

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/27/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	02/07/2024	100.27	101.44	7.000%	6.8902%	6.4383%
FR62	15/04/2042	02/07/2024	92.83	94.26	6.375%	7.0892%	6.9405%
FR64	15/05/2028	02/07/2024	97.04	98.20	6.125%	7.0086%	6.6574%
FR65	15/05/2033	02/07/2024	96.58	97.95	6.625%	7.1506%	6.9367%
FR71	15/03/2029	02/07/2024	107.55	108.68	9.000%	7.0800%	6.8079%
FR68	15/03/2034	02/07/2024	108.57	109.73	8.375%	7.1336%	6.9757%
FR72	15/05/2036	02/07/2024	108.47	109.76	8.250%	7.1761%	7.0227%
FR74	15/08/2032	02/07/2024	101.97	103.33	7.500%	7.1737%	6.9545%
FR75	15/05/2038	02/07/2024	102.42	103.75	7.500%	7.2196%	7.0699%
FR76	15/05/2048	02/07/2024	101.86	103.43	7.375%	7.2095%	7.0743%
FR78	15/05/2029	02/07/2024	104.57	105.68	8.250%	7.1196%	6.8551%
FR80	15/06/2035	02/07/2024	102.69	103.93	7.500%	7.1411%	6.9801%
FR81	15/06/2025	02/07/2024	99.54	100.47	6.500%	7.0019%	5.9812%
FR82	15/09/2030	02/07/2024	99.41	100.61	7.000%	7.1163%	6.8747%
FR83	15/04/2040	02/07/2024	102.64	104.01	7.500%	7.2154%	7.0726%
FR84	15/02/2026	02/07/2024	100.21	101.51	7.250%	7.1028%	6.2492%
FR86	15/04/2026	02/07/2024	97.52	98.70	5.500%	6.9935%	6.2742%
FR87	15/02/2031	02/07/2024	96.86	97.98	6.500%	7.1007%	6.8831%
FR88	15/06/2036	02/07/2024	93.70	95.55	6.250%	7.0376%	6.7992%
FR89	15/08/2051	02/07/2024	96.12	98.05	6.875%	7.2015%	7.0361%
FR90	15/04/2027	02/07/2024	95.25	96.47	5.125%	7.0271%	6.5268%
FR91	15/04/2032	02/07/2024	95.63	96.84	6.375%	7.1133%	6.9042%
FR92	15/06/2042	02/07/2024	99.28	100.99	7.125%	7.1965%	7.0266%
FR93	15/07/2037	02/07/2024	94.70	96.55	6.375%	7.0011%	6.7773%
FR95	15/08/2028	02/07/2024	98.07	99.24	6.375%	6.9185%	6.5859%
FR96	15/02/2033	02/07/2024	99.36	100.65	7.000%	7.0988%	6.8970%
FR97	15/06/2043	02/07/2024	99.05	100.75	7.125%	7.2172%	7.0522%
FR98	15/06/2038	02/07/2024	99.15	101.05	7.125%	7.2221%	7.0053%
FR100	15/02/2034	02/07/2024	96.15	97.65	6.625%	7.1846%	6.9627%
FR101	15/04/2029	02/07/2024	99.05	100.45	6.875%	7.1089%	6.7599%
FR102	15/07/2054	02/07/2024	96.35	97.80	6.875%	7.1723%	7.0519%
OR120	15/10/2024	02/07/2024	99.19	-	4.950%	7.8393%	NA
OR121	15/02/2025	02/07/2024	98.47	99.78	4.900%	7.4451%	5.2599%
OR122	15/10/2025	02/07/2024	98.41	99.93	5.950%	7.2651%	6.0059%
OR1023-T3	15/07/2026	02/07/2024	97.83	99.63	5.900%	7.2797%	6.1271%
OR1023-T6	15/07/2029	02/07/2024	96.73	-	6.100%	6.8785%	NA
OR1024-T3	15/10/2026	02/07/2024	98.11	99.95	6.100%	7.0026%	6.1184%
OR1024-T6	15/10/2029	02/07/2024	97.59	-	6.350%	6.8987%	NA
OR1025-T3	15/07/2027	02/07/2024	98.25	-	6.250%	6.8975%	NA
OR1025-T6	15/01/2027	02/07/2024	98.59	-	6.400%	6.7031%	NA
PBS003	15/01/2027	02/07/2024	97.69	98.87	6.000%	7.0087%	6.4891%
PBS004	15/02/2037	02/07/2024	92.30	94.15	6.100%	7.0290%	6.7967%
PBS037	15/03/2036	02/07/2024	101.03	102.10	6.875%	6.7446%	6.6128%
PBS17	15/10/2025	02/07/2024	98.73	99.65	6.125%	7.1647%	6.4030%
PBS28	15/10/2046	02/07/2024	108.29	-	7.750%	7.0081%	NA
PBS29	15/03/2034	02/07/2024	98.36	99.47	6.375%	6.6048%	6.4476%
PBS30	15/07/2028	02/07/2024	95.95	97.40	5.875%	7.0444%	6.6187%
PBS32	15/07/2026	02/07/2024	95.25	96.90	4.875%	7.4307%	6.5245%
PBS33	15/06/2047	02/07/2024	97.49	99.37	6.750%	6.9703%	6.8042%
PBS34	15/06/2039	02/07/2024	97.36	98.93	6.500%	6.7832%	6.6133%
PBS38	15/12/2049	02/07/2024	95.80	-	6.875%	7.2381%	NA
PBS39	15/07/2041	02/07/2024	96.91	-	6.625%	6.9366%	NA
SR15	10/09/2024	02/07/2024	99.51	99.92	5.100%	6.9499%	5.3990%
SR16	10/03/2025	02/07/2024	98.17	99.67	4.950%	7.6946%	5.4381%
SR17	10/09/2025	02/07/2024	98.57	99.72	5.900%	7.1620%	6.1440%
SR18-T3	10/03/2026	02/07/2024	98.77	99.98	6.250%	7.0264%	6.2555%
SR18-T5	10/03/2028	02/07/2024	98.38	-	6.400%	6.9008%	NA
SR19-T3	10/09/2026	02/07/2024	98.25	-	5.950%	6.7878%	NA
SR19-T5	10/09/2028	02/07/2024	97.73	-	6.100%	6.7165%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	02/07/2024	92.57	93.76	1.500%	5.6001%	4.9159%
INDOIS 2.3 25	23/06/2025	02/07/2024	96.54	97.69	2.300%	6.0042%	4.7509%
INDOIS 2.55 31	09/06/2031	02/07/2024	84.01	85.36	2.550%	5.3380%	5.0802%
INDOIS 3.55 51	09/06/2051	02/07/2024	71.77	73.55	3.550%	5.5899%	5.4302%
INDOIS 4.15 27	29/03/2027	02/07/2024	97.04	98.28	4.150%	5.3218%	4.8248%
INDOIS 4.325 25	28/05/2025	02/07/2024	98.69	99.40	4.325%	5.8267%	5.0068%
INDOIS 3.9 24	20/08/2024	02/07/2024	99.53	99.96	3.900%	7.3215%	4.1398%
INDOIS 4.4 27	06/06/2027	02/07/2024	97.44	98.67	4.400%	5.3547%	4.8917%
INDOIS 4.4 28	01/03/2028	02/07/2024	96.93	98.16	4.400%	5.3311%	4.9533%
INDOIS 4.45 29	20/02/2029	02/07/2024	96.69	97.99	4.450%	5.2627%	4.9392%
INDOIS 4.55 26	29/03/2026	02/07/2024	98.53	99.75	4.550%	5.4413%	4.6972%
INDOIS 4.7 32	06/06/2032	02/07/2024	96.05	97.44	4.700%	5.3164%	5.0960%
INDOIS 5.4 28	15/11/2028	02/07/2024	100.24	101.40	5.400%	5.3359%	5.0374%
INDOIS 5.6 33	15/11/2033	02/07/2024	102.13	103.49	5.600%	5.3078%	5.1254%
INDON 3.05 51	12/03/2051	02/07/2024	67.17	68.91	3.050%	5.3813%	5.2217%
INDON 3.35 71	12/03/2071	02/07/2024	63.77	65.59	3.350%	5.5204%	5.3663%
INDON 3.5 28	11/01/2028	02/07/2024	93.99	95.31	3.500%	5.3948%	4.9666%
INDON 3.5 50	14/02/2050	02/07/2024	72.69	74.48	3.500%	5.5000%	5.3392%
INDON 3.55 32	31/03/2032	02/07/2024	89.20	90.63	3.550%	5.2650%	5.0244%
INDON 3.7 49	30/10/2049	02/07/2024	75.57	77.32	3.700%	5.4981%	5.3441%
INDON 3.85 27	18/07/2027	02/07/2024	95.73	97.00	3.850%	5.3890%	4.9226%
INDON 4.1 28	24/04/2028	02/07/2024	95.81	97.08	4.100%	5.3274%	4.9483%
INDON 4.4 29	10/03/2029	02/07/2024	96.46	97.73	4.400%	5.2599%	4.9467%
INDON 4.125 25	15/01/2025	02/07/2024	98.77	99.60	4.125%	6.4940%	4.8874%
INDON 4.15 27	20/09/2027	02/07/2024	96.46	97.73	4.150%	5.3602%	4.9194%
INDON 4.2 50	15/10/2050	02/07/2024	81.97	83.73	4.200%	5.5054%	5.3608%
INDON 4.3 52	31/03/2052	02/07/2024	83.03	84.76	4.300%	5.4989%	5.3612%
INDON 4.35 27	08/01/2027	02/07/2024	97.62	98.80	4.350%	5.3734%	4.8620%
INDON 4.35 48	11/01/2048	02/07/2024	84.95	86.72	4.350%	5.4978%	5.3488%
INDON 4.55 28	11/01/2028	02/07/2024	97.44	98.76	4.550%	5.3562%	4.9372%
INDON 4.625 43	15/04/2043	02/07/2024	90.22	91.93	4.625%	5.4635%	5.3084%
INDON 4.65 32	20/09/2032	02/07/2024	96.77	97.23	4.650%	5.2903%	5.0652%
INDON 4.75 26	08/01/2026	02/07/2024	98.79	100.00	4.750%	5.5926%	4.7494%
INDON 4.75 47	18/07/2047	02/07/2024	91.18	92.87	4.750%	5.4249%	5.2888%
INDON 1.85 31	03/12/2031	02/07/2024	81.10	82.42	1.850%	4.9208%	4.6814%
INDON 4.85 33	11/01/2033	02/07/2024	97.24	98.60	4.850%	5.2556%	5.0540%
INDON 4.7 34	10/02/2034	02/07/2024	95.94	97.22	4.700%	5.2426%	5.0684%
INDON 5.125 45	15/01/2045	02/07/2024	96.44	98.16	5.125%	5.4142%	5.2726%
INDON 5.25 42	17/01/2042	02/07/2024	97.68	99.34	5.250%	5.4569%	5.3081%
INDON 5.25 47	08/01/2047	02/07/2024	97.19	98.94	5.250%	5.4684%	5.3313%
INDON 5.95 46	08/01/2046	02/07/2024	105.09	106.88	5.950%	5.5420%	5.4051%
INDON 5.35 49	11/02/2049	02/07/2024	98.27	100.11	5.350%	5.4784%	5.3415%
INDON 5.65 53	11/01/2053	02/07/2024	100.70	102.44	5.650%	5.6004%	5.4798%
INDON 5.1 54	10/02/2054	02/07/2024	93.63	95.27	5.100%	5.5398%	5.4223%
INDON 6.75 44	15/01/2044	02/07/2024	115.05	116.83	6.750%	5.4847%	5.3505%
INDON 8.5 35	12/10/2035	02/07/2024	125.93	127.57	8.500%	5.3988%	5.2314%
INDON 6.625 37	17/02/2037	02/07/2024	111.02	112.63	6.625%	5.4083%	5.2438%
INDON 7.75 38	17/02/2038	02/07/2024	122.29	123.87	7.750%	5.4150%	5.2714%

Harga SRBI Sekunder (Diskonto)

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
09/24	3	6/30/2024	0.00%	-	6.50%
10/24	4	6/30/2024	0.00%	-	6.55%
11/24	5	6/30/2024	0.00%	-	6.60%
12/24	6	6/30/2024	0.00%	-	6.70%
01/25	7	6/30/2024	0.00%	-	6.75%
02/25	8	6/30/2024	0.00%	-	6.80%
03/25	9	6/30/2024	0.00%	-	6.85%
04/25	10	6/30/2024	0.00%	-	6.87%
05/25	11	6/30/2024	0.00%	-	6.90%
06/25	12	6/30/2024	0.00%	-	7.00%