

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/21/2024 10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)		
						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%	6.8426%	
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

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	*Yield purchase estimasi pembelian awal at par (100)		
						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%	5.3693%	
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%	5.2668%	
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 at par (100)								
Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIUJ 6 07/06/26	IDR	6/6/2026	2/26/2024	-	100.23	6.000%	NA	5.8908%
ASIIUJ 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%
BMRIUJ 5.5 26	USD	4/4/2026	2/26/2024	-	100.45	5.500%	NA	5.2682%