

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/22/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	27/05/2024	100.29	101.48	7.000%	6.8889%	6.4428%
FR62	15/04/2042	27/05/2024	94.30	96.55	6.375%	6.9351%	6.7082%
FR64	15/05/2028	27/05/2024	97.26	98.30	6.125%	6.9257%	6.6183%
FR65	15/05/2033	27/05/2024	98.12	99.47	6.625%	6.9092%	6.7041%
FR68	15/03/2034	27/05/2024	110.03	111.58	8.375%	6.9448%	6.7393%
FR71	15/03/2029	27/05/2024	108.26	-	9.000%	6.9431%	6.6940%
FR72	15/05/2036	27/05/2024	110.05	111.52	8.250%	6.9959%	6.8253%
FR74	15/08/2032	27/05/2024	103.04	104.46	7.500%	7.0047%	6.7808%
FR75	15/05/2038	27/05/2024	104.41	105.80	7.500%	6.9996%	6.8480%
FR76	15/05/2048	27/05/2024	103.67	105.63	7.375%	7.0551%	6.8914%
FR78	15/05/2029	27/05/2024	105.39	106.47	8.250%	6.9474%	6.6964%
FR80	15/06/2035	27/05/2024	104.25	105.49	7.500%	6.9421%	6.7852%
FR81	15/06/2025	27/05/2024	99.70	100.60	6.500%	6.7952%	5.8990%
FR82	15/09/2030	27/05/2024	100.36	-	7.000%	6.9257%	6.6957%
FR83	15/04/2040	27/05/2024	104.52	105.78	7.500%	7.0222%	6.8944%
FR84	15/02/2026	27/05/2024	100.71	-	7.250%	6.7962%	6.1046%
FR86	15/04/2026	27/05/2024	97.60	98.41	5.500%	6.8743%	6.4044%
FR87	15/02/2031	27/05/2024	97.72	98.92	6.500%	6.9275%	6.6998%
FR88	15/06/2036	27/05/2024	94.20	96.55	6.250%	6.9685%	6.6705%
FR89	15/08/2051	27/05/2024	98.65	-	6.875%	6.9853%	6.8250%
FR90	15/04/2027	27/05/2024	95.39	96.43	5.125%	6.9118%	6.4991%
FR91	15/04/2032	27/05/2024	96.57	97.90	6.375%	6.9457%	6.7209%
FR92	15/06/2042	27/05/2024	101.20	-	7.125%	7.0063%	6.8280%
FR93	15/07/2037	27/05/2024	94.70	96.55	6.375%	6.9972%	6.7746%
FR95	15/08/2028	27/05/2024	98.08	99.14	6.375%	6.9035%	6.6083%
FR96	15/02/2033	27/05/2024	100.29	101.45	7.000%	6.9528%	6.7749%
FR97	15/06/2043	27/05/2024	101.20	103.00	7.125%	7.1009%	6.8404%
FR98	15/06/2038	27/05/2024	101.40	102.95	7.125%	6.9665%	6.7952%
FR100	15/02/2034	27/05/2024	97.90	99.65	6.625%	6.9234%	6.6726%
FR101	15/04/2029	27/05/2024	99.74	101.10	6.875%	6.9361%	6.6055%
FR102	15/07/2054	27/05/2024	98.15	99.85	6.875%	7.0225%	6.8860%
ORI20	15/10/2024	27/05/2024	98.90	-	4.950%	7.8736%	NA
ORI21	15/02/2025	27/05/2024	98.05	99.78	4.900%	7.7183%	5.2131%
ORI22	15/10/2025	27/05/2024	97.75	99.12	5.950%	7.6757%	6.6180%
ORI023-T3	15/07/2026	27/05/2024	98.00	99.57	5.900%	7.1032%	6.1511%
ORI023-T6	15/07/2029	27/05/2024	96.00	-	6.100%	7.0393%	NA
ORI024-T3	15/10/2026	27/05/2024	98.25	-	6.100%	6.9041%	6.1786%
ORI024-T6	15/10/2029	27/05/2024	97.50	-	6.350%	6.9117%	NA
ORI025-T3	15/07/2027	27/05/2024	98.00	-	6.250%	6.9674%	NA
ORI025-T6	15/02/2030	27/05/2024	98.50	-	6.400%	6.7174%	NA
PBS003	15/01/2027	27/05/2024	98.23	99.44	6.000%	6.7403%	6.2300%
PBS004	15/02/2037	27/05/2024	93.50	95.55	6.100%	6.8732%	6.6216%
PBS037	15/03/2036	27/05/2024	101.03	102.08	6.875%	6.7453%	6.6167%
PBS17	15/10/2025	27/05/2024	98.74	99.95	6.125%	7.0887%	6.1570%
PBS28	15/10/2046	27/05/2024	107.65	-	7.750%	7.0637%	NA
PBS29	15/03/2034	27/05/2024	96.90	99.15	6.375%	6.8119%	6.4919%
PBS30	15/07/2028	27/05/2024	96.25	97.90	5.875%	6.9309%	6.4593%
PBS32	15/07/2026	27/05/2024	95.60	97.10	4.875%	7.1292%	6.3452%
PBS33	15/06/2047	27/05/2024	98.65	-	6.750%	6.8670%	6.6981%
PBS34	15/06/2039	27/05/2024	97.25	99.00	6.500%	6.7941%	6.6053%
PBS38	15/12/2049	27/05/2024	96.65	-	6.875%	7.1621%	NA
PBS39	15/07/2041	27/05/2024	97.82	-	6.625%	6.8419%	NA
SR15	10/09/2024	27/05/2024	98.90	-	5.100%	8.1546%	4.9292%
SR16	10/03/2025	27/05/2024	98.00	99.50	4.950%	7.5866%	5.6016%
SR17	10/09/2025	27/05/2024	98.50	-	5.900%	7.1278%	5.9395%
SR18-T3	10/03/2026	27/05/2024	98.50	100.14	6.250%	7.1505%	6.1592%
SR18-T5	10/03/2028	27/05/2024	98.25	-	6.400%	6.9291%	NA
SR19-T3	10/09/2026	27/05/2024	98.00	-	5.950%	6.8739%	NA
SR19-T5	10/09/2028	27/05/2024	97.25	-	6.100%	6.8357%	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	27/05/2024	92.28	93.51	1.500%	5.5635%	4.8881%
INDOIS 2.3 25	23/06/2025	27/05/2024	96.37	98.00	2.300%	5.8346%	4.2233%
INDOIS 2.55 31	09/06/2031	27/05/2024	84.17	85.49	2.550%	5.2720%	5.0236%
INDOIS 3.55 51	09/06/2051	27/05/2024	72.64	74.49	3.550%	5.5073%	5.3445%
INDOIS 4.15 27	29/03/2027	27/05/2024	96.94	98.18	4.150%	5.3231%	4.8416%
INDOIS 4.325 25	28/05/2025	27/05/2024	98.69	99.40	4.325%	5.6873%	4.9455%
INDOIS 3.9 24	20/08/2024	27/05/2024	99.41	99.87	3.900%	6.3978%	4.4165%
INDOIS 4.35 24	10/09/2024	27/05/2024	99.42	-	4.350%	6.3419%	NA
INDOIS 4.4 27	06/06/2027	27/05/2024	97.45	98.69	4.400%	5.3226%	4.8702%
INDOIS 4.4 28	01/03/2028	27/05/2024	97.12	98.37	4.400%	5.2512%	4.8774%
INDOIS 4.45 29	20/02/2029	27/05/2024	97.00	98.32	4.450%	5.1709%	4.8499%
INDOIS 4.55 26	29/03/2026	27/05/2024	99.00	100.25	4.550%	5.1229%	4.4040%
INDOIS 4.7 32	06/06/2032	27/05/2024	96.66	98.04	4.700%	5.2143%	4.9992%
INDOIS 5.4 28	15/11/2028	27/05/2024	100.53	101.69	5.400%	5.2648%	4.9730%
INDOIS 5.6 33	15/11/2033	27/05/2024	102.73	104.09	5.600%	5.2304%	5.0509%
INDON 3.05 51	12/03/2051	27/05/2024	67.99	69.68	3.050%	5.3004%	5.1482%
INDON 3.35 71	12/03/2071	27/05/2024	64.06	65.92	3.350%	5.4940%	5.3378%
INDON 3.5 28	11/01/2028	27/05/2024	93.90	95.19	3.500%	5.3737%	4.9655%
INDON 3.5 50	14/02/2050	27/05/2024	72.42	74.21	3.500%	5.5201%	5.3588%
INDON 3.55 32	31/03/2032	27/05/2024	88.87	90.32	3.550%	5.3020%	5.0597%
INDON 3.7 49	30/10/2049	27/05/2024	75.68	77.39	3.700%	5.4845%	5.3346%
INDON 3.85 27	18/07/2027	27/05/2024	95.58	96.86	3.850%	5.3960%	4.9392%
INDON 4.1 28	24/04/2028	27/05/2024	95.79	97.10	4.100%	5.3053%	4.9234%
INDON 4.4 29	10/03/2029	27/05/2024	96.74	97.95	4.400%	5.1758%	4.8838%
INDON 4.125 25	15/01/2025	27/05/2024	98.82	99.54	4.125%	6.0383%	4.8620%
INDON 4.15 27	20/09/2027	27/05/2024	96.35	97.63	4.150%	5.3643%	4.9317%
INDON 4.2 50	15/10/2050	27/05/2024	82.35	84.08	4.200%	5.4715%	5.3305%
INDON 4.3 52	31/03/2052	27/05/2024	83.21	84.95	4.300%	5.4824%	5.3445%
INDON 4.35 27	08/01/2027	27/05/2024	97.52	98.76	4.350%	5.3770%	4.8587%
INDON 4.35 48	11/01/2048	27/05/2024	85.00	86.75	4.350%	5.4905%	5.3436%
INDON 4.55 28	11/01/2028	27/05/2024	97.45	98.80	4.550%	5.3315%	4.9140%
INDON 4.625 43	15/04/2043	27/05/2024	91.34	93.04	4.625%	5.3593%	5.2080%
INDON 4.65 32	20/09/2032	27/05/2024	95.88	97.24	4.650%	5.2672%	5.0597%
INDON 4.75 26	01/08/2026	27/05/2024	98.79	99.92	4.750%	5.3415%	4.7859%
INDON 4.75 47	18/07/2047	27/05/2024	91.64	93.42	4.750%	5.3857%	5.2437%
INDON 1.85 31	03/12/2031	27/05/2024	80.78	82.06	1.850%	4.9414%	4.7110%
INDON 4.85 33	11/01/2033	27/05/2024	97.51	98.82	4.850%	5.2113%	5.0195%
INDON 4.7 34	10/02/2034	27/05/2024	96.10	97.37	4.700%	5.2162%	5.0451%
INDON 5.125 45	15/01/2045	27/05/2024	96.83	98.50	5.125%	5.3807%	5.2443%
INDON 5.25 42	17/01/2042	27/05/2024	98.64	100.34	5.250%	5.3696%	5.2197%
INDON 5.25 47	08/01/2047	27/05/2024	97.57	99.38	5.250%	5.4375%	5.2969%
INDON 5.95 46	08/01/2046	27/05/2024	105.60	107.36	5.950%	5.5032%	5.3699%
INDON 5.35 49	11/02/2049	27/05/2024	98.24	100.01	5.350%	5.4802%	5.3486%
INDON 5.65 53	11/01/2053	27/05/2024	101.01	102.76	5.650%	5.5784%	5.4578%
INDON 5.1 54	10/02/2054	27/05/2024	94.12	95.81	5.100%	5.5036%	5.3837%
INDON 6.75 44	15/01/2044	27/05/2024	115.43	117.15	6.750%	5.4587%	5.3299%
INDON 8.5 35	12/10/2035	27/05/2024	126.48	128.14	8.500%	5.3598%	5.1923%
INDON 6.625 37	17/02/2037	27/05/2024	111.44	113.01	6.625%	5.3713%	5.2124%
INDON 7.75 38	17/02/2038	27/05/2024	122.75	124.35	7.750%	5.3829%	5.2388%