

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/24/2024

13.00 - 15.00 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	29/01/2024	101.30	102.70	7.000%	6.5502%	6.0789%
FR62	15/04/2042	29/01/2024	96.61	98.95	6.375%	6.6988%	6.4728%
FR64	15/05/2028	29/01/2024	98.55	99.91	6.125%	6.5143%	6.1462%
FR65	15/05/2033	29/01/2024	99.21	100.74	6.625%	6.7388%	6.5157%
FR68	15/03/2034	29/01/2024	112.11	113.54	8.375%	6.7064%	6.5252%
FR70	15/03/2024	29/01/2024	99.83	100.47	8.375%	6.4409%	4.4941%
FR71	15/03/2029	29/01/2024	110.20	111.63	9.000%	6.6181%	6.3065%
FR72	15/05/2036	29/01/2024	111.95	113.55	8.250%	6.7983%	6.6200%
FR74	15/08/2032	29/01/2024	104.83	106.58	7.500%	6.7463%	6.4842%
FR75	15/05/2038	29/01/2024	105.79	107.38	7.500%	6.8564%	6.6885%
FR76	15/05/2048	29/01/2024	104.71	106.50	7.375%	6.9688%	6.8222%
FR77	15/05/2024	29/01/2024	100.07	100.75	8.125%	7.7517%	5.4417%
FR78	15/05/2029	29/01/2024	107.26	108.64	8.250%	6.5992%	6.3018%
FR80	15/06/2035	29/01/2024	105.76	107.40	7.500%	6.7646%	6.5651%
FR81	15/06/2025	29/01/2024	99.61	100.88	6.500%	6.7937%	5.8192%
FR82	15/09/2030	29/01/2024	101.90	103.29	7.000%	6.6389%	6.3814%
FR83	15/04/2040	29/01/2024	105.48	107.12	7.500%	6.9304%	6.7684%
FR84	15/02/2026	29/01/2024	100.98	102.38	7.250%	6.7267%	5.9944%
FR86	15/04/2026	29/01/2024	97.89	99.26	5.500%	6.5354%	5.8571%
FR87	15/02/2031	29/01/2024	98.88	100.26	6.500%	6.7012%	6.4527%
FR88	15/06/2036	29/01/2024	96.70	98.55	6.250%	6.6441%	6.4205%
FR89	15/08/2051	29/01/2024	98.77	100.51	6.875%	6.9757%	6.8333%
FR90	15/04/2027	29/01/2024	95.69	97.21	5.125%	6.6340%	6.0917%
FR91	15/04/2032	29/01/2024	98.12	99.43	6.375%	6.6741%	6.4636%
FR92	15/06/2042	29/01/2024	101.69	103.32	7.125%	6.9595%	6.8047%
FR93	15/07/2037	29/01/2024	97.45	98.91	6.375%	6.6645%	6.4973%
FR95	15/08/2028	29/01/2024	99.25	100.56	6.375%	6.5674%	6.2306%
FR96	15/02/2033	29/01/2024	102.10	103.53	7.000%	6.6862%	6.4775%
FR97	15/06/2043	29/01/2024	101.98	103.73	7.125%	6.9366%	6.7754%
FR98	15/06/2038	29/01/2024	102.66	104.90	7.125%	6.8304%	6.5912%
FR100	15/02/2034	29/01/2024	99.28	100.92	6.625%	6.7241%	6.4983%
FR101	15/04/2029	29/01/2024	101.06	102.40	6.875%	6.6279%	6.3242%
FR102	15/07/2054	29/01/2024	98.53	100.21	6.875%	6.9919%	6.8582%
ORI19	15/02/2024	29/01/2024	99.53	-	5.570%	15.6401%	NA
ORI20	15/10/2024	29/01/2024	98.73	-	4.950%	6.7915%	NA
ORI21	15/02/2025	29/01/2024	97.83	99.32	4.900%	7.0685%	5.5724%
ORI22	15/10/2025	29/01/2024	98.60	100.22	5.950%	6.8226%	5.8132%
ORIO23-T3	15/07/2026	29/01/2024	98.41	100.61	5.900%	6.7154%	5.8633%
ORIO23-T6	15/07/2029	29/01/2024	98.19	-	6.100%	6.4982%	NA
ORIO24-T3	15/10/2026	29/01/2024	97.96	-	6.100%	6.9333%	6.0145%
ORIO24-T6	15/10/2029	29/01/2024	97.73	-	6.350%	6.8340%	NA
PBS003	15/01/2027	29/01/2024	97.99	99.36	6.000%	6.7589%	6.2388%
PBS004	15/02/2037	29/01/2024	94.70	96.53	6.100%	6.7158%	6.4980%
PBS037	15/03/2036	29/01/2024	99.14	101.86	6.875%	6.9799%	6.6479%
PBS17	15/10/2025	29/01/2024	98.65	100.34	6.125%	6.9679%	5.9063%
PBS28	15/10/2046	29/01/2024	107.62	-	7.750%	7.0697%	NA
PBS29	15/03/2034	29/01/2024	96.95	98.34	6.375%	6.7951%	6.6010%
PBS30	15/07/2028	29/01/2024	96.70	98.45	5.875%	6.7429%	6.2779%
PBS32	15/07/2026	29/01/2024	95.79	97.58	4.875%	6.7589%	5.9452%
PBS33	15/06/2047	29/01/2024	97.00	99.79	6.750%	7.0119%	6.7671%
PBS34	15/06/2039	29/01/2024	96.69	98.64	6.500%	6.8505%	6.6415%
PBS38	15/12/2049	29/01/2024	97.65	-	6.875%	7.0733%	NA
PBS39	15/07/2041	29/01/2024	96.99	-	6.625%	6.9243%	NA
SR14	10/03/2024	29/01/2024	99.42	-	5.470%	10.6011%	4.8090%
SR15	10/09/2024	29/01/2024	98.85	99.83	5.100%	6.8053%	5.3487%
SR16	10/03/2025	29/01/2024	97.65	99.21	4.950%	7.1637%	5.6857%
SR17	10/09/2025	29/01/2024	98.41	-	5.900%	6.9487%	5.9768%
SR18-T3	10/03/2026	29/01/2024	98.85	100.43	6.250%	6.8391%	6.0260%
SR18-T5	10/03/2028	29/01/2024	98.39	-	6.400%	6.8532%	NA
SR19-T3	10/09/2026	29/01/2024	97.91	-	5.950%	6.8065%	NA
SR19-T5	10/09/2028	29/01/2024	97.23	-	6.100%	6.7957%	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	29/01/2024	91.99	93.26	1.500%	5.1459%	4.5425%
INDOIS 2.3 25	23/06/2025	29/01/2024	95.97	97.20	2.300%	5.3258%	4.3839%
INDOIS 2.55 31	09/06/2031	29/01/2024	84.93	86.32	2.550%	5.0240%	4.7757%
INDOIS 3.55 51	09/06/2051	29/01/2024	73.54	75.47	3.550%	5.4148%	5.2490%
INDOIS 4.15 27	29/03/2027	29/01/2024	97.68	98.95	4.150%	4.9490%	4.5080%
INDOIS 4.325 25	28/05/2025	29/01/2024	99.10	100.32	4.325%	5.0285%	4.0715%
INDOIS 3.9 24	20/08/2024	29/01/2024	99.20	99.90	3.900%	5.3648%	4.0787%
INDOIS 4.35 24	10/09/2024	29/01/2024	99.43	100.30	4.350%	5.2995%	3.8438%
INDOIS 4.4 27	06/06/2027	29/01/2024	98.43	99.65	4.400%	4.9118%	4.5120%
INDOIS 4.4 28	01/03/2028	29/01/2024	98.16	99.44	4.400%	4.9011%	4.5507%
INDOIS 4.45 29	20/02/2029	29/01/2024	97.95	99.29	4.450%	4.9119%	4.6083%
INDOIS 4.55 26	29/03/2026	29/01/2024	99.13	100.35	4.550%	4.9758%	4.3761%
INDOIS 4.7 32	06/06/2032	29/01/2024	97.85	99.25	4.700%	5.0174%	4.8092%
INDOIS 5.4 28	15/11/2028	29/01/2024	101.77	103.01	5.400%	4.9785%	4.6898%
INDOIS 5.6 33	15/11/2033	29/01/2024	103.78	105.05	5.600%	5.1037%	4.9423%
INDON 3.05 51	12/03/2051	29/01/2024	69.55	71.37	3.050%	5.1447%	4.9869%
INDON 3.35 71	12/03/2071	29/01/2024	65.60	67.49	3.350%	5.3598%	5.2076%
INDON 3.5 28	11/01/2028	29/01/2024	94.82	96.07	3.500%	4.9595%	4.5988%
INDON 3.5 50	14/02/2050	29/01/2024	73.66	75.46	3.500%	5.3944%	5.2370%
INDON 3.55 32	31/03/2032	29/01/2024	90.14	91.56	3.550%	5.0364%	4.8109%
INDON 3.7 49	30/10/2049	29/01/2024	76.80	78.68	3.700%	5.3735%	5.2133%
INDON 3.85 27	18/07/2027	29/01/2024	96.67	97.92	3.850%	4.9050%	4.5039%
INDON 4.1 28	24/04/2028	29/01/2024	97.00	98.27	4.100%	4.8913%	4.5523%
INDON 4.4 29	10/03/2029	29/01/2024	97.90	99.08	4.400%	4.8679%	4.6030%
INDON 4.125 25	15/01/2025	29/01/2024	98.97	100.25	4.125%	5.2353%	3.8662%
INDON 4.15 27	20/09/2027	29/01/2024	97.38	98.63	4.150%	4.9437%	4.5613%
INDON 4.2 50	15/10/2050	29/01/2024	83.14	84.98	4.200%	5.3988%	5.2519%
INDON 4.3 52	31/03/2052	29/01/2024	84.56	86.35	4.300%	5.3689%	5.2311%
INDON 4.35 27	08/01/2027	29/01/2024	98.46	99.71	4.350%	4.9176%	4.4554%
INDON 4.35 48	11/01/2048	29/01/2024	85.60	87.51	4.350%	5.4317%	5.2743%
INDON 4.55 28	11/01/2028	29/01/2024	98.67	99.91	4.550%	4.9239%	4.5745%
INDON 4.625 43	15/04/2043	29/01/2024	91.69	93.46	4.625%	5.3203%	5.1653%
INDON 4.65 32	20/09/2032	29/01/2024	97.43	98.80	4.650%	5.0194%	4.8207%
INDON 4.75 26	01/08/2026	29/01/2024	99.51	100.73	4.750%	4.9600%	4.4391%
INDON 4.75 47	18/07/2047	29/01/2024	91.72	93.55	4.750%	5.3749%	5.2302%
INDON 1.85 31	03/12/2031	29/01/2024	81.08	82.40	1.850%	4.7691%	4.5418%
INDON 4.85 33	11/01/2033	29/01/2024	99.17	100.46	4.850%	4.9656%	4.7859%
INDON 4.7 34	10/02/2034	29/01/2024	97.53	98.77	4.700%	5.0161%	4.8561%
INDON 5.125 45	15/01/2045	29/01/2024	96.67	98.53	5.125%	5.3919%	5.2412%
INDON 5.25 42	17/01/2042	29/01/2024	97.94	99.67	5.250%	5.4308%	5.2785%
INDON 5.25 47	08/01/2047	29/01/2024	97.48	99.39	5.250%	5.4434%	5.2960%
INDON 5.95 46	08/01/2046	29/01/2024	106.02	107.89	5.950%	5.4750%	5.3352%
INDON 5.35 49	11/02/2049	29/01/2024	99.06	100.94	5.350%	5.4189%	5.2817%
INDON 5.65 53	11/01/2053	29/01/2024	102.92	104.63	5.650%	5.4482%	5.3340%
INDON 5.1 54	10/02/2054	29/01/2024	95.22	96.74	5.100%	5.4241%	5.3184%
INDON 6.75 44	15/01/2044	29/01/2024	115.38	117.21	6.750%	5.4736%	5.3378%
INDON 8.5 35	12/10/2035	29/01/2024	127.73	129.43	8.500%	5.2899%	5.1236%
INDON 6.625 37	17/02/2037	29/01/2024	112.32	114.04	6.625%	5.3045%	5.1351%
INDON 7.75 38	17/02/2038	29/01/2024	123.38	125.11	7.750%	5.3600%	5.2076%

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	1/29/2024	-	100.23	6.000%	NA	5.8933%
ASIIU 6.8 02/24/26	IDR	2/24/2026	1/29/2024	-	102.51	6.800%	NA	5.5079%
INKPIU 10.25 07/11/26	IDR	6/11/2026	1/29/2024	-	101.53	10.250%	NA	9.5164%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	1/29/2024	-	101.59	6.700%	NA	5.4374%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	1/29/2024	-	103.45	6.800%	NA	5.6466%
BMRIU 5.5 26	USD	4/4/2026	1/29/2024	-	100.45	5.500%	NA	5.2747%