

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/29/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	03/06/2024	100.18	101.44	7.000%	6.9294%	6.4539%
FR62	15/04/2042	03/06/2024	94.10	96.95	6.375%	6.9559%	6.6687%
FR64	15/05/2028	03/06/2024	96.97	98.18	6.125%	7.0155%	6.6554%
FR65	15/05/2033	03/06/2024	97.73	99.20	6.625%	6.9694%	6.7448%
FR68	15/03/2034	03/06/2024	109.99	111.54	8.375%	6.9482%	6.7424%
FR71	15/03/2029	03/06/2024	107.82	-	9.000%	7.0411%	6.7217%
FR72	15/05/2036	03/06/2024	110.06	111.53	8.250%	6.9932%	6.8225%
FR74	15/08/2032	03/06/2024	103.05	104.52	7.500%	7.0023%	6.7703%
FR75	15/05/2038	03/06/2024	104.17	105.85	7.500%	7.0255%	6.8418%
FR76	15/05/2048	03/06/2024	103.51	105.63	7.375%	7.0684%	6.8911%
FR78	15/05/2029	03/06/2024	104.96	106.41	8.250%	7.0439%	6.7050%
FR80	15/06/2035	03/06/2024	104.04	105.52	7.500%	6.9686%	6.7808%
FR81	15/06/2025	03/06/2024	99.44	100.53	6.500%	7.0682%	5.9603%
FR82	15/09/2030	03/06/2024	100.01	-	7.000%	6.9951%	6.7105%
FR83	15/04/2040	03/06/2024	104.42	105.84	7.500%	7.0320%	6.8879%
FR84	15/02/2026	03/06/2024	100.43	-	7.250%	6.9880%	6.0803%
FR86	15/04/2026	03/06/2024	97.50	98.73	5.500%	6.9462%	6.2266%
FR87	15/02/2031	03/06/2024	97.43	98.79	6.500%	6.9843%	6.7249%
FR88	15/06/2036	03/06/2024	93.86	95.87	6.250%	7.0135%	6.7565%
FR89	15/08/2051	03/06/2024	97.64	-	6.875%	7.0704%	6.9206%
FR90	15/04/2027	03/06/2024	95.20	96.47	5.125%	6.9990%	6.4915%
FR91	15/04/2032	03/06/2024	96.29	98.45	6.375%	6.9944%	6.6294%
FR92	15/06/2042	03/06/2024	101.00	-	7.125%	7.0260%	6.8681%
FR93	15/07/2037	03/06/2024	94.41	96.13	6.375%	7.0334%	6.8252%
FR95	15/08/2028	03/06/2024	97.96	99.30	6.375%	6.9395%	6.5650%
FR96	15/02/2033	03/06/2024	99.85	101.70	7.000%	7.0211%	6.7365%
FR97	15/06/2043	03/06/2024	100.30	102.35	7.125%	7.0957%	6.9010%
FR98	15/06/2038	03/06/2024	100.45	102.45	7.125%	7.0735%	6.8501%
FR100	15/02/2034	03/06/2024	97.00	99.05	6.625%	7.0553%	6.7582%
FR101	15/04/2029	03/06/2024	99.20	100.75	6.875%	7.0693%	6.6892%
FR102	15/07/2054	03/06/2024	97.84	99.37	6.875%	7.0480%	6.9242%
ORI20	15/10/2024	03/06/2024	98.85	-	4.950%	8.1679%	NA
ORI21	15/02/2025	03/06/2024	98.21	99.80	4.900%	7.5526%	5.1916%
ORI22	15/10/2025	03/06/2024	97.78	99.34	5.950%	7.6754%	6.4566%
ORI023-T3	15/07/2026	03/06/2024	97.92	99.57	5.900%	7.1649%	6.1535%
ORI023-T6	15/07/2029	03/06/2024	95.45	-	6.100%	7.1761%	NA
ORI024-T3	15/10/2026	03/06/2024	97.93	-	6.100%	7.0605%	6.0821%
ORI024-T6	15/10/2029	03/06/2024	97.57	-	6.350%	6.8971%	NA
ORI025-T3	15/07/2027	03/06/2024	98.05	-	6.250%	6.9535%	NA
ORI025-T6	15/02/2030	03/06/2024	98.56	-	6.400%	6.7054%	NA
PBS003	15/01/2027	03/06/2024	98.17	99.37	6.000%	6.7715%	6.2614%
PBS004	15/02/2037	03/06/2024	93.15	95.30	6.100%	6.9178%	6.6525%
PBS037	15/03/2036	03/06/2024	100.66	102.15	6.875%	6.7910%	6.6078%
PBS17	15/10/2025	03/06/2024	98.62	99.93	6.125%	7.1954%	6.1722%
PBS28	15/10/2046	03/06/2024	108.42	-	7.750%	6.9985%	NA
PBS29	15/03/2034	03/06/2024	97.60	99.22	6.375%	6.7118%	6.4822%
PBS30	15/07/2028	03/06/2024	95.80	97.80	5.875%	7.0664%	6.4904%
PBS32	15/07/2026	03/06/2024	95.09	97.10	4.875%	7.4217%	6.3583%
PBS33	15/06/2047	03/06/2024	97.94	-	6.750%	6.9300%	-
PBS34	15/06/2039	03/06/2024	97.32	99.28	6.500%	6.7868%	6.5758%
PBS38	15/12/2049	03/06/2024	96.00	-	6.875%	7.2199%	NA
PBS39	15/07/2041	03/06/2024	97.63	-	6.625%	6.8615%	NA
SR15	10/09/2024	03/06/2024	99.11	-	5.100%	7.7012%	5.2107%
SR16	10/03/2025	03/06/2024	97.41	99.13	4.950%	8.4630%	6.1159%
SR17	10/09/2025	03/06/2024	98.39	-	5.900%	7.2385%	5.9076%
SR18-T3	10/03/2026	03/06/2024	98.42	99.95	6.250%	7.2089%	6.2730%
SR18-T5	10/03/2028	03/06/2024	98.25	-	6.400%	6.9314%	NA
SR19-T3	10/09/2026	03/06/2024	98.00	-	5.950%	6.8805%	NA
SR19-T5	10/09/2028	03/06/2024	97.41	-	6.100%	6.7945%	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	03/06/2024	92.00	93.39	1.500%	5.7589%	4.9862%
INDOIS 2.3 25	23/06/2025	03/06/2024	96.12	97.49	2.300%	6.1543%	4.7672%
INDOIS 2.55 31	09/06/2031	03/06/2024	83.44	84.97	2.550%	5.4186%	5.1275%
INDOIS 3.55 51	09/06/2051	03/06/2024	71.58	73.57	3.550%	5.6041%	5.4255%
INDOIS 4.15 27	29/03/2027	03/06/2024	96.61	98.02	4.150%	5.4606%	4.9080%
INDOIS 4.325 25	28/05/2025	03/06/2024	98.44	99.30	4.325%	5.9805%	5.0625%
INDOIS 3.9 24	20/08/2024	03/06/2024	99.22	99.88	3.900%	7.5149%	4.4161%
INDOIS 4.35 24	10/09/2024	03/06/2024	99.21	-	4.350%	7.2710%	NA
INDOIS 4.4 27	06/06/2027	03/06/2024	97.12	98.52	4.400%	5.4508%	4.9353%
INDOIS 4.4 28	01/03/2028	03/06/2024	96.51	97.96	4.400%	5.4405%	5.0022%
INDOIS 4.45 29	20/02/2029	03/06/2024	96.43	97.92	4.450%	5.3143%	4.9485%
INDOIS 4.55 26	29/03/2026	03/06/2024	98.45	99.80	4.550%	5.4517%	4.6624%
INDOIS 4.7 32	06/06/2032	03/06/2024	96.04	97.65	4.700%	5.3135%	5.0605%
INDOIS 5.4 28	15/11/2028	03/06/2024	99.97	101.30	5.400%	5.4068%	5.0691%
INDOIS 5.6 33	15/11/2033	03/06/2024	101.96	103.53	5.600%	5.3328%	5.1236%
INDON 3.05 51	12/03/2051	03/06/2024	66.56	68.56	3.050%	5.4344%	5.2494%
INDON 3.35 71	12/03/2071	03/06/2024	62.69	64.74	3.350%	5.6142%	5.4363%
INDON 3.5 28	11/01/2028	03/06/2024	93.30	94.82	3.500%	5.5764%	5.0900%
INDON 3.5 50	14/02/2050	03/06/2024	71.28	73.31	3.500%	5.6266%	5.4401%
INDON 3.55 32	31/03/2032	03/06/2024	88.13	89.76	3.550%	5.4314%	5.1561%
INDON 3.7 49	30/10/2049	03/06/2024	74.29	76.28	3.700%	5.6107%	5.4321%
INDON 3.85 27	18/07/2027	03/06/2024	95.18	96.69	3.850%	5.5502%	5.0063%
INDON 4.1 28	24/04/2028	03/06/2024	95.19	96.71	4.100%	5.4884%	5.0406%
INDON 4.4 29	10/03/2029	03/06/2024	96.13	97.58	4.400%	5.3279%	4.9747%
INDON 4.125 25	15/01/2025	03/06/2024	98.57	99.52	4.125%	6.5235%	4.9190%
INDON 4.15 27	20/09/2027	03/06/2024	95.89	97.39	4.150%	5.5288%	5.0169%
INDON 4.2 50	15/10/2050	03/06/2024	80.99	82.99	4.200%	5.5858%	5.4192%
INDON 4.3 52	31/03/2052	03/06/2024	81.81	83.86	4.300%	5.5968%	5.4308%
INDON 4.35 27	08/01/2027	03/06/2024	97.05	98.55	4.350%	5.5845%	4.9503%
INDON 4.35 48	11/01/2048	03/06/2024	83.62	85.62	4.350%	5.6100%	5.4385%
INDON 4.55 28	11/01/2028	03/06/2024	96.85	98.38	4.550%	5.5242%	5.0458%
INDON 4.625 43	15/04/2043	03/06/2024	89.89	91.74	4.625%	5.4918%	5.3237%
INDON 4.65 32	20/09/2032	03/06/2024	95.01	96.63	4.650%	5.4032%	5.1533%
INDON 4.75 26	01/08/2026	03/06/2024	98.51	99.85	4.750%	5.4867%	4.8208%
INDON 4.75 47	18/07/2047	03/06/2024	90.22	92.18	4.750%	5.5022%	5.3426%
INDON 1.85 31	03/12/2031	03/06/2024	80.00	81.55	1.850%	5.0915%	4.8094%
INDON 4.85 33	11/01/2033	03/06/2024	96.59	98.19	4.850%	5.3489%	5.1119%
INDON 4.7 34	10/02/2034	03/06/2024	95.20	96.70	4.700%	5.3402%	5.1358%
INDON 5.125 45	15/01/2045	03/06/2024	95.24	97.21	5.125%	5.5138%	5.3496%
INDON 5.25 42	17/01/2042	03/06/2024	97.08	98.90	5.250%	5.5105%	5.3466%
INDON 5.25 47	08/01/2047	03/06/2024	96.36	98.30	5.250%	5.5338%	5.3805%
INDON 5.95 46	08/01/2046	03/06/2024	103.87	105.75	5.950%	5.6374%	5.4916%
INDON 5.35 49	11/02/2049	03/06/2024	96.93	99.05	5.350%	5.5799%	5.4196%
INDON 5.65 53	11/01/2053	03/06/2024	99.52	101.59	5.650%	5.6837%	5.5381%
INDON 5.1 54	10/02/2054	03/06/2024	92.71	94.59	5.100%	5.6063%	5.4700%
INDON 6.75 44	15/01/2044	03/06/2024	113.85	115.78	6.750%	5.5789%	5.4317%
INDON 8.5 35	12/10/2035	03/06/2024	125.45	127.31	8.500%	5.4619%	5.2722%
INDON 6.625 37	17/02/2037	03/06/2024	110.36	112.21	6.625%	5.4811%	5.2917%
INDON 7.75 38	17/02/2038	03/06/2024	121.68	123.57	7.750%	5.4788%	5.3067%