

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/22/2024

13.00 - 15.00 WIB

*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	25/01/2024	101.41	102.65	7.000%	6.5136%	6.0969%
FR62	15/04/2042	25/01/2024	96.80	99.26	6.375%	6.6801%	6.4434%
FR64	15/05/2028	25/01/2024	98.58	99.81	6.125%	6.5057%	6.1730%
FR65	15/05/2033	25/01/2024	99.29	100.71	6.625%	6.7270%	6.5201%
FR68	15/03/2034	25/01/2024	112.16	113.48	8.375%	6.7006%	6.5333%
FR70	15/03/2024	25/01/2024	100.00	100.52	8.375%	8.1245%	4.2775%
FR71	15/03/2029	25/01/2024	110.39	111.71	9.000%	6.5784%	6.2915%
FR72	15/05/2036	25/01/2024	112.01	113.51	8.250%	6.7920%	6.6249%
FR74	15/08/2032	25/01/2024	104.82	106.44	7.500%	6.7481%	6.5054%
FR75	15/05/2038	25/01/2024	106.03	107.63	7.500%	6.8310%	6.6626%
FR76	15/05/2048	25/01/2024	104.97	106.52	7.375%	6.9473%	6.8206%
FR77	15/05/2024	25/01/2024	100.17	100.76	8.125%	7.4237%	5.4566%
FR78	15/05/2029	25/01/2024	107.45	108.73	8.250%	6.5594%	6.2842%
FR80	15/06/2035	25/01/2024	105.85	107.37	7.500%	6.7538%	6.5691%
FR81	15/06/2025	25/01/2024	99.67	100.87	6.500%	6.7466%	5.8295%
FR82	15/09/2030	25/01/2024	101.93	103.32	7.000%	6.6335%	6.3763%
FR83	15/04/2040	25/01/2024	105.61	107.21	7.500%	6.9175%	6.7597%
FR84	15/02/2026	25/01/2024	101.08	102.36	7.250%	6.6751%	6.0076%
FR86	15/04/2026	25/01/2024	97.84	99.08	5.500%	6.5578%	5.9444%
FR87	15/02/2031	25/01/2024	98.59	100.22	6.500%	6.7537%	6.4598%
FR88	15/06/2036	25/01/2024	96.70	98.55	6.250%	6.6441%	6.4205%
FR89	15/08/2051	25/01/2024	98.83	100.51	6.875%	6.9707%	6.8332%
FR90	15/04/2027	25/01/2024	96.09	97.32	5.125%	6.4881%	6.0513%
FR91	15/04/2032	25/01/2024	98.31	99.67	6.375%	6.6432%	6.4254%
FR92	15/06/2042	25/01/2024	101.88	103.50	7.125%	6.9414%	6.7879%
FR93	15/07/2037	25/01/2024	97.70	99.55	6.375%	6.6356%	6.4251%
FR95	15/08/2028	25/01/2024	99.40	100.64	6.375%	6.5283%	6.2103%
FR96	15/02/2033	25/01/2024	102.29	103.62	7.000%	6.6583%	6.4647%
FR97	15/06/2043	25/01/2024	102.25	103.89	7.125%	6.9115%	6.7609%
FR98	15/06/2038	25/01/2024	103.16	104.77	7.125%	6.7765%	6.6051%
FR100	15/02/2034	25/01/2024	99.57	101.24	6.625%	6.6837%	6.4547%
FR101	15/04/2029	25/01/2024	101.38	102.81	6.875%	6.5522%	6.2327%
FR102	15/07/2054	25/01/2024	98.71	100.34	6.875%	6.9774%	6.8480%
ORI19	15/02/2024	25/01/2024	99.88	-	5.570%	11.6762%	NA
ORI20	15/10/2024	25/01/2024	98.46	-	4.950%	7.1708%	NA
ORI21	15/02/2025	25/01/2024	97.80	99.27	4.900%	7.0876%	5.6183%
ORI22	15/10/2025	25/01/2024	98.73	100.00	5.950%	6.7386%	5.9492%
ORIO23-T3	15/07/2026	25/01/2024	98.51	100.63	5.900%	6.6614%	5.5768%
ORIO23-T6	15/07/2029	25/01/2024	98.34	-	6.100%	6.4646%	NA
ORIO24-T3	15/10/2026	25/01/2024	98.11	-	6.100%	6.8695%	6.0106%
ORIO24-T6	15/10/2029	25/01/2024	97.91	-	6.350%	6.7946%	NA
PBS003	15/01/2027	25/01/2024	97.93	99.35	6.000%	6.7808%	6.2423%
PBS004	15/02/2037	25/01/2024	94.70	96.55	6.100%	6.7155%	6.4955%
PBS037	15/03/2036	25/01/2024	99.23	101.87	6.875%	6.9687%	6.6467%
PBS17	15/10/2025	25/01/2024	99.12	100.08	6.125%	6.6685%	6.0682%
PBS28	15/10/2046	25/01/2024	107.68	-	7.750%	7.0647%	NA
PBS29	15/03/2034	25/01/2024	97.17	98.43	6.375%	6.7640%	6.5885%
PBS30	15/07/2028	25/01/2024	96.83	98.47	5.875%	6.7072%	6.2723%
PBS32	15/07/2026	25/01/2024	95.98	97.44	4.875%	6.6681%	6.0060%
PBS33	15/06/2047	25/01/2024	97.10	99.76	6.750%	7.0029%	6.7697%
PBS34	15/06/2039	25/01/2024	96.79	98.62	6.500%	6.8396%	6.6436%
PBS38	15/12/2049	25/01/2024	97.95	-	6.875%	7.0474%	NA
PBS39	15/07/2041	25/01/2024	97.13	-	6.625%	6.9101%	NA
SR14	10/03/2024	25/01/2024	99.54	-	5.470%	9.3395%	5.0926%
SR15	10/09/2024	25/01/2024	98.76	99.69	5.100%	6.9260%	5.5522%
SR16	10/03/2025	25/01/2024	97.82	99.21	4.950%	6.9914%	5.6822%
SR17	10/09/2025	25/01/2024	98.55	-	5.900%	6.8523%	5.8982%
SR18-T3	10/03/2026	25/01/2024	98.99	100.42	6.250%	6.7650%	6.0315%
SR18-T5	10/03/2028	25/01/2024	98.60	-	6.400%	6.7927%	NA
SR19-T3	10/09/2026	25/01/2024	98.05	-	5.950%	6.7466%	NA
SR19-T5	10/09/2028	25/01/2024	97.37	-	6.100%	6.7591%	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	25/01/2024	92.02	93.28	1.500%	5.1233%	4.5261%
INDOIS 2.3 25	23/06/2025	25/01/2024	95.93	97.15	2.300%	5.3450%	4.4138%
INDOIS 2.55 31	09/06/2031	25/01/2024	85.04	86.43	2.550%	5.0025%	4.7547%
INDOIS 3.55 51	09/06/2051	25/01/2024	73.83	75.63	3.550%	5.3893%	5.2185%
INDOIS 4.15 27	29/03/2027	25/01/2024	97.78	99.06	4.150%	4.9128%	4.4695%
INDOIS 4.325 25	28/05/2025	25/01/2024	99.09	100.29	4.325%	5.0336%	4.0958%
INDOIS 3.9 24	20/08/2024	25/01/2024	99.19	99.81	3.900%	5.3687%	4.2395%
INDOIS 4.35 24	10/09/2024	25/01/2024	99.42	100.30	4.350%	5.3076%	3.8480%
INDOIS 4.4 27	06/06/2027	25/01/2024	98.41	99.69	4.400%	4.9177%	4.4989%
INDOIS 4.4 28	01/03/2028	25/01/2024	98.23	99.56	4.400%	4.8812%	4.5179%
INDOIS 4.45 29	20/02/2029	25/01/2024	98.01	99.36	4.450%	4.8977%	4.5924%
INDOIS 4.55 26	29/03/2026	25/01/2024	99.11	100.35	4.550%	4.9846%	4.3765%
INDOIS 4.7 32	06/06/2032	25/01/2024	97.92	99.36	4.700%	5.0067%	4.7930%
INDOIS 5.4 28	15/11/2028	25/01/2024	101.87	103.11	5.400%	4.9555%	4.6675%
INDOIS 5.6 33	15/11/2033	25/01/2024	104.07	105.42	5.600%	5.0668%	4.8960%
INDON 3.05 51	12/03/2051	25/01/2024	70.04	71.88	3.050%	5.1014%	4.9434%
INDON 3.35 71	12/03/2071	25/01/2024	65.97	67.86	3.350%	5.3294%	5.1785%
INDON 3.5 28	11/01/2028	25/01/2024	94.84	96.10	3.500%	4.9518%	4.5888%
INDON 3.5 50	14/02/2050	25/01/2024	74.20	75.98	3.500%	5.3464%	5.1923%
INDON 3.55 32	31/03/2032	25/01/2024	90.21	91.62	3.550%	5.0243%	4.8008%
INDON 3.7 49	30/10/2049	25/01/2024	77.32	79.13	3.700%	5.3284%	5.1755%
INDON 3.85 27	18/07/2027	25/01/2024	96.65	97.91	3.850%	4.9099%	4.5061%
INDON 4.1 28	24/04/2028	25/01/2024	97.03	98.31	4.100%	4.8823%	4.5411%
INDON 4.4 29	10/03/2029	25/01/2024	97.93	99.10	4.400%	4.8606%	4.5984%
INDON 4.125 25	15/01/2025	25/01/2024	98.86	99.95	4.125%	5.3485%	4.1769%
INDON 4.15 27	20/09/2027	25/01/2024	97.39	98.66	4.150%	4.9395%	4.5516%
INDON 4.2 50	15/10/2050	25/01/2024	83.67	85.53	4.200%	5.3559%	5.2087%
INDON 4.3 52	31/03/2052	25/01/2024	85.06	86.85	4.300%	5.3299%	5.1933%
INDON 4.35 27	08/01/2027	25/01/2024	98.49	99.75	4.350%	4.9055%	4.4406%
INDON 4.35 48	11/01/2048	25/01/2024	86.19	88.05	4.350%	5.3824%	5.2305%
INDON 4.55 28	11/01/2028	25/01/2024	98.68	99.98	4.550%	4.9206%	4.5550%
INDON 4.625 43	15/04/2043	25/01/2024	92.16	93.86	4.625%	5.2786%	5.1307%
INDON 4.65 32	20/09/2032	25/01/2024	97.66	99.05	4.650%	4.9856%	4.7847%
INDON 4.75 26	01/08/2026	25/01/2024	99.49	100.71	4.750%	4.9680%	4.4480%
INDON 4.75 47	18/07/2047	25/01/2024	92.33	94.17	4.750%	5.3262%	5.1820%
INDON 1.85 31	03/12/2031	25/01/2024	81.28	82.58	1.850%	4.7326%	4.5094%
INDON 4.85 33	11/01/2033	25/01/2024	99.35	100.67	4.850%	4.9404%	4.7569%
INDON 4.7 34	10/02/2034	25/01/2024	97.69	98.94	4.700%	4.9952%	4.8343%
INDON 5.125 45	15/01/2045	25/01/2024	97.14	98.96	5.125%	5.3535%	5.2089%
INDON 5.25 42	17/01/2042	25/01/2024	98.40	100.13	5.250%	5.3899%	5.2386%
INDON 5.25 47	08/01/2047	25/01/2024	98.11	99.93	5.250%	5.3943%	5.2550%
INDON 5.95 46	08/01/2046	25/01/2024	106.62	108.44	5.950%	5.4298%	5.2949%
INDON 5.35 49	11/02/2049	25/01/2024	99.70	101.56	5.350%	5.3717%	5.2373%
INDON 5.65 53	11/01/2053	25/01/2024	103.73	105.48	5.650%	5.3938%	5.2784%
INDON 5.1 54	10/02/2054	25/01/2024	95.82	97.37	5.100%	5.3821%	5.2753%
INDON 6.75 44	15/01/2044	25/01/2024	116.01	117.83	6.750%	5.4267%	5.2926%
INDON 8.5 35	12/10/2035	25/01/2024	128.34	130.00	8.500%	5.2309%	5.0695%
INDON 6.625 37	17/02/2037	25/01/2024	112.83	114.50	6.625%	5.2543%	5.0908%
INDON 7.75 38	17/02/2038	25/01/2024	123.63	125.36	7.750%	5.3383%	5.1863%

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
ASIIU 6 07/06/26	IDR	6/6/2026	1/25/2024	-	100.23	6.000%	NA	5.8935%
ASIIU 6.8 02/24/26	IDR	2/24/2026	1/25/2024	-	102.51	6.800%	NA	5.5109%
INKPIU 10.25 07/11/26	IDR	6/11/2026	1/25/2024	-	101.53	10.250%	NA	9.5179%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	1/25/2024	-	101.59	6.700%	NA	5.4423%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	1/25/2024	-	103.45	6.800%	NA	5.6483%
BMRIU 5.5 26	USD	4/4/2026	1/25/2024	-	100.45	5.500%	NA	5.2752%