

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/17/2024 13.00 - 15.00 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	22/04/2024	100,02	101,43	7,00%	6,9902%	6,4756%	
FR62	15/04/2042	22/04/2024	95,50	98,05	6,375%	6,8127%	6,5611%	
FR64	15/05/2028	22/04/2024	97,03	98,50	6,125%	6,9753%	6,5499%	
FR65	15/05/2033	22/04/2024	97,91	100,15	6,625%	6,9386%	6,6019%	
FR68	15/03/2034	22/04/2024	109,40	111,25	8,375%	7,0386%	6,7935%	
FR71	15/03/2029	22/04/2024	108,35	109,83	9,000%	6,9557%	6,6143%	
FR72	15/05/2036	22/04/2024	108,70	110,55	8,250%	7,1600%	6,9434%	
FR74	15/08/2032	22/04/2024	103,44	105,01	7,500%	6,9461%	6,7021%	
FR75	15/05/2038	22/04/2024	104,96	106,35	7,500%	6,9412%	6,7912%	
FR76	15/05/2048	22/04/2024	102,85	105,60	7,375%	7,1422%	6,8944%	
FR77	15/05/2024	22/04/2024	99,97	100,29	8,125%	8,3074%	3,4047%	
FR78	15/05/2029	22/04/2024	105,44	106,84	8,250%	6,9551%	6,6356%	
FR80	15/06/2035	22/04/2024	104,20	106,34	7,500%	6,9507%	6,6827%	
FR81	15/06/2025	22/04/2024	99,31	100,63	6,500%	7,1259%	5,9151%	
FR82	15/09/2030	22/04/2024	100,25	102,05	7,000%	6,9490%	6,6001%	
FR83	15/04/2040	22/04/2024	103,67	105,70	7,500%	7,1117%	6,9053%	
FR84	15/02/2026	22/04/2024	100,34	-	7,250%	7,0386%	5,7153%	
FR86	15/04/2026	22/04/2024	97,21	98,84	5,500%	7,0325%	6,1300%	
FR87	15/02/2031	22/04/2024	97,59	98,86	6,500%	6,9475%	6,7088%	
FR88	15/06/2036	22/04/2024	94,70	96,81	6,250%	6,9001%	6,6353%	
FR89	15/08/2051	22/04/2024	97,87	99,53	6,875%	7,0507%	6,9124%	
FR90	15/04/2027	22/04/2024	95,03	97,07	5,125%	7,0006%	6,2164%	
FR91	15/04/2032	22/04/2024	96,12	97,57	6,375%	7,0179%	6,7738%	
FR92	15/06/2042	22/04/2024	99,73	102,56	7,125%	7,1505%	6,8748%	
FR93	15/07/2037	22/04/2024	95,45	98,28	6,375%	6,9035%	6,5701%	
FR95	15/08/2028	22/04/2024	97,80	99,36	6,375%	6,9706%	6,5444%	
FR96	15/02/2033	22/04/2024	100,15	101,70	7,000%	6,9748%	6,7391%	
FR97	15/06/2043	22/04/2024	99,85	101,10	7,125%	7,1382%	7,0185%	
FR98	15/06/2038	22/04/2024	99,70	101,68	7,125%	7,1576%	6,9353%	
FR100	15/02/2034	22/04/2024	97,64	99,14	6,625%	6,9589%	6,7444%	
FR101	15/04/2029	22/04/2024	99,64	100,87	6,875%	6,9612%	6,6664%	
FR102	15/07/2054	22/04/2024	97,42	99,05	6,875%	7,0819%	6,9494%	
ORI20	15/10/2024	22/04/2024	98,97	-	4,950%	7,1468%	NA	
ORI21	15/02/2025	22/04/2024	98,16	100,09	4,900%	7,2458%	4,7848%	
ORI22	15/10/2025	22/04/2024	98,42	100,11	5,950%	7,0827%	5,8713%	
ORI023-T3	15/07/2026	22/04/2024	97,70	99,71	5,900%	7,2228%	6,0608%	
ORI023-T6	15/07/2029	22/04/2024	96,24	-	6,100%	6,9671%	NA	
ORI024-T3	15/10/2026	22/04/2024	97,95	-	6,100%	7,0138%	6,1345%	
ORI024-T6	15/10/2029	22/04/2024	97,24	-	6,350%	6,9639%	NA	
PBS003	15/01/2027	22/04/2024	97,53	99,72	6,000%	7,0042%	6,1084%	
PBS004	15/02/2037	22/04/2024	93,20	95,05	6,100%	6,9067%	6,6795%	
PBS037	15/03/2036	22/04/2024	99,70	101,89	6,875%	6,9112%	6,6416%	
PBS17	15/10/2025	22/04/2024	98,68	100,50	6,125%	7,0782%	5,7668%	
PBS28	15/10/2046	22/04/2024	109,12	-	7,750%	6,9426%	NA	
PBS29	15/03/2034	22/04/2024	95,80	97,75	6,375%	6,9973%	6,6883%	
PBS30	15/07/2028	22/04/2024	96,03	97,70	5,875%	6,9712%	6,5024%	
PBS32	15/07/2026	22/04/2024	95,62	97,16	4,875%	7,0254%	6,2542%	
PBS33	15/06/2047	22/04/2024	96,75	99,50	6,750%	7,0354%	6,7921%	
PBS34	15/06/2039	22/04/2024	96,10	98,47	6,500%	6,9183%	6,6608%	
PBS38	15/12/2049	22/04/2024	98,51	-	6,875%	6,9998%	NA	
PBS39	15/07/2041	22/04/2024	96,51	-	6,625%	6,9748%	NA	
SR15	10/09/2024	22/04/2024	99,21	-	5,100%	6,8403%	4,9445%	
SR16	10/03/2025	22/04/2024	98,08	99,71	4,950%	7,2103%	5,2859%	
SR17	10/09/2025	22/04/2024	98,44	-	5,900%	7,0916%	5,6182%	
SR18-T3	10/03/2026	22/04/2024	98,62	100,19	6,250%	7,0397%	6,1368%	
SR18-T5	10/03/2028	22/04/2024	98,05	-	6,400%	6,9790%	NA	
SR19-T3	10/09/2026	22/04/2024	97,68	-	5,950%	6,9886%	NA	
SR19-T5	10/09/2028	22/04/2024	96,73	-	6,100%	6,9635%	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	22/04/2024	91,86	93,07	1,500%	5,6044%	4,9662%
INDOIS 2,3 25	23/06/2025	22/04/2024	95,90	97,08	2,300%	5,9788%	4,8968%
INDOIS 2,55 31	09/06/2031	22/04/2024	82,81	83,96	2,550%	5,5339%	5,2777%
INDOIS 3,55 51	09/06/2051	22/04/2024	67,85	71,53	3,550%	5,9725%	5,6035%
INDOIS 4,15 27	29/03/2027	22/04/2024	96,41	97,65	4,150%	5,4899%	5,0201%
INDOIS 4,325 25	28/05/2025	22/04/2024	98,65	99,38	4,325%	5,6043%	4,9075%
INDOIS 3,9 24	20/08/2024	22/04/2024	99,09	99,66	3,900%	6,6767%	4,9154%
INDOIS 4,35 24	10/09/2024	22/04/2024	99,20	99,72	4,350%	6,4568%	5,0692%
INDOIS 4,4 27	06/06/2027	22/04/2024	96,93	98,21	4,400%	5,4810%	5,0247%
INDOIS 4,4 28	01/03/2028	22/04/2024	96,38	97,61	4,400%	5,4512%	5,0884%
INDOIS 4,45 29	20/02/2029	22/04/2024	95,70	97,01	4,450%	5,4736%	5,1558%
INDOIS 4,55 26	29/03/2026	22/04/2024	98,26	99,42	4,550%	5,5085%	4,8660%
INDOIS 4,7 32	06/06/2032	22/04/2024	94,77	96,19	4,700%	5,5063%	5,2820%
INDOIS 5,4 28	15/11/2028	22/04/2024	99,64	100,82	5,400%	5,4892%	5,1949%
INDOIS 5,6 33	15/11/2033	22/04/2024	100,53	101,89	5,600%	5,5273%	5,3445%
INDON 3,05 51	12/03/2051	22/04/2024	63,90	66,91	3,050%	5,6863%	5,3957%
INDON 3,35 71	12/03/2071	22/04/2024	59,85	62,86	3,350%	5,8956%	5,5976%
INDON 3,5 28	11/01/2028	22/04/2024	93,18	94,51	3,500%	5,5528%	5,1386%
INDON 3,5 50	14/02/2050	22/04/2024	67,85	71,13	3,500%	5,9532%	5,6353%
INDON 3,55 32	31/03/2032	22/04/2024	86,77	88,26	3,550%	5,6397%	5,3864%
INDON 3,7 49	30/10/2049	22/04/2024	72,28	74,12	3,700%	5,7931%	5,6217%
INDON 3,85 27	18/07/2027	22/04/2024	95,26	96,51	3,850%	5,4644%	5,0291%
INDON 4,1 28	24/04/2028	22/04/2024	94,98	96,31	4,100%	5,5138%	5,1308%
INDON 4,4 29	10/03/2029	22/04/2024	95,51	96,94	4,400%	5,4344%	5,1149%
INDON 4,125 25	15/01/2025	22/04/2024	98,70	99,42	4,125%	5,9586%	4,9340%
INDON 4,15 27	20/09/2027	22/04/2024	96,10	97,38	4,150%	5,4165%	4,9938%
INDON 4,2 50	15/10/2050	22/04/2024	76,90	80,18	4,200%	5,9421%	5,6521%
INDON 4,3 52	31/03/2052	22/04/2024	78,15	81,40	4,300%	5,9062%	5,6284%
INDON 4,35 27	08/01/2027	22/04/2024	97,25	98,52	4,350%	5,4519%	4,9373%
INDON 4,35 48	11/01/2048	22/04/2024	81,66	83,46	4,350%	5,7796%	5,6203%
INDON 4,55 28	11/01/2028	22/04/2024	96,68	97,98	4,550%	5,5478%	5,1515%
INDON 4,625 43	15/04/2043	22/04/2024	87,85	89,35	4,625%	5,6980%	5,5387%
INDON 4,65 32	20/09/2032	22/04/2024	93,57	95,06	4,650%	5,6192%	5,3675%
INDON 4,75 26	01/08/2026	22/04/2024	98,72	99,89	4,750%	5,3508%	4,7983%
INDON 4,75 47	18/07/2047	22/04/2024	88,35	90,09	4,750%	5,6565%	5,5107%
INDON 1,85 31	03/12/2031	22/04/2024	78,80	80,15	1,850%	5,2650%	5,0184%
INDON 4,85 33	11/01/2033	22/04/2024	95,26	96,73	4,850%	5,5416%	5,3225%
INDON 4,7 34	10/02/2034	22/04/2024	93,44	94,73	4,700%	5,5768%	5,3984%
INDON 5,125 45	15/01/2045	22/04/2024	93,30	95,09	5,125%	5,6782%	5,5250%
INDON 5,25 42	17/01/2042	22/04/2024	94,93	96,70	5,250%	5,7074%	5,5439%
INDON 5,25 47	08/01/2047	22/04/2024	94,18	95,98	5,250%	5,7098%	5,5632%
INDON 5,95 46	08/01/2046	22/04/2024	102,18	104,07	5,950%	5,7718%	5,6223%
INDON 5,35 49	11/02/2049	22/04/2024	94,97	96,86	5,350%	5,7318%	5,5847%
INDON 5,65 53	11/01/2053	22/04/2024	96,90	99,76	5,650%	5,8740%	5,6663%
INDON 5,1 54	10/02/2054	22/04/2024	89,85	92,25	5,100%	5,8361%	5,6394%
INDON 6,75 44	15/01/2044	22/04/2024	111,52	113,36	6,750%	5,7640%	5,6199%
INDON 8,5 35	12/10/2035	22/04/2024	122,97	124,70	8,500%	5,7390%	5,5589%
INDON 6,625 37	17/02/2037	22/04/2024	107,84	109,49	6,625%	5,7511%	5,5779%
INDON 7,75 38	17/02/2038	22/04/2024	118,95	120,67	7,750%	5,7435%	5,5829%