

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/31/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	05/06/2024	100.23	101.36	7.000%	6.9100%	6.4828%
FR62	15/04/2042	05/06/2024	93.49	94.83	6.375%	7.0190%	6.8812%
FR64	15/05/2028	05/06/2024	97.16	98.23	6.125%	6.9594%	6.6411%
FR65	15/05/2033	05/06/2024	97.63	98.94	6.625%	6.9849%	6.7842%
FR68	15/03/2034	05/06/2024	109.44	111.11	8.375%	7.0217%	6.7985%
FR71	15/03/2029	05/06/2024	108.05	-	9.000%	6.9844%	6.7290%
FR72	15/05/2036	05/06/2024	109.77	111.18	8.250%	7.0268%	6.8625%
FR74	15/08/2032	05/06/2024	102.85	104.16	7.500%	7.0340%	6.8264%
FR75	15/05/2038	05/06/2024	104.21	105.83	7.500%	7.0209%	6.8438%
FR76	15/05/2048	05/06/2024	103.08	104.79	7.375%	7.1050%	6.9606%
FR78	15/05/2029	05/06/2024	105.16	106.22	8.250%	6.9955%	6.7476%
FR80	15/06/2035	05/06/2024	103.71	105.04	7.500%	7.0109%	6.8412%
FR81	15/06/2025	05/06/2024	99.54	100.48	6.500%	6.9688%	6.0087%
FR82	15/09/2030	05/06/2024	100.12	-	7.000%	6.9731%	6.7673%
FR83	15/04/2040	05/06/2024	104.36	105.70	7.500%	7.0380%	6.9018%
FR84	15/02/2026	05/06/2024	100.59	-	7.250%	6.8661%	6.1017%
FR86	15/04/2026	05/06/2024	97.52	98.68	5.500%	6.9382%	6.2576%
FR87	15/02/2031	05/06/2024	97.39	98.62	6.500%	6.9923%	6.7572%
FR88	15/06/2036	05/06/2024	93.99	95.67	6.250%	6.9970%	6.7820%
FR89	15/08/2051	05/06/2024	97.76	-	6.875%	7.0602%	6.9372%
FR90	15/04/2027	05/06/2024	95.52	96.58	5.125%	6.8734%	6.4502%
FR91	15/04/2032	05/06/2024	96.53	97.82	6.375%	6.9536%	6.7350%
FR92	15/06/2042	05/06/2024	100.90	-	7.125%	7.0358%	6.8873%
FR93	15/07/2037	05/06/2024	94.63	97.00	6.375%	7.0067%	6.7218%
FR95	15/08/2028	05/06/2024	98.08	99.26	6.375%	6.9064%	6.5763%
FR96	15/02/2033	05/06/2024	100.10	101.34	7.000%	6.9822%	6.7913%
FR97	15/06/2043	05/06/2024	100.70	102.35	7.125%	7.0573%	6.9010%
FR98	15/06/2038	05/06/2024	100.70	102.45	7.125%	7.0453%	6.8501%
FR100	15/02/2034	05/06/2024	97.30	98.95	6.625%	7.0115%	6.7726%
FR101	15/04/2029	05/06/2024	99.45	100.90	6.875%	7.0075%	6.6525%
FR102	15/07/2054	05/06/2024	97.40	98.94	6.875%	7.0842%	6.9587%
ORI20	15/10/2024	05/06/2024	99.04	-	4.950%	7.6717%	NA
ORI21	15/02/2025	05/06/2024	98.43	99.80	4.900%	7.2406%	5.1937%
ORI22	15/10/2025	05/06/2024	98.11	99.59	5.950%	7.4213%	6.2647%
ORI023-T3	15/07/2026	05/06/2024	97.81	99.52	5.900%	7.2370%	6.1847%
ORI023-T6	15/07/2029	05/06/2024	97.93	-	6.100%	6.5816%	NA
ORI024-T3	15/10/2026	05/06/2024	98.08	-	6.100%	6.9915%	6.1834%
ORI024-T6	15/10/2029	05/06/2024	97.78	-	6.350%	6.8493%	NA
ORI025-T3	15/07/2027	05/06/2024	98.24	-	6.250%	6.8850%	NA
ORI025-T6	15/02/2030	05/06/2024	98.78	-	6.400%	6.6582%	NA
PBS003	15/01/2027	05/06/2024	98.14	99.40	6.000%	6.7860%	6.2494%
PBS004	15/02/2037	05/06/2024	93.40	95.15	6.100%	6.8867%	6.6709%
PBS037	15/03/2036	05/06/2024	100.20	101.85	6.875%	6.8482%	6.6443%
PBS17	15/10/2025	05/06/2024	98.75	99.97	6.125%	7.0965%	6.1411%
PBS28	15/10/2046	05/06/2024	108.59	-	7.750%	6.9841%	NA
PBS29	15/03/2034	05/06/2024	97.63	99.22	6.375%	6.7076%	6.4822%
PBS30	15/07/2028	05/06/2024	96.00	97.60	5.875%	7.0095%	6.5482%
PBS32	15/07/2026	05/06/2024	95.45	97.00	4.875%	7.2351%	6.4145%
PBS33	15/06/2047	05/06/2024	98.25	-	6.750%	6.9026%	-
PBS34	15/06/2039	05/06/2024	97.51	99.27	6.500%	6.7662%	6.5769%
PBS38	15/12/2049	05/06/2024	96.35	-	6.875%	7.1889%	NA
PBS39	15/07/2041	05/06/2024	97.83	-	6.625%	6.8412%	NA
SR15	10/09/2024	05/06/2024	99.32	-	5.100%	7.1142%	5.5971%
SR16	10/03/2025	05/06/2024	97.65	99.13	4.950%	8.1548%	6.1243%
SR17	10/09/2025	05/06/2024	98.39	-	5.900%	7.2443%	5.9244%
SR18-T3	10/03/2026	05/06/2024	98.56	99.89	6.250%	7.1250%	6.3095%
SR18-T5	10/03/2028	05/06/2024	98.56	-	6.400%	6.8363%	NA
SR19-T3	10/09/2026	05/06/2024	98.21	-	5.950%	6.7829%	NA
SR19-T5	10/09/2028	05/06/2024	97.63	-	6.100%	6.7351%	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	05/06/2024	92.32	93.51	1.500%	5.5908%	4.9294%
INDOIS 2.3 25	23/06/2025	05/06/2024	96.36	97.52	2.300%	5.9280%	4.7499%
INDOIS 2.55 31	09/06/2031	05/06/2024	83.61	84.94	2.550%	5.3880%	5.1350%
INDOIS 3.55 51	09/06/2051	05/06/2024	71.28	73.08	3.550%	5.6319%	5.4691%
INDOIS 4.15 27	29/03/2027	05/06/2024	96.74	97.95	4.150%	5.4115%	4.9366%
INDOIS 4.325 25	28/05/2025	05/06/2024	98.63	99.32	4.325%	5.7842%	5.0450%
INDOIS 3.9 24	20/08/2024	05/06/2024	99.41	99.87	3.900%	6.6893%	4.4776%
INDOIS 4.35 24	10/09/2024	05/06/2024	99.42	-	4.350%	6.5212%	NA
INDOIS 4.4 27	06/06/2027	05/06/2024	97.29	98.49	4.400%	5.3895%	4.9473%
INDOIS 4.4 28	01/03/2028	05/06/2024	96.65	97.90	4.400%	5.3992%	5.0210%
INDOIS 4.45 29	20/02/2029	05/06/2024	96.53	97.83	4.450%	5.2905%	4.9710%
INDOIS 4.55 26	29/03/2026	05/06/2024	98.59	99.71	4.550%	5.3715%	4.7150%
INDOIS 4.7 32	06/06/2032	05/06/2024	96.10	97.50	4.700%	5.3044%	5.0841%
INDOIS 5.4 28	15/11/2028	05/06/2024	100.12	101.23	5.400%	5.3684%	5.0863%
INDOIS 5.6 33	15/11/2033	05/06/2024	101.93	103.32	5.600%	5.3366%	5.1511%
INDON 3.05 51	12/03/2051	05/06/2024	66.48	68.24	3.050%	5.4422%	5.2788%
INDON 3.35 71	12/03/2071	05/06/2024	62.41	64.32	3.350%	5.6394%	5.4720%
INDON 3.5 28	11/01/2028	05/06/2024	93.43	94.73	3.500%	5.5374%	5.1209%
INDON 3.5 50	14/02/2050	05/06/2024	71.97	73.69	3.500%	5.5626%	5.4062%
INDON 3.55 32	31/03/2032	05/06/2024	88.09	89.56	3.550%	5.4393%	5.1905%
INDON 3.7 49	30/10/2049	05/06/2024	74.23	76.00	3.700%	5.6164%	5.4570%
INDON 3.85 27	18/07/2027	05/06/2024	95.28	96.56	3.850%	5.5167%	5.0548%
INDON 4.1 28	24/04/2028	05/06/2024	95.38	96.63	4.100%	5.4337%	5.0651%
INDON 4.4 29	10/03/2029	05/06/2024	96.16	97.43	4.400%	5.3215%	5.0115%
INDON 4.125 25	15/01/2025	05/06/2024	98.80	99.53	4.125%	6.1507%	4.9094%
INDON 4.15 27	20/09/2027	05/06/2024	96.02	97.33	4.150%	5.4861%	5.0385%
INDON 4.2 50	15/10/2050	05/06/2024	80.67	82.47	4.200%	5.6131%	5.4621%
INDON 4.3 52	31/03/2052	05/06/2024	81.61	83.39	4.300%	5.6135%	5.4684%
INDON 4.35 27	08/01/2027	05/06/2024	97.26	98.49	4.350%	5.4974%	4.9788%
INDON 4.35 48	11/01/2048	05/06/2024	83.50	85.26	4.350%	5.6206%	5.4691%
INDON 4.55 28	11/01/2028	05/06/2024	96.90	98.27	4.550%	5.5098%	5.0807%
INDON 4.625 43	15/04/2043	05/06/2024	89.73	91.44	4.625%	5.5067%	5.3508%
INDON 4.65 32	20/09/2032	05/06/2024	95.01	96.47	4.650%	5.4035%	5.1780%
INDON 4.75 26	01/08/2026	05/06/2024	98.68	99.85	4.750%	5.4033%	4.8211%
INDON 4.75 47	18/07/2047	05/06/2024	90.03	91.84	4.750%	5.5180%	5.3700%
INDON 1.85 31	03/12/2031	05/06/2024	80.18	81.55	1.850%	5.0606%	4.8114%
INDON 4.85 33	11/01/2033	05/06/2024	96.56	98.00	4.850%	5.3537%	5.1400%
INDON 4.7 34	10/02/2034	05/06/2024	95.13	96.47	4.700%	5.3501%	5.1671%
INDON 5.125 45	15/01/2045	05/06/2024	95.20	96.95	5.125%	5.5173%	5.3710%
INDON 5.25 42	17/01/2042	05/06/2024	96.96	98.62	5.250%	5.5215%	5.3716%
INDON 5.25 47	08/01/2047	05/06/2024	96.11	97.93	5.250%	5.5539%	5.4094%
INDON 5.95 46	08/01/2046	05/06/2024	103.68	105.59	5.950%	5.6523%	5.5038%
INDON 5.35 49	11/02/2049	05/06/2024	96.88	98.69	5.350%	5.6538%	5.4465%
INDON 5.65 53	11/01/2053	05/06/2024	99.47	101.22	5.650%	5.6873%	5.5638%
INDON 5.1 54	10/02/2054	05/06/2024	92.35	94.00	5.100%	5.6329%	5.5124%
INDON 6.75 44	15/01/2044	05/06/2024	113.64	115.45	6.750%	5.5950%	5.4564%
INDON 8.5 35	12/10/2035	05/06/2024	125.28	126.97	8.500%	5.4785%	5.3056%
INDON 6.625 37	17/02/2037	05/06/2024	110.25	111.89	6.625%	5.4922%	5.3238%
INDON 7.75 38	17/02/2038	05/06/2024	121.58	123.27	7.750%	5.4874%	5.3332%