

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/20/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	23/02/2024	101.39	102.55	7.00%	6.5097%	6.1110%
FR62	15/04/2042	23/02/2024	95.47	97.74	6.375%	6.8128%	6.5894%
FR64	15/05/2028	23/02/2024	98.50	99.53	6.125%	6.5341%	6.2503%
FR65	15/05/2033	23/02/2024	99.38	100.65	6.625%	6.7143%	6.5281%
FR68	15/03/2034	23/02/2024	111.98	113.26	8.375%	6.7159%	6.5525%
FR70	15/03/2024	23/02/2024	99.98	100.28	8.375%	6.4432%	2.8941%
FR71	15/03/2029	23/02/2024	110.16	111.34	9.00%	6.6007%	6.3401%
FR72	15/05/2036	23/02/2024	111.76	113.08	8.250%	6.8145%	6.6663%
FR74	15/08/2032	23/02/2024	104.92	106.16	7.500%	6.7282%	6.5410%
FR75	15/05/2038	23/02/2024	105.48	106.70	7.500%	6.8877%	6.7577%
FR76	15/05/2048	23/02/2024	104.42	106.06	7.375%	6.9924%	6.8573%
FR77	15/05/2024	23/02/2024	100.26	100.57	8.125%	6.7703%	5.3784%
FR78	15/05/2029	23/02/2024	107.32	108.42	8.250%	6.5671%	6.3271%
FR80	15/06/2035	23/02/2024	105.39	106.84	7.500%	6.8068%	6.6287%
FR81	15/06/2025	23/02/2024	99.84	100.74	6.500%	6.6199%	5.8927%
FR82	15/09/2030	23/02/2024	101.75	102.80	7.00%	6.6650%	6.4680%
FR83	15/04/2040	23/02/2024	105.55	106.90	7.500%	6.9223%	6.7884%
FR84	15/02/2026	23/02/2024	101.46	-	7.250%	6.4483%	6.0002%
FR86	15/04/2026	23/02/2024	98.31	99.38	5.500%	6.3540%	5.8088%
FR87	15/02/2031	23/02/2024	98.79	99.87	6.500%	6.7197%	6.5230%
FR88	15/06/2036	23/02/2024	96.40	98.45	6.250%	6.6823%	6.4329%
FR89	15/08/2051	23/02/2024	99.08	100.60	6.875%	6.9502%	6.8261%
FR90	15/04/2027	23/02/2024	96.08	97.30	5.125%	6.5243%	6.0808%
FR91	15/04/2032	23/02/2024	97.85	99.02	6.375%	6.7207%	6.5305%
FR92	15/06/2042	23/02/2024	102.06	103.38	7.125%	6.9234%	6.7981%
FR93	15/07/2037	23/02/2024	97.70	99.55	6.375%	6.6359%	6.4246%
FR95	15/08/2028	23/02/2024	99.39	100.43	6.375%	6.5338%	6.2626%
FR96	15/02/2033	23/02/2024	102.12	103.32	7.00%	6.6816%	6.5053%
FR97	15/06/2043	23/02/2024	102.24	103.53	7.125%	6.9117%	6.7927%
FR98	15/06/2038	23/02/2024	102.63	103.82	7.125%	6.8324%	6.7041%
FR100	15/02/2034	23/02/2024	99.71	100.80	6.625%	6.6649%	6.5143%
FR101	15/04/2029	23/02/2024	101.22	102.16	6.875%	6.5886%	6.3728%
FR102	15/07/2054	23/02/2024	98.85	100.25	6.875%	6.9657%	6.8545%
ORI20	15/10/2024	23/02/2024	99.90	-	4.950%	5.1073%	NA
ORI21	15/02/2025	23/02/2024	98.14	99.13	4.900%	6.8933%	5.8260%
ORI22	15/10/2025	23/02/2024	98.75	100.07	5.950%	6.7609%	5.9031%
ORIO23-T3	15/07/2026	23/02/2024	98.26	100.52	5.900%	6.8269%	5.6249%
ORIO23-T6	15/07/2029	23/02/2024	98.30	-	6.100%	6.4769%	NA
ORIO24-T3	15/10/2026	23/02/2024	98.74	-	6.100%	6.6245%	5.8475%
ORIO24-T6	15/10/2029	23/02/2024	97.33	-	6.350%	6.9279%	NA
PBS003	15/01/2027	23/02/2024	98.38	99.37	6.00%	6.6223%	6.2387%
PBS004	15/02/2037	23/02/2024	94.02	95.48	6.100%	6.8008%	6.6244%
PBS037	15/03/2036	23/02/2024	100.58	102.06	6.875%	6.8030%	6.6236%
PBS17	15/10/2025	23/02/2024	99.08	100.21	6.125%	6.7214%	5.9826%
PBS28	15/10/2046	23/02/2024	108.99	-	7.750%	6.9546%	NA
PBS29	15/03/2034	23/02/2024	97.38	99.21	6.375%	6.7373%	6.4825%
PBS30	15/07/2028	23/02/2024	96.73	99.77	5.875%	6.7462%	5.9334%
PBS32	15/07/2026	23/02/2024	95.99	96.97	4.875%	6.7177%	6.2581%
PBS33	15/06/2047	23/02/2024	98.17	99.74	6.750%	6.9079%	6.7712%
PBS34	15/06/2039	23/02/2024	97.53	99.07	6.500%	6.7602%	6.5961%
PBS38	15/12/2049	23/02/2024	98.57	-	6.875%	6.9943%	NA
PBS39	15/07/2041	23/02/2024	97.69	-	6.625%	6.8534%	NA
SR14	10/03/2024	23/02/2024	99.83	-	5.470%	9.7933%	2.5773%
SR15	10/09/2024	23/02/2024	99.20	-	5.100%	6.4205%	5.3602%
SR16	10/03/2025	23/02/2024	98.44	99.68	4.950%	6.5145%	5.2676%
SR17	10/09/2025	23/02/2024	99.06	-	5.900%	6.5462%	5.6940%
SR18-T3	10/03/2026	23/02/2024	99.32	100.56	6.250%	6.6101%	5.9525%
SR18-T5	10/03/2028	23/02/2024	98.62	-	6.400%	6.7954%	NA
SR19-T3	10/09/2026	23/02/2024	98.41	-	5.950%	6.6165%	NA
SR19-T5	10/09/2028	23/02/2024	97.71	-	6.100%	6.6816%	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	23/02/2024	92.07	93.30	1.500%	5.2227%	4.6199%
INDOIS 2.3 25	23/06/2025	23/02/2024	96.01	97.22	2.300%	5.4593%	4.4820%
INDOIS 2.55 31	09/06/2031	23/02/2024	84.34	85.70	2.550%	5.1545%	4.9073%
INDOIS 3.55 51	09/06/2051	23/02/2024	72.86	74.81	3.550%	5.4774%	5.3075%
INDOIS 4.15 27	29/03/2027	23/02/2024	97.37	98.61	4.150%	5.0789%	4.6367%
INDOIS 4.325 25	28/05/2025	23/02/2024	99.03	100.30	4.325%	5.1269%	4.0730%
INDOIS 3.9 24	20/08/2024	23/02/2024	99.15	99.85	3.900%	5.6934%	4.2125%
INDOIS 4.35 24	10/09/2024	23/02/2024	99.27	100.20	4.350%	5.7420%	3.9680%
INDOIS 4.4 27	06/06/2027	23/02/2024	97.96	99.16	4.400%	5.0810%	4.6772%
INDOIS 4.4 28	01/03/2028	23/02/2024	97.81	99.06	4.400%	5.0089%	4.6593%
INDOIS 4.45 29	20/02/2029	23/02/2024	97.28	98.59	4.450%	5.0741%	4.7709%
INDOIS 4.55 26	29/03/2026	23/02/2024	98.78	99.99	4.550%	5.1710%	4.5531%
INDOIS 4.7 32	06/06/2032	23/02/2024	97.01	98.41	4.700%	5.1470%	4.9352%
INDOIS 5.4 28	15/11/2028	23/02/2024	101.03	102.17	5.400%	5.1494%	4.8778%
INDOIS 5.6 33	15/11/2033	23/02/2024	102.93	104.20	5.600%	5.2108%	5.0468%
INDON 3.05 51	12/03/2051	23/02/2024	68.73	70.48	3.050%	5.2213%	5.0668%
INDON 3.35 71	12/03/2071	23/02/2024	64.51	66.39	3.350%	5.4523%	5.2965%
INDON 3.5 28	11/01/2028	23/02/2024	94.36	95.62	3.500%	5.1215%	4.7494%
INDON 3.5 50	14/02/2050	23/02/2024	72.98	74.82	3.500%	5.4584%	5.2953%
INDON 3.55 32	31/03/2032	23/02/2024	89.08	90.45	3.550%	5.2207%	4.9983%
INDON 3.7 49	30/10/2049	23/02/2024	75.82	77.64	3.700%	5.4621%	5.3039%
INDON 3.85 27	18/07/2027	23/02/2024	96.16	97.41	3.850%	5.0945%	4.6827%
INDON 4.1 28	24/04/2028	23/02/2024	96.22	97.49	4.100%	5.1186%	4.7708%
INDON 4.4 29	10/03/2029	23/02/2024	97.01	98.21	4.400%	5.0796%	4.8038%
INDON 4.125 25	15/01/2025	23/02/2024	99.02	100.15	4.125%	5.2644%	3.9473%
INDON 4.15 27	20/09/2027	23/02/2024	96.79	98.00	4.150%	5.1459%	4.7656%
INDON 4.2 50	15/10/2050	23/02/2024	82.62	84.42	4.200%	5.4430%	5.2978%
INDON 4.3 52	31/03/2052	23/02/2024	83.71	85.43	4.300%	5.4375%	5.3029%
INDON 4.35 27	08/01/2027	23/02/2024	97.88	99.10	4.350%	5.1525%	4.6872%
INDON 4.35 48	11/01/2048	23/02/2024	85.12	86.96	4.350%	5.4737%	5.3205%
INDON 4.55 28	11/01/2028	23/02/2024	97.97	99.21	4.550%	5.1326%	4.7742%
INDON 4.625 43	15/04/2043	23/02/2024	91.38	93.10	4.625%	5.3497%	5.1980%
INDON 4.65 32	20/09/2032	23/02/2024	96.08	97.48	4.650%	5.2230%	5.0150%
INDON 4.75 26	01/08/2026	23/02/2024	99.34	100.54	4.750%	5.0400%	4.5119%
INDON 4.75 47	18/07/2047	23/02/2024	91.06	92.90	4.750%	5.4290%	5.2818%
INDON 1.85 31	03/12/2031	23/02/2024	80.58	81.92	1.850%	4.8828%	4.6485%
INDON 4.85 33	11/01/2033	23/02/2024	97.88	99.27	4.850%	5.1498%	4.9519%
INDON 4.7 34	10/02/2034	23/02/2024	96.72	98.01	4.700%	5.1243%	4.9553%
INDON 5.125 45	15/01/2045	23/02/2024	96.33	98.17	5.125%	5.4202%	5.2701%
INDON 5.25 42	17/01/2042	23/02/2024	97.78	99.52	5.250%	5.4452%	5.2913%
INDON 5.25 47	08/01/2047	23/02/2024	97.13	98.93	5.250%	5.4709%	5.3310%
INDON 5.95 46	08/01/2046	23/02/2024	105.62	107.40	5.950%	5.5043%	5.3702%
INDON 5.35 49	11/02/2049	23/02/2024	98.52	100.38	5.350%	5.4591%	5.3221%
INDON 5.65 53	11/01/2053	23/02/2024	101.75	103.40	5.650%	5.5275%	5.4153%
INDON 5.1 54	10/02/2054	23/02/2024	94.67	96.26	5.100%	5.4633%	5.3518%
INDON 6.75 44	15/01/2044	23/02/2024	114.77	116.65	6.750%	5.5169%	5.3761%
INDON 8.5 35	12/10/2035	23/02/2024	126.15	127.82	8.500%	5.4354%	5.2687%
INDON 6.625 37	17/02/2037	23/02/2024	110.91	112.52	6.625%	5.4417%	5.2799%
INDON 7.75 38	17/02/2038	23/02/2024	122.16	123.89	7.750%	5.4624%	5.3074%

Harga Obligasi Korporasi

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIJ 6 07/06/26	IDR	6/6/2026	2/23/2024	-	100.23	6.00%	NA	5.8908%
ASIIJ 6.8 02/24/26	IDR	2/24/2026	2/23/2024	-	102.51	6.800%	NA	5.4648%
INKPLJ 10.25 07/11/26	IDR	6/11/2026	2/23/2024	-	101.53	10.250%	NA	9.4970%
SMIPIJ 6.8 05/17/26	IDR	5/22/2025	2/23/2024	-	101.59	6.700%	NA	5.3674%
SMIPIJ 6.8 05/17/27	IDR	5/17/2027	2/23/2024	-	103.45	6.800%	NA	5.6234%
BMRIJ 5.5 26	USD	4/4/2026	2/23/2024	-	100.45	5.500%	NA	5.2685%