

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/22/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	25/04/2024	99.63	101.00	7.000%	7.1351%	6.6305%
FR62	15/04/2042	25/04/2024	94.50	96.35	6.375%	6.9140%	6.7278%
FR64	15/05/2028	25/04/2024	96.59	97.69	6.125%	7.1075%	6.7857%
FR65	15/05/2033	25/04/2024	96.74	98.85	6.625%	7.1190%	6.7965%
FR68	15/03/2034	25/04/2024	109.49	110.70	8.375%	7.0252%	6.8643%
FR71	15/03/2029	25/04/2024	107.96	109.18	9.000%	7.0419%	6.7583%
FR72	15/05/2036	25/04/2024	109.16	110.59	8.250%	7.1051%	6.9381%
FR74	15/08/2032	25/04/2024	102.12	104.27	7.500%	7.1544%	6.8156%
FR75	15/05/2038	25/04/2024	103.35	104.50	7.500%	7.1182%	6.9913%
FR76	15/05/2048	25/04/2024	102.39	104.81	7.375%	7.1646%	6.9597%
FR77	15/05/2024	25/04/2024	99.98	100.28	8.125%	8.2298%	2.3694%
FR78	15/05/2029	25/04/2024	105.05	106.18	8.250%	7.0427%	6.7827%
FR80	15/06/2035	25/04/2024	102.80	104.57	7.500%	7.1297%	6.9034%
FR81	15/06/2025	25/04/2024	99.25	100.24	6.500%	7.1900%	6.2683%
FR82	15/09/2030	25/04/2024	99.70	100.91	7.000%	7.0570%	6.8197%
FR83	15/04/2040	25/04/2024	103.35	104.86	7.500%	7.1445%	6.9896%
FR84	15/02/2026	25/04/2024	100.72	-	7.250%	6.8100%	5.6264%
FR86	15/04/2026	25/04/2024	97.04	98.41	5.500%	7.1378%	6.3713%
FR87	15/02/2031	25/04/2024	97.30	98.38	6.500%	7.0032%	6.7990%
FR88	15/06/2036	25/04/2024	94.98	96.57	6.250%	6.8651%	6.6655%
FR89	15/08/2051	25/04/2024	97.01	98.74	6.875%	7.1238%	6.9777%
FR90	15/04/2027	25/04/2024	95.52	96.62	5.125%	6.8172%	6.3927%
FR91	15/04/2032	25/04/2024	96.05	97.28	6.375%	7.0304%	6.8227%
FR92	15/06/2042	25/04/2024	99.23	100.93	7.125%	7.2005%	7.0323%
FR93	15/07/2037	25/04/2024	95.70	97.55	6.375%	6.8739%	6.6551%
FR95	15/08/2028	25/04/2024	97.21	98.41	6.375%	7.1359%	6.8041%
FR96	15/02/2033	25/04/2024	99.57	100.92	7.000%	7.0642%	6.8569%
FR97	15/06/2043	25/04/2024	99.30	100.95	7.125%	7.1917%	7.0328%
FR98	15/06/2038	25/04/2024	99.70	101.35	7.125%	7.1577%	6.9719%
FR100	15/02/2034	25/04/2024	96.70	98.45	6.625%	7.0959%	6.8428%
FR101	15/04/2029	25/04/2024	99.00	100.30	6.875%	7.1166%	6.8020%
FR102	15/07/2054	25/04/2024	97.33	98.86	6.875%	7.0894%	6.9647%
ORI20	15/10/2024	25/04/2024	98.85	-	4.950%	7.4756%	NA
ORI21	15/02/2025	25/04/2024	98.16	99.97	4.900%	7.2863%	4.9369%
ORI22	15/10/2025	25/04/2024	98.48	100.30	5.950%	7.0486%	5.7345%
ORI023-T3	15/07/2026	25/04/2024	97.90	99.69	5.900%	7.1137%	6.0730%
ORI023-T6	15/07/2029	25/04/2024	96.51	-	6.100%	6.9051%	NA
ORI024-T3	15/10/2026	25/04/2024	98.13	-	6.100%	6.9363%	6.1342%
ORI024-T6	15/10/2029	25/04/2024	97.52	-	6.350%	6.9015%	NA
ORI025-T3	15/07/2027	25/04/2024	98.27	-	6.250%	6.8538%	NA
ORI025-T6	15/02/2030	25/04/2024	98.74	-	6.400%	6.6627%	NA
PBS003	15/01/2027	25/04/2024	98.43	100.09	6.000%	6.6361%	5.9693%
PBS004	15/02/2037	25/04/2024	93.10	94.85	6.100%	6.9197%	6.7042%
PBS037	15/03/2036	25/04/2024	99.97	101.28	6.875%	6.8774%	6.7157%
PBS17	15/10/2025	25/04/2024	98.99	100.12	6.125%	6.8580%	6.0363%
PBS28	15/10/2046	25/04/2024	108.58	-	7.750%	6.9872%	NA
PBS29	15/03/2034	25/04/2024	96.90	99.55	6.375%	6.8097%	6.4360%
PBS30	15/07/2028	25/04/2024	95.95	97.72	5.875%	6.9972%	6.4988%
PBS32	15/07/2026	25/04/2024	95.71	96.95	4.875%	6.9924%	6.3672%
PBS33	15/06/2047	25/04/2024	97.74	99.22	6.750%	6.9467%	6.8165%
PBS34	15/06/2039	25/04/2024	96.33	97.98	6.500%	6.8932%	6.7135%
PBS38	15/12/2049	25/04/2024	96.65	-	6.875%	7.1612%	NA
PBS39	15/07/2041	25/04/2024	95.71	-	6.625%	7.0579%	NA
SR15	10/09/2024	25/04/2024	99.36	-	5.100%	6.5494%	4.9166%
SR16	10/03/2025	25/04/2024	97.98	99.89	4.950%	7.3661%	5.0778%
SR17	10/09/2025	25/04/2024	98.58	-	5.900%	6.9938%	5.9288%
SR18-T3	10/03/2026	25/04/2024	98.77	100.23	6.250%	6.9570%	6.1127%
SR18-T5	10/03/2028	25/04/2024	98.22	-	6.400%	6.9292%	NA
SR19-T3	10/09/2026	25/04/2024	98.01	-	5.950%	6.8429%	NA
SR19-T5	10/09/2028	25/04/2024	96.76	-	6.100%	6.9574%	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	25/04/2024	91.85	93.06	1.500%	5.6361%	4.9937%
INDOIS 2.3 25	23/06/2025	25/04/2024	95.90	97.08	2.300%	6.0222%	4.9274%
INDOIS 2.55 31	09/06/2031	25/04/2024	82.69	84.03	2.550%	5.5238%	5.2693%
INDOIS 3.55 51	09/06/2051	25/04/2024	70.20	72.08	3.550%	5.7274%	5.5541%
INDOIS 4.15 27	29/03/2027	25/04/2024	96.44	97.70	4.150%	5.4841%	5.0048%
INDOIS 4.325 25	28/05/2025	25/04/2024	98.66	99.37	4.325%	5.6110%	4.9248%
INDOIS 3.9 24	20/08/2024	25/04/2024	99.11	99.75	3.900%	6.7286%	4.6695%
INDOIS 4.35 24	10/09/2024	25/04/2024	99.22	99.85	4.350%	6.4744%	4.7361%
INDOIS 4.4 27	06/06/2027	25/04/2024	96.92	98.18	4.400%	5.4892%	5.0381%
INDOIS 4.4 28	01/03/2028	25/04/2024	96.41	97.65	4.400%	5.4456%	5.0788%
INDOIS 4.45 29	20/02/2029	25/04/2024	95.90	97.21	4.450%	5.4272%	5.1093%
INDOIS 4.55 26	29/03/2026	25/04/2024	98.21	99.36	4.550%	5.5428%	4.9011%
INDOIS 4.7 32	06/06/2032	25/04/2024	94.81	96.22	4.700%	5.5011%	5.2782%
INDOIS 5.4 28	15/11/2028	25/04/2024	99.68	100.87	5.400%	5.4796%	5.1821%
INDOIS 5.6 33	15/11/2033	25/04/2024	100.66	102.04	5.600%	5.5097%	5.3243%
INDON 3.05 51	12/03/2051	25/04/2024	65.39	67.18	3.050%	5.5408%	5.3712%
INDON 3.35 71	12/03/2071	25/04/2024	61.35	63.24	3.350%	5.7346%	5.5642%
INDON 3.5 28	11/01/2028	25/04/2024	93.18	94.43	3.500%	5.5600%	5.1692%
INDON 3.5 50	14/02/2050	25/04/2024	69.77	71.56	3.500%	5.7652%	5.5957%
INDON 3.55 32	31/03/2032	25/04/2024	87.04	88.47	3.550%	5.5964%	5.3537%
INDON 3.7 49	30/10/2049	25/04/2024	72.81	74.62	3.700%	5.7438%	5.5767%
INDON 3.85 27	18/07/2027	25/04/2024	95.22	96.44	3.850%	5.4850%	5.0581%
INDON 4.1 28	24/04/2028	25/04/2024	95.06	96.29	4.100%	5.4950%	5.1397%
INDON 4.4 29	10/03/2029	25/04/2024	95.73	97.07	4.400%	5.4078%	5.0856%
INDON 4.125 25	15/01/2025	25/04/2024	98.66	99.37	4.125%	6.0519%	5.0215%
INDON 4.15 27	20/09/2027	25/04/2024	96.09	97.37	4.150%	5.4244%	5.0001%
INDON 4.2 50	15/10/2050	25/04/2024	78.98	80.75	4.200%	5.7565%	5.6037%
INDON 4.3 52	31/03/2052	25/04/2024	80.18	81.97	4.300%	5.7310%	5.5816%
INDON 4.35 27	08/01/2027	25/04/2024	97.21	98.51	4.350%	5.4736%	4.9442%
INDON 4.35 48	11/01/2048	25/04/2024	81.97	83.77	4.350%	5.7523%	5.5938%
INDON 4.55 28	11/01/2028	25/04/2024	96.68	98.02	4.550%	5.5512%	5.1415%
INDON 4.625 43	15/04/2043	25/04/2024	88.32	90.01	4.625%	5.6351%	5.4783%
INDON 4.65 32	20/09/2032	25/04/2024	93.62	95.11	4.650%	5.6125%	5.3807%
INDON 4.75 26	01/08/2026	25/04/2024	98.71	99.81	4.750%	5.3590%	4.8363%
INDON 4.75 47	18/07/2047	25/04/2024	88.78	90.55	4.750%	5.6204%	5.4731%
INDON 1.85 31	03/12/2031	25/04/2024	78.93	80.25	1.850%	5.2468%	5.0056%
INDON 4.85 33	11/01/2033	25/04/2024	95.29	96.73	4.850%	5.5380%	5.3231%
INDON 4.7 34	10/02/2034	25/04/2024	93.71	95.03	4.700%	5.5401%	5.3581%
INDON 5.125 45	15/01/2045	25/04/2024	93.75	95.53	5.125%	5.6395%	5.4881%
INDON 5.25 42	17/01/2042	25/04/2024	95.61	97.29	5.250%	5.6443%	5.4903%
INDON 5.25 47	08/01/2047	25/04/2024	94.73	96.52	5.250%	5.6648%	5.5201%
INDON 5.95 46	08/01/2046	25/04/2024	102.65	104.44	5.950%	5.7342%	5.5934%
INDON 5.35 49	11/02/2049	25/04/2024	95.31	97.15	5.350%	5.7051%	5.5626%
INDON 5.65 53	11/01/2053	25/04/2024	98.59	100.43	5.650%	5.7502%	5.6190%
INDON 5.1 54	10/02/2054	25/04/2024	91.22	92.96	5.100%	5.7164%	5.5872%
INDON 6.75 44	15/01/2044	25/04/2024	111.92	113.66	6.750%	5.7320%	5.5964%
INDON 8.5 35	12/10/2035	25/04/2024	123.54	125.19	8.500%	5.6770%	5.5061%
INDON 6.625 37	17/02/2037	25/04/2024	108.35	110.00	6.625%	5.6965%	5.5242%
INDON 7.75 38	17/02/2038	25/04/2024	119.37	120.99	7.750%	5.7028%	5.5521%