

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/29/2024

10.00 - 12.00 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	02/05/2024	99.59	100.48	7.000%	7.1516%	6.8207%
FR62	15/04/2042	02/05/2024	93.50	95.55	6.375%	7.0169%	6.8078%
FR64	15/05/2028	02/05/2024	95.85	97.28	6.125%	7.3321%	6.9089%
FR65	15/05/2033	02/05/2024	97.08	98.09	6.625%	7.0674%	6.9124%
FR68	15/03/2034	02/05/2024	108.37	109.47	8.375%	7.1745%	7.0260%
FR71	15/03/2029	02/05/2024	107.18	108.47	9.000%	7.2195%	6.9160%
FR72	15/05/2036	02/05/2024	107.83	109.29	8.250%	7.2624%	7.0889%
FR74	15/08/2032	02/05/2024	101.82	103.13	7.500%	7.2018%	6.9932%
FR75	15/05/2038	02/05/2024	102.43	103.63	7.500%	7.2212%	7.0870%
FR76	15/05/2048	02/05/2024	102.00	103.88	7.375%	7.1985%	7.0377%
FR77	15/05/2024	02/05/2024	99.95	100.22	8.125%	9.4245%	0.8122%
FR78	15/05/2029	02/05/2024	104.31	105.56	8.250%	7.2122%	6.9213%
FR80	15/06/2035	02/05/2024	101.91	103.63	7.500%	7.2453%	7.0226%
FR81	15/06/2025	02/05/2024	98.98	100.13	6.500%	7.4605%	6.3688%
FR82	15/09/2030	02/05/2024	99.01	100.17	7.000%	7.1942%	6.9641%
FR83	15/04/2040	02/05/2024	102.29	103.72	7.500%	7.2547%	7.1058%
FR84	15/02/2026	02/05/2024	100.20	-	7.250%	7.1191%	6.4221%
FR86	15/04/2026	02/05/2024	97.20	99.08	5.500%	7.0611%	6.0054%
FR87	15/02/2031	02/05/2024	96.09	97.25	6.500%	7.2369%	7.0138%
FR88	15/06/2036	02/05/2024	92.13	93.99	6.250%	7.2351%	6.9925%
FR89	15/08/2051	02/05/2024	96.59	98.42	6.875%	7.1599%	7.0044%
FR90	15/04/2027	02/05/2024	94.50	95.86	5.125%	7.2282%	6.6942%
FR91	15/04/2032	02/05/2024	95.08	96.26	6.375%	7.1978%	6.9956%
FR92	15/06/2042	02/05/2024	98.95	-	7.125%	7.2288%	7.0411%
FR93	15/07/2037	02/05/2024	91.70	94.35	6.375%	7.3674%	7.0377%
FR95	15/08/2028	02/05/2024	96.93	98.09	6.375%	7.2172%	6.8940%
FR96	15/02/2033	02/05/2024	98.71	100.01	7.000%	7.1983%	6.9962%
FR97	15/06/2043	02/05/2024	99.35	101.00	7.125%	7.1870%	7.0281%
FR98	15/06/2038	02/05/2024	98.95	100.35	7.125%	7.2437%	7.0841%
FR100	15/02/2034	02/05/2024	95.40	97.15	6.625%	7.2887%	7.0308%
FR101	15/04/2029	02/05/2024	98.55	99.90	6.875%	7.2274%	6.8979%
FR102	15/07/2054	02/05/2024	96.13	98.10	6.875%	7.1894%	7.0263%
ORI20	15/10/2024	02/05/2024	98.94	-	4.950%	7.3739%	NA
ORI21	15/02/2025	02/05/2024	98.16	100.01	4.900%	7.3455%	4.8858%
ORI22	15/10/2025	02/05/2024	98.50	100.05	5.950%	7.0473%	5.9124%
ORI023-T3	15/07/2026	02/05/2024	97.76	99.50	5.900%	7.2082%	6.1846%
ORI023-T6	15/07/2029	02/05/2024	96.25	-	6.100%	6.9695%	NA
ORI024-T3	15/10/2026	02/05/2024	98.09	-	6.100%	6.9598%	6.1740%
ORI024-T6	15/10/2029	02/05/2024	96.85	-	6.350%	7.0553%	NA
ORI025-T3	15/07/2027	02/05/2024	97.75	-	6.250%	7.0435%	NA
ORI025-T6	15/02/2030	02/05/2024	96.95	-	6.400%	7.0484%	NA
PBS003	15/01/2027	02/05/2024	96.75	99.00	6.000%	7.3445%	6.4049%
PBS004	15/02/2037	02/05/2024	92.05	94.55	6.100%	7.0525%	6.7414%
PBS037	15/03/2036	02/05/2024	97.95	100.55	6.875%	7.1325%	6.8053%
PBS17	15/10/2025	02/05/2024	98.75	100.70	6.125%	7.0445%	5.6121%
PBS28	15/10/2046	02/05/2024	108.45	-	7.750%	6.9976%	NA
PBS29	15/03/2034	02/05/2024	94.70	96.67	6.375%	7.1308%	6.8433%
PBS30	15/07/2028	02/05/2024	95.25	97.50	5.875%	7.2028%	6.5629%
PBS32	15/07/2026	02/05/2024	95.67	96.70	4.875%	7.0306%	6.5060%
PBS33	15/06/2047	02/05/2024	94.95	97.40	6.750%	7.2007%	6.9773%
PBS34	15/06/2039	02/05/2024	94.70	96.85	6.500%	7.0755%	6.8365%
PBS38	15/12/2049	02/05/2024	95.85	-	6.875%	7.2322%	NA
PBS39	15/07/2041	02/05/2024	94.50	-	6.625%	7.1857%	NA
SR15	10/09/2024	02/05/2024	99.33	-	5.100%	6.6838%	4.9784%
SR16	10/03/2025	02/05/2024	98.13	99.64	4.950%	7.2335%	5.3835%
SR17	10/09/2025	02/05/2024	98.25	-	5.900%	7.2696%	5.7973%
SR18-T3	10/03/2026	02/05/2024	98.65	100.26	6.250%	7.0341%	6.0936%
SR18-T5	10/03/2028	02/05/2024	97.95	-	6.400%	7.0133%	NA
SR19-T3	10/09/2026	02/05/2024	97.75	-	5.950%	6.9682%	NA
SR19-T5	10/09/2028	02/05/2024	96.65	-	6.100%	6.9900%	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	02/05/2024	91.74	92.97	1.500%	5.7332%	5.0732%
INDOIS 2.3 25	23/06/2025	02/05/2024	95.88	97.04	2.300%	6.1038%	5.0089%
INDOIS 2.55 31	09/06/2031	02/05/2024	82.37	83.72	2.550%	5.5929%	5.3347%
INDOIS 3.55 51	09/06/2051	02/05/2024	69.16	71.03	3.550%	5.8270%	5.6509%
INDOIS 4.15 27	29/03/2027	02/05/2024	96.37	97.61	4.150%	5.5191%	5.0441%
INDOIS 4.325 25	28/05/2025	02/05/2024	98.53	99.27	4.325%	5.7632%	5.0340%
INDOIS 3.9 24	20/08/2024	02/05/2024	99.14	99.68	3.900%	6.8031%	4.9551%
INDOIS 4.35 24	10/09/2024	02/05/2024	99.25	99.77	4.350%	6.4960%	4.9852%
INDOIS 4.4 27	06/06/2027	02/05/2024	96.75	97.97	4.400%	5.5575%	5.1171%
INDOIS 4.4 28	01/03/2028	02/05/2024	96.26	97.50	4.400%	5.4952%	5.1261%
INDOIS 4.45 29	20/02/2029	02/05/2024	95.70	97.00	4.450%	5.4798%	5.1624%
INDOIS 4.55 26	29/03/2026	02/05/2024	97.97	99.09	4.550%	5.6883%	5.0553%
INDOIS 4.7 32	06/06/2032	02/05/2024	94.33	95.75	4.700%	5.5797%	5.3535%
INDOIS 5.4 28	15/11/2028	02/05/2024	99.39	100.58	5.400%	5.5536%	5.2540%
INDOIS 5.6 33	15/11/2033	02/05/2024	100.33	101.68	5.600%	5.5546%	5.3722%
INDON 3.05 51	12/03/2051	02/05/2024	64.14	65.92	3.050%	5.6642%	5.4909%
INDON 3.35 71	12/03/2071	02/05/2024	60.55	62.42	3.350%	5.8097%	5.6373%
INDON 3.5 28	11/01/2028	02/05/2024	92.94	94.18	3.500%	5.6462%	5.2555%
INDON 3.5 50	14/02/2050	02/05/2024	68.51	70.27	3.500%	5.8892%	5.7182%
INDON 3.55 32	31/03/2032	02/05/2024	86.70	88.17	3.550%	5.6590%	5.4080%
INDON 3.7 49	30/10/2049	02/05/2024	71.74	73.50	3.700%	5.8462%	5.6802%
INDON 3.85 27	18/07/2027	02/05/2024	95.02	96.24	3.850%	5.5653%	5.1349%
INDON 4.1 28	24/04/2028	02/05/2024	94.78	96.05	4.100%	5.5828%	5.2133%
INDON 4.4 29	10/03/2029	02/05/2024	95.46	96.77	4.400%	5.4770%	5.1598%
INDON 4.125 25	15/01/2025	02/05/2024	98.61	99.33	4.125%	6.1797%	5.1054%
INDON 4.15 27	20/09/2027	02/05/2024	95.80	97.07	4.150%	5.5285%	5.1038%
INDON 4.2 50	15/10/2050	02/05/2024	77.90	79.62	4.200%	5.8527%	5.7012%
INDON 4.3 52	31/03/2052	02/05/2024	78.93	80.72	4.300%	5.8387%	5.6858%
INDON 4.35 27	08/01/2027	02/05/2024	97.05	98.33	4.350%	5.5476%	5.0218%
INDON 4.35 48	11/01/2048	02/05/2024	80.94	82.67	4.350%	5.8459%	5.6907%
INDON 4.55 28	11/01/2028	02/05/2024	96.49	97.84	4.550%	5.6150%	5.1993%
INDON 4.625 43	15/04/2043	02/05/2024	87.47	89.16	4.625%	5.7161%	5.5572%
INDON 4.65 32	20/09/2032	02/05/2024	93.34	94.86	4.650%	5.6583%	5.4208%
INDON 4.75 26	01/08/2026	02/05/2024	98.61	99.74	4.750%	5.4122%	4.8703%
INDON 4.75 47	18/07/2047	02/05/2024	87.69	89.48	4.750%	5.7136%	5.5620%
INDON 1.85 31	03/12/2031	02/05/2024	78.76	80.04	1.850%	5.2863%	5.0512%
INDON 4.85 33	11/01/2033	02/05/2024	94.95	96.38	4.850%	5.5907%	5.3760%
INDON 4.7 34	10/02/2034	02/05/2024	93.71	94.98	4.700%	5.5414%	5.3659%
INDON 5.125 45	15/01/2045	02/05/2024	92.87	94.58	5.125%	5.7162%	5.5687%
INDON 5.25 42	17/01/2042	02/05/2024	94.78	96.47	5.250%	5.7221%	5.5653%
INDON 5.25 47	08/01/2047	02/05/2024	93.55	95.34	5.250%	5.7625%	5.6152%
INDON 5.95 46	08/01/2046	02/05/2024	101.29	103.09	5.950%	5.8435%	5.6992%
INDON 5.35 49	11/02/2049	02/05/2024	94.13	95.88	5.350%	5.7987%	5.6606%
INDON 5.65 53	11/01/2053	02/05/2024	96.73	98.48	5.650%	5.8868%	5.7582%
INDON 5.1 54	10/02/2054	02/05/2024	89.80	91.56	5.100%	5.8248%	5.6910%
INDON 6.75 44	15/01/2044	02/05/2024	110.93	112.70	6.750%	5.8101%	5.6703%
INDON 8.5 35	12/10/2035	02/05/2024	123.09	124.68	8.500%	5.7211%	5.5554%
INDON 6.625 37	17/02/2037	02/05/2024	107.90	109.50	6.625%	5.7432%	5.5750%
INDON 7.75 38	17/02/2038	02/05/2024	118.89	120.52	7.750%	5.7463%	5.5937%