

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/22/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	27/02/2024	101.44	102.49	7.000%	6.4916%	6.1302%
FR62	15/04/2042	27/02/2024	95.90	98.40	6.375%	6.7700%	6.5259%
FR64	15/05/2028	27/02/2024	98.51	99.56	6.125%	6.5318%	6.2422%
FR65	15/05/2033	27/02/2024	99.44	100.66	6.625%	6.7055%	6.5267%
FR68	15/03/2034	27/02/2024	112.14	113.38	8.375%	6.6949%	6.5367%
FR70	15/03/2024	27/02/2024	99.97	100.32	8.375%	6.6901%	1.4630%
FR71	15/03/2029	27/02/2024	110.24	111.42	9.000%	6.5810%	6.3204%
FR72	15/05/2036	27/02/2024	111.97	113.38	8.250%	6.7904%	6.6325%
FR74	15/08/2032	27/02/2024	104.97	106.32	7.500%	6.7201%	6.5164%
FR75	15/05/2038	27/02/2024	105.51	106.76	7.500%	6.8844%	6.7512%
FR76	15/05/2048	27/02/2024	104.51	106.25	7.375%	6.9849%	6.8418%
FR77	15/05/2024	27/02/2024	100.20	100.59	8.125%	7.0148%	5.2197%
FR78	15/05/2029	27/02/2024	107.35	108.52	8.250%	6.5591%	6.3038%
FR80	15/06/2035	27/02/2024	105.70	107.01	7.500%	6.7682%	6.6078%
FR81	15/06/2025	27/02/2024	99.78	100.72	6.500%	6.6693%	5.9063%
FR82	15/09/2030	27/02/2024	101.79	102.88	7.000%	6.6573%	6.4528%
FR83	15/04/2040	27/02/2024	105.52	106.90	7.500%	6.9252%	6.7883%
FR84	15/02/2026	27/02/2024	101.58	-	7.250%	6.3807%	5.6054%
FR86	15/04/2026	27/02/2024	98.26	99.29	5.500%	6.3819%	5.8553%
FR87	15/02/2031	27/02/2024	99.02	100.16	6.500%	6.6776%	6.4705%
FR88	15/06/2036	27/02/2024	96.70	98.55	6.250%	6.6455%	6.4209%
FR89	15/08/2051	27/02/2024	99.12	100.58	6.875%	6.9469%	6.8277%
FR90	15/04/2027	27/02/2024	96.23	97.40	5.125%	6.4716%	6.0463%
FR91	15/04/2032	27/02/2024	98.13	99.25	6.375%	6.6751%	6.4936%
FR92	15/06/2042	27/02/2024	102.09	103.48	7.125%	6.9204%	6.7886%
FR93	15/07/2037	27/02/2024	97.70	99.55	6.375%	6.6359%	6.4246%
FR95	15/08/2028	27/02/2024	99.42	100.46	6.375%	6.5260%	6.2546%
FR96	15/02/2033	27/02/2024	102.26	103.43	7.000%	6.6607%	6.4890%
FR97	15/06/2043	27/02/2024	102.42	103.65	7.125%	6.8950%	6.7817%
FR98	15/06/2038	27/02/2024	102.67	103.90	7.125%	6.8280%	6.6954%
FR100	15/02/2034	27/02/2024	99.87	100.80	6.625%	6.6426%	6.5142%
FR101	15/04/2029	27/02/2024	101.29	102.24	6.875%	6.5722%	6.3542%
FR102	15/07/2054	27/02/2024	99.12	100.55	6.875%	6.9441%	6.8310%
ORI20	15/10/2024	27/02/2024	98.82	-	4.950%	6.8700%	NA
ORI21	15/02/2025	27/02/2024	98.22	99.31	4.900%	6.8171%	5.6374%
ORI22	15/10/2025	27/02/2024	98.71	100.04	5.950%	6.7898%	5.9223%
ORI023-T3	15/07/2026	27/02/2024	98.55	100.53	5.900%	6.6729%	5.6191%
ORI023-T6	15/07/2029	27/02/2024	97.82	-	6.100%	6.5857%	NA
ORI024-T3	15/10/2026	27/02/2024	98.82	-	6.100%	6.5918%	5.8678%
ORI024-T6	15/10/2029	27/02/2024	97.33	-	6.350%	6.9284%	NA
PBS003	15/01/2027	27/02/2024	98.33	99.37	6.000%	6.6429%	6.2390%
PBS004	15/02/2037	27/02/2024	94.01	95.48	6.100%	6.8022%	6.6245%
PBS037	15/03/2036	27/02/2024	100.56	101.93	6.875%	6.8055%	6.6392%
PBS17	15/10/2025	27/02/2024	99.07	100.16	6.125%	6.7301%	6.0148%
PBS28	15/10/2046	27/02/2024	109.15	-	7.750%	6.9414%	NA
PBS29	15/03/2034	27/02/2024	97.40	99.20	6.375%	6.7347%	6.4840%
PBS30	15/07/2028	27/02/2024	96.87	99.72	5.875%	6.7089%	5.9465%
PBS32	15/07/2026	27/02/2024	95.98	96.86	4.875%	6.7264%	6.3124%
PBS33	15/06/2047	27/02/2024	98.41	99.95	6.750%	6.8868%	6.7531%
PBS34	15/06/2039	27/02/2024	97.53	99.06	6.500%	6.7602%	6.5972%
PBS38	15/12/2049	27/02/2024	98.49	-	6.875%	7.0011%	NA
PBS39	15/07/2041	27/02/2024	97.59	-	6.625%	6.8635%	NA
SR14	10/03/2024	27/02/2024	99.78	-	5.470%	12.0270%	2.4057%
SR15	10/09/2024	27/02/2024	99.14	-	5.100%	6.5329%	5.4791%
SR16	10/03/2025	27/02/2024	98.37	99.60	4.950%	6.5941%	5.3497%
SR17	10/09/2025	27/02/2024	98.52	-	5.900%	6.9249%	5.9610%
SR18-T3	10/03/2026	27/02/2024	99.23	100.47	6.250%	6.6595%	5.9995%
SR18-T5	10/03/2028	27/02/2024	98.62	-	6.400%	6.7960%	NA
SR19-T3	10/09/2026	27/02/2024	98.33	-	5.950%	6.6520%	NA
SR19-T5	10/09/2028	27/02/2024	97.74	-	6.100%	6.6745%	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	27/02/2024	92.10	93.31	1.500%	5.2167%	4.6225%
INDOIS 2.3 25	23/06/2025	27/02/2024	96.02	97.22	2.300%	5.4641%	4.4909%
INDOIS 2.55 31	09/06/2031	27/02/2024	84.34	85.67	2.550%	5.1562%	4.9143%
INDOIS 3.55 51	09/06/2051	27/02/2024	72.60	74.54	3.550%	5.5008%	5.3309%
INDOIS 4.15 27	29/03/2027	27/02/2024	97.33	98.56	4.150%	5.0949%	4.6553%
INDOIS 4.325 25	28/05/2025	27/02/2024	99.03	100.25	4.325%	5.1303%	4.1132%
INDOIS 3.9 24	20/08/2024	27/02/2024	99.15	99.90	3.900%	5.7123%	4.1080%
INDOIS 4.35 24	10/09/2024	27/02/2024	99.29	100.10	4.350%	5.7179%	4.1557%
INDOIS 4.4 27	06/06/2027	27/02/2024	97.90	99.10	4.400%	5.1025%	4.6977%
INDOIS 4.4 28	01/03/2028	27/02/2024	97.69	98.94	4.400%	5.0436%	4.6931%
INDOIS 4.45 29	20/02/2029	27/02/2024	97.21	98.51	4.450%	5.0910%	4.7896%
INDOIS 4.55 26	29/03/2026	27/02/2024	98.77	99.96	4.550%	5.1778%	4.5685%
INDOIS 4.7 32	06/06/2032	27/02/2024	97.10	98.50	4.700%	5.1335%	4.9219%
INDOIS 5.4 28	15/11/2028	27/02/2024	100.88	102.03	5.400%	5.1851%	4.9105%
INDOIS 5.6 33	15/11/2033	27/02/2024	102.97	104.28	5.600%	5.2054%	5.0363%
INDON 3.05 51	12/03/2051	27/02/2024	68.64	70.42	3.050%	5.2297%	5.0723%
INDON 3.35 71	12/03/2071	27/02/2024	64.38	66.26	3.350%	5.4634%	5.3071%
INDON 3.5 28	11/01/2028	27/02/2024	94.35	95.60	3.500%	5.1266%	4.7569%
INDON 3.5 50	14/02/2050	27/02/2024	72.79	74.63	3.500%	5.4758%	5.3121%
INDON 3.55 32	31/03/2032	27/02/2024	89.06	90.47	3.550%	5.2250%	4.9960%
INDON 3.7 49	30/10/2049	27/02/2024	75.73	77.55	3.700%	5.4702%	5.3118%
INDON 3.85 27	18/07/2027	27/02/2024	96.12	97.37	3.850%	5.1097%	4.6970%
INDON 4.1 28	24/04/2028	27/02/2024	96.18	97.43	4.100%	5.1309%	4.7879%
INDON 4.1 29	10/03/2029	27/02/2024	97.00	98.20	4.400%	5.0827%	4.8065%
INDON 4.125 25	15/01/2025	27/02/2024	98.99	100.10	4.125%	5.3067%	4.0042%
INDON 4.15 27	20/09/2027	27/02/2024	96.75	97.94	4.150%	5.1600%	4.7853%
INDON 4.2 50	15/10/2050	27/02/2024	82.36	84.18	4.200%	5.4645%	5.3170%
INDON 4.3 52	31/03/2052	27/02/2024	83.59	85.38	4.300%	5.4472%	5.3068%
INDON 4.35 27	08/01/2027	27/02/2024	97.84	99.06	4.350%	5.1693%	4.7029%
INDON 4.35 48	11/01/2048	27/02/2024	85.01	86.80	4.350%	5.4831%	5.3338%
INDON 4.55 28	11/01/2028	27/02/2024	97.91	99.15	4.550%	5.1508%	4.7917%
INDON 4.625 43	15/04/2043	27/02/2024	91.25	92.99	4.625%	5.3614%	5.2077%
INDON 4.65 32	20/09/2032	27/02/2024	95.98	97.40	4.650%	5.2383%	5.0270%
INDON 4.75 26	01/08/2026	27/02/2024	99.30	100.50	4.750%	5.0583%	4.5288%
INDON 4.75 47	18/07/2047	27/02/2024	91.13	92.94	4.750%	5.4234%	5.2787%
INDON 1.85 31	03/12/2031	27/02/2024	80.51	81.86	1.850%	4.8972%	4.6607%
INDON 4.85 33	11/01/2033	27/02/2024	97.81	99.17	4.850%	5.1600%	4.9660%
INDON 4.7 34	10/02/2034	27/02/2024	96.75	98.01	4.700%	5.1205%	4.9554%
INDON 5.125 45	15/01/2045	27/02/2024	96.27	98.12	5.125%	5.4252%	5.2741%
INDON 5.25 42	17/01/2042	27/02/2024	97.90	99.66	5.250%	5.4345%	5.2791%
INDON 5.25 47	08/01/2047	27/02/2024	97.08	98.85	5.250%	5.4749%	5.3371%
INDON 5.95 46	08/01/2046	27/02/2024	105.42	107.28	5.950%	5.5195%	5.3791%
INDON 5.35 49	11/02/2049	27/02/2024	98.47	100.26	5.350%	5.4628%	5.3308%
INDON 5.65 53	11/01/2053	27/02/2024	101.71	103.41	5.650%	5.5302%	5.4146%
INDON 5.1 54	10/02/2054	27/02/2024	94.75	96.34	5.100%	5.4577%	5.3462%
INDON 6.75 44	15/01/2044	27/02/2024	114.71	116.57	6.750%	5.5213%	5.3818%
INDON 8.5 35	12/10/2035	27/02/2024	126.16	127.85	8.500%	5.4336%	5.2648%
INDON 6.625 37	17/02/2037	27/02/2024	110.83	112.46	6.625%	5.4495%	5.2855%
INDON 7.75 38	17/02/2038	27/02/2024	122.14	123.81	7.750%	5.4636%	5.3139%

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	2/27/2024	-	100.23	6.000%	NA	5.8907%
ASIIIJ 6.8 02/24/26	IDR	2/24/2026	2/27/2024	-	102.51	6.800%	NA	5.4612%
INKPIJ 10.25 07/11/26	IDR	6/11/2026	2/27/2024	-	101.53	10.250%	NA	9.4957%
SMPIIJ 6.7 05/17/26	IDR	5/22/2025	2/27/2024	-	101.59	6.700%	NA	5.3615%
SMPIIJ 6.8 05/17/27	IDR	5/17/2027	2/27/2024	-	103.45	6.800%	NA	5.6215%
BMRIIJ 5.5 26	USD	4/4/2026	2/27/2024	-	100.45	5.500%	NA	5.2680%