

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/30/2024

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	02/02/2024	101.61	102.69	7.000%	6.4425%	6.0780%
FR62	15/04/2042	02/02/2024	96.20	97.97	6.375%	6.7393%	6.5667%
FR64	15/05/2028	02/02/2024	98.83	99.91	6.125%	6.4390%	6.1462%
FR65	15/05/2033	02/02/2024	99.35	100.50	6.625%	6.7183%	6.5503%
FR68	15/03/2034	02/02/2024	112.01	113.24	8.375%	6.7176%	6.6612%
FR70	15/03/2024	02/02/2024	100.10	100.44	8.375%	7.2218%	4.2148%
FR71	15/03/2029	02/02/2024	110.26	111.53	9.000%	6.5990%	6.3216%
FR72	15/05/2036	02/02/2024	111.90	113.22	8.250%	6.8027%	6.6552%
FR74	15/08/2032	02/02/2024	104.88	106.31	7.500%	6.7379%	6.5232%
FR75	15/05/2038	02/02/2024	105.67	107.06	7.500%	6.8688%	6.7215%
FR76	15/05/2048	02/02/2024	104.46	106.16	7.375%	6.9894%	6.8496%
FR77	15/05/2024	02/02/2024	100.35	100.74	8.125%	6.7186%	5.3225%
FR78	15/05/2029	02/02/2024	107.32	108.41	8.250%	6.5819%	6.3462%
FR80	15/06/2035	02/02/2024	105.67	106.97	7.500%	6.7748%	6.6161%
FR81	15/06/2025	02/02/2024	99.89	100.87	6.500%	6.5776%	5.8185%
FR82	15/09/2030	02/02/2024	101.84	102.92	7.000%	6.6496%	6.4486%
FR83	15/04/2040	02/02/2024	105.59	106.95	7.500%	6.9191%	6.7846%
FR84	15/02/2026	02/02/2024	101.28	-	7.250%	6.5644%	6.0119%
FR86	15/04/2026	02/02/2024	98.04	99.23	5.500%	6.4674%	5.8745%
FR87	15/02/2031	02/02/2024	98.88	100.05	6.500%	6.7018%	6.4905%
FR88	15/06/2036	02/02/2024	95.70	98.55	6.250%	6.7677%	6.4206%
FR89	15/08/2051	02/02/2024	98.59	100.20	6.875%	6.9908%	6.8585%
FR90	15/04/2027	02/02/2024	95.89	97.20	5.125%	6.5690%	6.0999%
FR91	15/04/2032	02/02/2024	98.13	99.24	6.375%	6.6730%	6.4941%
FR92	15/06/2042	02/02/2024	101.73	103.09	7.125%	6.9555%	6.8261%
FR93	15/07/2037	02/02/2024	97.70	99.55	6.375%	6.6356%	6.4249%
FR95	15/08/2028	02/02/2024	99.50	100.58	6.375%	6.5035%	6.2254%
FR96	15/02/2033	02/02/2024	102.19	103.31	7.000%	6.6727%	6.5090%
FR97	15/06/2043	02/02/2024	101.90	103.39	7.125%	6.9439%	6.8062%
FR98	15/06/2038	02/02/2024	102.69	104.19	7.125%	6.8268%	6.6659%
FR100	15/02/2034	02/02/2024	99.40	100.86	6.625%	6.7077%	6.5065%
FR101	15/04/2029	02/02/2024	101.12	102.31	6.875%	6.6136%	6.3431%
FR102	15/07/2054	02/02/2024	98.72	100.16	6.875%	6.9765%	6.8620%
ORI19	15/02/2024	02/02/2024	-	100.06	5.570%	-	3.5175%
ORI20	15/10/2024	02/02/2024	99.14	-	4.950%	6.2214%	NA
ORI21	15/02/2025	02/02/2024	98.25	99.36	4.900%	6.6713%	5.5427%
ORI22	15/10/2025	02/02/2024	98.93	100.27	5.950%	6.6212%	5.7805%
ORIO23-T3	15/07/2026	02/02/2024	98.58	100.59	5.900%	6.6329%	5.5945%
ORIO23-T6	15/07/2029	02/02/2024	98.44	-	6.100%	6.4432%	NA
ORIO24-T3	15/10/2026	02/02/2024	98.71	-	6.100%	6.6259%	5.8801%
ORIO24-T6	15/10/2029	02/02/2024	98.41	-	6.350%	6.6877%	NA
PBS003	15/01/2027	02/02/2024	98.21	99.36	6.000%	6.6778%	6.2396%
PBS004	15/02/2037	02/02/2024	93.37	94.93	6.100%	6.8783%	6.6887%
PBS037	15/03/2036	02/02/2024	99.37	101.88	6.875%	6.9516%	6.6454%
PBS17	15/10/2025	02/02/2024	99.01	100.15	6.125%	6.7456%	6.0237%
PBS28	15/10/2046	02/02/2024	108.06	-	7.750%	7.0326%	NA
PBS29	15/03/2034	02/02/2024	97.26	98.40	6.375%	6.7521%	6.5931%
PBS30	15/07/2028	02/02/2024	96.90	98.15	5.875%	6.6915%	6.3581%
PBS32	15/07/2026	02/02/2024	96.18	97.34	4.875%	6.5904%	6.0603%
PBS33	15/06/2047	02/02/2024	97.28	99.41	6.750%	6.9868%	6.7998%
PBS34	15/06/2039	02/02/2024	97.02	98.66	6.500%	6.8148%	6.6394%
PBS38	15/12/2049	02/02/2024	98.21	-	6.875%	7.0251%	NA
PBS39	15/07/2041	02/02/2024	97.47	-	6.625%	6.8757%	NA
SR14	10/03/2024	02/02/2024	99.76	-	5.470%	7.9184%	4.2852%
SR15	10/09/2024	02/02/2024	99.12	-	5.100%	6.4326%	5.5963%
SR16	10/03/2025	02/02/2024	98.32	99.60	4.950%	6.5485%	5.3263%
SR17	10/09/2025	02/02/2024	98.99	-	5.900%	6.5698%	5.7729%
SR18-T3	10/03/2026	02/02/2024	99.26	100.55	6.250%	6.6298%	5.9633%
SR18-T5	10/03/2028	02/02/2024	98.60	-	6.400%	6.7949%	NA
SR19-T3	10/09/2026	02/02/2024	98.33	-	5.950%	6.6357%	NA
SR19-T5	10/09/2028	02/02/2024	97.69	-	6.100%	6.6799%	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	02/02/2024	92.10	93.33	1.500%	5.1181%	4.5303%
INDOIS 2.3 25	23/06/2025	02/02/2024	96.03	97.27	2.300%	5.3143%	4.3544%
INDOIS 2.55 31	09/06/2031	02/02/2024	85.14	86.49	2.550%	4.9911%	4.7500%
INDOIS 3.55 51	09/06/2051	02/02/2024	74.05	75.92	3.550%	5.3709%	5.2117%
INDOIS 4.15 27	29/03/2027	02/02/2024	97.72	98.95	4.150%	4.9390%	4.5098%
INDOIS 4.325 25	28/05/2025	02/02/2024	99.07	100.31	4.325%	5.0609%	4.0761%
INDOIS 3.9 24	20/08/2024	02/02/2024	99.21	99.83	3.900%	5.3906%	4.2166%
INDOIS 4.35 24	10/09/2024	02/02/2024	99.44	100.30	4.350%	5.3091%	3.8307%
INDOIS 4.4 27	06/06/2027	02/02/2024	98.48	99.70	4.400%	4.8975%	4.4961%
INDOIS 4.4 28	01/03/2028	02/02/2024	98.25	99.54	4.400%	4.8782%	4.5242%
INDOIS 4.45 29	20/02/2029	02/02/2024	98.10	99.43	4.450%	4.8790%	4.5774%
INDOIS 4.55 26	29/03/2026	02/02/2024	99.11	100.35	4.550%	4.9891%	4.3750%
INDOIS 4.7 32	06/06/2032	02/02/2024	98.01	99.37	4.700%	4.9938%	4.7917%
INDOIS 5.4 28	15/11/2028	02/02/2024	101.92	103.13	5.400%	4.9420%	4.6598%
INDOIS 5.6 33	15/11/2033	02/02/2024	104.07	105.30	5.600%	5.0659%	4.9099%
INDON 3.05 51	12/03/2051	02/02/2024	69.84	71.63	3.050%	5.1199%	4.9655%
INDON 3.35 71	12/03/2071	02/02/2024	65.68	67.50	3.350%	5.3535%	5.2070%
INDON 3.5 28	11/01/2028	02/02/2024	94.87	96.12	3.500%	4.9504%	4.5886%
INDON 3.5 50	14/02/2050	02/02/2024	73.99	75.69	3.500%	5.3659%	5.2180%
INDON 3.55 32	31/03/2032	02/02/2024	90.53	91.92	3.550%	4.9766%	4.7566%
INDON 3.7 49	30/10/2049	02/02/2024	77.18	78.93	3.700%	5.3413%	5.1929%
INDON 3.85 27	18/07/2027	02/02/2024	96.65	97.92	3.850%	4.9160%	4.5066%
INDON 4.1 28	24/04/2028	02/02/2024	97.07	98.37	4.100%	4.8752%	4.5273%
INDON 4.4 29	10/03/2029	02/02/2024	98.05	99.22	4.400%	4.8354%	4.5725%
INDON 4.125 25	15/01/2025	02/02/2024	99.04	100.25	4.125%	5.1761%	3.8510%
INDON 4.15 27	20/09/2027	02/02/2024	97.24	98.52	4.150%	4.9906%	4.5967%
INDON 4.2 50	15/10/2050	02/02/2024	83.58	85.33	4.200%	5.3636%	5.2248%
INDON 4.3 52	31/03/2052	02/02/2024	85.05	86.77	4.300%	5.3311%	5.1997%
INDON 4.35 27	08/01/2027	02/02/2024	98.42	99.67	4.350%	4.9353%	4.4705%
INDON 4.35 48	11/01/2048	02/02/2024	86.10	87.88	4.350%	5.3904%	5.2446%
INDON 4.55 28	11/01/2028	02/02/2024	98.74	100.02	4.550%	4.9052%	4.5438%
INDON 4.625 43	15/04/2043	02/02/2024	92.17	93.82	4.625%	5.2782%	5.1345%
INDON 4.65 32	20/09/2032	02/02/2024	97.67	99.06	4.650%	4.9849%	4.7836%
INDON 4.75 26	01/08/2026	02/02/2024	99.52	100.76	4.750%	4.9569%	4.4243%
INDON 4.75 47	18/07/2047	02/02/2024	92.20	93.98	4.750%	5.3367%	5.1969%
INDON 1.85 31	03/12/2031	02/02/2024	81.55	82.83	1.850%	4.6932%	4.4737%
INDON 4.85 33	11/01/2033	02/02/2024	99.50	100.80	4.850%	4.9194%	4.7387%
INDON 4.7 34	10/02/2034	02/02/2024	98.03	99.26	4.700%	4.9517%	4.7938%
INDON 5.125 45	15/01/2045	02/02/2024	97.22	99.00	5.125%	5.3470%	5.2037%
INDON 5.25 42	17/01/2042	02/02/2024	98.53	100.26	5.250%	5.3784%	5.2272%
INDON 5.25 47	08/01/2047	02/02/2024	98.13	99.90	5.250%	5.3928%	5.2572%
INDON 5.95 46	08/01/2046	02/02/2024	106.59	108.42	5.950%	5.4317%	5.2959%
INDON 5.35 49	11/02/2049	02/02/2024	99.52	101.31	5.350%	5.3851%	5.2552%
INDON 5.65 53	11/01/2053	02/02/2024	103.31	104.97	5.650%	5.4218%	5.3115%
INDON 5.1 54	10/02/2054	02/02/2024	95.78	97.29	5.100%	5.3850%	5.2809%
INDON 6.75 44	15/01/2044	02/02/2024	115.94	117.74	6.750%	5.4311%	5.2983%
INDON 8.5 35	12/10/2035	02/02/2024	128.14	129.85	8.500%	5.2468%	5.0800%
INDON 6.625 37	17/02/2037	02/02/2024	112.75	114.42	6.625%	5.2608%	5.0970%
INDON 7.75 38	17/02/2038	02/02/2024	123.87	125.54	7.750%	5.3150%	5.1684%

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	2/2/2024	-	100.23	6.000%	NA	5.8927%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/2/2024	-	102.51	6.800%	NA	5.4985%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/2/2024	-	101.53	10.250%	NA	9.5120%
SMIPIU 6.7 05/17/26	IDR	5/22/2025	2/2/2024	-	101.59	6.700%	NA	5.4228%
SMIPIU 6.8 05/17/27	IDR	5/17/2027	2/2/2024	-	103.45	6.800%	NA	5.6417%
BMRIU 5.5 26	USD	4/4/2026	2/2/2024	-	100.45	5.500%	NA	5.2733%