

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/29/2024

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	01/02/2024	101.51	102.81	7.000%	6.4769%	6.0385%
FR62	15/04/2042	01/02/2024	96.26	98.07	6.375%	6.7334%	6.5570%
FR64	15/05/2028	01/02/2024	98.74	99.98	6.125%	6.4634%	6.1273%
FR65	15/05/2033	01/02/2024	99.11	100.49	6.625%	6.7536%	6.5518%
FR68	15/03/2034	01/02/2024	111.91	113.34	8.375%	6.7307%	6.5488%
FR70	15/03/2024	01/02/2024	99.99	100.50	8.375%	8.1986%	3.7939%
FR71	15/03/2029	01/02/2024	110.14	111.54	9.000%	6.6264%	6.3205%
FR72	15/05/2036	01/02/2024	111.68	113.10	8.250%	6.8277%	6.6687%
FR74	15/08/2032	01/02/2024	104.78	106.28	7.500%	6.7532%	6.5279%
FR75	15/05/2038	01/02/2024	105.55	107.16	7.500%	6.8817%	6.7111%
FR76	15/05/2048	01/02/2024	104.66	106.36	7.375%	6.9728%	6.8334%
FR77	15/05/2024	01/02/2024	100.28	100.82	8.125%	6.9816%	5.0667%
FR78	15/05/2029	01/02/2024	107.20	108.41	8.250%	6.6088%	6.3470%
FR80	15/06/2035	01/02/2024	105.58	107.00	7.500%	6.7860%	6.6126%
FR81	15/06/2025	01/02/2024	99.80	100.94	6.500%	6.6477%	5.7661%
FR82	15/09/2030	01/02/2024	101.57	102.88	7.000%	6.7003%	6.4562%
FR83	15/04/2040	01/02/2024	105.46	107.02	7.500%	6.9321%	6.7778%
FR84	15/02/2026	01/02/2024	101.18	102.37	7.250%	6.6181%	5.9925%
FR86	15/04/2026	01/02/2024	98.04	99.20	5.500%	6.4663%	5.8889%
FR87	15/02/2031	01/02/2024	98.78	100.05	6.500%	6.7199%	6.4905%
FR88	15/06/2036	01/02/2024	96.55	98.40	6.250%	6.6627%	6.4385%
FR89	15/08/2051	01/02/2024	98.43	100.25	6.875%	7.0041%	6.8544%
FR90	15/04/2027	01/02/2024	95.72	97.19	5.125%	6.6292%	6.1026%
FR91	15/04/2032	01/02/2024	97.96	99.28	6.375%	6.7005%	6.4877%
FR92	15/06/2042	01/02/2024	101.64	103.12	7.125%	6.9642%	6.8233%
FR93	15/07/2037	01/02/2024	97.70	99.40	6.375%	6.6356%	6.4418%
FR95	15/08/2028	01/02/2024	99.34	100.63	6.375%	6.5448%	6.2128%
FR96	15/02/2033	01/02/2024	101.95	103.29	7.000%	6.7081%	6.5120%
FR97	15/06/2043	01/02/2024	101.50	103.15	7.125%	6.9814%	6.8282%
FR98	15/06/2038	01/02/2024	102.58	104.12	7.125%	6.8388%	6.6734%
FR100	15/02/2034	01/02/2024	99.36	100.71	6.625%	6.7132%	6.5270%
FR101	15/04/2029	01/02/2024	100.96	102.20	6.875%	6.6504%	6.3682%
FR102	15/07/2054	01/02/2024	98.51	100.13	6.875%	6.9934%	6.8643%
ORI19	15/02/2024	01/02/2024	-	100.16	5.570%	-	0.6544%
ORI20	15/10/2024	01/02/2024	98.92	-	4.950%	6.5435%	NA
ORI21	15/02/2025	01/02/2024	98.12	99.55	4.900%	6.7995%	5.3498%
ORI22	15/10/2025	01/02/2024	98.81	100.34	5.950%	6.6961%	5.7373%
ORIO23-T3	15/07/2026	01/02/2024	98.56	100.67	5.900%	6.6423%	5.5541%
ORIO23-T6	15/07/2029	01/02/2024	98.44	-	6.100%	6.4431%	NA
ORIO24-T3	15/10/2026	01/02/2024	98.15	-	6.100%	6.8580%	5.8925%
ORIO24-T6	15/10/2029	01/02/2024	98.28	-	6.350%	6.7157%	NA
PBS003	15/01/2027	01/02/2024	98.11	99.46	6.000%	6.7156%	6.2017%
PBS004	15/02/2037	01/02/2024	93.25	95.01	6.100%	6.8929%	6.6790%
PBS037	15/03/2036	01/02/2024	99.29	101.95	6.875%	6.9614%	6.6370%
PBS17	15/10/2025	01/02/2024	98.91	100.23	6.125%	6.8083%	5.9737%
PBS28	15/10/2046	01/02/2024	107.88	-	7.750%	7.0477%	NA
PBS29	15/03/2034	01/02/2024	97.15	98.50	6.375%	6.7675%	6.5792%
PBS30	15/07/2028	01/02/2024	96.74	98.19	5.875%	6.7342%	6.3473%
PBS32	15/07/2026	01/02/2024	95.95	97.75	4.875%	6.6946%	5.8738%
PBS33	15/06/2047	01/02/2024	97.12	99.92	6.750%	7.0011%	6.7559%
PBS34	15/06/2039	01/02/2024	96.88	98.72	6.500%	6.8299%	6.6330%
PBS38	15/12/2049	01/02/2024	98.02	-	6.875%	7.0414%	NA
PBS39	15/07/2041	01/02/2024	97.25	-	6.625%	6.8979%	NA
SR14	10/03/2024	01/02/2024	99.65	-	5.470%	8.9662%	3.4127%
SR15	10/09/2024	01/02/2024	98.98	-	5.100%	6.6404%	5.4436%
SR16	10/03/2025	01/02/2024	97.97	99.45	4.950%	6.8815%	5.4672%
SR17	10/09/2025	01/02/2024	98.90	-	5.900%	6.6288%	5.7402%
SR18-T3	10/03/2026	01/02/2024	99.11	100.60	6.250%	6.7074%	5.9380%
SR18-T5	10/03/2028	01/02/2024	98.65	-	6.400%	6.7804%	NA
SR19-T3	10/09/2026	01/02/2024	98.19	-	5.950%	6.6935%	NA
SR19-T5	10/09/2028	01/02/2024	97.58	-	6.100%	6.7078%	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	01/02/2024	92.03	93.28	1.500%	5.1476%	4.5505%
INDOIS 2.3 25	23/06/2025	01/02/2024	96.02	97.26	2.300%	5.3162%	4.3581%
INDOIS 2.55 31	09/06/2031	01/02/2024	84.80	88.17	2.550%	5.0517%	4.8060%
INDOIS 3.55 51	09/06/2051	01/02/2024	73.38	75.31	3.550%	5.4293%	5.2629%
INDOIS 4.15 27	29/03/2027	01/02/2024	97.65	98.88	4.150%	4.9629%	4.5337%
INDOIS 4.325 25	28/05/2025	01/02/2024	99.06	100.40	4.325%	5.0674%	4.0060%
INDOIS 3.9 24	20/08/2024	01/02/2024	99.22	99.95	3.900%	5.3641%	3.9904%
INDOIS 4.35 24	10/09/2024	01/02/2024	99.39	100.30	4.350%	5.3908%	3.8329%
INDOIS 4.4 27	06/06/2027	01/02/2024	98.39	99.61	4.400%	4.9269%	4.5254%
INDOIS 4.4 28	01/03/2028	01/02/2024	98.14	99.42	4.400%	4.9083%	4.5567%
INDOIS 4.45 29	20/02/2029	01/02/2024	97.85	99.21	4.450%	4.9360%	4.6269%
INDOIS 4.55 26	29/03/2026	01/02/2024	99.10	100.33	4.550%	4.9935%	4.3850%
INDOIS 4.7 32	06/06/2032	01/02/2024	97.63	99.03	4.700%	5.0508%	4.8419%
INDOIS 5.4 28	15/11/2028	01/02/2024	101.71	102.96	5.400%	4.9915%	4.6996%
INDOIS 5.6 33	15/11/2033	01/02/2024	103.55	104.86	5.600%	5.1326%	4.9656%
INDON 3.05 51	12/03/2051	01/02/2024	69.25	71.10	3.050%	5.1719%	5.0106%
INDON 3.35 71	12/03/2071	01/02/2024	65.25	67.13	3.350%	5.3891%	5.2362%
INDON 3.5 28	11/01/2028	01/02/2024	94.80	96.04	3.500%	4.9699%	4.6108%
INDON 3.5 50	14/02/2050	01/02/2024	73.41	75.22	3.500%	5.4173%	5.2583%
INDON 3.55 32	31/03/2032	01/02/2024	90.12	91.51	3.550%	5.0418%	4.8207%
INDON 3.7 49	30/10/2049	01/02/2024	76.58	78.41	3.700%	5.3931%	5.2364%
INDON 3.85 27	18/07/2027	01/02/2024	96.61	97.84	3.850%	4.9282%	4.5317%
INDON 4.1 28	24/04/2028	01/02/2024	96.98	98.26	4.100%	4.8990%	4.5563%
INDON 4.4 29	10/03/2029	01/02/2024	97.88	99.04	4.400%	4.8737%	4.6125%
INDON 4.125 25	15/01/2025	01/02/2024	98.98	100.30	4.125%	5.2394%	3.7978%
INDON 4.15 27	20/09/2027	01/02/2024	97.23	98.47	4.150%	4.9931%	4.6117%
INDON 4.2 50	15/10/2050	01/02/2024	82.91	84.75	4.200%	5.4178%	5.2703%
INDON 4.3 52	31/03/2052	01/02/2024	84.37	86.14	4.300%	5.3841%	5.2473%
INDON 4.35 27	08/01/2027	01/02/2024	98.39	99.64	4.350%	4.9461%	4.4815%
INDON 4.35 48	11/01/2048	01/02/2024	85.40	87.22	4.350%	5.4488%	5.2981%
INDON 4.55 28	11/01/2028	01/02/2024	98.65	99.89	4.550%	4.9306%	4.5801%
INDON 4.625 43	15/04/2043	01/02/2024	91.59	93.29	4.625%	5.3295%	5.1803%
INDON 4.65 32	20/09/2032	01/02/2024	97.30	98.70	4.650%	5.0390%	4.8353%
INDON 4.75 26	01/08/2026	01/02/2024	99.49	100.70	4.750%	4.9698%	4.4503%
INDON 4.75 47	18/07/2047	01/02/2024	91.58	93.38	4.750%	5.3863%	5.2436%
INDON 1.85 31	03/12/2031	01/02/2024	81.20	82.51	1.850%	4.7530%	4.5274%
INDON 4.85 33	11/01/2033	01/02/2024	99.11	100.44	4.850%	4.9741%	4.7885%
INDON 4.7 34	10/02/2034	01/02/2024	97.58	98.81	4.700%	5.0100%	4.8512%
INDON 5.125 45	15/01/2045	01/02/2024	96.52	98.34	5.125%	5.4043%	5.2564%
INDON 5.25 42	17/01/2042	01/02/2024	97.91	99.60	5.250%	5.4335%	5.2845%
INDON 5.25 47	08/01/2047	01/02/2024	97.47	99.22	5.250%	5.4442%	5.3089%
INDON 5.95 46	08/01/2046	01/02/2024	105.95	107.77	5.950%	5.4801%	5.3438%
INDON 5.35 49	11/02/2049	01/02/2024	98.90	100.72	5.350%	5.4308%	5.2976%
INDON 5.65 53	11/01/2053	01/02/2024	102.69	104.40	5.650%	5.4636%	5.3491%
INDON 5.1 54	10/02/2054	01/02/2024	94.95	96.54	5.100%	5.4433%	5.3323%
INDON 6.75 44	15/01/2044	01/02/2024	115.30	117.12	6.750%	5.4791%	5.3438%
INDON 8.5 35	12/10/2035	01/02/2024	127.67	129.34	8.500%	5.2936%	5.1299%
INDON 6.625 37	17/02/2037	01/02/2024	112.27	113.93	6.625%	5.3087%	5.1450%
INDON 7.75 38	17/02/2038	01/02/2024	123.37	125.07	7.750%	5.3596%	5.2097%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at 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	2/1/2024	-	100.23	6.000%	NA	5.8928%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/1/2024	-	102.51	6.800%	NA	5.5001%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/1/2024	-	101.53	10.250%	NA	9.5127%
SMPILU 6.7 05/17/26	IDR	5/22/2025	2/1/2024	-	101.59	6.700%	NA	5.4251%
SMPILU 6.8 05/17/27	IDR	5/17/2027	2/1/2024	-	103.45	6.800%	NA	5.6425%
BMRIU 5.5 26	USD	4/4/2026	2/1/2024	-	100.45	5.500%	NA	5.2736%