

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/20/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	23/05/2024	100.38	101.49	7.000%	6.8554%	6.4402%
FR62	15/04/2042	23/05/2024	94.70	96.55	6.375%	6.8942%	6.7082%
FR64	15/05/2028	23/05/2024	97.38	98.37	6.125%	6.8893%	6.5974%
FR65	15/05/2033	23/05/2024	98.27	99.55	6.625%	6.8862%	6.6921%
FR68	15/03/2034	23/05/2024	110.15	111.70	8.375%	6.9293%	6.7241%
FR71	15/03/2029	23/05/2024	108.00	109.38	9.000%	7.0065%	6.6821%
FR72	15/05/2036	23/05/2024	110.55	111.72	8.250%	6.9380%	6.8028%
FR74	15/08/2032	23/05/2024	102.79	104.10	7.500%	7.0447%	6.8375%
FR75	15/05/2038	23/05/2024	104.43	105.89	7.500%	6.9976%	6.8385%
FR76	15/05/2048	23/05/2024	103.55	105.19	7.375%	7.0653%	6.9278%
FR78	15/05/2029	23/05/2024	105.46	106.55	8.250%	6.9323%	6.7955%
FR80	15/06/2035	23/05/2024	104.33	105.88	7.500%	6.9321%	6.7615%
FR81	15/06/2025	23/05/2024	99.64	100.65	6.500%	6.8532%	5.8524%
FR82	15/09/2030	23/05/2024	100.27	101.61	7.000%	6.9436%	6.6803%
FR83	15/04/2040	23/05/2024	104.42	105.80	7.500%	7.0325%	6.8925%
FR84	15/02/2026	23/05/2024	100.60	-	7.250%	6.8658%	6.0713%
FR86	15/04/2026	23/05/2024	97.80	98.97	5.500%	6.7545%	6.0809%
FR87	15/02/2031	23/05/2024	97.28	98.36	6.500%	7.0116%	6.8054%
FR88	15/06/2036	23/05/2024	94.70	96.55	6.250%	6.9041%	6.6703%
FR89	15/08/2051	23/05/2024	98.75	100.30	6.875%	6.9770%	6.8494%
FR90	15/04/2027	23/05/2024	95.37	96.54	5.125%	6.9167%	6.4535%
FR91	15/04/2032	23/05/2024	96.77	98.08	6.375%	6.9114%	6.6907%
FR92	15/06/2042	23/05/2024	101.63	-	7.125%	6.9644%	6.8270%
FR93	15/07/2037	23/05/2024	94.59	96.14	6.375%	7.0104%	6.8233%
FR95	15/08/2028	23/05/2024	98.01	99.11	6.375%	6.9225%	6.6164%
FR96	15/02/2033	23/05/2024	100.50	101.85	7.000%	6.9204%	6.7142%
FR97	15/06/2043	23/05/2024	100.95	102.85	7.125%	7.0331%	6.8543%
FR98	15/06/2038	23/05/2024	101.40	103.15	7.125%	6.9665%	6.7734%
FR100	15/02/2034	23/05/2024	97.70	99.65	6.625%	6.9523%	6.6726%
FR101	15/04/2029	23/05/2024	99.50	101.00	6.875%	6.9950%	6.6299%
FR102	15/07/2054	23/05/2024	98.53	100.17	6.875%	6.9916%	6.8607%
ORI20	15/10/2024	23/05/2024	98.92	-	4.950%	7.7798%	NA
ORI21	15/02/2025	23/05/2024	98.41	99.79	4.900%	7.1754%	5.1968%
ORI22	15/10/2025	23/05/2024	98.02	99.38	5.950%	7.4601%	6.4176%
ORI23-T3	15/07/2026	23/05/2024	98.03	99.62	5.900%	7.0815%	6.1205%
ORI23-T6	15/07/2029	23/05/2024	96.77	-	6.100%	6.8537%	NA
ORI24-T3	15/10/2026	23/05/2024	98.29	-	6.100%	6.8839%	6.1512%
ORI24-T8	15/10/2029	23/05/2024	97.77	-	6.350%	6.8497%	NA
ORI25-T3	15/07/2027	23/05/2024	98.24	-	6.250%	6.8789%	NA
ORI25-T6	15/02/2030	23/05/2024	98.15	-	6.400%	6.7926%	NA
PBS003	15/01/2027	23/05/2024	98.23	99.43	6.000%	6.7388%	6.2336%
PBS004	15/02/2037	23/05/2024	92.70	95.15	6.100%	6.9731%	6.6700%
PBS037	15/03/2036	23/05/2024	101.03	102.08	6.875%	6.7454%	6.6168%
PBS17	15/10/2025	23/05/2024	98.71	99.76	6.125%	7.1086%	6.3018%
PBS28	15/10/2046	23/05/2024	109.13	-	7.750%	6.9397%	NA
PBS29	15/03/2034	23/05/2024	96.00	98.55	6.375%	6.9423%	6.5762%
PBS30	15/07/2028	23/05/2024	96.20	98.10	5.875%	6.9440%	6.4021%
PBS32	15/07/2026	23/05/2024	95.55	97.20	4.875%	7.1499%	6.2899%
PBS33	15/06/2047	23/05/2024	98.51	-	6.750%	6.8793%	6.7443%
PBS34	15/06/2039	23/05/2024	97.44	99.18	6.500%	6.7732%	6.5861%
PBS38	15/12/2049	23/05/2024	96.95	-	6.875%	7.1356%	NA
PBS39	15/07/2041	23/05/2024	97.83	-	6.625%	6.8408%	NA
SR15	10/09/2024	23/05/2024	99.27	-	5.100%	7.0894%	5.1217%
SR16	10/03/2025	23/05/2024	98.13	99.50	4.950%	7.3961%	5.5970%
SR17	10/09/2025	23/05/2024	98.58	-	5.900%	7.0568%	5.9392%
SR18-T3	10/03/2026	23/05/2024	98.73	100.13	6.250%	7.0080%	6.1655%
SR18-T5	10/03/2028	23/05/2024	98.59	-	6.400%	6.8242%	NA
SR19-T3	10/09/2026	23/05/2024	97.96	-	5.950%	6.8908%	NA
SR19-T5	10/09/2028	23/05/2024	97.52	-	6.100%	6.7615%	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	23/05/2024	92.23	93.44	1.500%	5.5803%	4.9171%
INDOIS 2.3 25	23/06/2025	23/05/2024	96.30	97.46	2.300%	5.8864%	4.7403%
INDOIS 2.55 31	09/06/2031	23/05/2024	84.26	85.57	2.550%	5.2530%	5.0069%
INDOIS 3.55 51	09/06/2051	23/05/2024	72.61	74.39	3.550%	5.5097%	5.3529%
INDOIS 4.15 27	29/03/2027	23/05/2024	96.96	98.22	4.150%	5.3132%	4.8251%
INDOIS 4.325 25	28/05/2025	23/05/2024	98.70	99.36	4.325%	5.6692%	4.9833%
INDOIS 3.9 24	20/08/2024	23/05/2024	99.36	99.84	3.900%	6.5529%	4.5306%
INDOIS 4.35 24	10/09/2024	23/05/2024	99.39	-	4.350%	6.4100%	NA
INDOIS 4.4 27	06/06/2027	23/05/2024	97.45	98.67	4.400%	5.3209%	4.8765%
INDOIS 4.4 28	01/03/2028	23/05/2024	97.15	98.37	4.400%	5.2410%	4.8767%
INDOIS 4.45 29	20/02/2029	23/05/2024	97.01	98.33	4.450%	5.1677%	4.8471%
INDOIS 4.55 26	29/03/2026	23/05/2024	98.44	99.54	4.550%	5.4464%	4.8102%
INDOIS 4.7 32	06/06/2032	23/05/2024	96.69	98.08	4.700%	5.2093%	4.9928%
INDOIS 5.4 28	15/11/2028	23/05/2024	100.53	101.67	5.400%	5.2650%	4.9785%
INDOIS 5.6 33	15/11/2033	23/05/2024	102.78	104.13	5.600%	5.2240%	5.0459%
INDON 3.05 51	12/03/2051	23/05/2024	67.81	69.59	3.050%	5.3167%	5.1559%
INDON 3.35 71	12/03/2071	23/05/2024	64.06	65.94	3.350%	5.4939%	5.3361%
INDON 3.5 28	11/01/2028	23/05/2024	93.96	95.26	3.500%	5.3519%	4.9415%
INDON 3.5 50	14/02/2050	23/05/2024	72.30	74.09	3.500%	5.5308%	5.3692%
INDON 3.55 32	31/03/2032	23/05/2024	88.93	90.39	3.550%	5.2908%	5.0472%
INDON 3.7 49	30/10/2049	23/05/2024	75.44	77.25	3.700%	5.5058%	5.3465%
INDON 3.85 27	18/07/2027	23/05/2024	95.64	96.91	3.850%	5.3719%	4.9197%
INDON 4.1 28	24/04/2028	23/05/2024	95.89	97.19	4.100%	5.2745%	4.8964%
INDON 4.4 29	10/03/2029	23/05/2024	96.77	98.04	4.400%	5.1677%	4.8618%
INDON 4.125 25	15/01/2025	23/05/2024	98.82	99.54	4.125%	6.0218%	4.8555%
INDON 4.15 27	20/09/2027	23/05/2024	96.43	97.71	4.150%	5.3353%	4.9038%
INDON 4.2 50	15/10/2050	23/05/2024	82.07	83.87	4.200%	5.4946%	5.3473%
INDON 4.3 52	31/03/2052	23/05/2024	83.21	84.97	4.300%	5.4823%	5.3429%
INDON 4.35 27	08/01/2027	23/05/2024	97.53	98.76	4.350%	5.3707%	4.8576%
INDON 4.35 48	11/01/2048	23/05/2024	84.87	86.68	4.350%	5.5014%	5.3493%
INDON 4.55 28	11/01/2028	23/05/2024	97.55	98.88	4.550%	5.2992%	4.8899%
INDON 4.625 43	15/04/2043	23/05/2024	91.26	92.93	4.625%	5.3664%	5.2176%
INDON 4.65 32	20/09/2032	23/05/2024	95.93	97.34	4.650%	5.2592%	5.0444%
INDON 4.75 26	01/08/2026	23/05/2024	98.81	99.91	4.750%	5.3301%	4.7906%
INDON 4.75 47	18/07/2047	23/05/2024	91.58	93.36	4.750%	5.3905%	5.2484%
INDON 1.85 31	03/12/2031	23/05/2024	80.75	82.10	1.850%	4.9447%	4.7019%
INDON 4.85 33	11/01/2033	23/05/2024	97.56	98.90	4.850%	5.2037%	5.0077%
INDON 4.7 34	10/02/2034	23/05/2024	96.16	97.48	4.700%	5.2078%	5.0303%
INDON 5.125 45	15/01/2045	23/05/2024	96.75	98.52	5.125%	5.3873%	5.2427%
INDON 5.25 42	17/01/2042	23/05/2024	98.64	100.31	5.250%	5.3696%	5.2223%
INDON 5.25 47	08/01/2047	23/05/2024	97.46	99.27	5.250%	5.4462%	5.3053%
INDON 5.95 46	08/01/2046	23/05/2024	105.34	107.15	5.950%	5.5233%	5.3857%
INDON 5.35 49	11/02/2049	23/05/2024	98.05	99.80	5.350%	5.4945%	5.3641%
INDON 5.65 53	11/01/2053	23/05/2024	100.98	102.75	5.650%	5.5805%	5.4585%
INDON 5.1 44	10/02/2054	23/05/2024	94.09	95.81	5.100%	5.5057%	5.3836%
INDON 6.75 54	15/01/2044	23/05/2024	114.92	116.72	6.750%	5.4976%	5.3620%
INDON 8.5 35	12/10/2035	23/05/2024	126.58	128.17	8.500%	5.3506%	5.1903%
INDON 6.625 37	17/02/2037	23/05/2024	111.37	112.98	6.625%	5.3788%	5.2158%
INDON 7.75 38	17/02/2038	23/05/2024	122.64	124.28	7.750%	5.3934%	5.2457%