

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/30/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	04/06/2024	100.28	101.35	7.000%	6.8912%	6.4871%
FR62	15/04/2042	04/06/2024	93.49	96.05	6.375%	7.0190%	6.7581%
FR64	15/05/2028	04/06/2024	97.22	98.24	6.125%	6.9411%	6.6379%
FR65	15/05/2033	04/06/2024	96.95	98.80	6.625%	7.0904%	6.8055%
FR68	15/03/2034	04/06/2024	110.18	111.47	8.375%	6.9225%	6.7513%
FR71	15/03/2029	04/06/2024	108.00	-	9.000%	6.9973%	6.7253%
FR72	15/05/2036	04/06/2024	109.93	111.37	8.250%	7.0082%	6.8407%
FR74	15/08/2032	04/06/2024	103.08	104.40	7.500%	6.9974%	6.7889%
FR75	15/05/2038	04/06/2024	104.26	105.83	7.500%	7.0155%	6.8439%
FR76	15/05/2048	04/06/2024	103.24	105.10	7.375%	7.0913%	6.9349%
FR78	15/05/2029	04/06/2024	105.19	106.36	8.250%	6.9891%	6.7158%
FR80	15/06/2035	04/06/2024	103.92	105.23	7.500%	6.9840%	6.8173%
FR81	15/06/2025	04/06/2024	99.56	100.47	6.500%	6.9468%	6.0198%
FR82	15/09/2030	04/06/2024	100.26	-	7.000%	6.9453%	6.7222%
FR83	15/04/2040	04/06/2024	103.70	105.55	7.500%	7.1060%	6.9170%
FR84	15/02/2026	04/06/2024	100.59	-	7.250%	6.8666%	6.0413%
FR86	15/04/2026	04/06/2024	97.59	98.68	5.500%	6.8950%	6.2567%
FR87	15/02/2031	04/06/2024	97.44	98.76	6.500%	6.9825%	6.7306%
FR88	15/06/2036	04/06/2024	94.01	95.85	6.250%	6.9942%	6.7592%
FR89	15/08/2051	04/06/2024	97.15	-	6.875%	7.1121%	6.9479%
FR90	15/04/2027	04/06/2024	95.65	96.58	5.125%	6.8197%	6.4490%
FR91	15/04/2032	04/06/2024	96.68	97.96	6.375%	6.9279%	6.7114%
FR92	15/06/2042	04/06/2024	100.20	-	7.125%	7.1048%	6.9239%
FR93	15/07/2037	04/06/2024	94.52	96.13	6.375%	7.0200%	6.8252%
FR95	15/08/2028	04/06/2024	98.21	99.31	6.375%	6.8695%	6.5623%
FR96	15/02/2033	04/06/2024	99.20	101.05	7.000%	7.1227%	6.8357%
FR97	15/06/2043	04/06/2024	100.20	102.05	7.125%	7.1053%	6.9291%
FR98	15/06/2038	04/06/2024	100.20	102.05	7.125%	7.1018%	6.8943%
FR100	15/02/2034	04/06/2024	96.45	98.30	6.625%	7.1365%	6.8661%
FR101	15/04/2029	04/06/2024	99.00	100.50	6.875%	7.1189%	6.7499%
FR102	15/07/2054	04/06/2024	96.90	98.85	6.875%	7.1256%	6.9660%
ORI20	15/10/2024	04/06/2024	99.04	-	4.950%	7.6512%	NA
ORI21	15/02/2025	04/06/2024	98.38	99.80	4.900%	7.3068%	5.1926%
ORI22	15/10/2025	04/06/2024	98.11	99.59	5.950%	7.4185%	6.2641%
ORI023-T3	15/07/2026	04/06/2024	97.81	99.52	5.900%	7.2351%	6.1843%
ORI023-T6	15/07/2029	04/06/2024	95.25	-	6.100%	7.2255%	NA
ORI024-T3	15/10/2026	04/06/2024	98.08	-	6.100%	6.9906%	6.1834%
ORI024-T6	15/10/2029	04/06/2024	97.25	-	6.350%	6.9709%	NA
ORI025-T3	15/07/2027	04/06/2024	97.75	-	6.250%	7.0644%	NA
ORI025-T6	15/02/2030	04/06/2024	98.25	-	6.400%	6.7726%	NA
PBS003	15/01/2027	04/06/2024	98.15	99.41	6.000%	6.7809%	6.2449%
PBS004	15/02/2037	04/06/2024	93.25	95.15	6.100%	6.9054%	6.6709%
PBS037	15/03/2036	04/06/2024	100.85	102.13	6.875%	6.7674%	6.6102%
PBS17	15/10/2025	04/06/2024	98.75	99.97	6.125%	7.0948%	6.1412%
PBS28	15/10/2046	04/06/2024	108.60	-	7.750%	6.9833%	NA
PBS29	15/03/2034	04/06/2024	97.62	99.22	6.375%	6.7090%	6.4822%
PBS30	15/07/2028	04/06/2024	95.95	97.50	5.875%	7.0234%	6.5763%
PBS32	15/07/2026	04/06/2024	95.25	96.96	4.875%	7.3391%	6.4335%
PBS33	15/06/2047	04/06/2024	98.14	-	6.750%	6.9123%	-
PBS34	15/06/2039	04/06/2024	97.51	99.27	6.500%	6.7662%	6.5769%
PBS38	15/12/2049	04/06/2024	96.15	-	6.875%	7.2066%	NA
PBS39	15/07/2041	04/06/2024	97.83	-	6.625%	6.8411%	NA
SR15	10/09/2024	04/06/2024	99.31	-	5.100%	7.1279%	5.4757%
SR16	10/03/2025	04/06/2024	97.63	99.13	4.950%	8.1710%	6.1200%
SR17	10/09/2025	04/06/2024	98.59	-	5.900%	7.0732%	5.9407%
SR18-T3	10/03/2026	04/06/2024	98.59	99.92	6.250%	7.1052%	6.2913%
SR18-T5	10/03/2028	04/06/2024	98.25	-	6.400%	6.9317%	NA
SR19-T3	10/09/2026	04/06/2024	97.75	-	5.950%	7.0001%	NA
SR19-T5	10/09/2028	04/06/2024	97.25	-	6.100%	6.8387%	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	04/06/2024	92.22	93.41	1.500%	5.6412%	4.9799%
INDOIS 2.3 25	23/06/2025	04/06/2024	96.31	97.47	2.300%	5.9697%	4.7937%
INDOIS 2.55 31	09/06/2031	04/06/2024	83.35	84.68	2.550%	5.4369%	5.1831%
INDOIS 3.55 51	09/06/2051	04/06/2024	70.92	72.69	3.550%	5.6650%	5.5038%
INDOIS 4.15 27	29/03/2027	04/06/2024	96.68	97.89	4.150%	5.4341%	4.9593%
INDOIS 4.325 25	28/05/2025	04/06/2024	98.62	99.31	4.325%	5.7912%	5.0538%
INDOIS 3.9 24	20/08/2024	04/06/2024	99.41	99.87	3.900%	6.6535%	4.4701%
INDOIS 4.35 24	10/09/2024	04/06/2024	99.43	-	4.350%	6.4616%	NA
INDOIS 4.4 27	06/06/2027	04/06/2024	97.21	98.41	4.400%	5.4183%	4.9760%
INDOIS 4.4 28	01/03/2028	04/06/2024	96.51	97.76	4.400%	5.4412%	5.0626%
INDOIS 4.45 29	20/02/2029	04/06/2024	96.39	97.67	4.450%	5.3247%	5.0097%
INDOIS 4.55 26	29/03/2026	04/06/2024	98.61	99.75	4.550%	5.3586%	4.6915%
INDOIS 4.7 32	06/06/2032	04/06/2024	95.84	97.24	4.700%	5.3455%	5.1246%
INDOIS 5.4 28	15/11/2028	04/06/2024	99.94	101.04	5.400%	5.4145%	5.1345%
INDOIS 5.6 33	15/11/2033	04/06/2024	101.64	103.03	5.600%	5.3758%	5.1897%
INDON 3.05 51	12/03/2051	04/06/2024	65.88	67.70	3.050%	5.4992%	5.3282%
INDON 3.35 71	12/03/2071	04/06/2024	61.92	63.80	3.350%	5.6837%	5.5167%
INDON 3.5 28	11/01/2028	04/06/2024	93.36	94.64	3.500%	5.5585%	5.1484%
INDON 3.5 50	14/02/2050	04/06/2024	70.90	72.73	3.500%	5.6625%	5.4928%
INDON 3.55 32	31/03/2032	04/06/2024	87.85	89.35	3.550%	5.4798%	5.2253%
INDON 3.7 49	30/10/2049	04/06/2024	73.63	75.43	3.700%	5.6715%	5.5077%
INDON 3.85 27	18/07/2027	04/06/2024	95.21	96.51	3.850%	5.5408%	5.0716%
INDON 4.1 28	24/04/2028	04/06/2024	95.19	96.48	4.100%	5.4893%	5.1084%
INDON 4.4 29	10/03/2029	04/06/2024	95.98	97.27	4.400%	5.3653%	5.0500%
INDON 4.125 25	15/01/2025	04/06/2024	98.78	99.51	4.125%	6.1756%	4.9394%
INDON 4.15 27	20/09/2027	04/06/2024	95.93	97.23	4.150%	5.5160%	5.0718%
INDON 4.2 50	15/10/2050	04/06/2024	80.07	81.96	4.200%	5.6644%	5.5043%
INDON 4.3 52	31/03/2052	04/06/2024	81.04	82.80	4.300%	5.6609%	5.5159%
INDON 4.35 27	08/01/2027	04/06/2024	97.19	98.45	4.350%	5.5260%	4.9929%
INDON 4.35 48	11/01/2048	04/06/2024	82.87	84.70	4.350%	5.6758%	5.5168%
INDON 4.55 28	11/01/2028	04/06/2024	96.80	98.18	4.550%	5.5407%	5.1082%
INDON 4.625 43	15/04/2043	04/06/2024	89.16	90.90	4.625%	5.5594%	5.3995%
INDON 4.65 32	20/09/2032	04/06/2024	94.81	96.27	4.650%	5.4346%	5.2085%
INDON 4.75 26	01/08/2026	04/06/2024	98.69	99.84	4.750%	5.3974%	4.8259%
INDON 4.75 47	18/07/2047	04/06/2024	89.42	91.22	4.750%	5.5688%	5.4202%
INDON 1.85 31	03/12/2031	04/06/2024	79.87	81.22	1.850%	5.1166%	4.8700%
INDON 4.85 33	11/01/2033	04/06/2024	96.23	97.63	4.850%	5.4030%	5.1944%
INDON 4.7 34	10/02/2034	04/06/2024	94.86	96.20	4.700%	5.3872%	5.2036%
INDON 5.125 45	15/01/2045	04/06/2024	94.51	96.36	5.125%	5.5759%	5.4199%
INDON 5.25 42	17/01/2042	04/06/2024	96.31	98.03	5.250%	5.5811%	5.4245%
INDON 5.25 47	08/01/2047	04/06/2024	95.57	97.34	5.250%	5.5975%	5.4558%
INDON 5.95 46	08/01/2046	04/06/2024	103.09	104.90	5.950%	5.6989%	5.5570%
INDON 5.35 49	11/02/2049	04/06/2024	96.24	98.10	5.350%	5.6332%	5.4908%
INDON 5.65 53	11/01/2053	04/06/2024	98.80	100.54	5.650%	5.7354%	5.6114%
INDON 5.1 54	10/02/2054	04/06/2024	91.82	93.53	5.100%	5.6723%	5.5464%
INDON 6.75 44	15/01/2044	04/06/2024	112.81	114.65	6.750%	5.6596%	5.5174%
INDON 8.5 35	12/10/2035	04/06/2024	124.89	126.57	8.500%	5.5193%	5.3468%
INDON 6.625 37	17/02/2037	04/06/2024	109.80	111.48	6.625%	5.5391%	5.3658%
INDON 7.75 38	17/02/2038	04/06/2024	121.17	122.87	7.750%	5.5255%	5.3698%