

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/25/2024 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	30/04/2024	99.33	100.73	7.000%	7.2477%	6.7289%	
FR62	15/04/2042	30/04/2024	93.60	96.25	6.375%	7.0065%	6.7377%	
FR64	15/05/2028	30/04/2024	96.23	97.54	6.125%	7.2159%	6.8308%	
FR65	15/05/2033	30/04/2024	96.30	97.96	6.625%	7.1879%	6.9318%	
FR68	15/03/2034	30/04/2024	108.62	110.00	8.375%	7.1416%	6.9563%	
FR71	15/03/2029	30/04/2024	107.38	108.92	9.000%	7.1756%	6.8153%	
FR72	15/05/2036	30/04/2024	108.07	109.76	8.250%	7.2340%	7.0342%	
FR74	15/08/2032	30/04/2024	101.69	103.51	7.500%	7.2230%	6.9339%	
FR75	15/05/2038	30/04/2024	102.45	103.89	7.500%	7.2189%	7.0583%	
FR76	15/05/2048	30/04/2024	101.64	103.94	7.375%	7.2297%	7.0326%	
FR77	15/05/2024	30/04/2024	99.64	100.14	8.125%	16.3117%	4.5516%	
FR78	15/05/2029	30/04/2024	104.43	105.82	8.250%	7.1856%	6.8635%	
FR80	15/06/2035	30/04/2024	102.34	103.93	7.500%	7.1892%	6.9845%	
FR81	15/06/2025	30/04/2024	98.79	100.11	6.500%	7.6313%	6.3882%	
FR82	15/09/2030	30/04/2024	99.30	100.51	7.000%	7.1363%	6.8976%	
FR83	15/04/2040	30/04/2024	102.38	104.06	7.500%	7.2454%	7.0711%	
FR84	15/02/2026	30/04/2024	99.89	-	7.250%	7.3070%	6.3558%	
FR86	15/04/2026	30/04/2024	97.21	98.96	5.500%	7.0477%	6.0694%	
FR87	15/02/2031	30/04/2024	96.47	97.85	6.500%	7.1627%	6.8992%	
FR88	15/06/2036	30/04/2024	94.00	96.05	6.250%	6.9907%	6.7305%	
FR89	15/08/2051	30/04/2024	96.54	98.54	6.875%	7.1642%	6.9944%	
FR90	15/04/2027	30/04/2024	94.51	95.81	5.125%	7.2174%	6.7085%	
FR91	15/04/2032	30/04/2024	95.67	96.99	6.375%	7.0957%	6.8716%	
FR92	15/06/2042	30/04/2024	98.97	-	7.125%	7.2266%	7.0372%	
FR93	15/07/2037	30/04/2024	95.40	98.10	6.375%	6.9101%	6.5912%	
FR95	15/08/2028	30/04/2024	96.92	98.35	6.375%	7.2182%	6.8212%	
FR96	15/02/2033	30/04/2024	98.79	100.29	7.000%	7.1857%	6.9531%	
FR97	15/06/2043	30/04/2024	99.90	101.90	7.125%	7.1335%	6.9429%	
FR98	15/06/2038	30/04/2024	99.20	101.25	7.125%	7.2149%	6.9831%	
FR100	15/02/2034	30/04/2024	96.00	97.85	6.625%	7.1992%	6.9291%	
FR101	15/04/2029	30/04/2024	98.60	100.25	6.875%	7.2147%	6.8137%	
FR102	15/07/2054	30/04/2024	96.72	99.00	6.875%	7.1400%	6.9535%	
ORI20	15/10/2024	30/04/2024	98.60	-	4.950%	8.0854%	NA	
ORI21	15/02/2025	30/04/2024	98.18	99.92	4.900%	7.2847%	5.0023%	
ORI22	15/10/2025	30/04/2024	98.48	100.21	5.950%	7.0543%	5.7978%	
ORI023-T3	15/07/2026	30/04/2024	97.95	99.50	5.900%	7.0890%	6.1833%	
ORIO23-T6	15/07/2029	30/04/2024	96.87	-	6.100%	6.8212%	NA	
ORIO24-T3	15/10/2026	30/04/2024	98.16	-	6.100%	6.9249%	6.2096%	
ORIO24-T6	15/10/2029	30/04/2024	97.51	-	6.350%	6.9043%	NA	
ORIO25-T3	15/07/2027	30/04/2024	97.95	-	6.250%	6.9694%	NA	
ORIO25-T6	15/02/2030	30/04/2024	98.44	-	6.400%	6.7269%	NA	
PBS003	15/01/2027	30/04/2024	98.01	99.65	6.000%	6.8119%	6.1377%	
PBS004	15/02/2037	30/04/2024	91.90	94.25	6.100%	7.0710%	6.7778%	
PBS037	15/03/2036	30/04/2024	99.50	101.55	6.875%	6.9361%	6.6825%	
PBS17	15/10/2025	30/04/2024	98.97	100.00	6.125%	6.8762%	6.1225%	
PBS28	15/10/2046	30/04/2024	106.35	-	7.750%	7.1762%	NA	
PBS29	15/03/2034	30/04/2024	97.04	99.07	6.375%	6.7899%	6.5028%	
PBS30	15/07/2028	30/04/2024	96.61	97.63	5.875%	6.8117%	6.5249%	
PBS32	15/07/2026	30/04/2024	95.64	96.75	4.875%	7.0356%	6.4731%	
PBS33	15/06/2047	30/04/2024	97.51	99.19	6.750%	6.9673%	6.8192%	
PBS34	15/06/2039	30/04/2024	96.81	98.71	6.500%	6.8407%	6.6354%	
PBS38	15/12/2049	30/04/2024	95.85	-	6.875%	7.2321%	NA	
PBS39	15/07/2041	30/04/2024	94.30	-	6.625%	7.2068%	NA	
SR15	10/09/2024	30/04/2024	99.09	-	5.100%	7.2041%	5.0967%	
SR16	10/03/2025	30/04/2024	97.88	99.59	4.950%	7.5111%	5.4380%	
SR17	10/09/2025	30/04/2024	98.41	-	5.900%	7.1334%	5.7135%	
SR18-T3	10/03/2026	30/04/2024	98.47	100.13	6.250%	7.1359%	6.1695%	
SR18-T5	10/03/2028	30/04/2024	98.18	-	6.400%	6.9421%	NA	
SR19-T3	10/09/2026	30/04/2024	97.94	-	5.950%	6.8774%	NA	
SR19-T5	10/09/2028	30/04/2024	96.98	-	6.100%	6.8991%	NA	

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)								
Series	Maturty	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%	