

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/28/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	31/05/2024	100.32	101.44	7.000%	6.8764%	6.4544%
FR62	15/04/2042	31/05/2024	94.70	96.55	6.375%	6.8944%	6.7063%
FR64	15/05/2028	31/05/2024	97.15	98.27	6.125%	6.9611%	6.6286%
FR65	15/05/2033	31/05/2024	97.92	99.28	6.625%	6.9401%	6.7327%
FR68	15/03/2034	31/05/2024	110.07	111.54	8.375%	6.9378%	6.7427%
FR71	15/03/2029	31/05/2024	108.24	-	9.000%	6.9421%	6.6852%
FR72	15/05/2036	31/05/2024	110.04	111.51	8.250%	6.9958%	6.8251%
FR74	15/08/2032	31/05/2024	103.24	104.53	7.500%	6.9722%	6.7689%
FR75	15/05/2038	31/05/2024	104.37	105.85	7.500%	7.0035%	6.8419%
FR76	15/05/2048	31/05/2024	103.15	105.10	7.375%	7.0991%	6.9350%
FR78	15/05/2029	31/05/2024	105.35	106.46	8.250%	6.9528%	6.6941%
FR80	15/06/2035	31/05/2024	104.21	105.44	7.500%	6.9469%	6.7910%
FR81	15/06/2025	31/05/2024	99.64	100.57	6.500%	6.8624%	5.9212%
FR82	15/09/2030	31/05/2024	100.29	-	7.000%	6.9394%	6.6930%
FR83	15/04/2040	31/05/2024	104.45	105.67	7.500%	7.0289%	6.9050%
FR84	15/02/2026	31/05/2024	100.64	-	7.250%	6.8363%	6.0820%
FR86	15/04/2026	31/05/2024	97.60	98.41	5.500%	6.8854%	6.4115%
FR87	15/02/2031	31/05/2024	97.63	98.84	6.500%	6.9457%	6.7153%
FR88	15/06/2036	31/05/2024	94.70	96.55	6.250%	6.9051%	6.6711%
FR89	15/08/2051	31/05/2024	98.15	-	6.875%	7.0273%	6.8861%
FR90	15/04/2027	31/05/2024	95.39	96.46	5.125%	6.9210%	6.4943%
FR91	15/04/2032	31/05/2024	96.80	98.08	6.375%	6.9072%	6.6911%
FR92	15/06/2042	31/05/2024	101.11	-	7.125%	7.0152%	6.8471%
FR93	15/07/2037	31/05/2024	95.20	97.05	6.375%	6.9370%	6.7157%
FR95	15/08/2028	31/05/2024	98.07	99.16	6.375%	6.9082%	6.6037%
FR96	15/02/2033	31/05/2024	100.35	101.56	7.000%	6.9435%	6.7578%
FR97	15/06/2043	31/05/2024	100.75	102.50	7.125%	7.0524%	6.8870%
FR98	15/06/2038	31/05/2024	100.80	102.55	7.125%	7.0339%	6.8391%
FR100	15/02/2034	31/05/2024	97.20	98.75	6.625%	7.0259%	6.8012%
FR101	15/04/2029	31/05/2024	99.45	100.85	6.875%	7.0075%	6.6650%
FR102	15/07/2054	31/05/2024	97.65	99.60	6.875%	7.0635%	6.9059%
ORI20	15/10/2024	31/05/2024	98.90	-	4.950%	8.0036%	NA
ORI21	15/02/2025	31/05/2024	98.37	99.80	4.900%	7.3036%	5.1905%
ORI22	15/10/2025	31/05/2024	97.75	99.34	5.950%	7.6957%	6.4556%
ORI023-T3	15/07/2026	31/05/2024	97.60	99.67	5.900%	7.3615%	6.0927%
ORI023-T6	15/07/2029	31/05/2024	95.75	-	6.100%	7.1027%	NA
ORI024-T3	15/10/2026	31/05/2024	97.75	-	6.100%	7.1445%	6.0822%
ORI024-T6	15/10/2029	31/05/2024	97.25	-	6.350%	6.9704%	NA
ORI025-T3	15/07/2027	31/05/2024	98.00	-	6.250%	6.9712%	NA
ORI025-T6	15/02/2030	31/05/2024	98.25	-	6.400%	6.7722%	NA
PBS003	15/01/2027	31/05/2024	98.37	99.37	6.000%	6.6852%	6.2611%
PBS004	15/02/2037	31/05/2024	93.20	95.40	6.100%	6.9114%	6.6403%
PBS037	15/03/2036	31/05/2024	100.65	102.20	6.875%	6.7922%	6.6018%
PBS17	15/10/2025	31/05/2024	98.74	100.02	6.125%	7.0991%	6.1027%
PBS28	15/10/2046	31/05/2024	108.64	-	7.750%	6.9801%	NA
PBS29	15/03/2034	31/05/2024	97.16	99.21	6.375%	6.7749%	6.4836%
PBS30	15/07/2028	31/05/2024	96.20	97.75	5.875%	6.9493%	6.5042%
PBS32	15/07/2026	31/05/2024	95.35	97.20	4.875%	7.2795%	6.3043%
PBS33	15/06/2047	31/05/2024	98.65	-	6.750%	6.8672%	-
PBS34	15/06/2039	31/05/2024	97.06	98.82	6.500%	6.8152%	6.6248%
PBS38	15/12/2049	31/05/2024	96.15	-	6.875%	7.2065%	NA
PBS39	15/07/2041	31/05/2024	97.84	-	6.625%	6.8401%	NA
SR15	10/09/2024	31/05/2024	99.30	-	5.100%	7.1255%	5.0944%
SR16	10/03/2025	31/05/2024	97.62	99.28	4.950%	8.1621%	5.9103%
SR17	10/09/2025	31/05/2024	98.25	-	5.900%	7.3531%	5.9322%
SR18-T3	10/03/2026	31/05/2024	98.25	99.93	6.250%	7.3125%	6.2851%
SR18-T5	10/03/2028	31/05/2024	98.46	-	6.400%	6.8663%	NA
SR19-T3	10/09/2026	31/05/2024	97.75	-	5.950%	6.9979%	NA
SR19-T5	10/09/2028	31/05/2024	97.40	-	6.100%	6.7969%	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	31/05/2024	92.26	93.46	1.500%	5.6077%	4.9430%
INDOIS 2.3 25	23/06/2025	31/05/2024	96.34	97.53	2.300%	5.9201%	4.7209%
INDOIS 2.55 31	09/06/2031	31/05/2024	84.00	85.33	2.550%	5.3103%	5.0589%
INDOIS 3.55 51	09/06/2051	31/05/2024	72.44	74.21	3.550%	5.5259%	5.3694%
INDOIS 4.15 27	29/03/2027	31/05/2024	96.87	98.08	4.150%	5.3569%	4.8841%
INDOIS 4.325 25	28/05/2025	31/05/2024	98.67	99.34	4.325%	5.7302%	5.0184%
INDOIS 3.9 24	20/08/2024	31/05/2024	99.40	99.86	3.900%	6.6312%	4.5017%
INDOIS 4.35 24	10/09/2024	31/05/2024	99.41	-	4.350%	6.4950%	NA
INDOIS 4.4 27	06/06/2027	31/05/2024	97.41	98.62	4.400%	5.3424%	4.8983%
INDOIS 4.4 28	01/03/2028	31/05/2024	96.89	98.16	4.400%	5.3243%	4.9419%
INDOIS 4.45 29	20/02/2029	31/05/2024	96.87	98.18	4.450%	5.2052%	4.8851%
INDOIS 4.55 26	29/03/2026	31/05/2024	98.72	99.84	4.550%	5.2917%	4.6391%
INDOIS 4.7 32	06/06/2032	31/05/2024	96.62	98.03	4.700%	5.2216%	5.0014%
INDOIS 5.4 28	15/11/2028	31/05/2024	100.39	101.51	5.400%	5.2997%	5.0165%
INDOIS 5.6 33	15/11/2033	31/05/2024	102.60	103.97	5.600%	5.2471%	5.0658%
INDON 3.05 51	12/03/2051	31/05/2024	67.61	69.42	3.050%	5.3362%	5.1720%
INDON 3.35 71	12/03/2071	31/05/2024	63.69	65.57	3.350%	5.5262%	5.3669%
INDON 3.5 28	11/01/2028	31/05/2024	93.69	95.01	3.500%	5.4493%	5.0288%
INDON 3.5 50	14/02/2050	31/05/2024	72.25	74.05	3.500%	5.5364%	5.3737%
INDON 3.55 32	31/03/2032	31/05/2024	88.56	90.05	3.550%	5.3576%	5.1072%
INDON 3.7 49	30/10/2049	31/05/2024	75.32	77.16	3.700%	5.5173%	5.3551%
INDON 3.85 27	18/07/2027	31/05/2024	95.46	96.76	3.850%	5.4472%	4.9804%
INDON 4.1 28	24/04/2028	31/05/2024	95.58	96.89	4.100%	5.3719%	4.9875%
INDON 4.4 29	10/03/2029	31/05/2024	96.52	97.78	4.400%	5.2319%	4.9262%
INDON 4.125 25	15/01/2025	31/05/2024	98.79	99.53	4.125%	6.1403%	4.8987%
INDON 4.15 27	20/09/2027	31/05/2024	96.20	97.49	4.150%	5.4212%	4.9825%
INDON 4.2 50	15/10/2050	31/05/2024	82.01	83.74	4.200%	5.5000%	5.3582%
INDON 4.3 52	31/03/2052	31/05/2024	82.85	84.63	4.300%	5.5118%	5.3699%
INDON 4.35 27	08/01/2027	31/05/2024	97.33	98.62	4.350%	5.4640%	4.9204%
INDON 4.35 48	11/01/2048	31/05/2024	84.62	86.46	4.350%	5.5235%	5.3681%
INDON 4.55 28	11/01/2028	31/05/2024	97.21	98.58	4.550%	5.4102%	4.9835%
INDON 4.625 43	15/04/2043	31/05/2024	90.96	92.64	4.625%	5.3940%	5.2435%
INDON 4.65 32	20/09/2032	31/05/2024	95.51	96.97	4.650%	5.3253%	5.1013%
INDON 4.75 26	01/08/2026	31/05/2024	98.76	99.88	4.750%	5.3609%	4.8060%
INDON 4.75 47	18/07/2047	31/05/2024	91.39	93.08	4.750%	5.4063%	5.2708%
INDON 1.85 31	03/12/2031	31/05/2024	80.53	81.83	1.850%	4.9933%	4.7581%
INDON 4.85 33	11/01/2033	31/05/2024	97.15	98.50	4.850%	5.2653%	5.0664%
INDON 4.7 34	10/02/2034	31/05/2024	95.74	97.04	4.700%	5.2660%	5.0899%
INDON 5.125 45	15/01/2045	31/05/2024	96.22	97.97	5.125%	5.4315%	5.2874%
INDON 5.25 42	17/01/2042	31/05/2024	97.96	99.56	5.250%	5.4307%	5.2881%
INDON 5.25 47	08/01/2047	31/05/2024	97.25	99.07	5.250%	5.4629%	5.3208%
INDON 5.95 46	08/01/2046	31/05/2024	105.16	106.98	5.950%	5.5370%	5.3982%
INDON 5.35 49	11/02/2049	31/05/2024	98.09	99.78	5.350%	5.4916%	5.3656%
INDON 5.65 53	11/01/2053	31/05/2024	100.68	102.42	5.650%	5.6016%	5.4810%
INDON 5.1 54	10/02/2054	31/05/2024	93.75	95.36	5.100%	5.5304%	5.4154%
INDON 6.75 44	15/01/2044	31/05/2024	115.07	116.80	6.750%	5.4855%	5.3553%
INDON 8.5 35	12/10/2035	31/05/2024	126.18	127.87	8.500%	5.3875%	5.2163%
INDON 6.625 37	17/02/2037	31/05/2024	111.10	112.76	6.625%	5.4050%	5.2364%
INDON 7.75 38	17/02/2038	31/05/2024	122.46	124.04	7.750%	5.4076%	5.2648%