

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/26/2024

13.00 - 15.00 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	29/03/2024	101.27	102.46	7.000%	6.5401%	6.1193%
FR62	15/04/2042	29/03/2024	95.93	97.57	6.375%	6.7687%	6.6072%
FR64	15/05/2028	29/03/2024	98.33	99.34	6.125%	6.5915%	6.3068%
FR65	15/05/2033	29/03/2024	99.54	100.79	6.625%	6.6917%	6.5074%
FR68	15/03/2034	29/03/2024	111.72	112.88	8.375%	6.7393%	6.5897%
FR71	15/03/2029	29/03/2024	109.98	111.09	9.000%	6.6048%	6.3553%
FR72	15/05/2036	29/03/2024	111.80	113.02	8.250%	6.8036%	6.6659%
FR74	15/08/2032	29/03/2024	105.03	106.26	7.500%	6.7036%	6.5167%
FR75	15/05/2038	29/03/2024	105.46	106.69	7.500%	6.8879%	6.7562%
FR76	15/05/2048	29/03/2024	104.58	106.40	7.375%	6.9788%	6.8291%
FR77	15/05/2024	29/03/2024	100.10	100.39	8.125%	7.0921%	4.8047%
FR78	15/05/2029	29/03/2024	107.06	108.22	8.250%	6.6006%	6.3430%
FR80	15/06/2035	29/03/2024	105.53	106.78	7.500%	6.7855%	6.6312%
FR81	15/06/2025	29/03/2024	99.95	100.85	6.500%	6.5326%	5.7516%
FR82	15/09/2030	29/03/2024	101.79	102.87	7.000%	6.6536%	6.4487%
FR83	15/04/2040	29/03/2024	105.35	106.69	7.500%	6.9413%	6.8077%
FR84	15/02/2026	29/03/2024	101.41	-	7.250%	6.4342%	5.7852%
FR86	15/04/2026	29/03/2024	98.15	99.08	5.500%	6.4805%	5.9839%
FR87	15/02/2031	29/03/2024	99.15	100.22	6.500%	6.6542%	6.4581%
FR88	15/06/2036	29/03/2024	96.07	97.31	6.250%	6.7255%	6.5724%
FR89	15/08/2051	29/03/2024	98.85	100.43	6.875%	6.9688%	6.8392%
FR90	15/04/2027	29/03/2024	96.11	97.19	5.125%	6.5556%	6.1512%
FR91	15/04/2032	29/03/2024	98.13	99.32	6.375%	6.6787%	6.4842%
FR92	15/06/2042	29/03/2024	101.77	103.08	7.125%	6.9507%	6.8256%
FR93	15/07/2037	29/03/2024	96.46	99.28	6.375%	6.7819%	6.4551%
FR95	15/08/2028	29/03/2024	99.43	100.50	6.375%	6.5243%	6.2403%
FR96	15/02/2033	29/03/2024	101.89	103.04	7.000%	6.7123%	6.5415%
FR97	15/06/2043	29/03/2024	101.88	103.09	7.125%	6.9449%	6.8324%
FR98	15/06/2038	29/03/2024	101.85	103.14	7.125%	6.9168%	6.7758%
FR100	15/02/2034	29/03/2024	99.41	100.48	6.625%	6.7062%	6.5568%
FR101	15/04/2029	29/03/2024	101.06	102.05	6.875%	6.6232%	6.3919%
FR102	15/07/2054	29/03/2024	98.89	100.26	6.875%	6.9623%	6.8534%
ORI20	15/10/2024	29/03/2024	98.84	-	4.950%	7.1513%	NA
ORI21	15/02/2025	29/03/2024	98.41	100.15	4.900%	6.7839%	4.7219%
ORI22	15/10/2025	29/03/2024	98.70	100.24	5.950%	6.8448%	5.7851%
ORI023-T3	15/07/2026	29/03/2024	98.07	99.64	5.900%	6.9765%	6.0968%
ORI023-T6	15/07/2029	29/03/2024	97.62	-	6.100%	6.6380%	NA
ORI024-T3	15/10/2026	29/03/2024	98.56	-	6.100%	6.7243%	5.9138%
ORI024-T6	15/10/2029	29/03/2024	98.32	-	6.350%	6.7173%	NA
PBS003	15/01/2027	29/03/2024	98.34	99.31	6.000%	6.6567%	6.2689%
PBS004	15/02/2037	29/03/2024	93.94	96.12	6.100%	6.8132%	6.5496%
PBS037	15/03/2036	29/03/2024	100.87	101.99	6.875%	6.7672%	6.6308%
PBS17	15/10/2025	29/03/2024	99.11	100.05	6.125%	6.7401%	6.0881%
PBS28	15/10/2046	29/03/2024	108.99	-	7.750%	6.9540%	NA
PBS29	15/03/2034	29/03/2024	97.87	99.40	6.375%	6.6706%	6.4571%
PBS30	15/07/2028	29/03/2024	96.66	97.97	5.875%	6.7819%	6.4207%
PBS32	15/07/2026	29/03/2024	95.97	96.85	4.875%	6.7994%	6.3699%
PBS33	15/06/2047	29/03/2024	97.80	99.27	6.750%	6.9409%	6.8119%
PBS34	15/06/2039	29/03/2024	97.19	98.58	6.500%	6.7979%	6.6485%
PBS38	15/12/2049	29/03/2024	98.62	-	6.875%	6.9901%	NA
PBS39	15/07/2041	29/03/2024	97.46	-	6.625%	6.8770%	NA
SR14	10/03/2024	29/03/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	29/03/2024	99.31	-	5.100%	6.4461%	5.0986%
SR16	10/03/2025	29/03/2024	98.18	99.34	4.950%	6.9588%	5.6721%
SR17	10/09/2025	29/03/2024	99.14	-	5.900%	6.5278%	5.4996%
SR18-T3	10/03/2026	29/03/2024	99.23	100.46	6.250%	6.6763%	5.9931%
SR18-T5	10/03/2028	29/03/2024	98.60	-	6.400%	6.8093%	NA
SR19-T3	10/09/2026	29/03/2024	98.41	-	5.950%	6.6427%	NA
SR19-T5	10/09/2028	29/03/2024	97.91	-	6.100%	6.6414%	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	29/03/2024	92.33	93.58	1.500%	5.2500%	4.6130%
INDOIS 2.3 25	23/06/2025	29/03/2024	96.34	97.53	2.300%	5.4138%	4.3829%
INDOIS 2.55 31	09/06/2031	29/03/2024	85.34	86.71	2.550%	5.0016%	4.7529%
INDOIS 3.55 51	09/06/2051	29/03/2024	73.54	75.45	3.550%	5.4211%	5.2564%
INDOIS 4.15 27	29/03/2027	29/03/2024	97.34	98.55	4.150%	5.1193%	4.6744%
INDOIS 4.325 25	28/05/2025	29/03/2024	98.98	99.73	4.325%	5.2378%	4.5620%
INDOIS 3.9 24	20/08/2024	29/03/2024	99.24	99.80	3.900%	5.8676%	4.4026%
INDOIS 4.35 24	10/09/2024	29/03/2024	99.37	99.90	4.350%	5.7945%	4.5690%
INDOIS 4.4 27	06/06/2027	29/03/2024	97.94	99.16	4.400%	5.1072%	4.6851%
INDOIS 4.4 28	01/03/2028	29/03/2024	97.77	99.00	4.400%	5.0331%	4.6813%
INDOIS 4.45 29	20/02/2029	29/03/2024	97.53	98.85	4.450%	5.0249%	4.7150%
INDOIS 4.55 26	29/03/2026	29/03/2024	98.83	99.99	4.550%	5.1748%	4.5552%
INDOIS 4.7 32	06/06/2032	29/03/2024	97.79	99.20	4.700%	5.0318%	4.8185%
INDOIS 5.4 28	15/11/2028	29/03/2024	101.40	102.52	5.400%	5.0551%	4.7845%
INDOIS 5.6 33	15/11/2033	29/03/2024	104.11	105.41	5.600%	5.0545%	4.8878%
INDON 3.05 51	12/03/2051	29/03/2024	70.05	71.78	3.050%	5.1086%	4.9595%
INDON 3.35 71	12/03/2071	29/03/2024	65.96	67.79	3.350%	5.3327%	5.1864%
INDON 3.5 28	11/01/2028	29/03/2024	94.53	95.76	3.500%	5.1079%	4.7368%
INDON 3.5 50	14/02/2050	29/03/2024	74.04	75.87	3.500%	5.3675%	5.2081%
INDON 3.55 32	31/03/2032	29/03/2024	90.02	91.41	3.550%	5.0839%	4.8587%
INDON 3.7 49	30/10/2049	29/03/2024	77.15	79.00	3.700%	5.3496%	5.1923%
INDON 3.85 27	18/07/2027	29/03/2024	96.18	97.41	3.850%	5.1211%	4.7049%
INDON 4.1 28	24/04/2028	29/03/2024	96.43	97.70	4.100%	5.0822%	4.7277%
INDON 4.4 29	10/03/2029	29/03/2024	97.31	98.55	4.400%	5.0207%	4.7318%
INDON 4.125 25	15/01/2025	29/03/2024	98.99	99.65	4.125%	5.4377%	4.5731%
INDON 4.15 27	20/09/2027	29/03/2024	96.98	98.23	4.150%	5.1103%	4.7084%
INDON 4.2 50	15/10/2050	29/03/2024	83.69	85.50	4.200%	5.3586%	5.2149%
INDON 4.3 52	31/03/2052	29/03/2024	84.96	86.70	4.300%	5.3414%	5.2078%
INDON 4.35 27	08/01/2027	29/03/2024	97.97	99.20	4.350%	5.1424%	4.6586%
INDON 4.35 48	11/01/2048	29/03/2024	86.87	88.68	4.350%	5.3300%	5.1831%
INDON 4.55 28	11/01/2028	29/03/2024	98.21	99.42	4.550%	5.0743%	4.7174%
INDON 4.625 43	15/04/2043	29/03/2024	92.35	94.12	4.625%	5.2660%	5.1115%
INDON 4.65 32	20/09/2032	29/03/2024	97.01	98.40	4.650%	5.0887%	4.8827%
INDON 4.75 26	01/08/2026	29/03/2024	99.26	100.39	4.750%	5.0867%	4.5695%
INDON 4.75 47	18/07/2047	29/03/2024	93.00	94.78	4.750%	5.2749%	5.1362%
INDON 1.85 31	03/12/2031	29/03/2024	81.27	82.54	1.850%	4.7954%	4.5727%
INDON 4.85 33	11/01/2033	29/03/2024	98.64	100.03	4.850%	5.0426%	4.8448%
INDON 4.7 34	10/02/2034	29/03/2024	97.24	98.52	4.700%	5.0581%	4.8902%
INDON 5.125 45	15/01/2045	29/03/2024	98.45	100.31	5.125%	5.2477%	5.1000%
INDON 5.25 42	17/01/2042	29/03/2024	99.61	101.29	5.250%	5.2834%	5.1378%
INDON 5.25 47	08/01/2047	29/03/2024	99.44	101.28	5.250%	5.2920%	5.1532%
INDON 5.95 46	08/01/2046	29/03/2024	107.11	108.91	5.950%	5.3905%	5.2573%
INDON 5.35 49	11/02/2049	29/03/2024	99.96	101.77	5.350%	5.3524%	5.2216%
INDON 5.375 23	17/10/2023	29/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	29/03/2024	103.42	105.14	5.650%	5.4135%	5.2993%
INDON 5.1 54	10/02/2054	29/03/2024	96.13	97.68	5.100%	5.3608%	5.2544%
INDON 6.75 44	15/01/2044	29/03/2024	116.48	118.33	6.750%	5.3851%	5.2490%
INDON 8.5 35	12/10/2035	29/03/2024	127.24	128.95	8.500%	5.3107%	5.1409%
INDON 6.625 37	17/02/2037	29/03/2024	112.09	113.79	6.625%	5.3159%	5.1467%
INDON 7.75 38	17/02/2038	29/03/2024	123.71	125.44	7.750%	5.3129%	5.1599%