

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/27/2024

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
FR69	15/05/2027	01/03/2024	101.43	102.51	7.000%	6.4933%	6.1201%
FR62	15/04/2042	01/03/2024	95.66	98.00	6.375%	6.7941%	6.5645%
FR64	15/05/2028	01/03/2024	98.54	99.49	6.125%	6.5247%	6.2618%
FR65	15/05/2033	01/03/2024	99.62	100.87	6.625%	6.6790%	6.4960%
FR68	15/03/2034	01/03/2024	112.57	113.74	8.375%	6.6384%	6.4897%
FR70	15/03/2024	01/03/2024	99.96	100.24	8.375%	9.2310%	1.0514%
FR71	15/03/2029	01/03/2024	110.46	111.53	9.000%	6.5272%	6.2908%
FR72	15/05/2036	01/03/2024	112.29	113.48	8.250%	6.7533%	6.6203%
FR74	15/08/2032	01/03/2024	105.27	106.66	7.500%	6.6734%	6.4642%
FR75	15/05/2038	01/03/2024	105.68	106.83	7.500%	6.8658%	6.7434%
FR76	15/05/2048	01/03/2024	104.70	106.41	7.375%	6.9690%	6.8287%
FR77	15/05/2024	01/03/2024	100.22	100.52	8.125%	6.8464%	5.3734%
FR78	15/05/2029	01/03/2024	107.55	108.51	8.250%	6.5116%	6.3019%
FR80	15/06/2035	01/03/2024	106.02	107.22	7.500%	6.7281%	6.5815%
FR81	15/06/2025	01/03/2024	99.80	100.66	6.500%	6.6543%	5.9490%
FR82	15/09/2030	01/03/2024	102.06	103.11	7.000%	6.6060%	6.4092%
FR83	15/04/2040	01/03/2024	105.81	107.07	7.500%	6.8960%	6.7714%
FR84	15/02/2026	01/03/2024	101.49	-	7.250%	6.4235%	5.7231%
FR86	15/04/2026	01/03/2024	98.28	99.26	5.500%	6.3772%	5.8731%
FR87	15/02/2031	01/03/2024	99.35	100.35	6.500%	6.6173%	6.4360%
FR88	15/06/2036	01/03/2024	96.70	98.55	6.250%	6.6457%	6.4210%
FR89	15/08/2051	01/03/2024	99.19	100.66	6.875%	6.9410%	6.8211%
FR90	15/04/2027	01/03/2024	96.23	97.48	5.125%	6.4773%	6.0212%
FR91	15/04/2032	01/03/2024	98.46	99.62	6.375%	6.6218%	6.4344%
FR92	15/06/2042	01/03/2024	102.39	103.75	7.125%	6.8917%	6.7632%
FR93	15/07/2037	01/03/2024	96.92	98.99	6.375%	6.7287%	6.4880%
FR95	15/08/2028	01/03/2024	99.49	100.48	6.375%	6.5076%	6.2488%
FR96	15/02/2033	01/03/2024	102.68	103.86	7.000%	6.5981%	6.4256%
FR97	15/06/2043	01/03/2024	102.73	103.91	7.125%	6.8661%	6.7579%
FR98	15/06/2038	01/03/2024	103.01	104.17	7.125%	6.7909%	6.6663%
FR100	15/02/2034	01/03/2024	100.01	101.07	6.625%	6.6230%	6.4769%
FR101	15/04/2029	01/03/2024	101.32	102.25	6.875%	6.5648%	6.3509%
FR102	15/07/2054	01/03/2024	99.33	100.66	6.875%	6.9272%	6.8223%
OR120	15/10/2024	01/03/2024	98.84	-	4.950%	6.8785%	NA
OR121	15/02/2025	01/03/2024	98.04	99.37	4.900%	7.0432%	5.5822%
OR122	15/10/2025	01/03/2024	98.72	100.21	5.950%	6.7899%	5.8113%
OR1023-T3	15/07/2026	01/03/2024	98.49	100.50	5.900%	6.7111%	5.6338%
OR1023-T6	15/07/2029	01/03/2024	98.33	-	6.100%	6.4711%	NA
OR1024-T3	15/10/2026	01/03/2024	98.96	-	6.100%	6.5350%	5.7880%
OR1024-T6	15/10/2029	01/03/2024	98.95	-	6.350%	6.5746%	NA
PBS003	15/01/2027	01/03/2024	98.36	99.35	6.000%	6.6336%	6.2476%
PBS004	15/02/2037	01/03/2024	94.19	95.66	6.100%	6.7806%	6.6032%
PBS037	15/03/2036	01/03/2024	100.78	102.02	6.875%	6.7787%	6.6283%
PBS17	15/10/2025	01/03/2024	99.07	100.15	6.125%	6.7354%	6.0209%
PBS28	15/10/2046	01/03/2024	109.19	-	7.750%	6.9379%	NA
PBS29	15/03/2034	01/03/2024	97.40	99.21	6.375%	6.7352%	6.4829%
PBS30	15/07/2028	01/03/2024	97.26	98.98	5.875%	6.6049%	6.1425%
PBS32	15/07/2026	01/03/2024	95.98	96.87	4.875%	6.7363%	6.3154%
PBS33	15/06/2047	01/03/2024	98.41	99.87	6.750%	6.8868%	6.7600%
PBS34	15/06/2039	01/03/2024	97.77	99.32	6.500%	6.7345%	6.5698%
PBS38	15/12/2049	01/03/2024	98.59	-	6.875%	6.9926%	NA
PBS39	15/07/2041	01/03/2024	97.68	-	6.625%	6.8545%	NA
SR14	10/03/2024	01/03/2024	99.85	-	5.470%	13.1240%	-2.8100%
SR15	10/09/2024	01/03/2024	99.18	-	5.100%	6.4965%	5.2156%
SR16	10/03/2025	01/03/2024	98.39	99.64	4.950%	6.5956%	5.3146%
SR17	10/09/2025	01/03/2024	98.70	-	5.900%	6.8073%	5.6712%
SR18-T3	10/03/2026	01/03/2024	99.27	100.54	6.250%	6.6412%	5.9613%
SR18-T5	10/03/2028	01/03/2024	98.71	-	6.400%	6.7714%	NA
SR19-T3	10/09/2026	01/03/2024	98.38	-	5.950%	6.6343%	NA
SR19-T5	10/09/2028	01/03/2024	97.82	-	6.100%	6.6554%	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	01/03/2024	92.09	93.32	1.500%	5.2439%	4.6362%
INDOIS 2.3 25	23/06/2025	01/03/2024	96.05	97.25	2.300%	5.4720%	4.4891%
INDOIS 2.55 31	09/06/2031	01/03/2024	84.59	85.91	2.550%	5.1148%	4.8750%
INDOIS 3.55 51	09/06/2051	01/03/2024	73.32	75.26	3.550%	5.4375%	5.2699%
INDOIS 4.15 27	29/03/2027	01/03/2024	97.32	98.54	4.150%	5.1026%	4.6647%
INDOIS 4.325 25	28/05/2025	01/03/2024	99.03	100.20	4.325%	5.1391%	4.1527%
INDOIS 3.9 24	20/08/2024	01/03/2024	99.17	99.90	3.900%	5.7173%	4.1129%
INDOIS 4.35 24	10/09/2024	01/03/2024	99.29	100.10	4.350%	5.7552%	4.1517%
INDOIS 4.4 27	06/06/2027	01/03/2024	97.83	99.02	4.400%	5.1291%	4.7258%
INDOIS 4.4 28	01/03/2028	01/03/2024	97.63	98.88	4.400%	5.0627%	4.7108%
INDOIS 4.45 29	20/02/2029	01/03/2024	97.15	98.44	4.450%	5.1065%	4.8064%
INDOIS 4.55 26	29/03/2026	01/03/2024	98.76	99.95	4.550%	5.1872%	4.5740%
INDOIS 4.7 32	06/06/2032	01/03/2024	97.40	98.80	4.700%	5.0884%	4.8772%
INDOIS 5.4 28	15/11/2028	01/03/2024	100.75	101.87	5.400%	5.2160%	4.9473%
INDOIS 5.6 33	15/11/2033	01/03/2024	103.31	104.59	5.600%	5.1608%	4.9961%
INDON 3.05 51	12/03/2051	01/03/2024	69.36	71.15	3.050%	5.1660%	5.0099%
INDON 3.35 71	12/03/2071	01/03/2024	65.06	66.90	3.350%	5.4062%	5.2558%
INDON 3.5 28	11/01/2028	01/03/2024	94.42	95.68	3.500%	5.1110%	4.7374%
INDON 3.5 50	14/02/2050	01/03/2024	73.34	75.18	3.500%	5.4268%	5.2648%
INDON 3.55 32	31/03/2032	01/03/2024	89.32	90.70	3.550%	5.1849%	4.9612%
INDON 3.7 49	30/10/2049	01/03/2024	76.27	78.14	3.700%	5.4232%	5.2620%
INDON 3.85 27	18/07/2027	01/03/2024	96.12	97.34	3.850%	5.1144%	4.7100%
INDON 4.1 28	24/04/2028	01/03/2024	96.22	97.47	4.100%	5.1230%	4.7792%
INDON 4.4 29	10/03/2029	01/03/2024	97.05	98.25	4.400%	5.0729%	4.7962%
INDON 4.125 25	15/01/2025	01/03/2024	98.97	100.10	4.125%	5.3487%	4.0020%
INDON 4.15 27	20/09/2027	01/03/2024	96.74	97.93	4.150%	5.1670%	4.7909%
INDON 4.2 50	15/10/2050	01/03/2024	82.81	84.65	4.200%	5.4280%	5.2800%
INDON 4.3 52	31/03/2052	01/03/2024	84.23	85.99	4.300%	5.3968%	5.2603%
INDON 4.35 27	08/01/2027	01/03/2024	97.79	99.00	4.350%	5.1923%	4.7273%
INDON 4.35 48	11/01/2048	01/03/2024	85.70	87.53	4.350%	5.4254%	5.2744%
INDON 4.55 28	11/01/2028	01/03/2024	97.97	99.20	4.550%	5.1351%	4.7780%
INDON 4.625 43	15/04/2043	01/03/2024	91.71	93.43	4.625%	5.3208%	5.1697%
INDON 4.65 32	20/09/2032	01/03/2024	96.27	97.68	4.650%	5.1957%	4.9864%
INDON 4.75 26	01/08/2026	01/03/2024	99.27	100.44	4.750%	5.0731%	4.5539%
INDON 4.75 47	18/07/2047	01/03/2024	91.95	93.78	4.750%	5.3575%	5.2130%
INDON 1.85 31	03/12/2031	01/03/2024	80.71	82.04	1.850%	4.8668%	4.6341%
INDON 4.85 33	11/01/2033	01/03/2024	97.95	99.32	4.850%	5.1401%	4.9449%
INDON 4.7 34	10/02/2034	01/03/2024	96.91	98.21	4.700%	5.0998%	4.9296%
INDON 5.125 45	15/01/2045	01/03/2024	96.98	98.84	5.125%	5.3668%	5.2164%
INDON 5.25 42	17/01/2042	01/03/2024	98.58	100.34	5.250%	5.3740%	5.2200%
INDON 5.25 47	08/01/2047	01/03/2024	97.92	99.72	5.250%	5.4091%	5.2707%
INDON 5.95 46	08/01/2046	01/03/2024	106.05	107.87	5.950%	5.4713%	5.3350%
INDON 5.35 49	11/02/2049	01/03/2024	99.24	100.99	5.350%	5.4056%	5.2779%
INDON 5.375 23	17/10/2023	01/03/2024	-	-	-	5.375%	NA
INDON 5.65 53	11/01/2053	01/03/2024	102.47	104.16	5.650%	5.4781%	5.3645%
INDON 5.1 54	10/02/2054	01/03/2024	95.45	97.09	5.100%	5.4083%	5.2946%
INDON 6.75 44	15/01/2044	01/03/2024	115.30	117.12	6.750%	5.4762%	5.3406%
INDON 8.5 35	12/10/2035	01/03/2024	126.59	128.28	8.500%	5.3882%	5.2200%
INDON 6.625 37	17/02/2037	01/03/2024	111.05	112.69	6.625%	5.4262%	5.2616%
INDON 7.75 38	17/02/2038	01/03/2024	122.32	124.01	7.750%	5.4459%	5.2947%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Currency	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ASIIU 6 07/06/26	IDR	6/6/2026	3/1/2024	-	100.23	6.000%	NA	5.8903%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/1/2024	-	102.51	6.800%	NA	5.4521%
INKPIJ 10.25 07/11/26	IDR	6/11/2026	3/1/2024	-	101.53	10.250%	NA	9.4922%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/1/2024	-	-	9.100%	NA	NA
SMIPIJ 6.7 05/17/26	IDR	5/22/2025	3/1/2024	-	101.59	6.700%	NA	5.3465%
SMIPIJ 6.8 05/17/27	IDR	5/17/2027	3/1/2024	-	103.45	6.800%	NA	5.6168%
BMRIJ 5.5 26	USD	4/4/2026	3/1/2024	-	100.45	5.500%	NA	5.2669%
PERTIJ 5.625 43	USD	5/20/2043	3/1/2024	-	0.00	5.625%	NA	NA