

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/28/2024 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
FR69	15/05/2027	04/03/2024	101.42	102.49	7.000%	6.4964%	6.1263%
FR62	15/04/2042	04/03/2024	95.69	97.97	6.375%	6.7912%	6.5674%
FR64	15/05/2028	04/03/2024	98.55	99.50	6.125%	6.5222%	6.2592%
FR65	15/05/2033	04/03/2024	99.66	100.88	6.625%	6.6731%	6.4946%
FR68	15/03/2034	04/03/2024	112.61	113.71	8.375%	6.6330%	6.4932%
FR70	15/03/2024	04/03/2024	99.95	100.24	8.375%	9.6545%	0.4158%
FR71	15/03/2029	04/03/2024	110.40	111.51	9.000%	6.5395%	6.2941%
FR72	15/05/2036	04/03/2024	112.26	113.50	8.250%	6.7565%	6.6179%
FR74	15/08/2032	04/03/2024	105.42	106.68	7.500%	6.6504%	6.4610%
FR75	15/05/2038	04/03/2024	105.78	107.01	7.500%	6.8550%	6.7243%
FR76	15/05/2048	04/03/2024	105.13	106.52	7.375%	6.9334%	6.8198%
FR77	15/05/2024	04/03/2024	100.21	100.51	8.125%	6.8800%	5.3869%
FR78	15/05/2029	04/03/2024	107.44	108.46	8.250%	6.5351%	6.3120%
FR80	15/06/2035	04/03/2024	105.98	107.27	7.500%	6.7329%	6.5753%
FR81	15/06/2025	04/03/2024	99.80	100.67	6.500%	6.6546%	5.9397%
FR82	15/09/2030	04/03/2024	102.17	103.16	7.000%	6.5852%	6.3998%
FR83	15/04/2040	04/03/2024	105.86	107.14	7.500%	6.8910%	6.7645%
FR84	15/02/2026	04/03/2024	101.64	-	7.250%	6.3401%	5.6994%
FR86	15/04/2026	04/03/2024	98.30	99.26	5.500%	6.3680%	5.8736%
FR87	15/02/2031	04/03/2024	99.35	100.39	6.500%	6.6173%	6.4287%
FR88	15/06/2036	04/03/2024	96.70	98.55	6.250%	6.6458%	6.4210%
FR89	15/08/2051	04/03/2024	99.19	100.62	6.875%	6.9410%	6.8243%
FR90	15/04/2027	04/03/2024	96.30	97.48	5.125%	6.4527%	6.0220%
FR91	15/04/2032	04/03/2024	98.47	99.60	6.375%	6.6203%	6.4376%
FR92	15/06/2042	04/03/2024	102.46	103.79	7.125%	6.8850%	6.7594%
FR93	15/07/2037	04/03/2024	97.00	99.02	6.375%	6.7174%	6.4846%
FR95	15/08/2028	04/03/2024	99.54	100.49	6.375%	6.4945%	6.2461%
FR96	15/02/2033	04/03/2024	102.69	103.85	7.000%	6.5965%	6.4269%
FR97	15/06/2043	04/03/2024	102.78	103.97	7.125%	6.8615%	6.7524%
FR98	15/06/2038	04/03/2024	102.92	104.09	7.125%	6.8006%	6.6748%
FR100	15/02/2034	04/03/2024	99.91	100.98	6.625%	6.6368%	6.4891%
FR101	15/04/2029	04/03/2024	101.42	102.35	6.875%	6.5416%	6.3278%
FR102	15/07/2054	04/03/2024	99.28	100.80	6.875%	6.9312%	6.8114%
ORI20	15/10/2024	04/03/2024	98.83	-	4.950%	6.9039%	NA
ORI21	15/02/2025	04/03/2024	98.23	99.30	4.900%	6.8384%	5.6605%
ORI22	15/10/2025	04/03/2024	98.71	100.03	5.950%	6.7979%	5.9286%
ORI023-T3	15/07/2026	04/03/2024	98.49	100.53	5.900%	6.7123%	5.6176%
ORI023-T6	15/07/2029	04/03/2024	97.75	-	6.100%	6.6026%	NA
ORI024-T3	15/10/2026	04/03/2024	98.75	-	6.100%	6.6248%	5.9084%
ORI024-T6	15/10/2029	04/03/2024	98.55	-	6.350%	6.6618%	NA
PBS003	15/01/2027	04/03/2024	98.54	99.65	6.000%	6.5635%	6.1316%
PBS004	15/02/2037	04/03/2024	94.14	95.62	6.100%	6.7867%	6.6080%
PBS037	15/03/2036	04/03/2024	100.85	102.13	6.875%	6.7702%	6.6151%
PBS17	15/10/2025	04/03/2024	99.07	100.15	6.125%	6.7365%	6.0208%
PBS28	15/10/2046	04/03/2024	109.17	-	7.750%	6.9396%	NA
PBS29	15/03/2034	04/03/2024	97.40	98.71	6.375%	6.7353%	6.5521%
PBS30	15/07/2028	04/03/2024	97.26	98.90	5.875%	6.6052%	6.1639%
PBS32	15/07/2026	04/03/2024	95.98	96.84	4.875%	6.7383%	6.3310%
PBS33	15/06/2047	04/03/2024	98.42	99.96	6.750%	6.8859%	6.7523%
PBS34	15/06/2039	04/03/2024	97.63	99.19	6.500%	6.7496%	6.5835%
PBS38	15/12/2049	04/03/2024	98.59	-	6.875%	6.9926%	NA
PBS39	15/07/2041	04/03/2024	97.75	-	6.625%	6.8474%	NA
SR14	10/03/2024	04/03/2024	-	-	5.470%	NA	-1.7851%
SR15	10/09/2024	04/03/2024	99.22	-	5.100%	6.4339%	5.2502%
SR16	10/03/2025	04/03/2024	98.37	99.62	4.950%	6.6207%	5.3360%
SR17	10/09/2025	04/03/2024	98.51	-	5.900%	6.9431%	5.9690%
SR18-T3	10/03/2026	04/03/2024	99.24	100.52	6.250%	6.6581%	5.9717%
SR18-T5	10/03/2028	04/03/2024	98.68	-	6.400%	6.7804%	NA
SR19-T3	10/09/2026	04/03/2024	98.35	-	5.950%	6.6479%	NA
SR19-T5	10/09/2028	04/03/2024	97.79	-	6.100%	6.6635%	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	04/03/2024	92.10	93.33	1.500%	5.2434%	4.6350%
INDOIS 2.3 25	23/06/2025	04/03/2024	96.06	97.27	2.300%	5.4704%	4.4774%
INDOIS 2.55 31	09/06/2031	04/03/2024	84.58	85.90	2.550%	5.1175%	4.8776%
INDOIS 3.55 51	09/06/2051	04/03/2024	72.97	74.90	3.550%	5.4685%	5.3006%
INDOIS 4.15 27	29/03/2027	04/03/2024	97.30	98.54	4.150%	5.1107%	4.6652%
INDOIS 4.325 25	28/05/2025	04/03/2024	99.03	100.25	4.325%	5.1408%	4.1105%
INDOIS 3.9 24	20/08/2024	04/03/2024	99.18	99.85	3.900%	5.7050%	4.2235%
INDOIS 4.35 24	10/09/2024	04/03/2024	99.32	100.30	4.350%	5.7028%	3.7568%
INDOIS 4.4 27	06/06/2027	04/03/2024	97.81	99.02	4.400%	5.1365%	4.7260%
INDOIS 4.4 28	01/03/2028	04/03/2024	97.59	98.84	4.400%	5.0744%	4.7221%
INDOIS 4.45 29	20/02/2029	04/03/2024	97.05	98.37	4.450%	5.1302%	4.8227%
INDOIS 4.55 26	29/03/2026	04/03/2024	98.74	99.95	4.550%	5.1985%	4.5740%
INDOIS 4.7 32	06/06/2032	04/03/2024	97.31	98.72	4.700%	5.1022%	4.8892%
INDOIS 5.4 28	15/11/2028	04/03/2024	100.68	101.81	5.400%	5.2328%	4.9614%
INDOIS 5.6 33	15/11/2033	04/03/2024	103.22	104.53	5.600%	5.1724%	5.0036%
INDON 3.05 51	12/03/2051	04/03/2024	69.07	70.86	3.050%	5.1920%	5.0350%
INDON 3.35 71	12/03/2071	04/03/2024	64.79	66.62	3.350%	5.4290%	5.2783%
INDON 3.5 28	11/01/2028	04/03/2024	94.37	95.61	3.500%	5.1270%	4.7589%
INDON 3.5 50	14/02/2050	04/03/2024	73.05	74.85	3.500%	5.4530%	5.2935%
INDON 3.55 32	31/03/2032	04/03/2024	89.08	90.50	3.550%	5.2247%	4.9938%
INDON 3.7 49	30/10/2049	04/03/2024	76.06	77.86	3.700%	5.4418%	5.2859%
INDON 3.85 27	18/07/2027	04/03/2024	96.14	97.37	3.850%	5.1086%	4.7008%
INDON 4.1 28	24/04/2028	04/03/2024	96.17	97.43	4.100%	5.1375%	4.7905%
INDON 4.4 29	10/03/2029	04/03/2024	96.90	98.09	4.400%	5.1081%	4.8331%
INDON 4.125 25	15/01/2025	04/03/2024	98.97	100.10	4.125%	5.3524%	4.0015%
INDON 4.15 27	20/09/2027	04/03/2024	96.74	97.98	4.150%	5.1678%	4.7757%
INDON 4.2 50	15/10/2050	04/03/2024	82.39	84.17	4.200%	5.4625%	5.3182%
INDON 4.3 52	31/03/2052	04/03/2024	83.87	85.62	4.300%	5.4253%	5.2887%
INDON 4.35 27	08/01/2027	04/03/2024	97.79	99.02	4.350%	5.1930%	4.7200%
INDON 4.35 48	11/01/2048	04/03/2024	85.40	87.21	4.350%	5.4506%	5.3005%
INDON 4.55 28	11/01/2028	04/03/2024	97.91	99.16	4.550%	5.1531%	4.7897%
INDON 4.625 43	15/04/2043	04/03/2024	91.27	92.95	4.625%	5.3601%	5.2115%
INDON 4.65 32	20/09/2032	04/03/2024	96.04	97.49	4.650%	5.2303%	5.0145%
INDON 4.75 26	01/08/2026	04/03/2024	99.28	100.45	4.750%	5.0690%	4.5492%
INDON 4.75 47	18/07/2047	04/03/2024	91.67	93.47	4.750%	5.3800%	5.2372%
INDON 1.85 31	03/12/2031	04/03/2024	80.58	81.92	1.850%	4.8908%	4.6558%
INDON 4.85 33	11/01/2033	04/03/2024	97.72	99.08	4.850%	5.1733%	4.9789%
INDON 4.7 34	10/02/2034	04/03/2024	96.69	97.98	4.700%	5.1289%	4.9595%
INDON 5.125 45	15/01/2045	04/03/2024	96.65	98.45	5.125%	5.3939%	5.2476%
INDON 5.25 42	17/01/2042	04/03/2024	98.26	99.98	5.250%	5.4024%	5.2512%
INDON 5.25 47	08/01/2047	04/03/2024	97.64	99.41	5.250%	5.4310%	5.2943%
INDON 5.95 46	08/01/2046	04/03/2024	105.72	107.55	5.950%	5.4964%	5.3587%
INDON 5.35 49	11/02/2049	04/03/2024	98.87	100.66	5.350%	5.4330%	5.3017%
INDON 5.375 23	17/10/2023	04/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	04/03/2024	102.07	103.79	5.650%	5.5054%	5.3891%
INDON 5.1 54	10/02/2054	04/03/2024	95.12	96.71	5.100%	5.4315%	5.3207%
INDON 6.75 44	15/01/2044	04/03/2024	115.03	116.83	6.750%	5.4965%	5.3619%
INDON 8.5 35	12/10/2035	04/03/2024	126.33	127.98	8.500%	5.4139%	5.2492%
INDON 6.625 37	17/02/2037	04/03/2024	110.80	112.45	6.625%	5.4514%	5.2853%
INDON 7.75 38	17/02/2038	04/03/2024	122.03	123.66	7.750%	5.4718%	5.3255%

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
ASIIUJ 6 07/06/26	IDR	6/6/2026	3/4/2024	-	100.23	6.000%	NA	5.8902%
ASIIUJ 6 8 02/24/26	IDR	2/24/2026	3/4/2024	-	102.51	6.800%	NA	5.4503%
PLNIUJ 9.1 02/19/24	IDR	2/19/2024	3/4/2024	-	-	9.100%	NA	NA
SMIPIUJ 6.7 05/17/26	IDR	5/22/2026	3/4/2024	-	101.59	6.700%	NA	5.3435%
SMIPIUJ 6.8 05/17/27	IDR	5/17/2027	3/4/2024	-	103.45	6.800%	NA	5.6159%
BMRIUJ 5.5 26	USD	4/4/2026	3/4/2024	-	100.45	5.500%	NA	5.2667%
PERTIJS 5.625 43	USD	5/20/2043	3/4/2024	-	0.00	5.625%	NA	NA