

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/23/2024

10.00 - 12.00 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	26/01/2024	101.53	102.95	7.000%	6.4726%	5.9963%
FR62	15/04/2042	26/01/2024	96.70	99.15	6.375%	6.6899%	6.4539%
FR64	15/05/2028	26/01/2024	98.84	100.13	6.125%	6.4352%	6.0872%
FR65	15/05/2033	26/01/2024	99.41	100.87	6.625%	6.7094%	6.4970%
FR68	15/03/2034	26/01/2024	112.26	113.80	8.375%	6.6875%	6.4928%
FR70	15/03/2024	26/01/2024	100.02	100.61	8.375%	7.9709%	3.5199%
FR71	15/03/2029	26/01/2024	110.49	111.81	9.000%	6.5555%	6.2688%
FR72	15/05/2036	26/01/2024	112.29	113.81	8.250%	6.7603%	6.5916%
FR74	15/08/2032	26/01/2024	105.08	106.71	7.500%	6.7087%	6.4652%
FR75	15/05/2038	26/01/2024	106.04	107.65	7.500%	6.8299%	6.6605%
FR76	15/05/2048	26/01/2024	104.97	106.67	7.375%	6.9473%	6.8085%
FR77	15/05/2024	26/01/2024	100.26	100.88	8.125%	7.1127%	5.0317%
FR78	15/05/2029	26/01/2024	107.56	108.90	8.250%	6.5349%	6.2471%
FR80	15/06/2035	26/01/2024	105.97	107.66	7.500%	6.7389%	6.5341%
FR81	15/06/2025	26/01/2024	99.76	100.98	6.500%	6.6775%	5.7447%
FR82	15/09/2030	26/01/2024	102.09	103.41	7.000%	6.6035%	6.3596%
FR83	15/04/2040	26/01/2024	105.82	107.36	7.500%	6.8965%	6.7450%
FR84	15/02/2026	26/01/2024	101.13	102.47	7.250%	6.6482%	5.9492%
FR86	15/04/2026	26/01/2024	97.91	99.30	5.500%	6.5242%	5.8370%
FR87	15/02/2031	26/01/2024	99.09	100.44	6.500%	6.6630%	6.4206%
FR88	15/06/2036	26/01/2024	96.90	98.85	6.250%	6.6197%	6.3847%
FR89	15/08/2051	26/01/2024	98.93	100.69	6.875%	6.9624%	6.8187%
FR90	15/04/2027	26/01/2024	95.89	97.54	5.125%	6.5609%	5.9746%
FR91	15/04/2032	26/01/2024	98.28	100.00	6.375%	6.6481%	6.3731%
FR92	15/06/2042	26/01/2024	102.17	103.68	7.125%	6.9136%	6.7710%
FR93	15/07/2037	26/01/2024	97.70	99.70	6.375%	6.6356%	6.4082%
FR95	15/08/2028	26/01/2024	99.42	100.76	6.375%	6.5232%	6.1797%
FR96	15/02/2033	26/01/2024	102.35	103.84	7.000%	6.6495%	6.4329%
FR97	15/06/2043	26/01/2024	102.35	103.92	7.125%	6.9022%	6.7582%
FR98	15/06/2038	26/01/2024	103.30	104.77	7.125%	6.7614%	6.6050%
FR100	15/02/2034	26/01/2024	99.70	101.14	6.625%	6.6658%	6.4683%
FR101	15/04/2029	26/01/2024	101.50	102.79	6.875%	6.5278%	6.2369%
FR102	15/07/2054	26/01/2024	98.87	100.52	6.875%	6.9646%	6.8339%
ORI19	15/02/2024	26/01/2024	99.88	-	5.570%	12.0161%	NA
ORI20	15/10/2024	26/01/2024	98.89	-	4.950%	6.5516%	NA
ORI21	15/02/2025	26/01/2024	97.98	99.47	4.900%	6.9114%	5.4219%
ORI22	15/10/2025	26/01/2024	98.75	100.37	5.950%	6.7272%	5.7211%
ORIO23-T3	15/07/2026	26/01/2024	98.57	100.75	5.900%	6.6312%	5.5159%
ORIO23-T6	15/07/2029	26/01/2024	98.39	-	6.100%	6.4536%	NA
ORIO24-T3	15/10/2026	26/01/2024	98.11	-	6.100%	6.8702%	5.9499%
ORIO24-T6	15/10/2029	26/01/2024	97.88	-	6.350%	6.8012%	NA
PBS003	15/01/2027	26/01/2024	97.93	99.50	6.000%	6.7813%	6.1861%
PBS004	15/02/2037	26/01/2024	95.20	96.85	6.100%	6.6556%	6.4604%
PBS037	15/03/2036	26/01/2024	99.20	102.03	6.875%	6.9724%	6.6275%
PBS17	15/10/2025	26/01/2024	99.03	100.28	6.125%	6.7261%	5.9438%
PBS28	15/10/2046	26/01/2024	107.75	-	7.750%	7.0588%	NA
PBS29	15/03/2034	26/01/2024	97.17	98.57	6.375%	6.7641%	6.5692%
PBS30	15/07/2028	26/01/2024	97.00	98.35	5.875%	6.6621%	6.3040%
PBS32	15/07/2026	26/01/2024	96.06	97.40	4.875%	6.6332%	6.0251%
PBS33	15/06/2047	26/01/2024	97.15	99.93	6.750%	6.9885%	6.7551%
PBS34	15/06/2039	26/01/2024	96.76	98.72	6.500%	6.8428%	6.6330%
PBS38	15/12/2049	26/01/2024	97.95	-	6.875%	7.0474%	NA
PBS39	15/07/2041	26/01/2024	96.88	-	6.625%	6.9355%	NA
SR14	10/03/2024	26/01/2024	99.57	-	5.470%	9.1686%	3.5296%
SR15	10/09/2024	26/01/2024	98.85	99.89	5.100%	6.7988%	5.2596%
SR16	10/03/2025	26/01/2024	97.81	99.36	4.950%	7.0058%	5.5437%
SR17	10/09/2025	26/01/2024	98.55	-	5.900%	6.8538%	5.8003%
SR18-T3	10/03/2026	26/01/2024	99.01	100.59	6.250%	6.7553%	5.9449%
SR18-T5	10/03/2028	26/01/2024	98.54	-	6.400%	6.8101%	NA
SR19-T3	10/09/2026	26/01/2024	98.06	-	5.950%	6.7432%	NA
SR19-T5	10/09/2028	26/01/2024	97.34	-	6.100%	6.7672%	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	26/01/2024	92.01	93.29	1.500%	5.1322%	4.5249%
INDOIS 2.3 25	23/06/2025	26/01/2024	95.94	97.20	2.300%	5.3431%	4.3799%
INDOIS 2.55 31	09/06/2031	26/01/2024	85.11	88.49	2.550%	4.9908%	4.7449%
INDOIS 3.55 51	09/06/2051	26/01/2024	73.95	75.87	3.550%	5.3789%	5.2153%
INDOIS 4.15 27	29/03/2027	26/01/2024	97.69	98.96	4.150%	4.9449%	4.5042%
INDOIS 4.325 25	28/05/2025	26/01/2024	99.09	100.32	4.325%	5.0350%	4.0720%
INDOIS 3.9 24	20/08/2024	26/01/2024	99.20	99.82	3.900%	5.3576%	4.2231%
INDOIS 4.35 24	10/09/2024	26/01/2024	99.43	100.30	4.350%	5.2952%	3.8459%
INDOIS 4.4 27	06/06/2027	26/01/2024	98.42	99.66	4.400%	4.9148%	4.5087%
INDOIS 4.4 28	01/03/2028	26/01/2024	98.21	99.51	4.400%	4.8870%	4.5316%
INDOIS 4.45 29	20/02/2029	26/01/2024	98.05	99.37	4.450%	4.8888%	4.5903%
INDOIS 4.55 26	29/03/2026	26/01/2024	99.14	100.35	4.550%	4.9703%	4.3763%
INDOIS 4.7 32	06/06/2032	26/01/2024	98.02	99.44	4.700%	4.9918%	4.7813%
INDOIS 5.4 28	15/11/2028	26/01/2024	101.89	103.13	5.400%	4.9506%	4.6625%
INDOIS 5.6 33	15/11/2033	26/01/2024	104.12	105.45	5.600%	5.0603%	4.8921%
INDON 3.05 51	12/03/2051	26/01/2024	70.06	71.88	3.050%	5.0998%	4.9436%
INDON 3.35 71	12/03/2071	26/01/2024	66.05	67.93	3.350%	5.3229%	5.1731%
INDON 3.5 28	11/01/2028	26/01/2024	94.92	96.17	3.500%	4.9295%	4.5695%
INDON 3.5 50	14/02/2050	26/01/2024	74.27	76.09	3.500%	5.3403%	5.1831%
INDON 3.55 32	31/03/2032	26/01/2024	90.37	91.79	3.550%	4.9992%	4.7744%
INDON 3.7 49	30/10/2049	26/01/2024	77.31	79.14	3.700%	5.3294%	5.1748%
INDON 3.85 27	18/07/2027	26/01/2024	96.67	97.93	3.850%	4.9042%	4.5002%
INDON 4.1 28	24/04/2028	26/01/2024	97.07	98.35	4.100%	4.8720%	4.5308%
INDON 4.4 29	10/03/2029	26/01/2024	97.99	99.16	4.400%	4.8473%	4.5851%
INDON 4.125 25	15/01/2025	26/01/2024	98.94	100.25	4.125%	5.2649%	3.8570%
INDON 4.15 27	20/09/2027	26/01/2024	97.42	98.67	4.150%	4.9309%	4.5489%
INDON 4.2 50	15/10/2050	26/01/2024	83.66	85.55	4.200%	5.3567%	5.2072%
INDON 4.3 52	31/03/2052	26/01/2024	85.15	86.88	4.300%	5.3230%	5.1911%
INDON 4.35 27	08/01/2027	26/01/2024	98.49	99.76	4.350%	4.9060%	4.4370%
INDON 4.35 48	11/01/2048	26/01/2024	86.18	87.97	4.350%	5.3833%	5.2370%
INDON 4.55 28	11/01/2028	26/01/2024	98.73	100.01	4.550%	4.9067%	4.5468%
INDON 4.625 43	15/04/2043	26/01/2024	92.15	93.93	4.625%	5.2796%	5.1247%
INDON 4.65 32	20/09/2032	26/01/2024	97.79	99.15	4.650%	4.9668%	4.7704%
INDON 4.75 26	01/08/2026	26/01/2024	99.50	100.74	4.750%	4.9640%	4.4351%
INDON 4.75 47	18/07/2047	26/01/2024	92.26	94.10	4.750%	5.3318%	5.1875%
INDON 1.85 31	03/12/2031	26/01/2024	81.32	82.65	1.850%	4.7266%	4.4984%
INDON 4.85 33	11/01/2033	26/01/2024	99.42	100.72	4.850%	4.9306%	4.7500%
INDON 4.7 34	10/02/2034	26/01/2024	97.76	99.03	4.700%	4.9862%	4.8228%
INDON 5.125 45	15/01/2045	26/01/2024	97.14	98.99	5.125%	5.3535%	5.2045%
INDON 5.25 42	17/01/2042	26/01/2024	98.38	100.10	5.250%	5.3917%	5.2412%
INDON 5.25 47	08/01/2047	26/01/2024	98.11	99.89	5.250%	5.3943%	5.2581%
INDON 5.95 46	08/01/2046	26/01/2024	106.55	108.43	5.950%	5.4351%	5.2955%
INDON 5.35 49	11/02/2049	26/01/2024	99.70	101.53	5.350%	5.3717%	5.2394%
INDON 5.65 53	11/01/2053	26/01/2024	103.74	105.45	5.650%	5.3931%	5.2803%
INDON 5.1 54	10/02/2054	26/01/2024	95.78	97.30	5.100%	5.3849%	5.2801%
INDON 6.75 44	15/01/2044	26/01/2024	115.89	117.77	6.750%	5.4356%	5.2969%
INDON 8.5 35	12/10/2035	26/01/2024	128.13	129.79	8.500%	5.2510%	5.0893%
INDON 6.625 37	17/02/2037	26/01/2024	112.79	114.50	6.625%	5.2580%	5.0906%
INDON 7.75 38	17/02/2038	26/01/2024	123.73	125.43	7.750%	5.3292%	5.1799%

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	1/26/2024	-	100.23	6.000%	NA	5.8934%
ASIIU 6.8 02/24/26	IDR	2/24/2026	1/26/2024	-	102.51	6.800%	NA	5.5094%
INKPIU 10.25 07/11/26	IDR	6/11/2026	1/26/2024	-	101.53	10.250%	NA	9.5172%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	1/26/2024	-	101.59	6.700%	NA	5.4398%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	1/26/2024	-	103.45	6.800%	NA	5.6475%
BMRIU 5.5 26	USD	4/4/2026	1/26/2024	-	100.45	5.500%	NA	5.2750%