

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/23/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	26/04/2024	99.61	100.71	7.000%	7.1428%	6.7365%
FR62	15/04/2042	26/04/2024	94.40	96.55	6.375%	6.9242%	6.7080%
FR64	15/05/2028	26/04/2024	96.56	97.62	6.125%	7.1170%	6.8065%
FR65	15/05/2033	26/04/2024	96.61	98.48	6.625%	7.1393%	6.8625%
FR68	15/03/2034	26/04/2024	108.86	110.02	8.375%	7.1096%	6.9542%
FR71	15/03/2029	26/04/2024	107.90	109.22	9.000%	7.0551%	6.7480%
FR72	15/05/2036	26/04/2024	108.34	109.65	8.250%	7.2020%	7.0474%
FR74	15/08/2032	26/04/2024	102.02	103.38	7.500%	7.1703%	6.9546%
FR75	15/05/2038	26/04/2024	102.58	103.82	7.500%	7.2043%	7.0661%
FR76	15/05/2048	26/04/2024	102.65	104.85	7.375%	7.1423%	6.9564%
FR77	15/05/2024	26/04/2024	99.97	100.27	8.125%	8.4584%	2.2547%
FR78	15/05/2029	26/04/2024	104.86	105.94	8.250%	7.0863%	6.8371%
FR80	15/06/2035	26/04/2024	102.75	104.35	7.500%	7.1361%	6.9312%
FR81	15/06/2025	26/04/2024	99.22	100.22	6.500%	7.2200%	6.2864%
FR82	15/09/2030	26/04/2024	99.60	100.73	7.000%	7.0768%	6.8547%
FR83	15/04/2040	26/04/2024	102.94	104.41	7.500%	7.1870%	7.0354%
FR84	15/02/2026	26/04/2024	100.62	-	7.250%	6.8690%	6.0408%
FR86	15/04/2026	26/04/2024	96.99	98.32	5.500%	7.1681%	6.4223%
FR87	15/02/2031	26/04/2024	97.01	98.10	6.500%	7.0587%	6.8518%
FR88	15/06/2036	26/04/2024	94.40	96.57	6.250%	6.9391%	6.6655%
FR89	15/08/2051	26/04/2024	97.15	99.10	6.875%	7.1118%	6.9478%
FR90	15/04/2027	26/04/2024	95.08	96.18	5.125%	6.9902%	6.5629%
FR91	15/04/2032	26/04/2024	95.72	96.90	6.375%	7.0869%	6.8866%
FR92	15/06/2042	26/04/2024	98.45	100.07	7.125%	7.2791%	7.1169%
FR93	15/07/2037	26/04/2024	96.20	98.05	6.375%	6.8143%	6.5969%
FR95	15/08/2028	26/04/2024	97.20	98.43	6.375%	7.1391%	6.7988%
FR96	15/02/2033	26/04/2024	98.70	100.31	7.000%	7.1997%	6.9501%
FR97	15/06/2043	26/04/2024	99.60	101.25	7.125%	7.1625%	7.0043%
FR98	15/06/2038	26/04/2024	99.65	101.25	7.125%	7.1634%	6.9831%
FR100	15/02/2034	26/04/2024	96.55	98.05	6.625%	7.1180%	6.9002%
FR101	15/04/2029	26/04/2024	98.95	100.15	6.875%	7.1289%	6.8379%
FR102	15/07/2054	26/04/2024	96.90	98.85	6.875%	7.1250%	6.9655%
ORI20	15/10/2024	26/04/2024	98.89	-	4.950%	7.4011%	NA
ORI21	15/02/2025	26/04/2024	98.63	100.03	4.900%	6.6769%	4.8599%
ORI22	15/10/2025	26/04/2024	98.50	100.08	5.950%	7.0359%	5.8916%
ORI023-T3	15/07/2026	26/04/2024	98.00	99.61	5.900%	7.0564%	6.1193%
ORI023-T6	15/07/2029	26/04/2024	96.75	-	6.100%	6.8488%	NA
ORI024-T3	15/10/2026	26/04/2024	98.25	-	6.100%	6.8826%	6.1563%
ORI024-T6	15/10/2029	26/04/2024	97.50	-	6.350%	6.9062%	NA
ORI025-T3	15/07/2027	26/04/2024	97.75	-	6.250%	7.0397%	NA
ORI025-T6	15/02/2030	26/04/2024	98.25	-	6.400%	6.7671%	NA
PBS003	15/01/2027	26/04/2024	98.31	99.75	6.000%	6.8862%	6.0969%
PBS004	15/02/2037	26/04/2024	92.35	94.05	6.100%	7.0138%	6.8022%
PBS037	15/03/2036	26/04/2024	99.85	101.80	6.875%	6.8924%	6.6522%
PBS17	15/10/2025	26/04/2024	99.27	100.10	6.125%	6.8540%	6.0504%
PBS28	15/10/2046	26/04/2024	106.65	-	7.750%	7.1505%	NA
PBS29	15/03/2034	26/04/2024	97.46	99.14	6.375%	6.7298%	6.4930%
PBS30	15/07/2028	26/04/2024	96.88	97.73	5.875%	6.7344%	6.4962%
PBS32	15/07/2026	26/04/2024	95.94	96.85	4.875%	6.8780%	6.4191%
PBS33	15/06/2047	26/04/2024	97.77	99.24	6.750%	6.9441%	6.8148%
PBS34	15/06/2039	26/04/2024	97.13	98.82	6.500%	6.8056%	6.6236%
PBS38	15/12/2049	26/04/2024	96.65	-	6.875%	7.1612%	NA
PBS39	15/07/2041	26/04/2024	95.60	-	6.625%	7.0695%	NA
SR15	10/09/2024	26/04/2024	99.39	-	5.100%	6.4893%	4.8473%
SR16	10/03/2025	26/04/2024	97.72	98.92	4.950%	7.6905%	6.2367%
SR17	10/09/2025	26/04/2024	99.25	-	5.900%	6.4755%	5.7678%
SR18-T3	10/03/2026	26/04/2024	98.50	100.22	6.250%	7.1160%	6.1182%
SR18-T5	10/03/2028	26/04/2024	98.49	-	6.400%	6.8480%	NA
SR19-T3	10/09/2026	26/04/2024	98.00	-	5.950%	6.8483%	NA
SR19-T5	10/09/2028	26/04/2024	97.49	-	6.100%	6.7613%	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	26/04/2024	91.80	93.03	1.500%	5.6682%	5.0140%
INDOIS 2.3 25	23/06/2025	26/04/2024	95.90	97.08	2.300%	6.0310%	4.9338%
INDOIS 2.55 31	09/06/2031	26/04/2024	82.72	84.06	2.550%	5.5191%	5.2647%
INDOIS 3.55 51	09/06/2051	26/04/2024	70.08	71.95	3.550%	5.7388%	5.5660%
INDOIS 4.15 27	29/03/2027	26/04/2024	96.48	97.74	4.150%	5.4699%	4.9904%
INDOIS 4.325 25	28/05/2025	26/04/2024	96.63	99.36	4.325%	5.6435%	4.9360%
INDOIS 3.9 24	20/08/2024	26/04/2024	99.11	99.68	3.900%	6.7527%	4.9017%
INDOIS 4.35 24	10/09/2024	26/04/2024	99.23	99.75	4.350%	6.4613%	5.0150%
INDOIS 4.4 27	06/06/2027	26/04/2024	96.95	98.16	4.400%	5.4793%	5.0457%
INDOIS 4.4 28	01/03/2028	26/04/2024	96.44	97.69	4.400%	5.4373%	5.0675%
INDOIS 4.45 29	20/02/2029	26/04/2024	95.92	97.22	4.450%	5.4228%	5.1072%
INDOIS 4.55 26	29/03/2026	26/04/2024	98.16	99.28	4.550%	5.5722%	4.9459%
INDOIS 4.7 32	06/06/2032	26/04/2024	94.81	96.23	4.700%	5.5014%	5.2768%
INDOIS 5.4 28	15/11/2028	26/04/2024	99.71	100.93	5.400%	5.4721%	5.1671%
INDOIS 5.6 33	15/11/2033	26/04/2024	100.75	102.13	5.600%	5.4975%	5.3122%
INDON 3.05 51	12/03/2051	26/04/2024	65.37	67.13	3.050%	5.5429%	5.3760%
INDON 3.35 71	12/03/2071	26/04/2024	61.33	63.24	3.350%	5.7365%	5.5842%
INDON 3.5 28	11/01/2028	26/04/2024	93.18	94.47	3.500%	5.5614%	5.1579%
INDON 3.5 50	14/02/2050	26/04/2024	69.67	71.44	3.500%	5.7750%	5.6070%
INDON 3.55 32	31/03/2032	26/04/2024	87.15	88.57	3.550%	5.5781%	5.3374%
INDON 3.7 49	30/10/2049	26/04/2024	72.78	74.62	3.700%	5.7467%	5.5769%
INDON 3.85 27	18/07/2027	26/04/2024	95.22	96.48	3.850%	5.4863%	5.0452%
INDON 4.1 28	24/04/2028	26/04/2024	95.01	96.33	4.100%	5.5104%	5.1289%
INDON 4.4 29	10/03/2029	26/04/2024	95.79	97.10	4.400%	5.3937%	5.0788%
INDON 4.125 25	15/01/2025	26/04/2024	98.67	99.39	4.125%	6.0446%	4.9960%
INDON 4.15 27	20/09/2027	26/04/2024	96.11	97.39	4.150%	5.4187%	4.9942%
INDON 4.2 50	15/10/2050	26/04/2024	78.92	80.72	4.200%	5.7618%	5.6063%
INDON 4.3 52	31/03/2052	26/04/2024	80.08	81.82	4.300%	5.7396%	5.5940%
INDON 4.35 27	08/01/2027	26/04/2024	97.26	98.52	4.350%	5.4542%	4.9407%
INDON 4.35 48	11/01/2048	26/04/2024	81.87	83.66	4.350%	5.7613%	5.6034%
INDON 4.55 28	11/01/2028	26/04/2024	96.76	98.09	4.550%	5.5272%	5.1207%
INDON 4.625 43	15/04/2043	26/04/2024	88.31	89.99	4.625%	5.6361%	5.4802%
INDON 4.65 32	20/09/2032	26/04/2024	93.83	95.26	4.650%	5.5798%	5.3578%
INDON 4.75 26	01/08/2026	26/04/2024	98.70	99.83	4.750%	5.3645%	4.8269%
INDON 4.75 47	18/07/2047	26/04/2024	88.72	90.52	4.750%	5.6255%	5.4756%
INDON 1.85 31	03/12/2031	26/04/2024	79.00	80.34	1.850%	5.2350%	4.9904%
INDON 4.85 33	11/01/2033	26/04/2024	95.43	96.86	4.850%	5.5171%	5.3040%
INDON 4.7 34	10/02/2034	26/04/2024	93.91	95.21	4.700%	5.5125%	5.3336%
INDON 5.125 45	15/01/2045	26/04/2024	93.73	95.47	5.125%	5.6413%	5.4932%
INDON 5.25 42	17/01/2042	26/04/2024	95.63	97.29	5.250%	5.6425%	5.4904%
INDON 5.25 47	08/01/2047	26/04/2024	94.66	96.42	5.250%	5.6705%	5.5281%
INDON 5.95 46	08/01/2046	26/04/2024	102.58	104.36	5.950%	5.7397%	5.5996%
INDON 5.35 49	11/02/2049	26/04/2024	95.32	97.07	5.350%	5.7043%	5.5687%
INDON 5.65 53	11/01/2053	26/04/2024	98.34	100.09	5.650%	5.7683%	5.6430%
INDON 5.1 54	10/02/2054	26/04/2024	91.04	92.77	5.100%	5.7300%	5.6012%
INDON 6.75 44	15/01/2044	26/04/2024	111.94	113.66	6.750%	5.7304%	5.5963%
INDON 8.5 35	12/10/2035	26/04/2024	123.60	125.28	8.500%	5.6703%	5.4964%
INDON 6.625 37	17/02/2037	26/04/2024	108.36	110.02	6.625%	5.6953%	5.5220%
INDON 7.75 38	17/02/2038	26/04/2024	119.37	121.05	7.750%	5.7026%	5.5463%