

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/21/2024

13.00 - 15.00 WIB



| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR59 | 15/05/2027 | 26/02/2024 | 101.42 | 102.55 | 7.000% | 6.4989% | 6.1104% |
| FR62 | 15/04/2042 | 26/02/2024 | 95.48 | 98.05 | 6.375% | 6.8118% | 6.5595% |
| FR64 | 15/05/2028 | 26/02/2024 | 98.49 | 99.52 | 6.125% | 6.5371% | 6.2531% |
| FR65 | 15/05/2033 | 26/02/2024 | 99.41 | 100.64 | 6.625% | 6.7099% | 6.5296% |
| FR68 | 15/03/2034 | 26/02/2024 | 112.07 | 113.29 | 8.375% | 6.7041% | 6.5484% |
| FR70 | 15/03/2024 | 26/02/2024 | 99.98 | 100.34 | 8.375% | 8.4618% | 1.4402% |
| FR71 | 15/03/2029 | 26/02/2024 | 110.16 | 111.43 | 9.000% | 6.5998% | 6.3193% |
| FR72 | 15/05/2036 | 26/02/2024 | 111.89 | 113.22 | 8.250% | 6.7996% | 6.6505% |
| FR74 | 15/08/2032 | 26/02/2024 | 104.89 | 106.31 | 7.500% | 6.7325% | 6.5182% |
| FR75 | 15/05/2038 | 26/02/2024 | 105.43 | 106.65 | 7.500% | 6.8930% | 6.7629% |
| FR76 | 15/05/2048 | 26/02/2024 | 104.45 | 106.20 | 7.375% | 6.9899% | 6.8458% |
| FR77 | 15/05/2024 | 26/02/2024 | 100.21 | 100.60 | 8.125% | 6.9822% | 5.2094% |
| FR78 | 15/05/2029 | 26/02/2024 | 107.32 | 108.45 | 8.250% | 6.5664% | 6.3198% |
| FR80 | 15/06/2035 | 26/02/2024 | 105.46 | 106.85 | 7.500% | 6.7980% | 6.6274% |
| FR81 | 15/06/2025 | 26/02/2024 | 99.81 | 100.75 | 6.500% | 6.6445% | 5.8834% |
| FR82 | 15/09/2030 | 26/02/2024 | 101.74 | 102.86 | 7.000% | 6.6668% | 6.4567% |
| FR83 | 15/04/2040 | 26/02/2024 | 105.59 | 106.96 | 7.500% | 6.9182% | 6.7825% |
| FR84 | 15/02/2026 | 26/02/2024 | 101.62 | - | 7.250% | 6.3602% | 5.7144% |
| FR86 | 15/04/2026 | 26/02/2024 | 98.25 | 99.35 | 5.500% | 6.3859% | 5.8244% |
| FR87 | 15/02/2031 | 26/02/2024 | 98.88 | 99.98 | 6.500% | 6.7032% | 6.5031% |
| FR88 | 15/06/2036 | 26/02/2024 | 96.70 | 98.55 | 6.250% | 6.6454% | 6.4209% |
| FR89 | 15/08/2051 | 26/02/2024 | 99.12 | 100.59 | 6.875% | 6.9469% | 6.8269% |
| FR90 | 15/04/2027 | 26/02/2024 | 96.08 | 97.32 | 5.125% | 6.5254% | 6.0744% |
| FR91 | 15/04/2032 | 26/02/2024 | 97.96 | 99.15 | 6.375% | 6.7028% | 6.5096% |
| FR92 | 15/06/2042 | 26/02/2024 | 101.99 | 103.40 | 7.125% | 6.9300% | 6.7962% |
| FR93 | 15/07/2037 | 26/02/2024 | 97.70 | 99.55 | 6.375% | 6.6359% | 6.4246% |
| FR95 | 15/08/2028 | 26/02/2024 | 99.40 | 100.44 | 6.375% | 6.5312% | 6.2599% |
| FR96 | 15/02/2033 | 26/02/2024 | 102.14 | 103.34 | 7.000% | 6.6785% | 6.5022% |
| FR97 | 15/06/2043 | 26/02/2024 | 102.24 | 103.55 | 7.125% | 6.9117% | 6.7909% |
| FR98 | 15/06/2038 | 26/02/2024 | 102.62 | 103.88 | 7.125% | 6.8335% | 6.6976% |
| FR100 | 15/02/2034 | 26/02/2024 | 99.70 | 100.77 | 6.625% | 6.6662% | 6.5183% |
| FR101 | 15/04/2029 | 26/02/2024 | 101.23 | 102.18 | 6.875% | 6.5862% | 6.3681% |
| FR102 | 15/07/2054 | 26/02/2024 | 98.96 | 100.40 | 6.875% | 6.9569% | 6.8428% |
| ORI20 | 15/10/2024 | 26/02/2024 | 98.22 | - | 4.950% | 7.8478% | NA |
| ORI21 | 15/02/2025 | 26/02/2024 | 98.19 | 99.26 | 4.900% | 6.8444% | 5.6890% |
| ORI22 | 15/10/2025 | 26/02/2024 | 97.98 | 99.95 | 5.950% | 7.2696% | 5.9806% |
| ORI023-T3 | 15/07/2026 | 26/02/2024 | 98.52 | 100.53 | 5.900% | 6.6880% | 5.6194% |
| ORI023-T6 | 15/07/2029 | 26/02/2024 | 97.79 | - | 6.100% | 6.5923% | NA |
| ORI024-T3 | 15/10/2026 | 26/02/2024 | 98.82 | - | 6.100% | 6.5913% | 5.8473% |
| ORI024-T6 | 15/10/2029 | 26/02/2024 | 97.33 | - | 6.350% | 6.9282% | NA |
| PBS003 | 15/01/2027 | 26/02/2024 | 98.29 | 99.36 | 6.000% | 6.6580% | 6.2427% |
| PBS004 | 15/02/2037 | 26/02/2024 | 94.02 | 96.55 | 6.100% | 6.8009% | 6.4974% |
| PBS037 | 15/03/2036 | 26/02/2024 | 100.56 | 102.23 | 6.875% | 6.8055% | 6.6031% |
| PBS17 | 15/10/2025 | 26/02/2024 | 99.14 | 100.13 | 6.125% | 6.6829% | 6.0344% |
| PBS28 | 15/10/2046 | 26/02/2024 | 109.16 | - | 7.750% | 6.9406% | NA |
| PBS29 | 15/03/2034 | 26/02/2024 | 97.40 | 99.21 | 6.375% | 6.7346% | 6.4826% |
| PBS30 | 15/07/2028 | 26/02/2024 | 96.87 | 99.77 | 5.875% | 6.7085% | 5.9334% |
| PBS32 | 15/07/2026 | 26/02/2024 | 95.89 | 96.95 | 4.875% | 6.7670% | 6.2689% |
| PBS33 | 15/06/2047 | 26/02/2024 | 98.41 | 99.95 | 6.750% | 6.8868% | 6.7531% |
| PBS34 | 15/06/2039 | 26/02/2024 | 97.53 | 99.06 | 6.500% | 6.7602% | 6.5972% |
| PBS38 | 15/12/2049 | 26/02/2024 | 98.45 | - | 6.875% | 7.0045% | NA |
| PBS39 | 15/07/2041 | 26/02/2024 | 97.60 | - | 6.625% | 6.8625% | NA |
| SR14 | 10/03/2024 | 26/02/2024 | 99.75 | - | 5.470% | 12.3561% | 3.4669% |
| SR15 | 10/09/2024 | 26/02/2024 | 99.22 | - | 5.100% | 6.3928% | 5.2620% |
| SR16 | 10/03/2025 | 26/02/2024 | 98.39 | 99.61 | 4.950% | 6.5694% | 5.3386% |
| SR17 | 10/09/2025 | 26/02/2024 | 98.56 | - | 5.900% | 6.8952% | 5.9403% |
| SR18-T3 | 10/03/2026 | 26/02/2024 | 99.23 | 100.46 | 6.250% | 6.6589% | 6.0049% |
| SR18-T5 | 10/03/2028 | 26/02/2024 | 98.58 | - | 6.400% | 6.8073% | NA |
| SR19-T3 | 10/09/2026 | 26/02/2024 | 98.32 | - | 5.950% | 6.6555% | NA |
| SR19-T5 | 10/09/2028 | 26/02/2024 | 97.69 | - | 6.100% | 6.6871% | 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 | 26/02/2024 | 92.08 | 93.31 | 1.500% | 5.2222% | 4.6188% |
| INDOIS 2.3 25 | 23/06/2025 | 26/02/2024 | 96.02 | 97.22 | 2.300% | 5.4576% | 4.4864% |
| INDOIS 2.55 31 | 09/06/2031 | 26/02/2024 | 84.45 | 85.76 | 2.550% | 5.1352% | 4.8973% |
| INDOIS 3.55 51 | 09/06/2051 | 26/02/2024 | 72.85 | 74.79 | 3.550% | 5.4784% | 5.3093% |
| INDOIS 4.15 27 | 29/03/2027 | 26/02/2024 | 97.40 | 98.62 | 4.150% | 5.0689% | 4.6336% |
| INDOIS 4.325 25 | 28/05/2025 | 26/02/2024 | 99.04 | 100.35 | 4.325% | 5.1202% | 4.0312% |
| INDOIS 3.9 24 | 20/08/2024 | 26/02/2024 | 99.15 | 99.90 | 3.900% | 5.7028% | 4.1083% |
| INDOIS 4.35 24 | 10/09/2024 | 26/02/2024 | 99.27 | 100.10 | 4.350% | 5.7493% | 4.1565% |
| INDOIS 4.4 27 | 06/06/2027 | 26/02/2024 | 97.96 | 99.16 | 4.400% | 5.0816% | 4.6774% |
| INDOIS 4.4 28 | 01/03/2028 | 26/02/2024 | 97.80 | 99.05 | 4.400% | 5.0121% | 4.6623% |
| INDOIS 4.45 29 | 20/02/2029 | 26/02/2024 | 97.29 | 98.59 | 4.450% | 5.0720% | 4.7711% |
| INDOIS 4.55 26 | 29/03/2026 | 26/02/2024 | 98.80 | 100.01 | 4.550% | 5.1615% | 4.5430% |
| INDOIS 4.7 32 | 06/06/2032 | 26/02/2024 | 97.11 | 98.51 | 4.700% | 5.1319% | 4.9203% |
| INDOIS 5.4 28 | 15/11/2028 | 26/02/2024 | 101.00 | 102.12 | 5.400% | 5.1564% | 4.8894% |
| INDOIS 5.6 33 | 15/11/2033 | 26/02/2024 | 103.07 | 104.34 | 5.600% | 5.1925% | 5.0288% |
| INDON 3.05 51 | 12/03/2051 | 26/02/2024 | 68.81 | 70.59 | 3.050% | 5.2143% | 5.0574% |
| INDON 3.35 71 | 12/03/2071 | 26/02/2024 | 64.57 | 66.45 | 3.350% | 5.4472% | 5.2917% |
| INDON 3.5 28 | 11/01/2028 | 26/02/2024 | 94.41 | 95.66 | 3.500% | 5.1076% | 4.7384% |
| INDON 3.5 50 | 14/02/2050 | 26/02/2024 | 73.02 | 74.85 | 3.500% | 5.4550% | 5.2928% |
| INDON 3.55 32 | 31/03/2032 | 26/02/2024 | 89.09 | 90.54 | 3.550% | 5.2195% | 4.9843% |
| INDON 3.7 49 | 30/10/2049 | 26/02/2024 | 75.91 | 77.72 | 3.700% | 5.4542% | 5.2971% |
| INDON 3.85 27 | 18/07/2027 | 26/02/2024 | 96.17 | 97.42 | 3.850% | 5.0921% | 4.6800% |
| INDON 4.1 28 | 24/04/2028 | 26/02/2024 | 96.26 | 97.52 | 4.100% | 5.1082% | 4.7630% |
| INDON 4.4 29 | 10/03/2029 | 26/02/2024 | 97.05 | 98.25 | 4.400% | 5.0707% | 4.7949% |
| INDON 4.125 25 | 15/01/2025 | 26/02/2024 | 99.02 | 100.15 | 4.125% | 5.2678% | 3.9466% |
| INDON 4.15 27 | 20/09/2027 | 26/02/2024 | 96.79 | 98.03 | 4.150% | 5.1466% | 4.7568% |
| INDON 4.2 50 | 15/10/2050 | 26/02/2024 | 82.63 | 84.44 | 4.200% | 5.4423% | 5.2962% |
| INDON 4.3 52 | 31/03/2052 | 26/02/2024 | 83.79 | 85.56 | 4.300% | 5.4312% | 5.2929% |
| INDON 4.35 27 | 08/01/2027 | 26/02/2024 | 97.88 | 99.12 | 4.350% | 5.1532% | 4.6799% |
| INDON 4.35 48 | 11/01/2048 | 26/02/2024 | 85.16 | 87.00 | 4.350% | 5.4704% | 5.3173% |
| INDON 4.55 28 | 11/01/2028 | 26/02/2024 | 97.98 | 99.25 | 4.550% | 5.1301% | 4.7629% |
| INDON 4.625 43 | 15/04/2043 | 26/02/2024 | 91.43 | 93.21 | 4.625% | 5.3453% | 5.1884% |
| INDON 4.65 32 | 20/09/2032 | 26/02/2024 | 96.09 | 97.54 | 4.650% | 5.2216% | 5.0063% |
| INDON 4.75 26 | 01/08/2026 | 26/02/2024 | 99.34 | 100.51 | 4.750% | 5.0403% | 4.5247% |
| INDON 4.75 47 | 18/07/2047 | 26/02/2024 | 91.17 | 93.00 | 4.750% | 5.4201% | 5.2739% |
| INDON 1.85 31 | 03/12/2031 | 26/02/2024 | 80.61 | 81.95 | 1.850% | 4.8785% | 4.6442% |
| INDON 4.85 33 | 11/01/2033 | 26/02/2024 | 97.92 | 99.30 | 4.850% | 5.1441% | 4.9476% |
| INDON 4.7 34 | 10/02/2034 | 26/02/2024 | 96.86 | 98.11 | 4.700% | 5.1059% | 4.9424% |
| INDON 5.125 45 | 15/01/2045 | 26/02/2024 | 96.43 | 98.25 | 5.125% | 5.4120% | 5.2637% |
| INDON 5.25 42 | 17/01/2042 | 26/02/2024 | 98.01 | 99.73 | 5.250% | 5.4247% | 5.2730% |
| INDON 5.25 47 | 08/01/2047 | 26/02/2024 | 97.29 | 99.07 | 5.250% | 5.4584% | 5.3203% |
| INDON 5.95 46 | 08/01/2046 | 26/02/2024 | 105.69 | 107.48 | 5.950% | 5.4989% | 5.3642% |
| INDON 5.35 49 | 11/02/2049 | 26/02/2024 | 98.61 | 100.47 | 5.350% | 5.4524% | 5.3156% |
| INDON 5.65 53 | 11/01/2053 | 26/02/2024 | 101.91 | 103.58 | 5.650% | 5.5165% | 5.4033% |
| INDON 5.1 54 | 10/02/2054 | 26/02/2024 | 94.90 | 96.49 | 5.100% | 5.4470% | 5.3358% |
| INDON 6.75 44 | 15/01/2044 | 26/02/2024 | 114.92 | 116.74 | 6.750% | 5.5055% | 5.3683% |
| INDON 8.5 35 | 12/10/2035 | 26/02/2024 | 126.22 | 127.90 | 8.500% | 5.4279% | 5.2603% |
| INDON 6.625 37 | 17/02/2037 | 26/02/2024 | 110.95 | 112.65 | 6.625% | 5.4375% | 5.2688% |
| INDON 7.75 38 | 17/02/2038 | 26/02/2024 | 122.21 | 123.93 | 7.750% | 5.4576% | 5.3036% |

Harga Obligasi Korporasi

*Yield purchase estimasi/ pembelian awal di par (100)

| Series | Currency | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------------|----------|-----------|--------------------|----------------|---------------|---------|----------------|---------------|
| ASIIIJ 6 07/06/26 | IDR | 6/6/2026 | 2/26/2024 | - | 100.23 | 6.000% | NA | 5.8908% |
| ASIIIJ 6.8 02/24/26 | IDR | 2/24/2026 | 2/26/2024 | - | 102.51 | 6.800% | NA | 5.4630% |
| INKPIJ 10.25 07/11/26 | IDR | 6/11/2026 | 2/26/2024 | - | 101.53 | 10.250% | NA | 9.4963% |
| SMPIIJ 6.7 05/17/26 | IDR | 5/22/2025 | 2/26/2024 | - | 101.59 | 6.700% | NA | 5.3645% |
| SMPIIJ 6.8 05/17/27 | IDR | 5/17/2027 | 2/26/2024 | - | 103.45 | 6.800% | NA | 5.6225% |
| BMRIIJ 5.5 26 | USD | 4/4/2026 | 2/26/2024 | - | 100.45 | 5.500% | NA | 5.2682% |