

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/20/2024

10.00 - 12.00 WIB



*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	25/03/2024	101.29	102.44	7.000%	6.5349%	6.1302%
FR62	15/04/2042	25/03/2024	95.99	97.77	6.375%	6.7624%	6.5875%
FR64	15/05/2028	25/03/2024	98.29	99.36	6.125%	6.6010%	6.3004%
FR65	15/05/2033	25/03/2024	99.40	100.62	6.625%	6.7123%	6.5323%
FR68	15/03/2034	25/03/2024	111.63	112.79	8.375%	6.7530%	6.6034%
FR71	15/03/2029	25/03/2024	109.91	111.11	9.000%	6.6273%	6.3582%
FR72	15/05/2036	25/03/2024	111.61	112.93	8.250%	6.8262%	6.6771%
FR74	15/08/2032	25/03/2024	105.01	106.42	7.500%	6.7080%	6.4941%
FR75	15/05/2038	25/03/2024	105.47	106.82	7.500%	6.8871%	6.7429%
FR76	15/05/2048	25/03/2024	104.59	106.29	7.375%	6.9780%	6.8381%
FR77	15/05/2024	25/03/2024	100.08	100.48	8.125%	7.3337%	4.5444%
FR78	15/05/2029	25/03/2024	107.03	108.14	8.250%	6.6114%	6.3653%
FR80	15/06/2035	25/03/2024	105.33	106.71	7.500%	6.8110%	6.6406%
FR81	15/06/2025	25/03/2024	99.79	100.75	6.500%	6.6701%	5.8462%
FR82	15/09/2030	25/03/2024	101.74	102.85	7.000%	6.6641%	6.4538%
FR83	15/04/2040	25/03/2024	105.24	106.61	7.500%	6.9525%	6.8158%
FR84	15/02/2026	25/03/2024	101.67	-	7.250%	6.2950%	5.6035%
FR86	15/04/2026	25/03/2024	97.97	99.17	5.500%	6.5686%	5.9323%
FR87	15/02/2031	25/03/2024	99.12	100.26	6.500%	6.6596%	6.4511%
FR88	15/06/2036	25/03/2024	96.39	97.87	6.250%	6.6854%	6.5038%
FR89	15/08/2051	25/03/2024	98.89	100.45	6.875%	6.9655%	6.8378%
FR90	15/04/2027	25/03/2024	96.03	97.20	5.125%	6.5781%	6.1420%
FR91	15/04/2032	25/03/2024	98.20	99.43	6.375%	6.6665%	6.4660%
FR92	15/06/2042	25/03/2024	101.76	103.14	7.125%	6.9517%	6.8200%
FR93	15/07/2037	25/03/2024	96.50	99.28	6.375%	6.7769%	6.4551%
FR95	15/08/2028	25/03/2024	99.44	100.60	6.375%	6.5214%	6.2147%
FR96	15/02/2033	25/03/2024	101.75	102.94	7.000%	6.7338%	6.5570%
FR97	15/06/2043	25/03/2024	101.78	103.07	7.125%	6.9543%	6.8343%
FR98	15/06/2038	25/03/2024	101.94	103.21	7.125%	6.9070%	6.7684%
FR100	15/02/2034	25/03/2024	99.47	100.56	6.625%	6.6978%	6.5460%
FR101	15/04/2029	25/03/2024	101.15	102.19	6.875%	6.6025%	6.3605%
FR102	15/07/2054	25/03/2024	98.84	100.28	6.875%	6.9663%	6.8519%
ORI20	15/10/2024	25/03/2024	98.84	-	4.950%	7.0862%	NA
ORI21	15/02/2025	25/03/2024	98.21	99.59	4.900%	6.9851%	5.3717%
ORI22	15/10/2025	25/03/2024	98.81	100.28	5.950%	6.7598%	5.7595%
ORI023-T3	15/07/2026	25/03/2024	98.71	100.40	5.900%	6.6108%	5.6797%
ORI023-T6	15/07/2029	25/03/2024	98.51	-	6.100%	6.4333%	NA
ORI024-T3	15/10/2026	25/03/2024	99.09	-	6.100%	6.4898%	5.7827%
ORI024-T6	15/10/2029	25/03/2024	99.30	-	6.350%	6.5010%	NA
PBS003	15/01/2027	25/03/2024	98.24	99.34	6.000%	6.6934%	6.2557%
PBS004	15/02/2037	25/03/2024	94.38	96.25	6.100%	6.7590%	6.5339%
PBS037	15/03/2036	25/03/2024	100.75	102.05	6.875%	6.7822%	6.6240%
PBS17	15/10/2025	25/03/2024	99.14	100.13	6.125%	6.7122%	6.0331%
PBS28	15/10/2046	25/03/2024	109.15	-	7.750%	6.9408%	NA
PBS29	15/03/2034	25/03/2024	97.80	99.32	6.375%	6.6803%	6.4682%
PBS30	15/07/2028	25/03/2024	97.12	98.46	5.875%	6.6518%	6.2858%
PBS32	15/07/2026	25/03/2024	95.97	96.89	4.875%	6.7865%	6.3406%
PBS33	15/06/2047	25/03/2024	98.27	99.74	6.750%	6.8993%	6.7712%
PBS34	15/06/2039	25/03/2024	97.70	99.13	6.500%	6.7426%	6.5900%
PBS38	15/12/2049	25/03/2024	98.44	-	6.875%	7.0055%	NA
PBS39	15/07/2041	25/03/2024	97.06	-	6.625%	6.9176%	NA
SR14	10/03/2024	25/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	25/03/2024	99.18	-	5.100%	6.6524%	5.2865%
SR16	10/03/2025	25/03/2024	98.42	99.66	4.950%	6.6625%	5.3147%
SR17	10/09/2025	25/03/2024	98.83	-	5.900%	6.7474%	5.8054%
SR18-T3	10/03/2026	25/03/2024	99.19	100.43	6.250%	6.6959%	6.0122%
SR18-T5	10/03/2028	25/03/2024	98.62	-	6.400%	6.8023%	NA
SR19-T3	10/09/2026	25/03/2024	98.31	-	5.950%	6.6818%	NA
SR19-T5	10/09/2028	25/03/2024	97.72	-	6.100%	6.6891%	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	25/03/2024	92.16	93.42	1.500%	5.3092%	4.6705%
INDOIS 2.3 25	23/06/2025	25/03/2024	96.12	97.34	2.300%	5.5632%	4.5170%
INDOIS 2.55 31	09/06/2031	25/03/2024	84.74	86.09	2.550%	5.1066%	4.8601%
INDOIS 3.55 51	09/06/2051	25/03/2024	72.50	74.41	3.550%	5.5126%	5.3447%
INDOIS 4.15 27	29/03/2027	25/03/2024	97.03	98.26	4.150%	5.2287%	4.7771%
INDOIS 4.325 25	28/05/2025	25/03/2024	98.93	99.70	4.325%	5.2697%	4.5851%
INDOIS 3.9 24	20/08/2024	25/03/2024	99.22	99.81	3.900%	5.8427%	4.3597%
INDOIS 4.35 24	10/09/2024	25/03/2024	99.33	99.89	4.350%	5.8377%	4.5864%
INDOIS 4.4 27	06/06/2027	25/03/2024	97.65	98.90	4.400%	5.2045%	4.7727%
INDOIS 4.4 28	01/03/2028	25/03/2024	97.37	98.63	4.400%	5.1460%	4.7853%
INDOIS 4.45 29	20/02/2029	25/03/2024	96.95	98.25	4.450%	5.1606%	4.8542%
INDOIS 4.55 26	29/03/2026	25/03/2024	98.63	99.81	4.550%	5.2766%	4.6498%
INDOIS 4.7 32	06/06/2032	25/03/2024	97.07	98.45	4.700%	5.1414%	4.9311%
INDOIS 5.4 28	15/11/2028	25/03/2024	100.94	102.09	5.400%	5.1679%	4.8895%
INDOIS 5.6 33	15/11/2033	25/03/2024	103.43	104.74	5.600%	5.1433%	4.9741%
INDON 3.05 51	12/03/2051	25/03/2024	68.96	70.70	3.050%	5.2045%	5.0513%
INDON 3.35 71	12/03/2071	25/03/2024	64.88	66.70	3.350%	5.4221%	5.2726%
INDON 3.5 28	11/01/2028	25/03/2024	94.25	95.49	3.500%	5.1864%	4.8124%
INDON 3.5 50	14/02/2050	25/03/2024	72.89	74.70	3.500%	5.4698%	5.3088%
INDON 3.55 32	31/03/2032	25/03/2024	89.27	90.65	3.550%	5.2040%	4.9787%
INDON 3.7 49	30/10/2049	25/03/2024	76.08	77.87	3.700%	5.4423%	5.2872%
INDON 3.85 27	18/07/2027	25/03/2024	96.01	97.28	3.850%	5.1730%	4.7444%
INDON 4.1 28	24/04/2028	25/03/2024	96.10	97.37	4.100%	5.1711%	4.8165%
INDON 4.4 29	10/03/2029	25/03/2024	96.81	98.00	4.400%	5.1363%	4.8582%
INDON 4.125 25	15/01/2025	25/03/2024	98.89	99.56	4.125%	5.5407%	4.6793%
INDON 4.15 27	20/09/2027	25/03/2024	96.74	98.00	4.150%	5.1839%	4.7794%
INDON 4.2 50	15/10/2050	25/03/2024	82.50	84.30	4.200%	5.4550%	5.3092%
INDON 4.3 52	31/03/2052	25/03/2024	83.75	85.51	4.300%	5.4362%	5.2984%
INDON 4.35 27	08/01/2027	25/03/2024	97.70	98.94	4.350%	5.2447%	4.7580%
INDON 4.35 48	11/01/2048	25/03/2024	85.36	87.21	4.350%	5.4554%	5.3017%
INDON 4.55 28	11/01/2028	25/03/2024	97.86	99.10	4.550%	5.1790%	4.8103%
INDON 4.625 43	15/04/2043	25/03/2024	91.27	92.96	4.625%	5.3617%	5.2119%
INDON 4.65 32	20/09/2032	25/03/2024	96.23	97.63	4.650%	5.2051%	4.9960%
INDON 4.75 26	01/08/2026	25/03/2024	99.15	100.31	4.750%	5.1351%	4.6070%
INDON 4.75 47	18/07/2047	25/03/2024	91.75	93.54	4.750%	5.3743%	5.2323%
INDON 1.85 31	03/12/2031	25/03/2024	80.47	81.79	1.850%	4.9316%	4.6981%
INDON 4.85 33	11/01/2033	25/03/2024	97.78	99.13	4.850%	5.1662%	4.9723%
INDON 4.7 34	10/02/2034	25/03/2024	96.65	97.90	4.700%	5.1359%	4.9709%
INDON 5.125 45	15/01/2045	25/03/2024	96.95	98.74	5.125%	5.3695%	5.2244%
INDON 5.25 42	17/01/2042	25/03/2024	98.21	99.93	5.250%	5.4071%	5.2554%
INDON 5.25 47	08/01/2047	25/03/2024	97.82	99.64	5.250%	5.4170%	5.2767%
INDON 5.95 46	08/01/2046	25/03/2024	105.92	107.66	5.950%	5.4805%	5.3497%
INDON 5.35 49	11/02/2049	25/03/2024	98.89	100.67	5.350%	5.4314%	5.3008%
INDON 5.375 23	17/10/2023	25/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	25/03/2024	102.44	104.15	5.650%	5.4799%	5.3648%
INDON 5.1 54	10/02/2054	25/03/2024	95.09	96.65	5.100%	5.4337%	5.3248%
INDON 6.75 44	15/01/2044	25/03/2024	115.39	117.21	6.750%	5.4673%	5.3317%
INDON 8.5 35	12/10/2035	25/03/2024	126.29	127.98	8.500%	5.4088%	5.2396%
INDON 6.625 37	17/02/2037	25/03/2024	111.05	112.67	6.625%	5.4222%	5.2590%
INDON 7.75 38	17/02/2038	25/03/2024	122.49	124.16	7.750%	5.4242%	5.2746%