

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/25/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	30/04/2024	99.63	100.83	7.000%	7.1358%	6.8922%
FR62	15/04/2042	30/04/2024	93.90	96.35	6.375%	6.9755%	6.7278%
FR64	15/05/2028	30/04/2024	96.53	97.64	6.125%	7.1272%	6.8016%
FR65	15/05/2033	30/04/2024	96.60	98.06	6.625%	7.1412%	6.9165%
FR68	15/03/2034	30/04/2024	108.92	110.10	8.375%	7.1010%	6.9430%
FR71	15/03/2029	30/04/2024	107.68	109.02	9.000%	7.1049%	6.7921%
FR72	15/05/2036	30/04/2024	108.37	109.86	8.250%	7.1983%	7.0226%
FR74	15/08/2032	30/04/2024	101.99	103.61	7.500%	7.1749%	6.9182%
FR75	15/05/2038	30/04/2024	102.75	103.99	7.500%	7.1852%	7.0473%
FR76	15/05/2048	30/04/2024	101.94	104.04	7.375%	7.2036%	7.0242%
FR77	15/05/2024	30/04/2024	99.94	100.24	8.125%	9.2420%	2.2132%
FR78	15/05/2029	30/04/2024	104.73	105.92	8.250%	7.1157%	6.8406%
FR80	15/06/2035	30/04/2024	102.64	104.03	7.500%	7.1503%	6.9718%
FR81	15/06/2025	30/04/2024	99.09	100.21	6.500%	7.3466%	6.2950%
FR82	15/09/2030	30/04/2024	99.60	100.61	7.000%	7.0768%	6.8780%
FR83	15/04/2040	30/04/2024	102.68	104.16	7.500%	7.2140%	7.0808%
FR84	15/02/2026	30/04/2024	100.19	-	7.250%	7.1260%	6.2967%
FR86	15/04/2026	30/04/2024	97.51	99.06	5.500%	6.8784%	6.0141%
FR87	15/02/2031	30/04/2024	96.77	97.95	6.500%	7.1050%	6.8803%
FR88	15/06/2036	30/04/2024	94.30	96.15	6.250%	6.9522%	6.7180%
FR89	15/08/2051	30/04/2024	96.84	98.64	6.875%	7.1384%	6.9861%
FR90	15/04/2027	30/04/2024	94.81	95.91	5.125%	7.0992%	6.6698%
FR91	15/04/2032	30/04/2024	95.97	97.09	6.375%	7.0444%	6.8548%
FR92	15/06/2042	30/04/2024	99.27	-	7.125%	7.1965%	7.0274%
FR93	15/07/2037	30/04/2024	95.70	98.20	6.375%	6.8741%	6.5798%
FR95	15/08/2028	30/04/2024	97.22	98.45	6.375%	7.1343%	6.7937%
FR96	15/02/2033	30/04/2024	99.09	100.39	7.000%	7.1388%	6.9378%
FR97	15/06/2043	30/04/2024	100.20	102.00	7.125%	7.1046%	6.9335%
FR98	15/06/2038	30/04/2024	99.50	101.35	7.125%	7.1806%	6.9719%
FR100	15/02/2034	30/04/2024	96.30	97.95	6.625%	7.1549%	6.9147%
FR101	15/04/2029	30/04/2024	98.90	100.35	6.875%	7.1412%	6.7897%
FR102	15/07/2054	30/04/2024	97.02	99.10	6.875%	7.1150%	6.9455%
ORI20	15/10/2024	30/04/2024	98.90	-	4.950%	7.4072%	NA
ORI21	15/02/2025	30/04/2024	98.48	100.02	4.900%	6.8874%	4.8728%
ORI22	15/10/2025	30/04/2024	98.78	100.31	5.950%	6.8346%	5.7259%
ORI023-T3	15/07/2026	30/04/2024	98.25	99.60	5.900%	6.9122%	6.1255%
ORI023-T6	15/07/2029	30/04/2024	97.17	-	6.100%	6.7506%	NA
ORI024-T3	15/10/2026	30/04/2024	98.46	-	6.100%	6.7888%	6.1651%
ORI024-T6	15/10/2029	30/04/2024	97.81	-	6.350%	6.8365%	NA
ORI025-T3	15/07/2027	30/04/2024	98.25	-	6.250%	6.8624%	NA
ORI025-T6	15/02/2030	30/04/2024	98.74	-	6.400%	6.6630%	NA
PBS003	15/01/2027	30/04/2024	98.31	99.75	6.000%	6.6875%	6.0971%
PBS004	15/02/2037	30/04/2024	92.20	94.35	6.100%	7.0330%	6.7655%
PBS037	15/03/2036	30/04/2024	99.80	101.65	6.875%	6.8986%	6.6703%
PBS17	15/10/2025	30/04/2024	99.27	100.10	6.125%	6.8556%	6.0499%
PBS28	15/10/2046	30/04/2024	106.65	-	7.750%	7.1504%	NA
PBS29	15/03/2034	30/04/2024	97.34	99.17	6.375%	6.7470%	6.4888%
PBS30	15/07/2028	30/04/2024	96.91	97.73	5.875%	6.7269%	6.4970%
PBS32	15/07/2026	30/04/2024	95.94	96.85	4.875%	6.8828%	6.4228%
PBS33	15/06/2047	30/04/2024	97.81	99.29	6.750%	6.9406%	6.8105%
PBS34	15/06/2039	30/04/2024	97.11	98.81	6.500%	6.8079%	6.6247%
PBS38	15/12/2049	30/04/2024	96.15	-	6.875%	7.2054%	NA
PBS39	15/07/2041	30/04/2024	94.60	-	6.625%	7.1749%	NA
SR15	10/09/2024	30/04/2024	99.39	-	5.100%	6.5060%	4.8670%
SR16	10/03/2025	30/04/2024	98.18	99.69	4.950%	7.1440%	5.3182%
SR17	10/09/2025	30/04/2024	98.71	-	5.900%	6.8985%	5.6368%
SR18-T3	10/03/2026	30/04/2024	98.77	100.23	6.250%	6.9597%	6.1120%
SR18-T5	10/03/2028	30/04/2024	98.48	-	6.400%	6.8514%	NA
SR19-T3	10/09/2026	30/04/2024	98.24	-	5.950%	6.7406%	NA
SR19-T5	10/09/2028	30/04/2024	97.28	-	6.100%	6.8183%	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	30/04/2024	91.80	93.02	1.500%	5.6790%	5.0283%
INDOIS 2.3 25	23/06/2025	30/04/2024	95.91	97.08	2.300%	6.0393%	4.9461%
INDOIS 2.55 31	09/06/2031	30/04/2024	82.63	83.94	2.550%	5.5385%	5.2892%
INDOIS 3.55 51	09/06/2051	30/04/2024	69.46	71.34	3.550%	5.7978%	5.6219%
INDOIS 4.15 27	29/03/2027	30/04/2024	96.47	97.73	4.150%	5.4760%	4.9956%
INDOIS 4.325 25	28/05/2025	30/04/2024	98.58	99.31	4.325%	5.6993%	4.9877%
INDOIS 3.9 24	20/08/2024	30/04/2024	99.15	99.68	3.900%	6.6692%	4.9188%
INDOIS 4.35 24	10/09/2024	30/04/2024	99.25	99.76	4.350%	6.4347%	4.9959%
INDOIS 4.4 27	06/06/2027	30/04/2024	96.82	98.04	4.400%	5.5282%	5.0896%
INDOIS 4.4 28	01/03/2028	30/04/2024	96.38	97.63	4.400%	5.4565%	5.0859%
INDOIS 4.45 29	20/02/2029	30/04/2024	95.82	97.10	4.450%	5.4483%	5.1368%
INDOIS 4.55 26	29/03/2026	30/04/2024	98.07	99.21	4.550%	5.6257%	4.9859%
INDOIS 4.7 32	06/06/2032	30/04/2024	94.70	96.11	4.700%	5.5194%	5.2960%
INDOIS 5.4 28	15/11/2028	30/04/2024	99.61	100.80	5.400%	5.4975%	5.1993%
INDOIS 5.6 33	15/11/2033	30/04/2024	100.66	102.03	5.600%	5.5097%	5.3255%
INDON 3.05 51	12/03/2051	30/04/2024	64.67	66.43	3.050%	5.6113%	5.4419%
INDON 3.35 71	12/03/2071	30/04/2024	60.95	62.83	3.350%	5.7719%	5.6005%
INDON 3.5 28	11/01/2028	30/04/2024	93.24	94.47	3.500%	5.5454%	5.1602%
INDON 3.5 50	14/02/2050	30/04/2024	68.97	70.78	3.500%	5.8434%	5.6692%
INDON 3.55 32	31/03/2032	30/04/2024	87.04	88.46	3.550%	5.5982%	5.3570%
INDON 3.7 49	30/10/2049	30/04/2024	72.16	74.00	3.700%	5.8056%	5.6337%
INDON 3.85 27	18/07/2027	30/04/2024	95.24	96.48	3.850%	5.4819%	5.0471%
INDON 4.1 28	24/04/2028	30/04/2024	95.01	96.31	4.100%	5.5121%	5.1359%
INDON 4.4 29	10/03/2029	30/04/2024	95.75	97.08	4.400%	5.4044%	5.0842%
INDON 4.125 25	15/01/2025	30/04/2024	98.68	99.39	4.125%	6.0446%	5.0027%
INDON 4.15 27	20/09/2027	30/04/2024	96.10	97.29	4.150%	5.4239%	5.0284%
INDON 4.2 50	15/10/2050	30/04/2024	78.25	80.00	4.200%	5.8212%	5.6681%
INDON 4.3 52	31/03/2052	30/04/2024	79.46	81.21	4.300%	5.7927%	5.6446%
INDON 4.35 27	08/01/2027	30/04/2024	97.24	98.47	4.350%	5.4646%	4.9622%
INDON 4.35 48	11/01/2048	30/04/2024	81.23	83.01	4.350%	5.8191%	5.6604%
INDON 4.55 28	11/01/2028	30/04/2024	96.82	98.08	4.550%	5.5101%	5.1245%
INDON 4.625 43	15/04/2043	30/04/2024	87.88	89.46	4.625%	5.6768%	5.5291%
INDON 4.65 32	20/09/2032	30/04/2024	93.74	95.14	4.650%	5.5944%	5.3768%
INDON 4.75 26	01/08/2026	30/04/2024	98.71	99.82	4.750%	5.3611%	4.8318%
INDON 4.75 47	18/07/2047	30/04/2024	88.12	89.89	4.750%	5.6765%	5.5277%
INDON 1.85 31	03/12/2031	30/04/2024	78.94	80.29	1.850%	5.2484%	5.0015%
INDON 4.85 33	11/01/2033	30/04/2024	95.33	96.78	4.850%	5.5325%	5.3161%
INDON 4.7 34	10/02/2034	30/04/2024	93.79	95.05	4.700%	5.5295%	5.3558%
INDON 5.125 45	15/01/2045	30/04/2024	93.18	94.90	5.125%	5.6890%	5.5414%
INDON 5.25 42	17/01/2042	30/04/2024	95.17	96.89	5.250%	5.6854%	5.5268%
INDON 5.25 47	08/01/2047	30/04/2024	93.99	95.72	5.250%	5.7258%	5.5844%
INDON 5.95 46	08/01/2046	30/04/2024	101.77	103.60	5.950%	5.8047%	5.6590%
INDON 5.35 49	11/02/2049	30/04/2024	94.62	96.48	5.350%	5.7596%	5.6141%
INDON 5.65 53	11/01/2053	30/04/2024	97.31	99.08	5.650%	5.8437%	5.7149%
INDON 5.1 54	10/02/2054	30/04/2024	90.40	92.11	5.100%	5.7786%	5.6499%
INDON 6.75 44	15/01/2044	30/04/2024	111.31	113.14	6.750%	5.7801%	5.6364%
INDON 8.5 35	12/10/2035	30/04/2024	123.38	125.04	8.500%	5.6924%	5.5201%
INDON 6.625 37	17/02/2037	30/04/2024	108.18	109.85	6.625%	5.7140%	5.5393%
INDON 7.75 38	17/02/2038	30/04/2024	119.24	120.95	7.750%	5.7143%	5.5550%