

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/31/2024

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	05/02/2024	101.62	102.90	7.000%	6.4387%	6.0069%
FR62	15/04/2042	05/02/2024	95.70	98.55	6.375%	6.7890%	6.5110%
FR64	15/05/2028	05/02/2024	98.89	99.99	6.125%	6.4228%	6.1246%
FR65	15/05/2033	05/02/2024	99.68	100.93	6.625%	6.6699%	6.4881%
FR68	15/03/2034	05/02/2024	112.11	113.46	8.375%	6.7045%	6.5331%
FR70	15/03/2024	05/02/2024	100.09	100.38	8.375%	7.2886%	4.6574%
FR71	15/03/2029	05/02/2024	110.37	111.55	9.000%	6.5739%	6.3162%
FR72	15/05/2036	05/02/2024	112.06	113.46	8.250%	6.7845%	6.6284%
FR74	15/08/2032	05/02/2024	105.08	106.42	7.500%	6.7076%	6.5067%
FR75	15/05/2038	05/02/2024	105.91	107.26	7.500%	6.8431%	6.7004%
FR76	15/05/2048	05/02/2024	104.74	106.44	7.375%	6.9662%	6.8269%
FR77	15/05/2024	05/02/2024	100.38	100.68	8.125%	6.5960%	5.5114%
FR78	15/05/2029	05/02/2024	107.41	108.49	8.250%	6.5616%	6.3282%
FR80	15/06/2035	05/02/2024	105.73	107.11	7.500%	6.7673%	6.5990%
FR81	15/06/2025	05/02/2024	99.91	100.83	6.500%	6.5620%	5.8479%
FR82	15/09/2030	05/02/2024	102.05	102.98	7.000%	6.6102%	6.4374%
FR83	15/04/2040	05/02/2024	105.80	107.14	7.500%	6.8981%	6.7660%
FR84	15/02/2026	05/02/2024	101.28	-	7.250%	6.5637%	6.0419%
FR86	15/04/2026	05/02/2024	98.13	99.22	5.500%	6.4234%	5.8799%
FR87	15/02/2031	05/02/2024	99.16	100.27	6.500%	6.6511%	6.4511%
FR88	15/06/2036	05/02/2024	96.70	98.55	6.250%	6.6444%	6.4206%
FR89	15/08/2051	05/02/2024	98.67	100.38	6.875%	6.9842%	6.8439%
FR90	15/04/2027	05/02/2024	95.89	97.22	5.125%	6.5701%	6.0936%
FR91	15/04/2032	05/02/2024	98.35	99.50	6.375%	6.6374%	6.4526%
FR92	15/06/2042	05/02/2024	101.93	103.30	7.125%	6.9363%	6.8063%
FR93	15/07/2037	05/02/2024	97.70	99.55	6.375%	6.6357%	6.4249%
FR95	15/08/2028	05/02/2024	99.57	100.65	6.375%	6.4854%	6.2975%
FR96	15/02/2033	05/02/2024	102.47	103.65	7.000%	6.6315%	6.4596%
FR97	15/06/2043	05/02/2024	102.45	103.71	7.125%	6.8927%	6.7770%
FR98	15/06/2038	05/02/2024	102.95	104.22	7.125%	6.7987%	6.6626%
FR100	15/02/2034	05/02/2024	99.85	100.87	6.625%	6.6453%	6.5052%
FR101	15/04/2029	05/02/2024	101.28	102.32	6.875%	6.5769%	6.3406%
FR102	15/07/2054	05/02/2024	98.93	100.34	6.875%	6.9596%	6.8478%
ORI19	15/02/2024	05/02/2024	-	100.06	5.570%	-	3.3188%
ORI20	15/10/2024	05/02/2024	99.14	-	4.950%	6.2263%	NA
ORI21	15/02/2025	05/02/2024	98.25	99.35	4.900%	6.6760%	5.5546%
ORI22	15/10/2025	05/02/2024	98.93	100.28	5.950%	6.6222%	5.7740%
ORIO23-T3	15/07/2026	05/02/2024	98.56	100.60	5.900%	6.6444%	5.8911%
ORIO23-T6	15/07/2029	05/02/2024	97.90	-	6.100%	6.5640%	NA
ORIO24-T3	15/10/2026	05/02/2024	98.70	-	6.100%	6.6305%	5.8921%
ORIO24-T6	15/10/2029	05/02/2024	98.40	-	6.350%	6.6900%	NA
PBS003	15/01/2027	05/02/2024	98.26	99.36	6.000%	6.6591%	6.2397%
PBS004	15/02/2037	05/02/2024	93.75	95.31	6.100%	6.8318%	6.6433%
PBS037	15/03/2036	05/02/2024	99.37	101.88	6.875%	6.9516%	6.6454%
PBS17	15/10/2025	05/02/2024	98.99	100.14	6.125%	6.7593%	6.0299%
PBS28	15/10/2046	05/02/2024	108.06	-	7.750%	7.0326%	NA
PBS29	15/03/2034	05/02/2024	98.13	99.27	6.375%	6.6306%	6.4734%
PBS30	15/07/2028	05/02/2024	96.90	98.15	5.875%	6.6919%	6.3583%
PBS32	15/07/2026	05/02/2024	96.16	97.06	4.875%	6.6014%	6.1889%
PBS33	15/06/2047	05/02/2024	97.30	99.79	6.750%	6.9851%	6.7670%
PBS34	15/06/2039	05/02/2024	97.33	98.97	6.500%	6.7813%	6.6066%
PBS38	15/12/2049	05/02/2024	98.21	-	6.875%	7.0251%	NA
PBS39	15/07/2041	05/02/2024	97.48	-	6.625%	6.8746%	NA
SR14	10/03/2024	05/02/2024	99.81	-	5.470%	7.4544%	3.7193%
SR15	10/09/2024	05/02/2024	99.12	-	5.100%	6.4379%	5.5982%
SR16	10/03/2025	05/02/2024	98.33	99.61	4.950%	6.5428%	5.3177%
SR17	10/09/2025	05/02/2024	98.99	-	5.900%	6.5709%	5.7727%
SR18-T3	10/03/2026	05/02/2024	99.29	100.59	6.250%	6.6147%	5.9425%
SR18-T5	10/03/2028	05/02/2024	98.60	-	6.400%	6.7952%	NA
SR19-T3	10/09/2026	05/02/2024	98.36	-	5.950%	6.6239%	NA
SR19-T5	10/09/2028	05/02/2024	97.70	-	6.100%	6.6777%	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	05/02/2024	92.15	93.39	1.500%	5.0982%	4.5053%
INDOIS 2.3 25	23/06/2025	05/02/2024	96.06	97.29	2.300%	5.2967%	4.3431%
INDOIS 2.55 31	09/06/2031	05/02/2024	85.35	86.68	2.550%	4.9541%	4.7172%
INDOIS 3.55 51	09/06/2051	05/02/2024	74.40	76.28	3.550%	5.3408%	5.1818%
INDOIS 4.15 27	29/03/2027	05/02/2024	97.78	99.02	4.150%	4.9186%	4.4859%
INDOIS 4.325 25	28/05/2025	05/02/2024	99.10	100.31	4.325%	5.0383%	4.0756%
INDOIS 3.9 24	20/08/2024	05/02/2024	99.21	99.95	3.900%	5.3982%	3.9917%
INDOIS 4.35 24	10/09/2024	05/02/2024	99.43	100.30	4.350%	5.3310%	3.8285%
INDOIS 4.4 27	06/06/2027	05/02/2024	98.52	99.74	4.400%	4.8846%	4.4831%
INDOIS 4.4 28	01/03/2028	05/02/2024	98.40	99.66	4.400%	4.8371%	4.4916%
INDOIS 4.45 29	20/02/2029	05/02/2024	98.23	99.58	4.450%	4.8496%	4.5437%
INDOIS 4.55 26	29/03/2026	05/02/2024	99.12	100.35	4.550%	4.9847%	4.3748%
INDOIS 4.7 32	06/06/2032	05/02/2024	98.15	99.53	4.700%	4.9729%	4.7681%
INDOIS 5.4 28	15/11/2028	05/02/2024	102.17	103.31	5.400%	4.8831%	4.6178%
INDOIS 5.6 33	15/11/2033	05/02/2024	104.38	105.63	5.600%	5.0262%	4.8682%
INDON 3.05 51	12/03/2051	05/02/2024	70.44	72.26	3.050%	5.0677%	4.9126%
INDON 3.35 71	12/03/2071	05/02/2024	66.25	68.11	3.350%	5.3069%	5.1594%
INDON 3.5 28	11/01/2028	05/02/2024	94.94	96.22	3.500%	4.9309%	4.5605%
INDON 3.5 50	14/02/2050	05/02/2024	74.53	76.38	3.500%	5.3185%	5.1594%
INDON 3.55 32	31/03/2032	05/02/2024	90.72	92.13	3.550%	4.9467%	4.7240%
INDON 3.7 49	30/10/2049	05/02/2024	77.68	79.53	3.700%	5.2985%	5.1432%
INDON 3.85 27	18/07/2027	05/02/2024	96.68	97.96	3.850%	4.9070%	4.4942%
INDON 4.1 28	24/04/2028	05/02/2024	97.15	98.45	4.100%	4.8541%	4.5063%
INDON 4.4 29	10/03/2029	05/02/2024	98.19	99.36	4.400%	4.8039%	4.5413%
INDON 4.125 25	15/01/2025	05/02/2024	99.07	100.25	4.125%	5.1458%	3.8501%
INDON 4.15 27	20/09/2027	05/02/2024	97.32	98.57	4.150%	4.9664%	4.5818%
INDON 4.2 50	15/10/2050	05/02/2024	84.17	86.05	4.200%	5.3164%	5.1689%
INDON 4.3 52	31/03/2052	05/02/2024	85.52	87.32	4.300%	5.2949%	5.1585%
INDON 4.35 27	08/01/2027	05/02/2024	98.42	99.68	4.350%	4.9358%	4.4668%
INDON 4.35 48	11/01/2048	05/02/2024	86.61	88.52	4.350%	5.3482%	5.1932%
INDON 4.55 28	11/01/2028	05/02/2024	98.81	100.09	4.550%	4.8854%	4.5239%
INDON 4.625 43	15/04/2043	05/02/2024	92.70	94.46	4.625%	5.2317%	5.0797%
INDON 4.65 32	20/09/2032	05/02/2024	97.89	99.29	4.650%	4.9529%	4.7506%
INDON 4.75 26	01/08/2026	05/02/2024	99.52	100.77	4.750%	4.9571%	4.4197%
INDON 4.75 47	18/07/2047	05/02/2024	92.82	94.62	4.750%	5.2876%	5.1475%
INDON 1.85 31	03/12/2031	05/02/2024	81.79	83.09	1.850%	4.6527%	4.4304%
INDON 4.85 33	11/01/2033	05/02/2024	99.78	101.08	4.850%	4.8802%	4.7001%
INDON 4.7 34	10/02/2034	05/02/2024	98.32	99.58	4.700%	4.9143%	4.7531%
INDON 5.125 45	15/01/2045	05/02/2024	97.80	99.60	5.125%	5.2999%	5.1562%
INDON 5.25 42	17/01/2042	05/02/2024	99.14	100.92	5.250%	5.3247%	5.1704%
INDON 5.25 47	08/01/2047	05/02/2024	98.69	100.56	5.250%	5.3495%	5.2075%
INDON 5.95 46	08/01/2046	05/02/2024	107.23	109.07	5.950%	5.3838%	5.2484%
INDON 5.35 49	11/02/2049	05/02/2024	100.14	102.06	5.350%	5.3397%	5.2018%
INDON 5.65 53	11/01/2053	05/02/2024	103.85	105.52	5.650%	5.3856%	5.2756%
INDON 5.1 54	10/02/2054	05/02/2024	96.37	97.90	5.100%	5.3441%	5.2395%
INDON 6.75 44	15/01/2044	05/02/2024	116.52	118.34	6.750%	5.3879%	5.2545%
INDON 8.5 35	12/10/2035	05/02/2024	128.52	130.24	8.500%	5.2090%	5.0419%
INDON 6.625 37	17/02/2037	05/02/2024	113.10	114.83	6.625%	5.2261%	5.0571%
INDON 7.75 38	17/02/2038	05/02/2024	124.27	126.00	7.750%	5.2794%	5.1282%

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	2/5/2024	-	100.23	6.000%	NA	5.8926%
ASIIU 6.8 02/24/26	IDR	2/24/2026	2/5/2024	-	102.51	6.800%	NA	5.4969%
INKPIU 10.25 07/11/26	IDR	6/11/2026	2/5/2024	-	101.53	10.250%	NA	9.5113%
SMPIU 6.7 05/17/26	IDR	5/22/2025	2/5/2024	-	101.59	6.700%	NA	5.4201%
SMPIU 6.8 05/17/27	IDR	5/17/2027	2/5/2024	-	103.45	6.800%	NA	5.6409%
BMRIU 5.5 26	USD	4/4/2026	2/5/2024	-	100.45	5.500%	NA	5.2731%