

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/21/2024

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	26/03/2024	101.37	102.47	7.000%	6.5062%	6.1190%
FR62	15/04/2042	26/03/2024	95.96	97.71	6.375%	6.7654%	6.5933%
FR64	15/05/2028	26/03/2024	98.41	99.41	6.125%	6.5673%	6.2865%
FR65	15/05/2033	26/03/2024	99.51	100.72	6.625%	6.6959%	6.5176%
FR68	15/03/2034	26/03/2024	111.69	112.84	8.375%	6.7449%	6.5966%
FR71	15/03/2029	26/03/2024	110.00	111.09	9.000%	6.6059%	6.3614%
FR72	15/05/2036	26/03/2024	111.67	112.91	8.250%	6.8192%	6.6792%
FR74	15/08/2032	26/03/2024	105.10	106.36	7.500%	6.6940%	6.5029%
FR75	15/05/2038	26/03/2024	105.53	106.75	7.500%	6.8806%	6.7502%
FR76	15/05/2048	26/03/2024	104.65	106.43	7.375%	6.9730%	6.8267%
FR77	15/05/2024	26/03/2024	100.10	100.40	8.125%	7.1783%	5.0442%
FR78	15/05/2029	26/03/2024	107.06	108.14	8.250%	6.6040%	6.3646%
FR80	15/06/2035	26/03/2024	105.41	106.69	7.500%	6.8010%	6.6429%
FR81	15/06/2025	26/03/2024	99.85	100.73	6.500%	6.6186%	5.8619%
FR82	15/09/2030	26/03/2024	101.93	102.95	7.000%	6.6277%	6.4348%
FR83	15/04/2040	26/03/2024	105.43	106.72	7.500%	6.9334%	6.8049%
FR84	15/02/2026	26/03/2024	101.67	-	7.250%	6.2936%	5.6012%
FR86	15/04/2026	26/03/2024	98.09	99.11	5.500%	6.5059%	5.9646%
FR87	15/02/2031	26/03/2024	99.18	100.25	6.500%	6.6486%	6.4529%
FR88	15/06/2036	26/03/2024	96.08	98.25	6.250%	6.7239%	6.4578%
FR89	15/08/2051	26/03/2024	98.89	100.44	6.875%	6.9655%	6.8384%
FR90	15/04/2027	26/03/2024	96.03	97.20	5.125%	6.5793%	6.1429%
FR91	15/04/2032	26/03/2024	98.34	99.47	6.375%	6.6436%	6.4596%
FR92	15/06/2042	26/03/2024	101.97	103.22	7.125%	6.9315%	6.8124%
FR93	15/07/2037	26/03/2024	96.54	99.28	6.375%	6.7722%	6.4551%
FR95	15/08/2028	26/03/2024	99.54	100.60	6.375%	6.4948%	6.2145%
FR96	15/02/2033	26/03/2024	101.94	103.11	7.000%	6.7053%	6.5319%
FR97	15/06/2043	26/03/2024	101.97	103.15	7.125%	6.9365%	6.8269%
FR98	15/06/2038	26/03/2024	102.18	103.36	7.125%	6.8806%	6.7521%
FR100	15/02/2034	26/03/2024	99.54	100.55	6.625%	6.6880%	6.5473%
FR101	15/04/2029	26/03/2024	101.27	102.23	6.875%	6.5743%	6.3511%
FR102	15/07/2054	26/03/2024	99.01	100.34	6.875%	6.9526%	6.8472%
ORI20	15/10/2024	26/03/2024	98.84	-	4.950%	7.0968%	NA
ORI21	15/02/2025	26/03/2024	98.67	100.01	4.900%	6.4487%	4.8863%
ORI22	15/10/2025	26/03/2024	98.78	100.21	5.950%	6.7818%	5.8065%
ORI023-T3	15/07/2026	26/03/2024	98.25	99.27	5.900%	6.8690%	6.3004%
ORI023-T6	15/07/2029	26/03/2024	97.53	-	6.100%	6.6576%	NA
ORI024-T3	15/10/2026	26/03/2024	98.52	-	6.100%	6.7382%	5.9271%
ORI024-T6	15/10/2029	26/03/2024	98.09	-	6.350%	6.7671%	NA
PBS003	15/01/2027	26/03/2024	98.34	99.31	6.000%	6.6539%	6.2677%
PBS004	15/02/2037	26/03/2024	94.38	96.25	6.100%	6.7590%	6.5339%
PBS037	15/03/2036	26/03/2024	100.84	102.00	6.875%	6.7711%	6.6299%
PBS17	15/10/2025	26/03/2024	99.14	100.13	6.125%	6.7134%	6.0331%
PBS28	15/10/2046	26/03/2024	109.08	-	7.750%	6.9466%	NA
PBS29	15/03/2034	26/03/2024	97.80	99.32	6.375%	6.6804%	6.4682%
PBS30	15/07/2028	26/03/2024	97.11	98.44	5.875%	6.6500%	6.2914%
PBS32	15/07/2026	26/03/2024	95.96	96.89	4.875%	6.7935%	6.3423%
PBS33	15/06/2047	26/03/2024	98.19	99.66	6.750%	6.9063%	6.7781%
PBS34	15/06/2039	26/03/2024	97.48	98.91	6.500%	6.7663%	6.6133%
PBS38	15/12/2049	26/03/2024	98.44	-	6.875%	7.0055%	NA
PBS39	15/07/2041	26/03/2024	97.43	-	6.625%	6.8800%	NA
SR14	10/03/2024	26/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	26/03/2024	99.14	-	5.100%	6.7371%	5.4014%
SR16	10/03/2025	26/03/2024	98.45	99.69	4.950%	6.6342%	5.2832%
SR17	10/09/2025	26/03/2024	99.01	-	5.900%	6.6173%	5.4676%
SR18-T3	10/03/2026	26/03/2024	99.23	100.48	6.250%	6.6741%	5.9844%
SR18-T5	10/03/2028	26/03/2024	98.60	-	6.400%	6.8084%	NA
SR19-T3	10/09/2026	26/03/2024	98.35	-	5.950%	6.6650%	NA
SR19-T5	10/09/2028	26/03/2024	97.70	-	6.100%	6.6948%	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	26/03/2024	92.23	93.50	1.500%	5.2781%	4.6341%
INDOIS 2.3 25	23/06/2025	26/03/2024	96.20	97.40	2.300%	5.5010%	4.4707%
INDOIS 2.55 31	09/06/2031	26/03/2024	84.92	86.27	2.550%	5.0744%	4.8284%
INDOIS 3.55 51	09/06/2051	26/03/2024	72.85	74.74	3.550%	5.4815%	5.3164%
INDOIS 4.15 27	29/03/2027	26/03/2024	97.18	98.44	4.150%	5.1742%	4.7121%
INDOIS 4.325 25	28/05/2025	26/03/2024	98.96	99.72	4.325%	5.2450%	4.5880%
INDOIS 3.9 24	20/08/2024	26/03/2024	99.19	99.98	3.900%	5.9315%	3.9481%
INDOIS 4.35 24	10/09/2024	26/03/2024	99.34	100.10	4.350%	5.8231%	4.1190%
INDOIS 4.4 27	06/06/2027	26/03/2024	97.81	99.03	4.400%	5.1495%	4.7284%
INDOIS 4.4 28	01/03/2028	26/03/2024	97.53	98.75	4.400%	5.1003%	4.7514%
INDOIS 4.45 29	20/02/2029	26/03/2024	97.11	98.43	4.450%	5.1229%	4.8123%
INDOIS 4.55 26	29/03/2026	26/03/2024	98.73	99.86	4.550%	5.2241%	4.6236%
INDOIS 4.7 32	06/06/2032	26/03/2024	97.28	98.68	4.700%	5.1093%	4.8964%
INDOIS 5.4 28	15/11/2028	26/03/2024	101.23	102.36	5.400%	5.0972%	4.8244%
INDOIS 5.6 33	15/11/2033	26/03/2024	103.63	104.95	5.600%	5.1172%	4.9471%
INDON 3.05 51	12/03/2051	26/03/2024	69.29	70.99	3.050%	5.1752%	5.0264%
INDON 3.35 71	12/03/2071	26/03/2024	65.31	67.08	3.350%	5.3862%	5.2422%
INDON 3.5 28	11/01/2028	26/03/2024	94.37	95.62	3.500%	5.1510%	4.7744%
INDON 3.5 50	14/02/2050	26/03/2024	73.27	75.12	3.500%	5.4356%	5.2723%
INDON 3.55 32	31/03/2032	26/03/2024	89.56	90.93	3.550%	5.1568%	4.9339%
INDON 3.7 49	30/10/2049	26/03/2024	76.43	78.23	3.700%	5.4117%	5.2567%
INDON 3.85 27	18/07/2027	26/03/2024	96.09	97.36	3.850%	5.1468%	4.7183%
INDON 4.1 28	24/04/2028	26/03/2024	96.23	97.50	4.100%	5.1352%	4.7810%
INDON 4.4 29	10/03/2029	26/03/2024	97.02	98.21	4.400%	5.0873%	4.8097%
INDON 4.125 25	15/01/2025	26/03/2024	98.91	99.60	4.125%	5.5194%	4.6298%
INDON 4.15 27	20/09/2027	26/03/2024	96.86	98.11	4.150%	5.1458%	4.7448%
INDON 4.2 50	15/10/2050	26/03/2024	82.83	84.59	4.200%	5.4280%	5.2862%
INDON 4.3 52	31/03/2052	26/03/2024	84.16	85.90	4.300%	5.4037%	5.2684%
INDON 4.35 27	08/01/2027	26/03/2024	97.86	99.10	4.350%	5.1822%	4.8961%
INDON 4.35 48	11/01/2048	26/03/2024	85.84	87.67	4.350%	5.4151%	5.2643%
INDON 4.55 28	11/01/2028	26/03/2024	97.98	99.23	4.550%	5.1408%	4.7724%
INDON 4.625 43	15/04/2043	26/03/2024	91.63	93.33	4.625%	5.3295%	5.1797%
INDON 4.65 32	20/09/2032	26/03/2024	96.47	97.90	4.650%	5.1691%	4.9561%
INDON 4.75 26	01/08/2026	26/03/2024	99.19	100.36	4.750%	5.1171%	4.5842%
INDON 4.75 47	18/07/2047	26/03/2024	92.07	93.96	4.750%	5.3486%	5.1995%
INDON 1.85 31	03/12/2031	26/03/2024	80.69	82.00	1.850%	4.8934%	4.6623%
INDON 4.85 33	11/01/2033	26/03/2024	98.07	99.44	4.850%	5.1243%	4.9282%
INDON 4.7 34	10/02/2034	26/03/2024	96.94	98.21	4.700%	5.0975%	4.9304%
INDON 5.125 45	15/01/2045	26/03/2024	97.31	99.13	5.125%	5.3401%	5.1933%
INDON 5.25 42	17/01/2042	26/03/2024	98.62	100.34	5.250%	5.3706%	5.2198%
INDON 5.25 47	08/01/2047	26/03/2024	98.16	100.00	5.250%	5.3906%	5.2494%
INDON 5.95 46	08/01/2046	26/03/2024	106.23	108.05	5.950%	5.4569%	5.3207%
INDON 5.35 49	11/02/2049	26/03/2024	99.24	101.04	5.350%	5.4054%	5.2740%
INDON 5.375 23	17/10/2023	26/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	26/03/2024	102.85	104.55	5.650%	5.4521%	5.3382%
INDON 5.1 54	10/02/2054	26/03/2024	95.58	97.12	5.100%	5.3992%	5.2925%
INDON 6.75 44	15/01/2044	26/03/2024	115.68	117.53	6.750%	5.4454%	5.3080%
INDON 8.5 35	12/10/2035	26/03/2024	126.64	128.36	8.500%	5.3731%	5.2015%
INDON 6.625 37	17/02/2037	26/03/2024	111.45	113.13	6.625%	5.3814%	5.2130%
INDON 7.75 38	17/02/2038	26/03/2024	122.80	124.48	7.750%	5.3960%	5.2460%