

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/21/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	24/05/2024	100.07	101.60	7.000%	6.9722%	6.3988%
FR62	15/04/2042	24/05/2024	94.70	96.55	6.375%	6.8942%	6.7082%
FR64	15/05/2028	24/05/2024	97.08	98.43	6.125%	6.9789%	6.5800%
FR65	15/05/2033	24/05/2024	97.90	99.56	6.625%	6.9430%	6.6906%
FR68	15/03/2034	24/05/2024	109.83	111.63	8.375%	6.9718%	6.7330%
FR71	15/03/2029	24/05/2024	108.00	109.43	9.000%	7.0056%	6.6694%
FR72	15/05/2036	24/05/2024	109.94	111.69	8.250%	7.0089%	6.8060%
FR74	15/08/2032	24/05/2024	103.04	104.61	7.500%	7.0048%	6.7576%
FR75	15/05/2038	24/05/2024	104.23	105.99	7.500%	7.0196%	6.8276%
FR76	15/05/2048	24/05/2024	103.35	105.29	7.375%	7.0823%	6.9195%
FR78	15/05/2029	24/05/2024	105.22	106.52	8.250%	6.9878%	6.6856%
FR80	15/06/2035	24/05/2024	104.05	105.66	7.500%	6.9677%	6.7639%
FR81	15/06/2025	24/05/2024	99.50	100.79	6.500%	6.9946%	5.7131%
FR82	15/09/2030	24/05/2024	99.99	101.55	7.000%	6.9991%	6.6919%
FR83	15/04/2040	24/05/2024	104.04	105.74	7.500%	7.0714%	6.8985%
FR84	15/02/2026	24/05/2024	100.39	-	7.250%	6.9961%	6.0145%
FR86	15/04/2026	24/05/2024	97.57	99.03	5.500%	6.8900%	6.0473%
FR87	15/02/2031	24/05/2024	97.45	98.95	6.500%	6.9791%	6.6940%
FR88	15/06/2036	24/05/2024	94.70	96.55	6.250%	6.9042%	6.6704%
FR89	15/08/2051	24/05/2024	98.15	100.10	6.875%	7.0272%	6.8657%
FR90	15/04/2027	24/05/2024	95.19	96.67	5.125%	6.9902%	6.4036%
FR91	15/04/2032	24/05/2024	96.33	97.89	6.375%	6.9865%	6.7225%
FR92	15/06/2042	24/05/2024	101.20	-	7.125%	7.0063%	6.8280%
FR93	15/07/2037	24/05/2024	94.70	96.55	6.375%	6.9971%	6.7745%
FR95	15/08/2028	24/05/2024	97.68	99.20	6.375%	7.0156%	6.5916%
FR96	15/02/2033	24/05/2024	100.43	101.89	7.000%	6.9312%	6.7081%
FR97	15/06/2043	24/05/2024	100.50	102.35	7.125%	7.0762%	6.9009%
FR98	15/06/2038	24/05/2024	100.95	102.95	7.125%	7.0169%	6.7952%
FR100	15/02/2034	24/05/2024	97.40	99.15	6.625%	6.9961%	6.7437%
FR101	15/04/2029	24/05/2024	99.35	100.80	6.875%	7.0319%	6.6781%
FR102	15/07/2054	24/05/2024	98.15	100.10	6.875%	7.0225%	6.8662%
ORI20	15/10/2024	24/05/2024	98.65	-	4.950%	8.5214%	NA
ORI21	15/02/2025	24/05/2024	97.75	99.88	4.900%	8.1469%	5.0696%
ORI22	15/10/2025	24/05/2024	97.55	99.48	5.950%	7.8280%	6.3423%
ORI023-T3	15/07/2026	24/05/2024	97.50	99.72	5.900%	7.4085%	6.0610%
ORI023-T6	15/07/2029	24/05/2024	96.25	-	6.100%	6.9787%	NA
ORI024-T3	15/10/2026	24/05/2024	97.75	-	6.100%	7.1372%	6.1055%
ORI024-T6	15/10/2029	24/05/2024	97.25	-	6.350%	6.9688%	NA
ORI025-T3	15/07/2027	24/05/2024	98.07	-	6.250%	6.9413%	NA
ORI025-T6	15/02/2030	24/05/2024	98.00	-	6.400%	6.8252%	NA
PBS003	15/01/2027	24/05/2024	98.03	99.54	6.000%	6.8246%	6.1879%
PBS004	15/02/2037	24/05/2024	93.15	95.40	6.100%	6.9168%	6.6397%
PBS037	15/03/2036	24/05/2024	100.83	102.18	6.875%	6.7701%	6.6045%
PBS17	15/10/2025	24/05/2024	98.53	100.07	6.125%	7.2501%	6.0656%
PBS28	15/10/2046	24/05/2024	108.95	-	7.750%	6.9546%	NA
PBS29	15/03/2034	24/05/2024	96.94	99.30	6.375%	6.8060%	6.4709%
PBS30	15/07/2028	24/05/2024	96.25	97.85	5.875%	6.9302%	6.4730%
PBS32	15/07/2026	24/05/2024	95.30	97.20	4.875%	7.2849%	6.2917%
PBS33	15/06/2047	24/05/2024	98.31	-	6.750%	6.8970%	6.7358%
PBS34	15/06/2039	24/05/2024	96.83	98.87	6.500%	6.8400%	6.6192%
PBS38	15/12/2049	24/05/2024	96.65	-	6.875%	7.1620%	NA
PBS39	15/07/2041	24/05/2024	97.63	-	6.625%	6.8612%	NA
SR15	10/09/2024	24/05/2024	98.99	-	5.100%	7.8814%	5.1218%
SR16	10/03/2025	24/05/2024	97.75	99.60	4.950%	7.9111%	5.4688%
SR17	10/09/2025	24/05/2024	98.15	-	5.900%	7.4147%	5.9150%
SR18-T3	10/03/2026	24/05/2024	98.53	100.20	6.250%	7.1309%	6.1235%
SR18-T5	10/03/2028	24/05/2024	98.25	-	6.400%	6.9288%	NA
SR19-T3	10/09/2026	24/05/2024	97.98	-	5.950%	6.8823%	NA
SR19-T5	10/09/2028	24/05/2024	97.00	-	6.100%	6.9037%	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	24/05/2024	92.23	93.46	1.500%	5.5858%	4.9108%
INDOIS 2.3 25	23/06/2025	24/05/2024	96.29	97.45	2.300%	5.9056%	4.7563%
INDOIS 2.55 31	09/06/2031	24/05/2024	84.14	85.44	2.550%	5.2768%	5.0321%
INDOIS 3.55 51	09/06/2051	24/05/2024	72.39	74.17	3.550%	5.5296%	5.3721%
INDOIS 4.15 27	29/03/2027	24/05/2024	96.90	98.14	4.150%	5.3377%	4.8564%
INDOIS 4.325 25	28/05/2025	24/05/2024	98.68	99.37	4.325%	5.6940%	4.9748%
INDOIS 3.9 24	20/08/2024	24/05/2024	99.36	99.84	3.900%	6.5833%	4.5378%
INDOIS 4.35 24	10/09/2024	24/05/2024	99.39	-	4.350%	6.4286%	NA
INDOIS 4.4 27	06/06/2027	24/05/2024	97.41	98.62	4.400%	5.3365%	4.8950%
INDOIS 4.4 28	01/03/2028	24/05/2024	97.08	98.31	4.400%	5.2627%	4.8949%
INDOIS 4.45 29	20/02/2029	24/05/2024	96.95	98.26	4.450%	5.1828%	4.8642%
INDOIS 4.55 26	29/03/2026	24/05/2024	98.49	99.75	4.550%	5.4184%	4.6900%
INDOIS 4.7 32	06/06/2032	24/05/2024	96.60	97.98	4.700%	5.2236%	5.0084%
INDOIS 5.4 28	15/11/2028	24/05/2024	100.48	101.61	5.400%	5.2776%	4.9932%
INDOIS 5.6 33	15/11/2033	24/05/2024	102.67	104.02	5.600%	5.2385%	5.0602%
INDON 3.05 51	12/03/2051	24/05/2024	67.55	69.31	3.050%	5.3408%	5.1809%
INDON 3.35 71	12/03/2071	24/05/2024	63.77	65.67	3.350%	5.5190%	5.3583%
INDON 3.5 28	11/01/2028	24/05/2024	93.86	95.16	3.500%	5.3851%	4.9739%
INDON 3.5 50	14/02/2050	24/05/2024	72.12	73.85	3.500%	5.5475%	5.3907%
INDON 3.55 32	31/03/2032	24/05/2024	88.82	90.27	3.550%	5.3099%	5.0675%
INDON 3.7 49	30/10/2049	24/05/2024	75.20	77.05	3.700%	5.5274%	5.3639%
INDON 3.85 27	18/07/2027	24/05/2024	95.58	96.89	3.850%	5.3947%	4.9277%
INDON 4.1 28	24/04/2028	24/05/2024	95.78	97.09	4.100%	5.3075%	4.9258%
INDON 4.4 29	10/03/2029	24/05/2024	96.69	97.95	4.400%	5.1876%	4.8836%
INDON 4.125 25	15/01/2025	24/05/2024	98.83	99.55	4.125%	6.0137%	4.8426%
INDON 4.15 27	20/09/2027	24/05/2024	96.36	97.65	4.150%	5.3600%	4.9244%
INDON 4.2 50	15/10/2050	24/05/2024	82.01	83.77	4.200%	5.4996%	5.3554%
INDON 4.3 52	31/03/2052	24/05/2024	82.93	84.66	4.300%	5.5049%	5.3672%
INDON 4.35 27	08/01/2027	24/05/2024	97.47	98.78	4.350%	5.3970%	4.8499%
INDON 4.35 48	11/01/2048	24/05/2024	84.57	86.40	4.350%	5.5272%	5.3726%
INDON 4.55 28	11/01/2028	24/05/2024	97.43	98.78	4.550%	5.3371%	4.9198%
INDON 4.625 43	15/04/2043	24/05/2024	91.00	92.70	4.625%	5.3899%	5.2379%
INDON 4.65 32	20/09/2032	24/05/2024	95.76	97.18	4.650%	5.2855%	5.0687%
INDON 4.75 26	01/08/2026	24/05/2024	98.78	99.91	4.750%	5.3457%	4.7907%
INDON 4.75 47	18/07/2047	24/05/2024	91.39	93.10	4.750%	5.4059%	5.2689%
INDON 1.85 31	03/12/2031	24/05/2024	80.66	81.96	1.850%	4.9621%	4.7279%
INDON 4.85 33	11/01/2033	24/05/2024	97.39	98.76	4.850%	5.2289%	5.0281%
INDON 4.7 34	10/02/2034	24/05/2024	96.00	97.30	4.700%	5.2297%	5.0544%
INDON 5.125 45	15/01/2045	24/05/2024	96.55	98.22	5.125%	5.4038%	5.2670%
INDON 5.25 42	17/01/2042	24/05/2024	98.33	100.07	5.250%	5.3973%	5.2433%
INDON 5.25 47	08/01/2047	24/05/2024	97.23	99.06	5.250%	5.4643%	5.3215%
INDON 5.95 46	08/01/2046	24/05/2024	105.13	106.96	5.950%	5.5394%	5.3999%
INDON 5.35 49	11/02/2049	24/05/2024	97.86	99.59	5.350%	5.5089%	5.3795%
INDON 5.65 53	11/01/2053	24/05/2024	100.73	102.50	5.650%	5.5980%	5.4756%
INDON 5.1 54	10/02/2054	24/05/2024	93.77	95.46	5.100%	5.5288%	5.4082%
INDON 6.75 44	15/01/2044	24/05/2024	114.82	116.57	6.750%	5.5051%	5.3731%
INDON 8.5 35	12/10/2035	24/05/2024	126.33	127.96	8.500%	5.3756%	5.2108%
INDON 6.625 37	17/02/2037	24/05/2024	111.17	112.78	6.625%	5.3991%	5.2357%
INDON 7.75 38	17/02/2038	24/05/2024	122.46	124.10	7.750%	5.4095%	5.2615%