

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/28/2024

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	02/04/2024	101.00	102.21	7.000%	6.6360%	6.2061%
FR62	15/04/2042	02/04/2024	95.93	98.50	6.375%	6.7688%	6.5173%
FR64	15/05/2028	02/04/2024	98.07	99.15	6.125%	6.6661%	6.3604%
FR65	15/05/2033	02/04/2024	99.26	100.62	6.625%	6.7334%	6.5323%
FR68	15/03/2034	02/04/2024	111.44	112.64	8.375%	6.7751%	6.6198%
FR71	15/03/2029	02/04/2024	109.77	111.00	9.000%	6.6501%	6.3729%
FR72	15/05/2036	02/04/2024	111.20	112.53	8.250%	6.8717%	6.7206%
FR74	15/08/2032	02/04/2024	104.77	106.14	7.500%	6.7431%	6.5343%
FR75	15/05/2038	02/04/2024	105.17	106.66	7.500%	6.9192%	6.7593%
FR76	15/05/2048	02/04/2024	104.40	106.27	7.375%	6.9938%	6.8397%
FR77	15/05/2024	02/04/2024	100.13	100.42	8.125%	6.8046%	4.4142%
FR78	15/05/2029	02/04/2024	106.81	107.94	8.250%	6.6553%	6.4034%
FR80	15/06/2035	02/04/2024	105.23	106.58	7.500%	6.8227%	6.6555%
FR81	15/06/2025	02/04/2024	99.88	100.85	6.500%	6.5943%	5.7484%
FR82	15/09/2030	02/04/2024	101.56	102.83	7.000%	6.8972%	6.4558%
FR83	15/04/2040	02/04/2024	105.01	106.41	7.500%	6.9756%	6.8354%
FR84	15/02/2026	02/04/2024	101.27	-	7.250%	6.5116%	5.8204%
FR86	15/04/2026	02/04/2024	98.07	99.16	5.500%	6.5263%	5.9428%
FR87	15/02/2031	02/04/2024	98.76	99.90	6.500%	6.7265%	6.5165%
FR88	15/06/2036	02/04/2024	95.86	97.83	6.250%	6.7519%	6.5090%
FR89	15/08/2051	02/04/2024	98.60	100.23	6.875%	6.9895%	6.8554%
FR90	15/04/2027	02/04/2024	96.11	97.22	5.125%	6.5581%	6.1419%
FR91	15/04/2032	02/04/2024	97.71	98.93	6.375%	6.7483%	6.5478%
FR92	15/06/2042	02/04/2024	101.45	102.85	7.125%	6.9816%	6.8473%
FR93	15/07/2037	02/04/2024	96.10	99.28	6.375%	6.8246%	6.4551%
FR95	15/08/2028	02/04/2024	99.04	100.13	6.375%	6.6289%	6.3380%
FR96	15/02/2033	02/04/2024	101.71	102.84	7.000%	6.7391%	6.5708%
FR97	15/06/2043	02/04/2024	101.13	102.55	7.125%	7.0156%	6.8823%
FR98	15/06/2038	02/04/2024	101.24	102.65	7.125%	6.9843%	6.8290%
FR100	15/02/2034	02/04/2024	98.89	100.03	6.625%	6.7796%	6.6194%
FR101	15/04/2029	02/04/2024	100.75	101.73	6.875%	6.6962%	6.4661%
FR102	15/07/2054	02/04/2024	98.47	99.86	6.875%	6.9961%	6.8849%
ORI20	15/10/2024	02/04/2024	98.83	-	4.950%	7.1933%	NA
ORI21	15/02/2025	02/04/2024	98.63	100.06	4.900%	6.5308%	4.8270%
ORI22	15/10/2025	02/04/2024	98.76	100.12	5.950%	6.8062%	5.8668%
ORI023-T3	15/07/2026	02/04/2024	98.07	99.67	5.900%	6.9792%	6.0805%
ORI023-T6	15/07/2029	02/04/2024	97.49	-	6.100%	6.6685%	NA
ORI024-T3	15/10/2026	02/04/2024	98.50	-	6.100%	6.7521%	5.9136%
ORI024-T6	15/10/2029	02/04/2024	98.29	-	6.350%	6.7243%	NA
PBS003	15/01/2027	02/04/2024	98.21	99.50	6.000%	6.7103%	6.1937%
PBS004	15/02/2037	02/04/2024	93.94	96.15	6.100%	6.8134%	6.5461%
PBS037	15/03/2036	02/04/2024	100.81	102.03	6.875%	6.7744%	6.6258%
PBS17	15/10/2025	02/04/2024	99.11	100.05	6.125%	6.7425%	6.0883%
PBS28	15/10/2046	02/04/2024	109.02	-	7.750%	6.9515%	NA
PBS29	15/03/2034	02/04/2024	97.86	99.38	6.375%	6.6721%	6.4598%
PBS30	15/07/2028	02/04/2024	96.68	97.98	5.875%	6.7773%	6.4185%
PBS32	15/07/2026	02/04/2024	96.05	96.94	4.875%	6.7644%	6.3295%
PBS33	15/06/2047	02/04/2024	97.84	99.31	6.750%	6.9374%	6.8084%
PBS34	15/06/2039	02/04/2024	97.24	98.64	6.500%	6.7926%	6.6421%
PBS38	15/12/2049	02/04/2024	98.57	-	6.875%	6.9944%	NA
PBS39	15/07/2041	02/04/2024	96.96	-	6.625%	6.9280%	NA
SR15	10/09/2024	02/04/2024	99.09	-	5.100%	6.8977%	5.4921%
SR16	10/03/2025	02/04/2024	98.62	99.72	4.950%	6.4770%	5.2564%
SR17	10/09/2025	02/04/2024	98.98	-	5.900%	6.6482%	5.7162%
SR18-T3	10/03/2026	02/04/2024	99.24	100.47	6.250%	6.6715%	5.9867%
SR18-T5	10/03/2028	02/04/2024	98.72	-	6.400%	6.7741%	NA
SR19-T3	10/09/2026	02/04/2024	98.24	-	5.950%	6.7194%	NA
SR19-T5	10/09/2028	02/04/2024	97.74	-	6.100%	6.6869%	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	02/04/2024	92.33	93.57	1.500%	5.2594%	4.6258%
INDOIS 2.3 25	23/06/2025	02/04/2024	96.31	97.51	2.300%	5.4540%	4.4093%
INDOIS 2.55 31	09/06/2031	02/04/2024	85.30	86.67	2.550%	5.0107%	4.7617%
INDOIS 3.55 51	09/06/2051	02/04/2024	73.59	75.54	3.550%	5.4169%	5.2490%
INDOIS 4.15 27	29/03/2027	02/04/2024	97.35	98.56	4.150%	5.1171%	4.6716%
INDOIS 4.325 25	28/05/2025	02/04/2024	98.97	99.73	4.325%	5.2512%	4.5632%
INDOIS 3.9 24	20/08/2024	02/04/2024	99.24	99.90	3.900%	5.8943%	4.1455%
INDOIS 4.35 24	10/09/2024	02/04/2024	99.37	100.10	4.350%	5.8108%	4.1062%
INDOIS 4.4 27	06/06/2027	02/04/2024	97.93	99.16	4.400%	5.1119%	4.6856%
INDOIS 4.4 28	01/03/2028	02/04/2024	97.78	99.00	4.400%	5.0310%	4.6816%
INDOIS 4.45 29	20/02/2029	02/04/2024	97.50	98.82	4.450%	5.0325%	4.7223%
INDOIS 4.55 26	29/03/2026	02/04/2024	98.84	99.98	4.550%	5.1708%	4.5603%
INDOIS 4.7 32	06/06/2032	02/04/2024	97.75	99.16	4.700%	5.0381%	4.8246%
INDOIS 5.4 28	15/11/2028	02/04/2024	101.40	102.50	5.400%	5.0548%	4.7888%
INDOIS 5.6 33	15/11/2033	02/04/2024	104.00	105.35	5.600%	5.0686%	4.8951%
INDON 3.05 51	12/03/2051	02/04/2024	70.22	71.98	3.050%	5.0940%	4.9428%
INDON 3.35 71	12/03/2071	02/04/2024	66.07	67.95	3.350%	5.3238%	5.1739%
INDON 3.5 28	11/01/2028	02/04/2024	94.55	95.80	3.500%	5.1040%	4.7265%
INDON 3.5 50	14/02/2050	02/04/2024	74.21	76.04	3.500%	5.3527%	5.1938%
INDON 3.55 32	31/03/2032	02/04/2024	90.06	91.46	3.550%	5.0782%	4.8515%
INDON 3.7 49	30/10/2049	02/04/2024	77.33	79.18	3.700%	5.3343%	5.1775%
INDON 3.85 27	18/07/2027	02/04/2024	96.22	97.46	3.850%	5.1094%	4.6894%
INDON 4.1 28	24/04/2028	02/04/2024	96.48	97.78	4.100%	5.0694%	4.7064%
INDON 4.4 29	10/03/2029	02/04/2024	97.34	98.60	4.400%	5.0142%	4.7205%
INDON 4.125 25	15/01/2025	02/04/2024	98.99	99.65	4.125%	5.4466%	4.5761%
INDON 4.15 27	20/09/2027	02/04/2024	97.01	98.27	4.150%	5.1019%	4.6964%
INDON 4.2 50	15/10/2050	02/04/2024	83.85	85.66	4.200%	5.3458%	5.2025%
INDON 4.3 52	31/03/2052	02/04/2024	85.13	86.92	4.300%	5.3282%	5.1913%
INDON 4.35 27	08/01/2027	02/04/2024	98.00	99.22	4.350%	5.1320%	4.6513%
INDON 4.35 48	11/01/2048	02/04/2024	86.92	88.76	4.350%	5.3260%	5.1768%
INDON 4.55 28	11/01/2028	02/04/2024	98.24	99.47	4.550%	5.0661%	4.7030%
INDON 4.625 43	15/04/2043	02/04/2024	92.49	94.25	4.625%	5.2537%	5.1005%
INDON 4.65 32	20/09/2032	02/04/2024	97.01	98.40	4.650%	5.0889%	4.8828%
INDON 4.75 26	01/08/2026	02/04/2024	99.26	100.39	4.750%	5.0874%	4.5691%
INDON 4.75 47	18/07/2047	02/04/2024	93.37	95.19	4.750%	5.2458%	5.1048%
INDON 4.85 31	03/12/2031	02/04/2024	81.34	82.66	4.850%	4.7850%	4.5537%
INDON 4.85 33	11/01/2033	02/04/2024	98.67	100.06	4.850%	5.0383%	4.8405%
INDON 4.7 34	10/02/2034	02/04/2024	97.18	98.46	4.700%	5.0662%	4.8981%
INDON 5.125 45	15/01/2045	02/04/2024	98.60	100.45	5.125%	5.2357%	5.0890%
INDON 5.25 42	17/01/2042	02/04/2024	99.68	101.41	5.250%	5.2772%	5.1275%
INDON 5.25 47	08/01/2047	02/04/2024	99.54	101.36	5.250%	5.2843%	5.1473%
INDON 5.95 46	08/01/2046	02/04/2024	107.23	109.06	5.950%	5.3814%	5.2462%
INDON 5.35 49	11/02/2049	02/04/2024	100.15	101.97	5.350%	5.3385%	5.2073%
INDON 5.65 53	11/01/2053	02/04/2024	103.57	105.34	5.650%	5.4034%	5.2862%
INDON 5.1 54	10/02/2054	02/04/2024	96.24	97.87	5.100%	5.3532%	5.2415%
INDON 6.75 44	15/01/2044	02/04/2024	116.68	118.51	6.750%	5.3701%	5.2357%
INDON 8.5 35	12/10/2035	02/04/2024	127.48	129.20	8.500%	5.2858%	5.1154%
INDON 6.625 37	17/02/2037	02/04/2024	112.31	114.01	6.625%	5.2935%	5.1246%
INDON 7.75 38	17/02/2038	02/04/2024	123.82	125.53	7.750%	5.3025%	5.1514%