.25 42	17/01/2042	22/03/2024	98.06	99.82	5.250%	5.4204%	5.2650%
INDON 5.25 47	08/01/2047	22/03/2024	97.58	99.40	5.250%	5.4358%	5.2950%
INDON 5.95 46	08/01/2046	22/03/2024	105.73	107.51	5.950%	5.4950%	5.3609%
INDON 5.35 49	11/02/2049	22/03/2024	98.71	100.56	5.350%	5.4448%	5.3087%
INDON 5.65 53	11/01/2053	22/03/2024	102.31	104.08	5.650%	5.4888%	5.3695%
INDON 5.1 54	10/02/2054	22/03/2024	94.98	96.53	5.100%	5.4415%	5.3331%
INDON 6.75 44	15/01/2044	22/03/2024	115.21	117.04	6.750%	5.4810%	5.3443%
INDON 8.5 35	12/10/2035	22/03/2024	126.18	127.93	8.500%	5.4204%	5.2450%
INDON 8.625 37	17/02/2037	22/03/2024	110.91	112.53	8.625%	5.4365%	5.2732%
INDON 7.75 38	17/02/2038	22/03/2024	122.30	124.02	7.750%	5.4417%	5.2874%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIIJ 6 07/06/26	IDR	6/6/2026	3/22/2024	-	-	6.000%	NA	NA
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	3/22/2024	-	-	6.800%	NA	NA
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/22/2024	-	-	10.250%	NA	NA
SMIPIJ 6.7 05/17/26	IDR	5/22/2025	3/22/2024	-	-	6.700%	NA	NA
SMIPIJ 6.8 05/17/27	IDR	5/17/2027	3/22/2024	-	-	6.800%	NA	NA
BMRIJ 5.5 26	USD	4/4/2026	3/22/2024	-	-	5.500%	NA	NA
PERTIJ 5.625 43	USD	5/20/2043	3/22/2024	-	-	5.625%	NA	NA