

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/24/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	29/04/2024	99.72	100.84	7.000%	7.1021%	6.6887%
FR62	15/04/2042	29/04/2024	94.40	96.30	6.375%	6.9242%	6.7328%
FR64	15/05/2028	29/04/2024	96.57	97.75	6.125%	7.1147%	6.7691%
FR65	15/05/2033	29/04/2024	96.70	98.55	6.625%	7.1255%	6.8420%
FR68	15/03/2034	29/04/2024	108.90	110.21	8.375%	7.1040%	6.9286%
FR71	15/03/2029	29/04/2024	107.79	109.08	9.000%	7.0800%	6.7793%
FR72	15/05/2036	29/04/2024	108.34	109.79	8.250%	7.2019%	7.0309%
FR74	15/08/2032	29/04/2024	102.25	103.86	7.500%	7.1335%	6.8792%
FR75	15/05/2038	29/04/2024	102.70	104.10	7.500%	7.1908%	7.0352%
FR76	15/05/2048	29/04/2024	102.65	105.10	7.375%	7.1423%	6.9356%
FR77	15/05/2024	29/04/2024	99.95	100.26	8.125%	8.9359%	2.1257%
FR78	15/05/2029	29/04/2024	104.92	106.02	8.250%	7.0719%	6.8182%
FR80	15/06/2035	29/04/2024	102.53	104.00	7.500%	7.1646%	6.9756%
FR81	15/06/2025	29/04/2024	99.20	100.29	6.500%	7.2407%	6.2210%
FR82	15/09/2030	29/04/2024	99.81	100.88	7.000%	7.0353%	6.8254%
FR83	15/04/2040	29/04/2024	102.73	104.25	7.500%	7.2088%	7.0517%
FR84	15/02/2026	29/04/2024	100.62	-	7.250%	6.8684%	6.0390%
FR86	15/04/2026	29/04/2024	96.99	98.32	5.500%	7.1702%	6.4234%
FR87	15/02/2031	29/04/2024	96.99	98.20	6.500%	7.0627%	6.8330%
FR88	15/06/2036	29/04/2024	94.42	96.57	6.250%	6.9367%	6.6656%
FR89	15/08/2051	29/04/2024	97.65	99.60	6.875%	7.0693%	6.9066%
FR90	15/04/2027	29/04/2024	94.78	95.88	5.125%	7.1094%	6.6801%
FR91	15/04/2032	29/04/2024	95.92	97.09	6.375%	7.0528%	6.8547%
FR92	15/06/2042	29/04/2024	98.70	-	7.125%	7.2538%	6.9719%
FR93	15/07/2037	29/04/2024	96.00	98.05	6.375%	6.8381%	6.5970%
FR95	15/08/2028	29/04/2024	97.21	98.48	6.375%	7.1367%	6.7853%
FR96	15/02/2033	29/04/2024	99.24	100.52	7.000%	7.1154%	6.9179%
FR97	15/06/2043	29/04/2024	100.70	102.55	7.125%	7.0566%	6.8821%
FR98	15/06/2038	29/04/2024	100.20	102.05	7.125%	7.1010%	6.8943%
FR100	15/02/2034	29/04/2024	97.00	98.55	6.625%	7.0523%	6.8285%
FR101	15/04/2029	29/04/2024	99.20	100.55	6.875%	7.0679%	6.7418%
FR102	15/07/2054	29/04/2024	97.65	99.60	6.875%	7.0630%	6.9056%
ORI20	15/10/2024	29/04/2024	98.89	-	4.950%	7.4153%	NA
ORI21	15/02/2025	29/04/2024	98.43	100.02	4.900%	6.9463%	4.8728%
ORI22	15/10/2025	29/04/2024	98.67	100.07	5.950%	6.9134%	5.8966%
ORI023-T3	15/07/2026	29/04/2024	98.25	99.52	5.900%	6.9109%	6.1714%
ORI023-T6	15/07/2029	29/04/2024	97.13	-	6.100%	6.7597%	NA
ORI024-T3	15/10/2026	29/04/2024	98.40	-	6.100%	6.8154%	6.1607%
ORI024-T6	15/10/2029	29/04/2024	97.80	-	6.350%	6.8386%	NA
ORI025-T3	15/07/2027	29/04/2024	98.24	-	6.250%	6.8654%	NA
ORI025-T6	15/02/2030	29/04/2024	98.74	-	6.400%	6.6629%	NA
PBS003	15/01/2027	29/04/2024	98.10	99.70	6.000%	6.7738%	6.1173%
PBS004	15/02/2037	29/04/2024	92.30	94.15	6.100%	7.0202%	6.7900%
PBS037	15/03/2036	29/04/2024	99.85	101.85	6.875%	6.8924%	6.6460%
PBS17	15/10/2025	29/04/2024	99.27	100.10	6.125%	6.8548%	6.0502%
PBS28	15/10/2046	29/04/2024	106.65	-	7.750%	7.1504%	NA
PBS29	15/03/2034	29/04/2024	97.33	99.15	6.375%	6.7483%	6.4916%
PBS30	15/07/2028	29/04/2024	96.89	97.73	5.875%	6.7321%	6.4966%
PBS32	15/07/2026	29/04/2024	95.94	96.86	4.875%	6.8804%	6.4159%
PBS33	15/06/2047	29/04/2024	97.79	99.27	6.750%	6.9423%	6.8122%
PBS34	15/06/2039	29/04/2024	97.12	98.81	6.500%	6.8068%	6.6247%
PBS38	15/12/2049	29/04/2024	97.15	-	6.875%	7.1174%	NA
PBS39	15/07/2041	29/04/2024	94.70	-	6.625%	7.1642%	NA
SR15	10/09/2024	29/04/2024	99.39	-	5.100%	6.4976%	4.8457%
SR16	10/03/2025	29/04/2024	97.92	99.56	4.950%	7.4543%	5.4723%
SR17	10/09/2025	29/04/2024	98.80	-	5.900%	6.8264%	5.6373%
SR18-T3	10/03/2026	29/04/2024	98.65	100.21	6.250%	7.0291%	6.1237%
SR18-T5	10/03/2028	29/04/2024	98.35	-	6.400%	6.8904%	NA
SR19-T3	10/09/2026	29/04/2024	97.93	-	5.950%	6.8811%	NA
SR19-T5	10/09/2028	29/04/2024	97.19	-	6.100%	6.8421%	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	29/04/2024	91.81	93.04	1.500%	5.6682%	5.0132%
INDOIS 2.3 25	23/06/2025	29/04/2024	95.91	97.08	2.300%	6.0305%	4.9399%
INDOIS 2.55 31	09/06/2031	29/04/2024	82.88	84.23	2.550%	5.4896%	5.2337%
INDOIS 3.55 51	09/06/2051	29/04/2024	70.04	71.92	3.550%	5.7427%	5.5689%
INDOIS 4.15 27	29/03/2027	29/04/2024	96.48	97.74	4.150%	5.4710%	4.9911%
INDOIS 4.325 25	28/05/2025	29/04/2024	98.63	99.35	4.325%	5.6469%	4.9473%
INDOIS 3.9 24	20/08/2024	29/04/2024	99.13	99.66	3.900%	6.7113%	4.9754%
INDOIS 4.35 24	10/09/2024	29/04/2024	99.23	99.75	4.350%	6.4762%	5.0194%
INDOIS 4.4 27	06/06/2027	29/04/2024	96.92	98.12	4.400%	5.4911%	5.0605%
INDOIS 4.4 28	01/03/2028	29/04/2024	96.49	97.72	4.400%	5.4230%	5.0591%
INDOIS 4.45 29	20/02/2029	29/04/2024	95.97	97.25	4.450%	5.4111%	5.1003%
INDOIS 4.55 26	29/03/2026	29/04/2024	98.10	99.24	4.550%	5.6074%	4.9866%
INDOIS 4.7 32	06/06/2032	29/04/2024	94.95	96.37	4.700%	5.4793%	5.2551%
INDOIS 5.4 28	15/11/2028	29/04/2024	99.77	100.94	5.400%	5.4571%	5.1646%
INDOIS 5.6 33	15/11/2033	29/04/2024	100.92	102.31	5.600%	5.4745%	5.2883%
INDON 3.05 51	12/03/2051	29/04/2024	65.38	67.23	3.050%	5.5421%	5.3668%
INDON 3.35 71	12/03/2071	29/04/2024	61.47	63.37	3.350%	5.7236%	5.5528%
INDON 3.5 28	11/01/2028	29/04/2024	93.27	94.53	3.500%	5.5345%	5.1405%
INDON 3.5 50	14/02/2050	29/04/2024	69.67	71.54	3.500%	5.7751%	5.5978%
INDON 3.55 32	31/03/2032	29/04/2024	87.27	88.72	3.550%	5.5582%	5.3128%
INDON 3.7 49	30/10/2049	29/04/2024	72.87	74.64	3.700%	5.7384%	5.5752%
INDON 3.85 27	18/07/2027	29/04/2024	95.22	96.51	3.850%	5.4876%	5.0357%
INDON 4.1 28	24/04/2028	29/04/2024	95.07	96.38	4.100%	5.4937%	5.1152%
INDON 4.4 29	10/03/2029	29/04/2024	95.87	97.17	4.400%	5.3748%	5.0624%
INDON 4.125 25	15/01/2025	29/04/2024	98.69	99.40	4.125%	6.0225%	4.9848%
INDON 4.15 27	20/09/2027	29/04/2024	96.09	97.37	4.150%	5.4263%	5.0014%
INDON 4.2 50	15/10/2050	29/04/2024	78.99	80.71	4.200%	5.7558%	5.6072%
INDON 4.3 52	31/03/2052	29/04/2024	80.18	81.97	4.300%	5.7311%	5.5817%
INDON 4.35 27	08/01/2027	29/04/2024	97.28	98.55	4.350%	5.4470%	4.9292%
INDON 4.35 48	11/01/2048	29/04/2024	81.86	83.62	4.350%	5.7623%	5.6070%
INDON 4.55 28	11/01/2028	29/04/2024	96.83	98.14	4.550%	5.5063%	5.1059%
INDON 4.625 43	15/04/2043	29/04/2024	88.48	90.17	4.625%	5.6203%	5.4638%
INDON 4.65 32	20/09/2032	29/04/2024	93.96	95.39	4.650%	5.5597%	5.3380%
INDON 4.75 26	01/08/2026	29/04/2024	98.70	99.84	4.750%	5.3652%	4.8223%
INDON 4.75 47	18/07/2047	29/04/2024	88.83	90.59	4.750%	5.6163%	5.4699%
INDON 1.85 31	03/12/2031	29/04/2024	79.11	80.47	1.850%	5.2159%	4.9879%
INDON 4.85 33	11/01/2033	29/04/2024	95.54	96.98	4.850%	5.5008%	5.2864%
INDON 4.7 34	10/02/2034	29/04/2024	94.06	95.36	4.700%	5.4919%	5.3133%
INDON 5.125 45	15/01/2045	29/04/2024	93.90	95.55	5.125%	5.6267%	5.4865%
INDON 5.25 42	17/01/2042	29/04/2024	95.74	97.44	5.250%	5.6323%	5.4768%
INDON 5.25 47	08/01/2047	29/04/2024	94.74	96.48	5.250%	5.6640%	5.5233%
INDON 5.95 46	08/01/2046	29/04/2024	102.51	104.29	5.950%	5.7453%	5.6050%
INDON 5.35 49	11/02/2049	29/04/2024	95.42	97.19	5.350%	5.6965%	5.5596%
INDON 5.65 53	11/01/2053	29/04/2024	98.37	100.13	5.650%	5.7862%	5.6401%
INDON 5.1 54	10/02/2054	29/04/2024	91.12	92.85	5.100%	5.7240%	5.5953%
INDON 6.75 44	15/01/2044	29/04/2024	112.07	113.82	6.750%	5.7201%	5.5839%
INDON 8.5 35	12/10/2035	29/04/2024	123.71	125.36	8.500%	5.6584%	5.4877%
INDON 6.625 37	17/02/2037	29/04/2024	108.54	110.15	6.625%	5.6762%	5.5084%
INDON 7.75 38	17/02/2038	29/04/2024	119.57	121.28	7.750%	5.6836%	5.5248%