

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/19/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	24/04/2024	99.80	101.05	7.000%	7.0716%	6.6130%
FR62	15/04/2042	24/04/2024	94.70	96.55	6.375%	6.8935%	6.7080%
FR64	15/05/2028	24/04/2024	96.92	98.15	6.125%	7.0087%	6.6512%
FR65	15/05/2033	24/04/2024	97.07	98.92	6.625%	7.0676%	6.7857%
FR68	15/03/2034	24/04/2024	109.60	110.85	8.375%	7.0113%	6.8455%
FR71	15/03/2029	24/04/2024	108.04	109.36	9.000%	7.0260%	6.7200%
FR72	15/05/2036	24/04/2024	109.10	110.64	8.250%	7.1125%	6.9327%
FR74	15/08/2032	24/04/2024	102.99	104.42	7.500%	7.0166%	6.7929%
FR75	15/05/2038	24/04/2024	103.72	105.94	7.500%	7.0772%	6.8351%
FR76	15/05/2048	24/04/2024	102.39	104.81	7.375%	7.1646%	6.9597%
FR77	15/05/2024	24/04/2024	99.96	100.27	8.125%	8.5157%	3.3168%
FR78	15/05/2029	24/04/2024	105.10	106.39	8.250%	7.0325%	6.7365%
FR80	15/06/2035	24/04/2024	103.32	104.88	7.500%	7.0629%	6.8646%
FR81	15/06/2025	24/04/2024	99.32	100.39	6.500%	7.1197%	6.1320%
FR82	15/09/2030	24/04/2024	99.86	101.00	7.000%	7.0255%	6.8025%
FR83	15/04/2040	24/04/2024	103.54	105.24	7.500%	7.1250%	6.9514%
FR84	15/02/2026	24/04/2024	100.86	-	7.250%	6.7291%	5.8094%
FR86	15/04/2026	24/04/2024	97.15	98.34	5.500%	7.0699%	6.4069%
FR87	15/02/2031	24/04/2024	97.26	98.48	6.500%	7.0104%	6.7800%
FR88	15/06/2036	24/04/2024	94.98	96.57	6.250%	6.8648%	6.6652%
FR89	15/08/2051	24/04/2024	96.86	99.10	6.875%	7.1366%	6.9479%
FR90	15/04/2027	24/04/2024	95.97	97.07	5.125%	6.6392%	6.2181%
FR91	15/04/2032	24/04/2024	96.03	97.41	6.375%	7.0334%	6.8007%
FR92	15/06/2042	24/04/2024	99.44	101.46	7.125%	7.1794%	6.9806%
FR93	15/07/2037	24/04/2024	95.70	97.55	6.375%	6.8736%	6.6550%
FR95	15/08/2028	24/04/2024	97.65	98.87	6.375%	7.0126%	6.6777%
FR96	15/02/2033	24/04/2024	99.86	101.21	7.000%	7.0194%	6.8130%
FR97	15/06/2043	24/04/2024	98.70	100.65	7.125%	7.2504%	7.0613%
FR98	15/06/2038	24/04/2024	99.70	101.55	7.125%	7.1576%	6.9497%
FR100	15/02/2034	24/04/2024	96.85	98.81	6.625%	7.0738%	6.7913%
FR101	15/04/2029	24/04/2024	99.05	100.60	6.875%	7.1043%	6.7305%
FR102	15/07/2054	24/04/2024	97.28	98.96	6.875%	7.0935%	6.9567%
ORI20	15/10/2024	24/04/2024	98.85	-	4.950%	7.4329%	NA
ORI21	15/02/2025	24/04/2024	98.16	99.97	4.900%	7.2618%	4.9364%
ORI22	15/10/2025	24/04/2024	98.48	100.30	5.950%	7.0430%	5.7358%
ORIO23-T3	15/07/2026	24/04/2024	97.90	99.69	5.900%	7.1089%	6.0725%
ORIO23-T6	15/07/2029	24/04/2024	96.51	-	6.100%	6.9040%	NA
ORIO24-T3	15/10/2026	24/04/2024	98.13	-	6.100%	6.9340%	6.1344%
ORIO24-T6	15/10/2029	24/04/2024	97.52	-	6.350%	6.9010%	NA
ORIO25-T3	15/07/2027	24/04/2024	98.28	-	6.250%	6.8488%	NA
ORIO25-T6	15/02/2030	24/04/2024	98.74	-	6.400%	6.6625%	NA
PBS003	15/01/2027	24/04/2024	98.08	99.75	6.000%	6.7784%	6.0964%
PBS004	15/02/2037	24/04/2024	93.99	95.44	6.100%	6.8092%	6.6325%
PBS037	15/03/2036	24/04/2024	100.50	101.81	6.875%	6.8118%	6.6512%
PBS17	15/10/2025	24/04/2024	98.99	100.12	6.125%	6.8547%	6.0372%
PBS28	15/10/2046	24/04/2024	108.87	-	7.750%	6.9632%	NA
PBS29	15/03/2034	24/04/2024	97.70	99.55	6.375%	6.6955%	6.4360%
PBS30	15/07/2028	24/04/2024	96.88	97.70	5.875%	6.7324%	6.5031%
PBS32	15/07/2026	24/04/2024	95.98	97.24	4.875%	6.8484%	6.2177%
PBS33	15/06/2047	24/04/2024	97.73	99.20	6.750%	6.9476%	6.8182%
PBS34	15/06/2039	24/04/2024	96.52	98.11	6.500%	6.8722%	6.6994%
PBS38	15/12/2049	24/04/2024	98.64	-	6.875%	6.9887%	NA
PBS39	15/07/2041	24/04/2024	95.72	-	6.625%	7.0568%	NA
SR15	10/09/2024	24/04/2024	99.36	-	5.100%	6.5241%	4.9202%
SR16	10/03/2025	24/04/2024	97.98	99.89	4.950%	7.3441%	5.0766%
SR17	10/09/2025	24/04/2024	98.58	-	5.900%	6.9876%	5.9284%
SR18-T3	10/03/2026	24/04/2024	98.77	100.23	6.250%	6.9544%	6.1135%
SR18-T5	10/03/2028	24/04/2024	98.21	-	6.400%	6.9313%	NA
SR19-T3	10/09/2026	24/04/2024	98.01	-	5.950%	6.8405%	NA
SR19-T5	10/09/2028	24/04/2024	96.76	-	6.100%	6.9562%	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	24/04/2024	91.88	93.09	1.500%	5.6042%	4.9645%
INDOIS 2.3 25	23/06/2025	24/04/2024	95.93	97.10	2.300%	5.9681%	4.8907%
INDOIS 2.55 31	09/06/2031	24/04/2024	82.94	84.29	2.550%	5.4729%	5.2177%
INDOIS 3.55 51	09/06/2051	24/04/2024	70.57	72.46	3.550%	5.6924%	5.5196%
INDOIS 4.15 27	29/03/2027	24/04/2024	96.50	97.75	4.150%	5.4578%	4.9839%
INDOIS 4.325 25	28/05/2025	24/04/2024	98.68	99.41	4.325%	5.5819%	4.8819%
INDOIS 3.9 24	20/08/2024	24/04/2024	99.11	99.67	3.900%	6.6590%	4.9005%
INDOIS 4.35 24	10/09/2024	24/04/2024	99.22	99.74	4.350%	6.4310%	5.0247%
INDOIS 4.4 27	06/06/2027	24/04/2024	96.98	98.23	4.400%	5.4648%	5.0187%
INDOIS 4.4 28	01/03/2028	24/04/2024	96.56	97.80	4.400%	5.3990%	5.0336%
INDOIS 4.45 29	20/02/2029	24/04/2024	96.04	97.34	4.450%	5.3916%	5.0771%
INDOIS 4.55 26	29/03/2026	24/04/2024	98.29	99.41	4.550%	5.4942%	4.8723%
INDOIS 4.7 32	06/06/2032	24/04/2024	95.12	96.54	4.700%	5.4511%	5.2277%
INDOIS 5.4 28	15/11/2028	24/04/2024	99.84	101.03	5.400%	5.4392%	5.1427%
INDOIS 5.6 33	15/11/2033	24/04/2024	101.07	102.43	5.600%	5.4543%	5.2726%
INDON 3.05 51	12/03/2051	24/04/2024	65.90	67.77	3.050%	5.4914%	5.3162%
INDON 3.35 71	12/03/2071	24/04/2024	61.77	63.67	3.350%	5.6959%	5.5265%
INDON 3.5 28	11/01/2028	24/04/2024	93.28	94.56	3.500%	5.5242%	5.1255%
INDON 3.5 50	14/02/2050	24/04/2024	70.18	72.09	3.500%	5.7255%	5.5463%
INDON 3.55 32	31/03/2032	24/04/2024	87.33	88.79	3.550%	5.5450%	5.2985%
INDON 3.7 49	30/10/2049	24/04/2024	73.25	75.11	3.700%	5.7022%	5.5321%
INDON 3.85 27	18/07/2027	24/04/2024	95.25	96.53	3.850%	5.4705%	5.0240%
INDON 4.1 28	24/04/2028	24/04/2024	95.17	96.46	4.100%	5.4605%	5.0893%
INDON 4.4 29	10/03/2029	24/04/2024	95.86	97.22	4.400%	5.3749%	5.0489%
INDON 4.125 25	15/01/2025	24/04/2024	98.72	99.44	4.125%	5.9436%	4.9116%
INDON 4.15 27	20/09/2027	24/04/2024	96.24	97.43	4.150%	5.3717%	4.9786%
INDON 4.2 50	15/10/2050	24/04/2024	79.44	81.21	4.200%	5.7161%	5.5646%
INDON 4.3 52	31/03/2052	24/04/2024	80.72	82.48	4.300%	5.6853%	5.5398%
INDON 4.35 27	08/01/2027	24/04/2024	97.37	98.60	4.350%	5.4049%	4.9062%
INDON 4.35 48	11/01/2048	24/04/2024	82.46	84.28	4.350%	5.7084%	5.5495%
INDON 4.55 28	11/01/2028	24/04/2024	96.86	98.18	4.550%	5.4938%	5.0919%
INDON 4.625 43	15/04/2043	24/04/2024	88.74	90.45	4.625%	5.5956%	5.4380%
INDON 4.65 32	20/09/2032	24/04/2024	94.02	95.43	4.650%	5.5492%	5.3310%
INDON 4.75 26	01/08/2026	24/04/2024	98.74	99.87	4.750%	5.3426%	4.8078%
INDON 4.75 47	18/07/2047	24/04/2024	89.28	91.09	4.750%	5.5782%	5.4288%
INDON 1.85 31	03/12/2031	24/04/2024	79.18	80.53	1.850%	5.1974%	4.9519%
INDON 4.85 33	11/01/2033	24/04/2024	95.74	97.18	4.850%	5.4699%	5.2564%
INDON 4.7 34	10/02/2034	24/04/2024	94.19	95.53	4.700%	5.4731%	5.2896%
INDON 5.125 45	15/01/2045	24/04/2024	94.20	95.99	5.125%	5.6008%	5.4496%
INDON 5.25 42	17/01/2042	24/04/2024	96.05	97.76	5.250%	5.6035%	5.4478%
INDON 5.25 47	08/01/2047	24/04/2024	95.21	97.03	5.250%	5.6255%	5.4795%
INDON 5.95 46	08/01/2046	24/04/2024	103.07	104.92	5.950%	5.7009%	5.5622%
INDON 5.35 49	11/02/2049	24/04/2024	95.74	97.65	5.350%	5.6714%	5.5245%
INDON 5.65 53	11/01/2053	24/04/2024	98.98	100.86	5.650%	5.7221%	5.5888%
INDON 5.1 54	10/02/2054	24/04/2024	91.58	93.34	5.100%	5.6893%	5.5595%
INDON 6.75 44	15/01/2044	24/04/2024	112.41	114.24	6.750%	5.6937%	5.5202%
INDON 8.5 35	12/10/2035	24/04/2024	123.87	125.58	8.500%	5.6440%	5.4676%
INDON 6.625 37	17/02/2037	24/04/2024	108.71	110.37	6.625%	5.6590%	5.4866%
INDON 7.75 38	17/02/2038	24/04/2024	119.73	121.44	7.750%	5.6698%	5.5115%

