

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/30/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	03/05/2024	99.40	100.46	7.000%	7.2230%	6.8281%
FR62	15/04/2042	03/05/2024	93.00	95.55	6.375%	7.0689%	6.8078%
FR64	15/05/2028	03/05/2024	96.02	97.17	6.125%	7.2821%	6.9417%
FR65	15/05/2033	03/05/2024	97.03	98.45	6.625%	7.0753%	6.8577%
FR68	15/03/2034	03/05/2024	108.23	109.40	8.375%	7.1933%	7.0351%
FR71	15/03/2029	03/05/2024	107.22	108.29	9.000%	7.2091%	6.9571%
FR72	15/05/2036	03/05/2024	107.70	109.13	8.250%	7.2779%	7.1077%
FR74	15/08/2032	03/05/2024	101.82	103.13	7.500%	7.2017%	6.9931%
FR75	15/05/2038	03/05/2024	101.98	103.46	7.500%	7.2721%	7.1059%
FR76	15/05/2048	03/05/2024	102.00	103.88	7.375%	7.1985%	7.0377%
FR77	15/05/2024	03/05/2024	99.92	100.21	8.125%	10.6371%	0.4623%
FR78	15/05/2029	03/05/2024	104.16	105.39	8.250%	7.2470%	6.9602%
FR80	15/06/2035	03/05/2024	101.69	103.10	7.500%	7.2741%	7.0907%
FR81	15/06/2025	03/05/2024	98.91	99.96	6.500%	7.5301%	6.5293%
FR82	15/09/2030	03/05/2024	98.70	99.92	7.000%	7.2563%	7.0134%
FR83	15/04/2040	03/05/2024	102.34	103.82	7.500%	7.2494%	7.0854%
FR84	15/02/2026	03/05/2024	100.13	-	7.250%	7.1614%	6.4507%
FR86	15/04/2026	03/05/2024	97.30	99.09	5.500%	7.0062%	6.0004%
FR87	15/02/2031	03/05/2024	95.96	97.05	6.500%	7.2624%	7.0522%
FR88	15/06/2036	03/05/2024	91.70	94.55	6.250%	7.2923%	6.9208%
FR89	15/08/2051	03/05/2024	96.55	98.50	6.875%	7.1633%	6.9977%
FR90	15/04/2027	03/05/2024	94.48	95.68	5.125%	7.2379%	6.7657%
FR91	15/04/2032	03/05/2024	94.90	96.10	6.375%	7.2291%	7.0229%
FR92	15/06/2042	03/05/2024	98.97	-	7.125%	7.2268%	7.0824%
FR93	15/07/2037	03/05/2024	92.70	95.55	6.375%	7.2417%	6.8924%
FR95	15/08/2028	03/05/2024	96.80	98.04	6.375%	7.2542%	6.9081%
FR96	15/02/2033	03/05/2024	98.49	99.79	7.000%	7.2329%	7.0302%
FR97	15/06/2043	03/05/2024	98.85	100.75	7.125%	7.2359%	7.0519%
FR98	15/06/2038	03/05/2024	98.75	100.35	7.125%	7.2668%	7.0841%
FR100	15/02/2034	03/05/2024	95.30	96.72	6.625%	7.3037%	7.0937%
FR101	15/04/2029	03/05/2024	98.50	99.75	6.875%	7.2398%	6.9342%
FR102	15/07/2054	03/05/2024	95.55	97.70	6.875%	7.2385%	7.0590%
ORI20	15/10/2024	03/05/2024	98.94	-	4.950%	7.3886%	NA
ORI21	15/02/2025	03/05/2024	98.16	100.01	4.900%	7.3542%	4.8858%
ORI22	15/10/2025	03/05/2024	98.50	100.05	5.950%	7.0493%	5.9123%
ORI023-T3	15/07/2026	03/05/2024	97.76	99.50	5.900%	7.2100%	6.1850%
ORI023-T6	15/07/2029	03/05/2024	96.86	-	6.100%	6.8252%	NA
ORI024-T3	15/10/2026	03/05/2024	98.09	-	6.100%	6.9606%	6.1740%
ORI024-T6	15/10/2029	03/05/2024	97.77	-	6.350%	6.8463%	NA
ORI025-T3	15/07/2027	03/05/2024	98.24	-	6.250%	6.8684%	NA
ORI025-T6	15/02/2030	03/05/2024	96.95	-	6.400%	7.0486%	NA
PBS003	15/01/2027	03/05/2024	96.65	98.50	6.000%	7.3882%	6.6120%
PBS004	15/02/2037	03/05/2024	92.20	94.15	6.100%	7.0336%	6.7905%
PBS037	15/03/2036	03/05/2024	97.80	100.05	6.875%	7.1517%	6.8673%
PBS17	15/10/2025	03/05/2024	99.28	100.57	6.125%	6.6521%	5.7055%
PBS28	15/10/2046	03/05/2024	109.06	-	7.750%	6.9467%	NA
PBS29	15/03/2034	03/05/2024	94.70	96.75	6.375%	7.1309%	6.8318%
PBS30	15/07/2028	03/05/2024	95.85	97.50	5.875%	7.0311%	6.5633%
PBS32	15/07/2026	03/05/2024	95.35	96.80	4.875%	7.1978%	6.4574%
PBS33	15/06/2047	03/05/2024	94.95	97.60	6.750%	7.2008%	6.9594%
PBS34	15/06/2039	03/05/2024	94.60	96.55	6.500%	7.0869%	6.8695%
PBS38	15/12/2049	03/05/2024	96.55	-	6.875%	7.1702%	NA
PBS39	15/07/2041	03/05/2024	94.50	-	6.625%	7.1858%	NA
SR15	10/09/2024	03/05/2024	99.37	-	5.100%	6.5979%	4.8828%
SR16	10/03/2025	03/05/2024	98.09	99.58	4.950%	7.2904%	5.4579%
SR17	10/09/2025	03/05/2024	98.85	-	5.900%	6.7978%	5.7971%
SR18-T3	10/03/2026	03/05/2024	98.77	100.23	6.250%	6.9643%	6.1107%
SR18-T5	10/03/2028	03/05/2024	98.57	-	6.400%	6.8254%	NA
SR19-T3	10/09/2026	03/05/2024	98.24	-	5.950%	6.7442%	NA
SR19-T5	10/09/2028	03/05/2024	96.78	-	6.100%	6.9551%	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	03/05/2024	91.77	93.01	1.500%	5.7224%	5.0566%
INDOIS 2.3 25	23/06/2025	03/05/2024	95.90	97.08	2.300%	6.0939%	4.9780%
INDOIS 2.55 31	09/06/2031	03/05/2024	82.55	83.90	2.550%	5.5592%	5.3016%
INDOIS 3.55 51	09/06/2051	03/05/2024	69.75	71.65	3.550%	5.7708%	5.5941%
INDOIS 4.15 27	29/03/2027	03/05/2024	96.42	97.71	4.150%	5.5010%	5.0068%
INDOIS 4.325 25	28/05/2025	03/05/2024	98.53	99.26	4.325%	5.7669%	5.0457%
INDOIS 3.9 24	20/08/2024	03/05/2024	99.17	99.70	3.900%	6.7253%	4.8959%
INDOIS 4.35 24	10/09/2024	03/05/2024	99.27	99.80	4.350%	6.4531%	4.9024%
INDOIS 4.4 27	06/06/2027	03/05/2024	96.84	98.10	4.400%	5.5258%	5.0712%
INDOIS 4.4 28	01/03/2028	03/05/2024	96.33	97.61	4.400%	5.4749%	5.0940%
INDOIS 4.45 29	20/02/2029	03/05/2024	95.86	97.20	4.450%	5.4410%	5.1144%
INDOIS 4.55 26	29/03/2026	03/05/2024	97.98	99.10	4.550%	5.6841%	5.0503%
INDOIS 4.7 32	06/06/2032	03/05/2024	94.50	95.96	4.700%	5.5527%	5.3205%
INDOIS 5.4 28	15/11/2028	03/05/2024	99.48	100.74	5.400%	5.5309%	5.2139%
INDOIS 5.6 33	15/11/2033	03/05/2024	100.50	101.91	5.600%	5.5315%	5.3413%
INDON 3.05 51	12/03/2051	03/05/2024	64.60	66.35	3.050%	5.6190%	5.4502%
INDON 3.35 71	12/03/2071	03/05/2024	60.89	62.79	3.350%	5.7777%	5.6042%
INDON 3.5 28	11/01/2028	03/05/2024	93.04	94.30	3.500%	5.6160%	5.2192%
INDON 3.5 50	14/02/2050	03/05/2024	69.08	70.81	3.500%	5.8333%	5.6670%
INDON 3.55 32	31/03/2032	03/05/2024	86.85	88.34	3.550%	5.6398%	5.3798%
INDON 3.7 49	30/10/2049	03/05/2024	72.12	73.91	3.700%	5.8100%	5.6425%
INDON 3.85 27	18/07/2027	03/05/2024	95.01	96.31	3.850%	5.5702%	5.1114%
INDON 4.1 28	24/04/2028	03/05/2024	94.83	96.13	4.100%	5.5691%	5.1909%
INDON 4.4 29	10/03/2029	03/05/2024	95.62	96.94	4.400%	5.4385%	5.1194%
INDON 4.125 25	15/01/2025	03/05/2024	98.65	99.38	4.125%	6.1275%	5.0348%
INDON 4.15 27	20/09/2027	03/05/2024	95.85	97.14	4.150%	5.5126%	5.0813%
INDON 4.2 50	15/10/2050	03/05/2024	78.35	80.13	4.200%	5.8127%	5.6572%
INDON 4.3 52	31/03/2052	03/05/2024	79.46	81.23	4.300%	5.7930%	5.6433%
INDON 4.35 27	08/01/2027	03/05/2024	97.12	98.39	4.350%	5.5198%	4.9978%
INDON 4.35 48	11/01/2048	03/05/2024	81.45	83.20	4.350%	5.7997%	5.6441%
INDON 4.55 28	11/01/2028	03/05/2024	96.65	97.95	4.550%	5.5661%	5.1662%
INDON 4.625 43	15/04/2043	03/05/2024	87.91	89.60	4.625%	5.6744%	5.5165%
INDON 4.65 32	20/09/2032	03/05/2024	93.57	95.07	4.650%	5.6223%	5.3883%
INDON 4.75 26	01/08/2026	03/05/2024	98.65	99.79	4.750%	5.3936%	4.8466%
INDON 4.75 47	18/07/2047	03/05/2024	88.13	89.91	4.750%	5.6760%	5.5263%
INDON 1.85 31	03/12/2031	03/05/2024	78.94	80.30	1.850%	5.2541%	5.0051%
INDON 4.85 33	11/01/2033	03/05/2024	95.19	96.65	4.850%	5.5545%	5.3360%
INDON 4.7 34	10/02/2034	03/05/2024	94.00	95.27	4.700%	5.5012%	5.3264%
INDON 5.125 45	15/01/2045	03/05/2024	93.37	95.09	5.125%	5.6727%	5.5255%
INDON 5.25 42	17/01/2042	03/05/2024	95.23	96.94	5.250%	5.6800%	5.5223%
INDON 5.25 47	08/01/2047	03/05/2024	94.03	95.82	5.250%	5.7226%	5.5764%
INDON 5.95 46	08/01/2046	03/05/2024	101.64	103.50	5.950%	5.8151%	5.6668%
INDON 5.35 49	11/02/2049	03/05/2024	94.48	96.35	5.350%	5.7708%	5.6242%
INDON 5.65 53	11/01/2053	03/05/2024	97.42	99.19	5.650%	5.8357%	5.7071%
INDON 5.1 54	10/02/2054	03/05/2024	90.37	92.12	5.100%	5.7811%	5.6493%
INDON 6.75 44	15/01/2044	03/05/2024	111.26	113.11	6.750%	5.7837%	5.6383%
INDON 8.5 35	12/10/2035	03/05/2024	123.52	125.16	8.500%	5.6756%	5.5054%
INDON 6.625 37	17/02/2037	03/05/2024	108.29	109.93	6.625%	5.7017%	5.5302%
INDON 7.75 38	17/02/2038	03/05/2024	119.27	120.99	7.750%	5.7103%	5.5500%