

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/4/2024

10.00 - 12.00 WIB



**Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	07/03/2024	101.33	102.41	7.000%	6.5260%	6.1507%
FR62	15/04/2042	07/03/2024	95.12	97.55	6.375%	6.8486%	6.6082%
FR64	15/05/2028	07/03/2024	98.45	99.48	6.125%	6.5514%	6.2652%
FR65	15/05/2033	07/03/2024	99.52	100.75	6.625%	6.6939%	6.5134%
FR68	15/03/2034	07/03/2024	112.32	113.62	8.375%	6.6689%	6.5031%
FR70	15/03/2024	07/03/2024	99.94	100.24	8.375%	11.5541%	-5.9306%
FR71	15/03/2029	07/03/2024	110.10	111.26	9.000%	6.6016%	6.3437%
FR72	15/05/2036	07/03/2024	112.08	113.29	8.250%	6.7758%	6.6402%
FR74	15/08/2032	07/03/2024	105.23	106.46	7.500%	6.6781%	6.4925%
FR75	15/05/2038	07/03/2024	105.78	107.03	7.500%	6.8547%	6.7218%
FR76	15/05/2048	07/03/2024	104.74	106.47	7.375%	6.9657%	6.8237%
FR77	15/05/2024	07/03/2024	100.18	100.50	8.125%	6.9560%	5.2476%
FR78	15/05/2029	07/03/2024	107.35	108.45	8.250%	6.5514%	6.3101%
FR80	15/06/2035	07/03/2024	105.75	106.98	7.500%	6.7607%	6.6098%
FR81	15/06/2025	07/03/2024	99.77	100.67	6.500%	6.6811%	5.9338%
FR82	15/09/2030	07/03/2024	101.84	102.93	7.000%	6.6471%	6.4420%
FR83	15/04/2040	07/03/2024	105.70	106.90	7.500%	6.9068%	6.7878%
FR84	15/02/2026	07/03/2024	101.47	-	7.250%	6.4272%	5.6941%
FR86	15/04/2026	07/03/2024	98.34	99.25	5.500%	6.3528%	5.8814%
FR87	15/02/2031	07/03/2024	99.04	100.14	6.500%	6.6741%	6.4736%
FR88	15/06/2036	07/03/2024	95.79	97.61	6.250%	6.7588%	6.5347%
FR89	15/08/2051	07/03/2024	99.20	100.76	6.875%	6.9401%	6.8129%
FR90	15/04/2027	07/03/2024	96.34	97.49	5.125%	6.4435%	6.0222%
FR91	15/04/2032	07/03/2024	98.30	99.27	6.375%	6.6484%	6.4910%
FR92	15/06/2042	07/03/2024	102.18	103.51	7.125%	6.9116%	6.7855%
FR93	15/07/2037	07/03/2024	97.01	99.30	6.375%	6.7164%	6.4528%
FR95	15/08/2028	07/03/2024	99.48	100.52	6.375%	6.5103%	6.2376%
FR96	15/02/2033	07/03/2024	102.29	103.47	7.000%	6.6550%	6.4815%
FR97	15/06/2043	07/03/2024	102.56	103.83	7.125%	6.8817%	6.7650%
FR98	15/06/2038	07/03/2024	102.62	103.87	7.125%	6.8330%	6.6980%
FR100	15/02/2034	07/03/2024	99.68	100.78	6.625%	6.6687%	6.5163%
FR101	15/04/2029	07/03/2024	101.33	102.34	6.875%	6.5619%	6.3291%
FR102	15/07/2054	07/03/2024	99.28	100.61	6.875%	6.9312%	6.8262%
OR120	15/10/2024	07/03/2024	98.84	-	4.950%	6.9308%	NA
OR121	15/02/2025	07/03/2024	98.26	99.32	4.900%	6.8325%	5.6491%
OR122	15/10/2025	07/03/2024	98.72	99.98	5.950%	6.7982%	5.9614%
OR1023-T3	15/07/2026	07/03/2024	98.52	100.53	5.900%	6.7018%	5.6164%
OR1023-T6	15/07/2029	07/03/2024	97.71	-	6.100%	6.6127%	NA
OR1024-T3	15/10/2026	07/03/2024	98.73	-	6.100%	6.6362%	5.8576%
OR1024-T6	15/10/2029	07/03/2024	98.56	-	6.350%	6.6604%	NA
PBS003	15/01/2027	07/03/2024	98.51	99.47	6.000%	6.5776%	6.2019%
PBS004	15/02/2037	07/03/2024	94.31	95.73	6.100%	6.7664%	6.5951%
PBS037	15/03/2036	07/03/2024	100.97	102.10	6.875%	6.7556%	6.6187%
PBS17	15/10/2025	07/03/2024	99.07	100.10	6.125%	6.7420%	6.0536%
PBS28	15/10/2046	07/03/2024	109.17	-	7.750%	6.9395%	NA
PBS29	15/03/2034	07/03/2024	97.80	99.32	6.375%	6.6795%	6.4681%
PBS30	15/07/2028	07/03/2024	97.27	98.83	5.875%	6.6044%	6.1833%
PBS32	15/07/2026	07/03/2024	95.99	96.85	4.875%	6.7436%	6.3341%
PBS33	15/06/2047	07/03/2024	98.42	99.97	6.750%	6.8860%	6.7514%
PBS34	15/06/2039	07/03/2024	97.69	99.20	6.500%	6.7432%	6.5825%
PBS38	15/12/2049	07/03/2024	98.59	-	6.875%	6.9926%	NA
PBS39	15/07/2041	07/03/2024	97.70	-	6.625%	6.8525%	NA
SR14	10/03/2024	07/03/2024	-	-	5.470%	NA	-30.4872%
SR15	10/09/2024	07/03/2024	99.39	-	5.100%	6.1655%	5.0794%
SR16	10/03/2025	07/03/2024	98.46	99.71	4.950%	6.5492%	5.2487%
SR17	10/09/2025	07/03/2024	98.85	-	5.900%	6.7108%	5.6763%
SR18-T3	10/03/2026	07/03/2024	99.30	100.56	6.250%	6.6288%	5.9491%
SR18-T5	10/03/2028	07/03/2024	98.68	-	6.400%	6.7820%	NA
SR19-T3	10/09/2026	07/03/2024	98.41	-	5.950%	6.6258%	NA
SR19-T5	10/09/2028	07/03/2024	97.78	-	6.100%	6.6678%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

**Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	07/03/2024	92.27	93.50	1.500%	5.1807%	4.5700%
INDOIS 2.3 25	23/06/2025	07/03/2024	96.17	97.37	2.300%	5.4117%	4.4180%
INDOIS 2.55 31	09/06/2031	07/03/2024	85.08	86.42	2.550%	5.0304%	4.7881%
INDOIS 3.55 51	09/06/2051	07/03/2024	73.86	75.81	3.550%	5.3908%	5.2240%
INDOIS 4.15 27	29/03/2027	07/03/2024	97.48	98.67	4.150%	5.0496%	4.6210%
INDOIS 4.325 25	28/05/2025	07/03/2024	99.02	100.19	4.325%	5.1585%	4.1590%
INDOIS 3.9 24	20/08/2024	07/03/2024	99.20	99.82	3.900%	5.7103%	4.2990%
INDOIS 4.35 24	10/09/2024	07/03/2024	99.29	99.84	4.350%	5.8030%	4.6754%
INDOIS 4.4 27	06/06/2027	07/03/2024	98.00	99.20	4.400%	5.0743%	4.6665%
INDOIS 4.4 28	01/03/2028	07/03/2024	97.89	99.17	4.400%	4.9910%	4.6305%
INDOIS 4.45 29	20/02/2029	07/03/2024	97.45	98.77	4.450%	5.0379%	4.7311%
INDOIS 4.55 26	29/03/2026	07/03/2024	98.84	100.00	4.550%	5.1507%	4.5487%
INDOIS 4.7 32	06/06/2032	07/03/2024	97.92	99.32	4.700%	5.0100%	4.7998%
INDOIS 5.4 28	15/11/2028	07/03/2024	101.11	102.21	5.400%	5.1285%	4.8649%
INDOIS 5.6 33	15/11/2033	07/03/2024	103.92	105.20	5.600%	5.0814%	4.9175%
INDON 3.05 51	12/03/2051	07/03/2024	70.03	71.75	3.050%	5.1078%	4.9596%
INDON 3.35 71	12/03/2071	07/03/2024	65.44	67.23	3.350%	5.3749%	5.2298%
INDON 3.5 28	11/01/2028	07/03/2024	94.63	95.87	3.500%	5.0545%	4.6863%
INDON 3.5 50	14/02/2050	07/03/2024	73.81	75.57	3.500%	5.3855%	5.2317%
INDON 3.55 32	31/03/2032	07/03/2024	89.45	90.88	3.550%	5.1665%	4.9348%
INDON 3.7 49	30/10/2049	07/03/2024	77.03	78.78	3.700%	5.3577%	5.2086%
INDON 3.85 27	18/07/2027	07/03/2024	96.27	97.49	3.850%	5.0698%	4.6843%
INDON 4.1 28	24/04/2028	07/03/2024	96.46	97.72	4.100%	5.0602%	4.7134%
INDON 4.4 29	10/03/2029	07/03/2024	97.23	98.42	4.400%	5.0332%	4.7586%
INDON 4.125 25	15/01/2025	07/03/2024	98.98	100.04	4.125%	5.3593%	4.0715%
INDON 4.15 27	20/09/2027	07/03/2024	96.94	98.18	4.150%	5.1078%	4.7153%
INDON 4.2 50	15/10/2050	07/03/2024	83.18	84.97	4.200%	5.3983%	5.2551%
INDON 4.3 52	31/03/2052	07/03/2024	84.62	86.37	4.300%	5.3665%	5.2316%
INDON 4.35 27	08/01/2027	07/03/2024	97.87	99.11	4.350%	5.1656%	4.6871%
INDON 4.35 48	11/01/2048	07/03/2024	86.29	88.06	4.350%	5.3766%	5.2318%
INDON 4.55 28	11/01/2028	07/03/2024	98.14	99.42	4.550%	5.0875%	4.7152%
INDON 4.625 43	15/04/2043	07/03/2024	92.06	93.68	4.625%	5.2901%	5.1483%
INDON 4.65 32	20/09/2032	07/03/2024	96.58	98.04	4.650%	5.1502%	4.9341%
INDON 4.75 26	01/08/2026	07/03/2024	99.33	100.45	4.750%	5.0480%	4.5479%
INDON 4.75 47	18/07/2047	07/03/2024	92.51	94.22	4.750%	5.3130%	5.1789%
INDON 1.85 31	03/12/2031	07/03/2024	81.00	82.33	1.850%	4.8216%	4.5893%
INDON 4.85 33	11/01/2033	07/03/2024	98.21	99.54	4.850%	5.1032%	4.9139%
INDON 4.7 34	10/02/2034	07/03/2024	97.25	98.55	4.700%	5.0554%	4.8857%
INDON 5.125 45	15/01/2045	07/03/2024	97.51	99.22	5.125%	5.3236%	5.1861%
INDON 5.25 42	17/01/2042	07/03/2024	99.07	100.69	5.250%	5.3308%	5.1897%
INDON 5.25 47	08/01/2047	07/03/2024	98.48	100.24	5.250%	5.3657%	5.2313%
INDON 5.95 46	08/01/2046	07/03/2024	106.55	108.26	5.950%	5.4333%	5.3060%
INDON 5.35 49	11/02/2049	07/03/2024	99.79	101.55	5.350%	5.3650%	5.2376%
INDON 5.375 23	17/10/2023	07/03/2024	-	-	5.375%	NA	NA
INDON 5.65 53	11/01/2053	07/03/2024	103.13	104.84	5.650%	5.4333%	5.3194%
INDON 5.1 54	10/02/2054	07/03/2024	96.15	97.77	5.100%	5.3594%	5.2483%
INDON 6.75 44	15/01/2044	07/03/2024	115.84	117.60	6.750%	5.4351%	5.3047%
INDON 8.5 35	12/10/2035	07/03/2024	127.11	128.67	8.500%	5.3334%	5.1788%
INDON 6.625 37	17/02/2037	07/03/2024	111.59	113.14	6.625%	5.3705%	5.2156%
INDON 7.75 38	17/02/2038	07/03/2024	122.78	124.35	7.750%	5.4027%	5.2627%

Harga Obligasi Korporasi

**Yield purchase estimasi pembelian awal di 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	3/7/2024	-	100.23	6.000%	NA	5.8896%
ASIIU 6.8 02/24/26	IDR	2/24/2026	3/7/2024	-	102.51	6.800%	NA	5.4411%
INKPIJ 10.25 11/21/26	IDR	11/21/2026	3/7/2024	-	101.53	10.250%	NA	5.9886%
PLNIJ 9.1 02/19/24	IDR	2/19/2024	3/7/2024	-	-	9.100%	NA	NA
SMIPIJ 6.7 05/17/26	IDR	5/22/2026	3/7/2024	-	101.59	6.700%	NA	5.3281%
SMIPIJ 6.8 05/17/27	IDR	5/17/2027	3/7/2024	-	103.45	6.800%	NA	5.6111%
BMRIJ 5.5 26	USD	4/4/2026	3/7/2024	-	100.45	5.500%	NA	5.2656%
PERTIJ 5.625 43	USD	5/20/2043	3/7/2024	-	0.00	5.625%	NA</	