

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/25/2024

10.00 - 12.00 WIB



*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	28/03/2024	101.32	102.44	7.000%	6.5226%	6.1270%
FR62	15/04/2042	28/03/2024	95.86	97.56	6.375%	6.7756%	6.6081%
FR64	15/05/2028	28/03/2024	98.32	99.42	6.125%	6.5940%	6.2843%
FR65	15/05/2033	28/03/2024	99.45	100.78	6.625%	6.7050%	6.5088%
FR68	15/03/2034	28/03/2024	111.73	112.93	8.375%	6.7384%	6.5837%
FR71	15/03/2029	28/03/2024	109.95	111.16	9.000%	6.6127%	6.3409%
FR72	15/05/2036	28/03/2024	111.66	113.15	8.250%	6.8197%	6.6515%
FR74	15/08/2032	28/03/2024	104.91	106.37	7.500%	6.7222%	6.5003%
FR75	15/05/2038	28/03/2024	105.32	106.83	7.500%	6.9031%	6.7415%
FR76	15/05/2048	28/03/2024	104.53	106.30	7.375%	6.9830%	6.8372%
FR77	15/05/2024	28/03/2024	100.03	100.47	8.125%	7.6530%	4.2666%
FR78	15/05/2029	28/03/2024	107.02	108.27	8.250%	6.6103%	6.3328%
FR80	15/06/2035	28/03/2024	105.44	106.82	7.500%	6.7968%	6.6265%
FR81	15/06/2025	28/03/2024	99.81	100.85	6.500%	6.6546%	5.7532%
FR82	15/09/2030	28/03/2024	101.76	102.97	7.000%	6.6595%	6.4301%
FR83	15/04/2040	28/03/2024	105.22	106.76	7.500%	6.9544%	6.8008%
FR84	15/02/2026	28/03/2024	101.42	-	7.250%	6.4297%	5.7817%
FR86	15/04/2026	28/03/2024	98.00	99.16	5.500%	6.5597%	5.9408%
FR87	15/02/2031	28/03/2024	99.12	100.36	6.500%	6.6598%	6.4327%
FR88	15/06/2036	28/03/2024	96.09	97.48	6.250%	6.7230%	6.5515%
FR89	15/08/2051	28/03/2024	98.76	100.50	6.875%	6.9762%	6.8335%
FR90	15/04/2027	28/03/2024	96.11	97.19	5.125%	6.5543%	6.1503%
FR91	15/04/2032	28/03/2024	98.13	99.38	6.375%	6.6786%	6.4744%
FR92	15/06/2042	28/03/2024	101.79	103.15	7.125%	6.9488%	6.8190%
FR93	15/07/2037	28/03/2024	96.47	99.28	6.375%	6.7807%	6.4551%
FR95	15/08/2028	28/03/2024	99.31	100.42	6.375%	6.5563%	6.2615%
FR96	15/02/2033	28/03/2024	101.80	103.08	7.000%	6.7259%	6.5358%
FR97	15/06/2043	28/03/2024	101.85	103.07	7.125%	6.9477%	6.8342%
FR98	15/06/2038	28/03/2024	101.92	103.27	7.125%	6.9091%	6.7617%
FR100	15/02/2034	28/03/2024	99.47	100.59	6.625%	6.6978%	6.5416%
FR101	15/04/2029	28/03/2024	101.09	102.12	6.875%	6.6162%	6.3759%
FR102	15/07/2054	28/03/2024	98.81	100.29	6.875%	6.9687%	6.8511%
ORI20	15/10/2024	28/03/2024	98.93	-	4.950%	6.9687%	NA
ORI21	15/02/2025	28/03/2024	98.68	100.01	4.900%	6.4560%	4.8861%
ORI22	15/10/2025	28/03/2024	98.89	100.38	5.950%	6.7116%	5.6901%
ORI023-T3	15/07/2026	28/03/2024	98.12	100.18	5.900%	6.9470%	5.7986%
ORI023-T6	15/07/2029	28/03/2024	97.51	-	6.100%	6.6631%	NA
ORI024-T3	15/10/2026	28/03/2024	98.52	-	6.100%	6.7411%	5.9396%
ORI024-T6	15/10/2029	28/03/2024	98.04	-	6.350%	6.7791%	NA
PBS003	15/01/2027	28/03/2024	98.34	99.31	6.000%	6.6562%	6.2686%
PBS004	15/02/2037	28/03/2024	94.20	95.55	6.100%	6.7813%	6.6177%
PBS037	15/03/2036	28/03/2024	100.83	101.98	6.875%	6.7721%	6.6321%
PBS17	15/10/2025	28/03/2024	99.33	100.36	6.125%	6.5858%	5.8752%
PBS28	15/10/2046	28/03/2024	109.10	-	7.750%	6.9449%	NA
PBS29	15/03/2034	28/03/2024	97.80	99.32	6.375%	6.6805%	6.4682%
PBS30	15/07/2028	28/03/2024	97.09	98.41	5.875%	6.6622%	6.3004%
PBS32	15/07/2026	28/03/2024	95.97	96.88	4.875%	6.7972%	6.3537%
PBS33	15/06/2047	28/03/2024	98.20	99.68	6.750%	6.9055%	6.7764%
PBS34	15/06/2039	28/03/2024	97.48	98.88	6.500%	6.7665%	6.6166%
PBS38	15/12/2049	28/03/2024	98.56	-	6.875%	6.9953%	NA
PBS39	15/07/2041	28/03/2024	97.45	-	6.625%	6.8780%	NA
SR14	10/03/2024	28/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	28/03/2024	99.17	-	5.100%	6.7127%	5.4856%
SR16	10/03/2025	28/03/2024	98.50	99.73	4.950%	6.5974%	5.2430%
SR17	10/09/2025	28/03/2024	99.14	-	5.900%	6.5267%	5.5004%
SR18-T3	10/03/2026	28/03/2024	99.29	100.52	6.250%	6.6423%	5.9605%
SR18-T5	10/03/2028	28/03/2024	98.60	-	6.400%	6.8091%	NA
SR19-T3	10/09/2026	28/03/2024	98.40	-	5.950%	6.6463%	NA
SR19-T5	10/09/2028	28/03/2024	97.71	-	6.100%	6.6936%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	28/03/2024	92.36	93.60	1.500%	5.2300%	4.5991%
INDOIS 2.3 25	23/06/2025	28/03/2024	96.34	97.53	2.300%	5.4070%	4.3783%
INDOIS 2.55 31	09/06/2031	28/03/2024	85.39	86.75	2.550%	4.9916%	4.7450%
INDOIS 3.55 51	09/06/2051	28/03/2024	73.66	75.57	3.550%	5.4104%	5.2462%
INDOIS 4.15 27	29/03/2027	28/03/2024	97.35	98.58	4.150%	5.1148%	4.6631%
INDOIS 4.325 25	28/05/2025	28/03/2024	98.97	99.73	4.325%	5.2447%	4.5614%
INDOIS 3.9 24	20/08/2024	28/03/2024	99.21	99.90	3.900%	5.9330%	4.1414%
INDOIS 4.35 24	10/09/2024	28/03/2024	99.36	100.10	4.350%	5.8095%	4.1118%
INDOIS 4.4 27	06/06/2027	28/03/2024	97.96	99.19	4.400%	5.0997%	4.6746%
INDOIS 4.4 28	01/03/2028	28/03/2024	97.79	99.02	4.400%	5.0270%	4.6755%
INDOIS 4.45 29	20/02/2029	28/03/2024	97.55	98.87	4.450%	5.0199%	4.7103%
INDOIS 4.55 26	29/03/2026	28/03/2024	98.85	99.97	4.550%	5.1633%	4.5658%
INDOIS 4.7 32	06/06/2032	28/03/2024	97.82	99.23	4.700%	5.0271%	4.8140%
INDOIS 5.4 28	15/11/2028	28/03/2024	101.43	102.56	5.400%	5.0480%	4.7753%
INDOIS 5.6 33	15/11/2033	28/03/2024	104.17	105.50	5.600%	5.0469%	4.8764%
INDON 3.05 51	12/03/2051	28/03/2024	70.21	71.88	3.050%	5.0945%	4.9609%
INDON 3.35 71	12/03/2071	28/03/2024	66.13	67.94	3.350%	5.3188%	5.1746%
INDON 3.5 28	11/01/2028	28/03/2024	94.55	95.77	3.500%	5.1008%	4.7329%
INDON 3.5 50	14/02/2050	28/03/2024	74.23	75.96	3.500%	5.3506%	5.2003%
INDON 3.55 32	31/03/2032	28/03/2024	90.10	91.47	3.550%	5.0704%	4.8487%
INDON 3.7 49	30/10/2049	28/03/2024	77.37	79.09	3.700%	5.3305%	5.1847%
INDON 3.85 27	18/07/2027	28/03/2024	96.19	97.41	3.850%	5.1167%	4.7042%
INDON 4.1 28	24/04/2028	28/03/2024	96.48	97.73	4.100%	5.0675%	4.7190%
INDON 4.4 29	10/03/2029	28/03/2024	97.37	98.59	4.400%	5.0063%	4.7225%
INDON 4.125 25	15/01/2025	28/03/2024	98.98	99.64	4.125%	5.4463%	4.5846%
INDON 4.15 27	20/09/2027	28/03/2024	96.99	98.25	4.150%	5.1064%	4.7017%
INDON 4.2 50	15/10/2050	28/03/2024	83.87	85.61	4.200%	5.3440%	5.2062%
INDON 4.3 52	31/03/2052	28/03/2024	85.14	86.84	4.300%	5.3273%	5.1972%
INDON 4.35 27	08/01/2027	28/03/2024	97.98	99.20	4.350%	5.1377%	4.6583%
INDON 4.35 48	11/01/2048	28/03/2024	87.04	88.73	4.350%	5.3159%	5.1791%
INDON 4.55 28	11/01/2028	28/03/2024	98.19	99.45	4.550%	5.0799%	4.7085%
INDON 4.625 43	15/04/2043	28/03/2024	92.60	94.19	4.625%	5.2438%	5.1055%
INDON 4.65 32	20/09/2032	28/03/2024	97.11	98.50	4.650%	5.0737%	4.8880%
INDON 4.75 26	01/08/2026	28/03/2024	99.27	100.39	4.750%	5.0818%	4.5698%
INDON 4.75 47	18/07/2047	28/03/2024	93.17	94.86	4.750%	5.2615%	5.1301%
INDON 1.85 31	03/12/2031	28/03/2024	81.32	82.59	1.850%	4.7856%	4.5631%
INDON 4.85 33	11/01/2033	28/03/2024	98.74	100.11	4.850%	5.0282%	4.8335%
INDON 4.7 34	10/02/2034	28/03/2024	97.35	98.64	4.700%	5.0435%	4.8748%
INDON 5.125 45	15/01/2045	28/03/2024	98.59	100.29	5.125%	5.2365%	5.1016%
INDON 5.25 42	17/01/2042	28/03/2024	99.79	101.38	5.250%	5.2676%	5.1301%
INDON 5.25 47	08/01/2047	28/03/2024	99.64	101.35	5.250%	5.2767%	5.1480%
INDON 5.95 46	08/01/2046	28/03/2024	107.34	109.04	5.950%	5.3733%	5.2478%
INDON 5.35 49	11/02/2049	28/03/2024	100.14	101.88	5.350%	5.3393%	5.2137%
INDON 5.375 23	17/10/2023	28/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	28/03/2024	103.68	105.38	5.650%	5.3961%	5.2836%
INDON 5.1 54	10/02/2054	28/03/2024	96.41	97.97	5.100%	5.3414%	5.2347%
INDON 6.75 44	15/01/2044	28/03/2024	116.69	118.43	6.750%	5.3696%	5.2418%
INDON 8.5 35	12/10/2035	28/03/2024	127.44	129.02	8.500%	5.2911%	5.1345%
INDON 6.625 37	17/02/2037	28/03/2024	112.28	113.83	6.625%	5.2971%	5.1429%
INDON 7.75 38	17/02/2038	28/03/2024	123.89	125.48	7.750%	5.2971%	5.1567%