

KUOTASI HARGA SUKUK NEGARA (SBSN) SERI BENCHMARK 2024

Data Harian dari Dealer Utama SBSN (per 5 Juli 2024)

Tanggal	2 Y		4 Y		13 Y		25 Y	
	PBS032		PBS030		PBS004		PBS038	
	4,875%		5,875%		6,100%		6,875%	
	15-Jul-26		15-Jul-28		15-Feb-37		15-Dec-49	
	Harga	Yield	Harga	Yield	Harga	Yield	Harga	Yield
02 Januari 2024	96,33	6,48%	99,68	5,96%	95,87	6,58%	99,75	6,90%
03 Januari 2024	96,77	6,28%	100,32	5,80%	96,36	6,52%	100,26	6,86%
04 Januari 2024	96,76	6,29%	100,31	5,80%	96,43	6,51%	100,07	6,87%
05 Januari 2024	96,68	6,33%	99,96	5,89%	96,29	6,53%	99,99	6,88%
08 Januari 2024	96,53	6,39%	99,91	5,90%	96,14	6,55%	99,86	6,89%
09 Januari 2024	96,39	6,46%	99,33	6,05%	95,93	6,57%	99,60	6,91%
10 Januari 2024	96,38	6,46%	98,01	6,40%	95,69	6,60%	99,11	6,95%
11 Januari 2024	96,36	6,48%	97,98	6,41%	95,83	6,58%	98,95	6,97%
12 Januari 2024	96,42	6,46%	97,90	6,42%	95,70	6,60%	99,20	6,95%
15 Januari 2024	96,52	6,41%	97,93	6,42%	95,74	6,59%	99,12	6,95%
16 Januari 2024	96,45	6,44%	97,76	6,46%	95,52	6,62%	99,04	6,96%
17 Januari 2024	96,43	6,45%	97,58	6,51%	95,52	6,62%	99,08	6,96%
18 Januari 2024	96,46	6,45%	97,51	6,53%	95,16	6,66%	98,84	6,98%
19 Januari 2024	96,49	6,44%	97,52	6,53%	95,82	6,59%	98,85	6,98%
22 Januari 2024	96,52	6,42%	97,59	6,51%	96,18	6,54%	98,95	6,97%
23 Januari 2024	96,49	6,44%	97,53	6,53%	95,90	6,58%	98,83	6,98%
24 Januari 2024	96,39	6,49%	97,66	6,49%	95,30	6,65%	98,87	6,97%
25 Januari 2024	96,40	6,49%	97,59	6,51%	95,07	6,68%	98,87	6,97%
26 Januari 2024	96,42	6,48%	97,72	6,48%	95,20	6,66%	98,86	6,98%
29 Januari 2024	96,44	6,47%	97,74	6,47%	95,21	6,66%	98,92	6,97%
30 Januari 2024	96,50	6,44%	97,74	6,47%	95,40	6,64%	99,06	6,96%
31 Januari 2024	96,53	6,43%	97,76	6,47%	95,47	6,63%	99,17	6,95%
01 Februari 2024	96,51	6,44%	98,00	6,40%	95,63	6,61%	99,20	6,95%
02 Februari 2024	96,68	6,37%	97,99	6,41%	95,98	6,57%	99,52	6,92%
05 Februari 2024	96,44	6,48%	97,88	6,43%	95,73	6,60%	99,21	6,94%
06 Februari 2024	96,35	6,53%	97,65	6,50%	95,61	6,61%	98,94	6,97%
07 Februari 2024	96,50	6,46%	97,78	6,46%	95,85	6,59%	99,13	6,95%
12 Februari 2024	96,39	6,52%	97,69	6,49%	95,67	6,61%	99,14	6,95%
13 Februari 2024	96,46	6,49%	97,77	6,47%	95,66	6,61%	99,23	6,94%
15 Februari 2024	96,47	6,49%	97,85	6,45%	95,89	6,58%	99,41	6,93%
16 Februari 2024	96,46	6,49%	97,96	6,42%	96,00	6,57%	99,33	6,94%
19 Februari 2024	96,44	6,51%	97,90	6,43%	95,94	6,57%	99,19	6,95%
20 Februari 2024	96,30	6,57%	97,74	6,48%	95,76	6,60%	99,12	6,95%
21 Februari 2024	96,47	6,49%	97,78	6,47%	95,71	6,60%	99,07	6,96%
22 Februari 2024	96,35	6,55%	97,87	6,44%	95,74	6,60%	99,05	6,96%
23 Februari 2024	96,39	6,54%	97,86	6,45%	95,80	6,59%	99,07	6,96%
26 Februari 2024	96,47	6,50%	97,93	6,43%	95,96	6,57%	99,17	6,95%
27 Februari 2024	96,32	6,57%	97,87	6,44%	95,97	6,57%	99,08	6,96%
28 Februari 2024	96,30	6,59%	97,93	6,43%	95,75	6,60%	99,05	6,96%
29 Februari 2024	96,34	6,57%	97,96	6,42%	95,73	6,60%	99,02	6,96%
01 Maret 2024	96,32	6,58%	98,00	6,41%	95,69	6,61%	99,08	6,96%
04 Maret 2024	96,36	6,56%	98,09	6,39%	95,60	6,62%	99,02	6,96%
05 Maret 2024	96,19	6,65%	97,89	6,44%	95,48	6,63%	98,88	6,97%
06 Maret 2024	96,24	6,63%	97,83	6,46%	95,28	6,65%	98,83	6,98%
07 Maret 2024	96,30	6,61%	97,91	6,44%	95,60	6,62%	98,99	6,96%
08 Maret 2024	96,30	6,61%	97,97	6,42%	95,52	6,62%	98,94	6,97%
13 Maret 2024	96,23	6,64%	97,98	6,42%	95,62	6,61%	99,00	6,96%
14 Maret 2024	96,29	6,62%	97,97	6,42%	95,57	6,62%	98,87	6,97%
15 Maret 2024	96,24	6,65%	97,88	6,45%	95,32	6,65%	98,84	6,98%
18 Maret 2024	96,22	6,66%	97,97	6,42%	95,40	6,64%	98,87	6,97%
19 Maret 2024	96,21	6,67%	97,76	6,48%	95,12	6,67%	98,80	6,98%
20 Maret 2024	96,25	6,65%	97,72	6,49%	94,96	6,69%	98,63	6,99%

21 Maret 2024	96,28	6,64%	97,74	6,49%	95,11	6,68%	98,82	6,98%
22 Maret 2024	96,25	6,66%	97,73	6,49%	95,11	6,68%	98,85	6,98%
25 Maret 2024	96,23	6,67%	97,75	6,49%	95,07	6,68%	98,84	6,98%
26 Maret 2024	96,29	6,64%	97,75	6,49%	95,09	6,68%	98,83	6,98%
27 Maret 2024	96,25	6,67%	97,73	6,49%	94,94	6,70%	98,67	6,99%
28 Maret 2024	96,16	6,72%	97,64	6,52%	94,87	6,70%	98,61	7,00%
01 April 2024	96,25	6,67%	97,71	6,50%	94,89	6,70%	98,81	6,98%
02 April 2024	96,24	6,68%	97,70	6,50%	94,84	6,71%	98,98	6,96%
03 April 2024	96,25	6,68%	97,72	6,50%	94,85	6,71%	98,96	6,97%
04 April 2024	96,25	6,70%	97,77	6,49%	94,91	6,70%	98,98	6,96%
05 April 2024	96,25	6,70%	97,80	6,48%	94,98	6,69%	99,07	6,96%
16 April 2024	96,12	6,77%	97,38	6,60%	94,34	6,77%	98,40	7,01%
17 April 2024	96,10	6,78%	96,83	6,75%	93,97	6,82%	98,13	7,04%
18 April 2024	96,19	6,74%	96,81	6,76%	94,21	6,79%	98,17	7,03%
19 April 2024	96,07	6,80%	96,75	6,77%	93,80	6,84%	97,99	7,05%
22 April 2024	96,07	6,81%	96,74	6,78%	93,76	6,84%	97,66	7,08%
23 April 2024	96,04	6,83%	96,35	6,89%	93,25	6,91%	97,61	7,08%
24 April 2024	95,96	6,87%	96,56	6,83%	93,15	6,92%	97,04	7,13%
25 April 2024	95,94	6,89%	96,56	6,83%	93,19	6,91%	97,00	7,14%
26 April 2024	95,65	7,03%	96,38	6,88%	93,09	6,93%	96,78	7,15%
29 April 2024	95,96	6,88%	96,60	6,82%	93,14	6,92%	97,01	7,13%
30 April 2024	95,94	6,89%	96,59	6,82%	93,09	6,93%	97,48	7,09%
02 Mei 2024	95,94	6,90%	96,65	6,81%	93,10	6,93%	97,53	7,09%
03 Mei 2024	96,00	6,87%	96,89	6,74%	93,28	6,90%	97,68	7,08%
06 Mei 2024	96,10	6,83%	96,96	6,72%	93,36	6,89%	97,93	7,05%
07 Mei 2024	96,08	6,85%	97,10	6,68%	93,50	6,88%	97,46	7,10%
08 Mei 2024	96,03	6,88%	97,07	6,69%	93,41	6,89%	97,34	7,11%
13 Mei 2024	96,00	6,89%	96,99	6,72%	93,36	6,89%	97,25	7,11%
14 Mei 2024	95,94	6,93%	96,89	6,75%	93,28	6,90%	97,37	7,10%
15 Mei 2024	96,01	6,89%	96,99	6,72%	93,52	6,87%	97,48	7,09%
16 Mei 2024	96,26	6,77%	97,30	6,63%	93,95	6,82%	97,95	7,05%
17 Mei 2024	96,25	6,78%	97,25	6,65%	93,81	6,84%	97,94	7,05%
20 Mei 2024	96,23	6,79%	97,10	6,69%	93,69	6,85%	97,85	7,06%
21 Mei 2024	96,16	6,84%	96,99	6,72%	94,15	6,80%	97,57	7,09%
22 Mei 2024	96,21	6,82%	96,98	6,73%	94,39	6,77%	97,74	7,07%
27 Mei 2024	96,09	6,88%	96,88	6,75%	94,25	6,79%	97,51	7,09%
28 Mei 2024	96,06	6,90%	96,85	6,76%	94,36	6,77%	97,38	7,10%
29 Mei 2024	96,01	6,93%	96,72	6,80%	94,18	6,79%	97,26	7,11%
30 Mei 2024	95,90	6,99%	96,54	6,86%	94,03	6,81%	97,02	7,13%
31 Mei 2024	96,05	6,92%	96,67	6,82%	94,13	6,80%	97,12	7,13%
03 Juni 2024	96,14	6,87%	96,75	6,80%	94,13	6,80%	97,13	7,13%
04 Juni 2024	96,08	6,91%	96,69	6,81%	94,13	6,80%	97,22	7,12%
05 Juni 2024	96,25	6,82%	96,68	6,82%	93,62	6,86%	97,63	7,08%
06 Juni 2024	96,21	6,85%	96,70	6,81%	93,89	6,83%	97,44	7,10%
07 Juni 2024	96,19	6,86%	96,69	6,82%	93,87	6,83%	97,54	7,09%
10 Juni 2024	96,14	6,89%	96,56	6,86%	93,58	6,87%	97,29	7,11%
11 Juni 2024	96,14	6,89%	96,53	6,87%	93,62	6,87%	97,36	7,11%
12 Juni 2024	96,14	6,90%	96,57	6,86%	93,64	6,86%	97,43	7,10%
13 Juni 2024	96,16	6,90%	96,71	6,82%	93,82	6,84%	97,56	7,09%
14 Juni 2024	96,05	6,96%	96,54	6,87%	93,74	6,85%	97,56	7,09%
19 Juni 2024	95,88	7,06%	96,47	6,89%	93,10	6,93%	97,17	7,12%
20 Juni 2024	96,02	6,99%	96,47	6,89%	93,04	6,94%	97,00	7,14%
21 Juni 2024	95,92	7,05%	96,49	6,88%	92,96	6,95%	96,76	7,16%
24 Juni 2024	95,97	7,02%	96,50	6,88%	92,98	6,95%	96,52	7,18%
25 Juni 2024	95,96	7,03%	96,50	6,88%	93,12	6,93%	96,87	7,15%
26 Juni 2024	95,98	7,02%	96,49	6,89%	93,07	6,94%	96,62	7,17%
27 Juni 2024	95,94	7,05%	96,53	6,88%	93,11	6,93%	96,64	7,17%
28 Juni 2024	96,06	6,99%	96,57	6,87%	93,13	6,93%	96,70	7,16%
01 Juli 2024	95,99	7,03%	96,55	6,87%	93,12	6,93%	96,62	7,17%
02 Juli 2024	95,93	7,06%	96,47	6,90%	93,12	6,93%	96,61	7,17%
03 Juli 2024	95,91	7,08%	96,50	6,89%	92,90	6,96%	96,48	7,18%

04 Juli 2024	96,02	7,03%	96,73	6,82%	93,21	6,92%	96,58	7,17%
05 Juli 2024	96,02	7,03%	96,69	6,84%	92,99	6,95%	96,50	7,18%

SUMBER:

sistem EFINANCING DJPPR

Daftar Seri Benchmark SBSN tahun 2024

Seri	Imbalan	Tenor Area	Maturity	Terbit
PBS032 (reopening)	4,875%	2y	15-Jul-26	29-Jul-21
PBS030 (reopening)	5,875%	4y	15-Jul-28	4-Jun-21
PBS004 (reopening)	6,100%	13y	15-Feb-37	16-Feb-12
PBS038 (reopening)	6,875%	25y	15-Dec-49	7-Dec-23