

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/26/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	01/05/2024	99.35	100.66	7.000%	7.2405%	6.7546%
FR62	15/04/2042	01/05/2024	93.50	95.55	6.375%	7.0168%	6.8077%
FR64	15/05/2028	01/05/2024	96.01	97.36	6.125%	7.2820%	6.8838%
FR65	15/05/2033	01/05/2024	96.78	98.09	6.625%	7.1134%	6.9121%
FR68	15/03/2034	01/05/2024	108.26	109.65	8.375%	7.1902%	7.0027%
FR71	15/03/2029	01/05/2024	107.23	108.72	9.000%	7.2102%	6.8607%
FR72	15/05/2036	01/05/2024	108.09	109.71	8.250%	7.2315%	7.0400%
FR74	15/08/2032	01/05/2024	101.67	103.44	7.500%	7.2261%	6.9448%
FR75	15/05/2038	01/05/2024	102.22	103.83	7.500%	7.2449%	7.0849%
FR76	15/05/2048	01/05/2024	101.66	103.82	7.375%	7.2280%	7.0427%
FR77	15/05/2024	01/05/2024	99.62	100.31	8.125%	17.4180%	0.0625%
FR78	15/05/2029	01/05/2024	104.18	105.73	8.250%	7.2438%	6.8837%
FR80	15/06/2035	01/05/2024	102.04	103.86	7.500%	7.2283%	6.9934%
FR81	15/06/2025	01/05/2024	98.79	100.18	6.500%	7.6341%	6.3228%
FR82	15/09/2030	01/05/2024	99.29	100.80	7.000%	7.1383%	6.8408%
FR83	15/04/2040	01/05/2024	102.19	103.93	7.500%	7.2654%	7.0844%
FR84	15/02/2026	01/05/2024	99.91	-	7.250%	7.2950%	6.2243%
FR86	15/04/2026	01/05/2024	97.01	99.10	5.500%	7.1630%	5.9926%
FR87	15/02/2031	01/05/2024	96.00	97.44	6.500%	7.2537%	6.9772%
FR88	15/06/2036	01/05/2024	92.70	95.05	6.250%	7.1596%	6.8566%
FR89	15/08/2051	01/05/2024	95.65	98.10	6.875%	7.2415%	7.0313%
FR90	15/04/2027	01/05/2024	94.53	95.93	5.125%	7.2112%	6.6632%
FR91	15/04/2032	01/05/2024	94.98	96.65	6.375%	7.2145%	6.9291%
FR92	15/06/2042	01/05/2024	98.66	-	7.125%	7.2579%	7.0245%
FR93	15/07/2037	01/05/2024	91.70	97.55	6.375%	7.3670%	6.6553%
FR95	15/08/2028	01/05/2024	96.91	98.40	6.375%	7.2214%	6.8077%
FR96	15/02/2033	01/05/2024	98.56	100.13	7.000%	7.2218%	6.9777%
FR97	15/06/2043	01/05/2024	99.66	101.40	7.125%	7.1568%	6.9901%
FR98	15/06/2038	01/05/2024	99.10	100.81	7.125%	7.2264%	7.0323%
FR100	15/02/2034	01/05/2024	95.86	97.30	6.625%	7.2200%	7.0088%
FR101	15/04/2029	01/05/2024	98.65	99.95	6.875%	7.2025%	6.8860%
FR102	15/07/2054	01/05/2024	96.15	98.60	6.875%	7.1877%	6.9857%
ORI20	15/10/2024	01/05/2024	98.54	-	4.950%	8.2407%	NA
ORI21	15/02/2025	01/05/2024	97.90	100.01	4.900%	7.6667%	4.8857%
ORI22	15/10/2025	01/05/2024	98.20	100.05	5.950%	7.2625%	5.9128%
ORI023-T3	15/07/2026	01/05/2024	97.46	99.50	5.900%	7.3811%	6.1836%
ORI023-T6	15/07/2029	01/05/2024	95.95	-	6.100%	7.0397%	NA
ORI024-T3	15/10/2026	01/05/2024	97.79	-	6.100%	7.0943%	6.1740%
ORI024-T6	15/10/2029	01/05/2024	97.24	-	6.350%	6.9657%	NA
ORI025-T3	15/07/2027	01/05/2024	97.95	-	6.250%	6.9700%	NA
ORI025-T6	15/02/2030	01/05/2024	96.95	-	6.400%	7.0477%	NA
PBS003	15/01/2027	01/05/2024	96.75	99.75	6.000%	7.3407%	6.0972%
PBS004	15/02/2037	01/05/2024	90.70	94.05	6.100%	7.2246%	6.8025%
PBS037	15/03/2036	01/05/2024	97.95	100.55	6.875%	7.1324%	6.8054%
PBS17	15/10/2025	01/05/2024	97.75	100.10	6.125%	7.7857%	6.0496%
PBS28	15/10/2046	01/05/2024	106.15	-	7.750%	7.1934%	NA
PBS29	15/03/2034	01/05/2024	94.70	97.55	6.375%	7.1304%	6.7171%
PBS30	15/07/2028	01/05/2024	95.25	97.73	5.875%	7.2005%	6.4973%
PBS32	15/07/2026	01/05/2024	95.38	96.84	4.875%	7.1713%	6.4297%
PBS33	15/06/2047	01/05/2024	95.65	98.10	6.750%	7.1359%	6.9149%
PBS34	15/06/2039	01/05/2024	94.70	97.55	6.500%	7.0752%	6.7801%
PBS38	15/12/2049	01/05/2024	95.85	-	6.875%	7.2322%	NA
PBS39	15/07/2041	01/05/2024	94.20	-	6.625%	7.2175%	NA
SR15	10/09/2024	01/05/2024	99.04	-	5.100%	7.3344%	4.9810%
SR16	10/03/2025	01/05/2024	97.93	99.80	4.950%	7.4576%	5.1873%
SR17	10/09/2025	01/05/2024	98.55	-	5.900%	7.0258%	5.7978%
SR18-T3	10/03/2026	01/05/2024	98.47	100.23	6.250%	7.1371%	6.1117%
SR18-T5	10/03/2028	01/05/2024	98.25	-	6.400%	6.9212%	NA
SR19-T3	10/09/2026	01/05/2024	97.25	-	5.950%	7.1953%	NA
SR19-T5	10/09/2028	01/05/2024	97.19	-	6.100%	6.8428%	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	01/05/2024	91.71	92.95	1.500%	5.7329%	5.0700%
INDOIS 2.3 25	23/06/2025	01/05/2024	95.89	97.06	2.300%	6.0672%	4.9710%
INDOIS 2.55 31	09/06/2031	01/05/2024	82.35	83.66	2.550%	5.5935%	5.3431%
INDOIS 3.55 51	09/06/2051	01/05/2024	69.02	70.87	3.550%	5.8400%	5.6654%
INDOIS 4.15 27	29/03/2027	01/05/2024	96.36	97.60	4.150%	5.5194%	5.0456%
INDOIS 4.325 25	28/05/2025	01/05/2024	98.54	99.27	4.325%	5.7422%	5.0283%
INDOIS 3.9 24	20/08/2024	01/05/2024	99.15	99.67	3.900%	6.6934%	4.9608%
INDOIS 4.35 24	10/09/2024	01/05/2024	99.26	99.77	4.350%	6.4211%	4.9721%
INDOIS 4.4 27	06/06/2027	01/05/2024	96.71	97.92	4.400%	5.5691%	5.1331%
INDOIS 4.4 28	01/03/2028	01/05/2024	96.24	97.48	4.400%	5.4991%	5.1306%
INDOIS 4.45 29	20/02/2029	01/05/2024	95.64	96.93	4.450%	5.4930%	5.1783%
INDOIS 4.55 26	29/03/2026	01/05/2024	97.99	99.11	4.550%	5.6724%	5.0422%
INDOIS 4.7 32	06/06/2032	01/05/2024	94.39	95.80	4.700%	5.5693%	5.3450%
INDOIS 5.4 28	15/11/2028	01/05/2024	99.41	100.60	5.400%	5.5482%	5.2491%
INDOIS 5.6 33	15/11/2033	01/05/2024	100.23	101.59	5.600%	5.5682%	5.3843%
INDON 3.05 51	12/03/2051	01/05/2024	63.94	65.70	3.050%	5.6837%	5.5116%
INDON 3.35 71	12/03/2071	01/05/2024	60.45	62.31	3.350%	5.8191%	5.6471%
INDON 3.5 28	11/01/2028	01/05/2024	92.99	94.28	3.500%	5.6259%	5.2206%
INDON 3.5 50	14/02/2050	01/05/2024	68.32	70.12	3.500%	5.9076%	5.7321%
INDON 3.55 32	31/03/2032	01/05/2024	86.66	88.07	3.550%	5.6641%	5.4233%
INDON 3.7 49	30/10/2049	01/05/2024	71.53	73.34	3.700%	5.8660%	5.6948%
INDON 3.85 27	18/07/2027	01/05/2024	95.06	96.35	3.850%	5.5469%	5.0934%
INDON 4.1 28	24/04/2028	01/05/2024	94.79	96.07	4.100%	5.5772%	5.2055%
INDON 4.4 29	10/03/2029	01/05/2024	95.49	96.84	4.400%	5.4681%	5.1420%
INDON 4.125 25	15/01/2025	01/05/2024	98.63	99.36	4.125%	6.1261%	5.0500%
INDON 4.15 27	20/09/2027	01/05/2024	95.87	97.11	4.150%	5.5019%	5.0885%
INDON 4.2 50	15/10/2050	01/05/2024	77.51	79.35	4.200%	5.8875%	5.7244%
INDON 4.3 52	31/03/2052	01/05/2024	78.75	80.53	4.300%	5.8542%	5.7017%
INDON 4.35 27	08/01/2027	01/05/2024	97.10	98.41	4.350%	5.5234%	4.9871%
INDON 4.35 48	11/01/2048	01/05/2024	80.59	82.37	4.350%	5.8775%	5.7170%
INDON 4.55 28	11/01/2028	01/05/2024	96.52	97.85	4.550%	5.6035%	5.1949%
INDON 4.625 43	15/04/2043	01/05/2024	87.29	88.92	4.625%	5.7330%	5.5793%
INDON 4.65 32	20/09/2032	01/05/2024	93.32	94.73	4.650%	5.6607%	5.4402%
INDON 4.75 26	01/08/2026	01/05/2024	98.63	99.75	4.750%	5.4003%	4.8651%
INDON 4.75 47	18/07/2047	01/05/2024	87.52	89.26	4.750%	5.7280%	5.5803%
INDON 1.85 31	03/12/2031	01/05/2024	78.71	80.06	1.850%	5.2921%	5.0443%
INDON 4.85 33	11/01/2033	01/05/2024	94.93	96.32	4.850%	5.5931%	5.3845%
INDON 4.7 34	10/02/2034	01/05/2024	93.46	94.74	4.700%	5.5757%	5.3984%
INDON 5.125 45	15/01/2045	01/05/2024	92.56	94.35	5.125%	5.7432%	5.5882%
INDON 5.25 42	17/01/2042	01/05/2024	94.61	96.28	5.250%	5.7379%	5.5826%
INDON 5.25 47	08/01/2047	01/05/2024	93.34	95.10	5.250%	5.7799%	5.6347%
INDON 5.95 46	08/01/2046	01/05/2024	101.15	102.92	5.950%	5.8549%	5.7127%
INDON 5.35 49	11/02/2049	01/05/2024	93.96	95.78	5.350%	5.8123%	5.6684%
INDON 5.65 53	11/01/2053	01/05/2024	96.55	98.26	5.650%	5.9001%	5.7742%
INDON 5.1 54	10/02/2054	01/05/2024	89.69	91.37	5.100%	5.8332%	5.7052%
INDON 6.75 44	15/01/2044	01/05/2024	110.66	112.44	6.750%	5.8319%	5.6909%
INDON 8.5 35	12/10/2035	01/05/2024	122.88	124.55	8.500%	5.7445%	5.5702%
INDON 6.625 37	17/02/2037	01/05/2024	107.67	109.34	6.625%	5.7680%	5.5921%
INDON 7.75 38	17/02/2038	01/05/2024	118.70	120.31	7.750%	5.7650%	5.6140%