

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/22/2024

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	27/03/2024	101.41	102.51	7.000%	6.4917%	6.1044%
FR62	15/04/2042	27/03/2024	96.70	98.55	6.375%	6.6922%	6.5123%
FR64	15/05/2028	27/03/2024	98.45	99.44	6.125%	6.5563%	6.2783%
FR65	15/05/2033	27/03/2024	99.51	100.74	6.625%	6.6960%	6.5147%
FR68	15/03/2034	27/03/2024	111.83	112.98	8.375%	6.7264%	6.5784%
FR71	15/03/2029	27/03/2024	110.04	111.12	9.000%	6.5957%	6.3535%
FR72	15/05/2036	27/03/2024	111.95	113.24	8.250%	6.7872%	6.6421%
FR74	15/08/2032	27/03/2024	105.13	106.41	7.500%	6.6892%	6.4951%
FR75	15/05/2038	27/03/2024	105.56	106.77	7.500%	6.8773%	6.7480%
FR76	15/05/2048	27/03/2024	104.67	106.37	7.375%	6.9713%	6.8316%
FR77	15/05/2024	27/03/2024	100.10	100.39	8.125%	7.1623%	5.0580%
FR78	15/05/2029	27/03/2024	107.16	108.24	8.250%	6.5810%	6.3417%
FR80	15/06/2035	27/03/2024	105.70	106.94	7.500%	6.7648%	6.6122%
FR81	15/06/2025	27/03/2024	99.88	100.77	6.500%	6.5928%	5.8264%
FR82	15/09/2030	27/03/2024	101.92	102.96	7.000%	6.6295%	6.4327%
FR83	15/04/2040	27/03/2024	105.45	106.78	7.500%	6.9314%	6.7989%
FR84	15/02/2026	27/03/2024	101.43	-	7.250%	6.4276%	5.8548%
FR86	15/04/2026	27/03/2024	98.08	99.15	5.500%	6.5126%	5.9442%
FR87	15/02/2031	27/03/2024	99.25	100.31	6.500%	6.6357%	6.4419%
FR88	15/06/2036	27/03/2024	96.40	98.25	6.250%	6.6843%	6.4578%
FR89	15/08/2051	27/03/2024	98.94	100.51	6.875%	6.9613%	6.8328%
FR90	15/04/2027	27/03/2024	96.06	97.14	5.125%	6.5693%	6.1661%
FR91	15/04/2032	27/03/2024	98.42	99.51	6.375%	6.6306%	6.4532%
FR92	15/06/2042	27/03/2024	101.98	103.26	7.125%	6.9305%	6.8086%
FR93	15/07/2037	27/03/2024	96.58	99.28	6.375%	6.7675%	6.4551%
FR95	15/08/2028	27/03/2024	99.50	100.57	6.375%	6.5055%	6.2223%
FR96	15/02/2033	27/03/2024	101.96	103.12	7.000%	6.7022%	6.5303%
FR97	15/06/2043	27/03/2024	102.02	103.21	7.125%	6.9318%	6.8214%
FR98	15/06/2038	27/03/2024	102.23	103.45	7.125%	6.8751%	6.7424%
FR100	15/02/2034	27/03/2024	99.66	100.65	6.625%	6.6712%	6.5334%
FR101	15/04/2029	27/03/2024	101.24	102.17	6.875%	6.5813%	6.3648%
FR102	15/07/2054	27/03/2024	99.09	100.35	6.875%	6.9462%	6.8464%
ORI20	15/10/2024	27/03/2024	98.92	-	4.950%	6.9573%	NA
ORI21	15/02/2025	27/03/2024	98.59	100.01	4.900%	6.5479%	4.8863%
ORI22	15/10/2025	27/03/2024	98.78	100.21	5.950%	6.7833%	5.8063%
ORI023-T3	15/07/2026	27/03/2024	98.25	99.27	5.900%	6.8701%	6.3008%
ORI023-T6	15/07/2029	27/03/2024	97.52	-	6.100%	6.6601%	NA
ORI024-T3	15/10/2026	27/03/2024	98.52	-	6.100%	6.7389%	5.9270%
ORI024-T6	15/10/2029	27/03/2024	98.10	-	6.350%	6.7651%	NA
PBS003	15/01/2027	27/03/2024	98.34	99.31	6.000%	6.6545%	6.2680%
PBS004	15/02/2037	27/03/2024	94.20	95.55	6.100%	6.7811%	6.6176%
PBS037	15/03/2036	27/03/2024	100.83	101.99	6.875%	6.7722%	6.6311%
PBS17	15/10/2025	27/03/2024	99.23	100.09	6.125%	6.6522%	6.0604%
PBS28	15/10/2046	27/03/2024	109.08	-	7.750%	6.9466%	NA
PBS29	15/03/2034	27/03/2024	97.80	99.32	6.375%	6.6804%	6.4682%
PBS30	15/07/2028	27/03/2024	97.10	98.42	5.875%	6.6582%	6.2970%
PBS32	15/07/2026	27/03/2024	95.97	96.88	4.875%	6.7908%	6.3487%
PBS33	15/06/2047	27/03/2024	98.20	99.67	6.750%	6.9055%	6.7772%
PBS34	15/06/2039	27/03/2024	97.48	98.90	6.500%	6.7664%	6.6144%
PBS38	15/12/2049	27/03/2024	98.57	-	6.875%	6.9944%	NA
PBS39	15/07/2041	27/03/2024	97.43	-	6.625%	6.8800%	NA
SR14	10/03/2024	27/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	27/03/2024	99.14	-	5.100%	6.7455%	5.4030%
SR16	10/03/2025	27/03/2024	98.46	99.70	4.950%	6.6278%	5.2733%
SR17	10/09/2025	27/03/2024	99.01	-	5.900%	6.6185%	5.4668%
SR18-T3	10/03/2026	27/03/2024	99.24	100.48	6.250%	6.6689%	5.9839%
SR18-T5	10/03/2028	27/03/2024	98.60	-	6.400%	6.8085%	NA
SR19-T3	10/09/2026	27/03/2024	98.36	-	5.950%	6.6614%	NA
SR19-T5	10/09/2028	27/03/2024	97.70	-	6.100%	6.6951%	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	27/03/2024	92.27	93.55	1.500%	5.2622%	4.6128%
INDOIS 2.3 25	23/06/2025	27/03/2024	96.30	97.52	2.300%	5.4212%	4.3732%
INDOIS 2.55 31	09/06/2031	27/03/2024	85.23	86.61	2.550%	5.0184%	4.7679%
INDOIS 3.55 51	09/06/2051	27/03/2024	73.24	75.14	3.550%	5.4470%	5.2824%
INDOIS 4.15 27	29/03/2027	27/03/2024	97.30	98.55	4.150%	5.1307%	4.6726%
INDOIS 4.325 25	28/05/2025	27/03/2024	98.96	99.73	4.325%	5.2472%	4.5597%
INDOIS 3.9 24	20/08/2024	27/03/2024	99.21	99.85	3.900%	5.8934%	4.2639%
INDOIS 4.35 24	10/09/2024	27/03/2024	99.35	100.00	4.350%	5.8084%	4.3413%
INDOIS 4.4 27	06/06/2027	27/03/2024	97.92	99.15	4.400%	5.1181%	4.6876%
INDOIS 4.4 28	01/03/2028	27/03/2024	97.71	98.95	4.400%	5.0489%	4.6949%
INDOIS 4.45 29	20/02/2029	27/03/2024	97.44	98.76	4.450%	5.0451%	4.7355%
INDOIS 4.55 26	29/03/2026	27/03/2024	98.82	99.95	4.550%	5.1769%	4.5762%
INDOIS 4.7 32	06/06/2032	27/03/2024	97.61	99.05	4.700%	5.0589%	4.8408%
INDOIS 5.4 28	15/11/2028	27/03/2024	101.33	102.47	5.400%	5.0727%	4.7977%
INDOIS 5.6 33	15/11/2033	27/03/2024	103.95	105.30	5.600%	5.0756%	4.9023%
INDON 3.05 51	12/03/2051	27/03/2024	69.64	71.36	3.050%	5.1442%	4.9948%
INDON 3.35 71	12/03/2071	27/03/2024	65.70	67.50	3.350%	5.3539%	5.2090%
INDON 3.5 28	11/01/2028	27/03/2024	94.45	95.70	3.500%	5.1279%	4.7514%
INDON 3.5 50	14/02/2050	27/03/2024	73.67	75.49	3.500%	5.3999%	5.2404%
INDON 3.55 32	31/03/2032	27/03/2024	89.87	91.27	3.550%	5.1065%	4.8796%
INDON 3.7 49	30/10/2049	27/03/2024	76.81	78.62	3.700%	5.3787%	5.2238%
INDON 3.85 27	18/07/2027	27/03/2024	96.16	97.41	3.850%	5.1240%	4.7023%
INDON 4.1 28	24/04/2028	27/03/2024	96.34	97.60	4.100%	5.1049%	4.7537%
INDON 4.4 29	10/03/2029	27/03/2024	97.21	98.43	4.400%	5.0430%	4.7590%
INDON 4.125 25	15/01/2025	27/03/2024	98.96	99.62	4.125%	5.4591%	4.6057%
INDON 4.15 27	20/09/2027	27/03/2024	96.95	98.22	4.150%	5.1174%	4.7101%
INDON 4.2 50	15/10/2050	27/03/2024	83.43	85.14	4.200%	5.3793%	5.2429%
INDON 4.3 52	31/03/2052	27/03/2024	84.53	86.31	4.300%	5.3747%	5.2372%
INDON 4.35 27	08/01/2027	27/03/2024	97.92	99.17	4.350%	5.1593%	4.6891%
INDON 4.35 48	11/01/2048	27/03/2024	86.33	88.10	4.350%	5.3744%	5.2295%
INDON 4.55 28	11/01/2028	27/03/2024	98.10	99.35	4.550%	5.1055%	4.7374%
INDON 4.625 43	15/04/2043	27/03/2024	92.02	93.72	4.625%	5.2949%	5.1459%
INDON 4.65 32	20/09/2032	27/03/2024	96.81	98.21	4.650%	5.1182%	4.9104%
INDON 4.75 26	01/08/2026	27/03/2024	99.22	100.38	4.750%	5.1037%	4.5750%
INDON 4.75 47	18/07/2047	27/03/2024	92.55	94.33	4.750%	5.3104%	5.1708%
INDON 1.85 31	03/12/2031	27/03/2024	81.00	82.30	1.850%	4.8393%	4.6109%
INDON 4.85 33	11/01/2033	27/03/2024	98.41	99.79	4.850%	5.0754%	4.8787%
INDON 4.7 34	10/02/2034	27/03/2024	97.08	98.35	4.700%	5.0790%	4.9122%
INDON 5.125 45	15/01/2045	27/03/2024	97.86	99.58	5.125%	5.2953%	5.1575%
INDON 5.25 42	17/01/2042	27/03/2024	99.17	100.85	5.250%	5.3220%	5.1757%
INDON 5.25 47	08/01/2047	27/03/2024	99.00	100.81	5.250%	5.3256%	5.1884%
INDON 5.95 46	08/01/2046	27/03/2024	106.67	108.49	5.950%	5.4236%	5.2882%
INDON 5.35 49	11/02/2049	27/03/2024	99.66	101.43	5.350%	5.3745%	5.2460%
INDON 5.375 23	17/10/2023	27/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	27/03/2024	103.17	104.94	5.650%	5.4304%	5.3125%
INDON 5.1 54	10/02/2054	27/03/2024	95.86	97.45	5.100%	5.3796%	5.2700%
INDON 6.75 44	15/01/2044	27/03/2024	116.08	117.94	6.750%	5.4154%	5.2779%
INDON 8.5 35	12/10/2035	27/03/2024	126.90	128.64	8.500%	5.3465%	5.1733%
INDON 6.625 37	17/02/2037	27/03/2024	111.79	113.42	6.625%	5.3469%	5.1841%
INDON 7.75 38	17/02/2038	27/03/2024	123.21	124.91	7.750%	5.3588%	5.2077%