

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/26/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	01/07/2024	100.21	101.34	7.000%	6.9137%	6.4771%
FR62	15/04/2042	01/07/2024	92.80	94.29	6.375%	7.0923%	6.9374%
FR64	15/05/2028	01/07/2024	97.02	98.20	6.125%	7.0141%	6.6572%
FR65	15/05/2033	01/07/2024	96.63	97.96	6.625%	7.1426%	6.9351%
FR71	15/03/2029	01/07/2024	107.60	108.77	9.000%	7.0688%	6.7874%
FR68	15/03/2034	01/07/2024	108.48	109.78	8.375%	7.1461%	6.9692%
FR72	15/05/2036	01/07/2024	108.47	109.74	8.250%	7.1763%	7.0252%
FR74	15/08/2032	01/07/2024	102.01	103.35	7.500%	7.1673%	6.9514%
FR75	15/05/2038	01/07/2024	102.40	103.70	7.500%	7.2218%	7.0756%
FR76	15/05/2048	01/07/2024	101.84	103.50	7.375%	7.2112%	7.0683%
FR78	15/05/2029	01/07/2024	104.66	105.73	8.250%	7.0986%	6.8440%
FR80	15/06/2035	01/07/2024	102.49	103.77	7.500%	7.1674%	7.0008%
FR81	15/06/2025	01/07/2024	99.52	100.45	6.500%	7.0228%	6.0046%
FR82	15/09/2030	01/07/2024	99.43	100.65	7.000%	7.1122%	6.8667%
FR83	15/04/2040	01/07/2024	102.64	104.04	7.500%	7.2154%	7.0696%
FR84	15/02/2026	01/07/2024	100.22	101.49	7.250%	7.0963%	6.2637%
FR86	15/04/2026	01/07/2024	97.51	98.68	5.500%	6.9975%	6.2852%
FR87	15/02/2031	01/07/2024	96.90	98.03	6.500%	7.0926%	6.8733%
FR88	15/06/2036	01/07/2024	92.99	94.72	6.250%	7.1306%	6.9054%
FR89	15/08/2051	01/07/2024	96.12	98.09	6.875%	7.2015%	7.0327%
FR90	15/04/2027	01/07/2024	95.22	96.43	5.125%	7.0378%	6.5418%
FR91	15/04/2032	01/07/2024	95.53	96.71	6.375%	7.1305%	6.9264%
FR92	15/06/2042	01/07/2024	99.20	100.83	7.125%	7.2046%	7.0424%
FR93	15/07/2037	01/07/2024	93.44	95.12	6.375%	7.1567%	6.9497%
FR95	15/08/2028	01/07/2024	98.08	99.25	6.375%	6.9152%	6.5829%
FR96	15/02/2033	01/07/2024	99.31	100.57	7.000%	7.1066%	6.9094%
FR97	15/06/2043	01/07/2024	99.10	100.80	7.125%	7.2124%	7.0474%
FR98	15/06/2038	01/07/2024	99.15	100.75	7.125%	7.2221%	7.0392%
FR100	15/02/2034	01/07/2024	96.10	97.75	6.625%	7.1919%	6.9480%
FR101	15/04/2029	01/07/2024	99.10	100.45	6.875%	7.0963%	6.7600%
FR102	15/07/2054	01/07/2024	96.15	97.60	6.875%	7.1891%	7.0683%
OR120	15/10/2024	01/07/2024	99.13	-	4.950%	8.0255%	NA
OR121	15/02/2025	01/07/2024	98.47	99.78	4.900%	7.4341%	5.2884%
OR122	15/10/2025	01/07/2024	98.41	99.93	5.950%	7.2523%	6.0057%
OR1023-T3	15/07/2026	01/07/2024	97.83	99.63	5.900%	7.2775%	6.1268%
OR1023-T6	15/07/2029	01/07/2024	96.73	-	6.100%	6.8781%	NA
OR1024-T3	15/10/2026	01/07/2024	98.11	99.95	6.100%	7.0016%	6.1184%
OR1024-T6	15/10/2029	01/07/2024	97.57	-	6.350%	6.9032%	NA
OR1025-T3	15/07/2027	01/07/2024	98.25	-	6.250%	6.8968%	NA
OR1025-T6	15/02/2030	01/07/2024	98.60	-	6.400%	6.7008%	NA
PBS003	15/01/2027	01/07/2024	97.69	98.87	6.000%	7.0075%	6.4885%
PBS004	15/02/2037	01/07/2024	92.30	94.15	6.100%	7.0289%	6.7965%
PBS037	15/03/2036	01/07/2024	101.03	102.10	6.875%	6.7446%	6.6128%
PBS17	15/10/2025	01/07/2024	98.75	99.64	6.125%	7.1460%	6.4106%
PBS28	15/10/2046	01/07/2024	108.29	-	7.750%	7.0081%	NA
PBS29	15/03/2034	01/07/2024	97.77	99.47	6.375%	6.6892%	6.4476%
PBS30	15/07/2028	01/07/2024	95.90	97.30	5.875%	7.0584%	6.6473%
PBS32	15/07/2026	01/07/2024	96.25	96.90	4.875%	7.4273%	6.5222%
PBS33	15/06/2047	01/07/2024	97.48	99.37	6.750%	6.9712%	6.8042%
PBS34	15/06/2039	01/07/2024	97.34	98.92	6.500%	6.7854%	6.6144%
PBS38	15/12/2049	01/07/2024	95.65	-	6.875%	7.2515%	NA
PBS39	15/07/2041	01/07/2024	96.89	-	6.625%	6.9386%	NA
SR15	10/09/2024	01/07/2024	99.51	99.92	5.100%	6.9309%	5.3957%
SR16	10/03/2025	01/07/2024	98.18	99.68	4.950%	7.6689%	5.4215%
SR17	10/09/2025	01/07/2024	98.57	99.72	5.900%	7.1593%	6.1435%
SR18-T3	10/03/2026	01/07/2024	98.75	99.98	6.250%	7.0380%	6.2554%
SR18-T5	10/03/2028	01/07/2024	98.37	-	6.400%	6.9036%	NA
SR19-T3	10/09/2026	01/07/2024	98.25	-	5.950%	6.7869%	NA
SR19-T5	10/09/2028	01/07/2024	97.73	-	6.100%	6.7162%	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	01/07/2024	92.61	93.80	1.500%	5.5712%	4.8883%
INDOIS 2.3 25	23/06/2025	01/07/2024	96.56	97.68	2.300%	5.9721%	4.7549%
INDOIS 2.55 31	09/06/2031	01/07/2024	84.36	85.72	2.550%	5.2697%	5.0113%
INDOIS 3.55 51	09/06/2051	01/07/2024	72.40	74.20	3.550%	5.5326%	5.3731%
INDOIS 4.15 27	29/03/2027	01/07/2024	97.13	98.37	4.150%	5.2844%	4.7884%
INDOIS 4.325 25	28/05/2025	01/07/2024	98.72	99.35	4.325%	5.7877%	5.0621%
INDOIS 3.9 24	20/08/2024	01/07/2024	99.52	99.95	3.900%	7.3260%	4.2066%
INDOIS 4.4 27	06/06/2027	01/07/2024	97.52	98.74	4.400%	5.3236%	4.8652%
INDOIS 4.4 28	01/03/2028	01/07/2024	97.08	98.29	4.400%	5.2841%	4.9133%
INDOIS 4.45 29	20/02/2029	01/07/2024	96.95	98.23	4.450%	5.1972%	4.8798%
INDOIS 4.55 26	29/03/2026	01/07/2024	98.55	99.66	4.550%	5.4277%	4.7514%
INDOIS 4.7 32	06/06/2032	01/07/2024	96.60	98.01	4.700%	5.2286%	5.0066%
INDOIS 5.4 28	15/11/2028	01/07/2024	100.40	101.55	5.400%	5.2946%	4.9983%
INDOIS 5.6 33	15/11/2033	01/07/2024	102.66	103.98	5.600%	5.2363%	5.0606%
INDON 3.05 51	12/03/2051	01/07/2024	67.95	69.72	3.050%	5.3089%	5.1491%
INDON 3.35 71	12/03/2071	01/07/2024	64.50	66.37	3.350%	5.4577%	5.3024%
INDON 3.5 28	11/01/2028	01/07/2024	94.19	95.47	3.500%	5.3281%	4.9141%
INDON 3.5 50	14/02/2050	01/07/2024	73.45	75.26	3.500%	5.4309%	5.2707%
INDON 3.55 32	31/03/2032	01/07/2024	89.58	91.02	3.550%	5.2001%	4.9591%
INDON 3.7 49	30/10/2049	01/07/2024	76.19	78.00	3.700%	5.4428%	5.2854%
INDON 3.85 27	18/07/2027	01/07/2024	95.84	97.09	3.850%	5.3470%	4.8889%
INDON 4.1 28	24/04/2028	01/07/2024	96.01	97.25	4.100%	5.2665%	4.8975%
INDON 4.4 29	10/03/2029	01/07/2024	96.63	97.88	4.400%	5.2172%	4.9098%
INDON 4.125 25	15/01/2025	01/07/2024	98.78	99.50	4.125%	6.4623%	5.0745%
INDON 4.15 27	20/09/2027	01/07/2024	96.51	97.80	4.150%	5.3418%	4.8947%
INDON 4.2 50	15/10/2050	01/07/2024	82.74	84.51	4.200%	5.4415%	5.2980%
INDON 4.3 52	31/03/2052	01/07/2024	83.72	85.48	4.300%	5.4434%	5.3050%
INDON 4.35 27	08/01/2027	01/07/2024	97.69	98.86	4.350%	5.3417%	4.8357%
INDON 4.35 48	11/01/2048	01/07/2024	85.73	87.53	4.350%	5.4315%	5.2819%
INDON 4.55 28	11/01/2028	01/07/2024	97.58	98.90	4.550%	5.3109%	4.8929%
INDON 4.625 43	15/04/2043	01/07/2024	90.93	92.55	4.625%	5.3986%	5.2530%
INDON 4.65 32	20/09/2032	01/07/2024	96.15	97.58	4.650%	5.2311%	5.0118%
INDON 4.75 26	08/01/2026	01/07/2024	98.76	99.91	4.750%	5.6120%	4.8114%
INDON 4.75 47	18/07/2047	01/07/2024	91.89	93.62	4.750%	5.3672%	5.2294%
INDON 1.85 31	03/12/2031	01/07/2024	81.44	82.77	1.850%	4.8577%	4.6177%
INDON 4.85 33	11/01/2033	01/07/2024	97.70	99.10	4.850%	5.1869%	4.9806%
INDON 4.7 34	10/02/2034	01/07/2024	96.51	97.79	4.700%	5.1646%	4.9917%
INDON 5.125 45	15/01/2045	01/07/2024	97.22	98.98	5.125%	5.3495%	5.2063%
INDON 5.25 42	17/01/2042	01/07/2024	98.43	100.08	5.250%	5.3892%	5.2427%
INDON 5.25 47	08/01/2047	01/07/2024	98.09	99.81	5.250%	5.3975%	5.2644%
INDON 5.95 46	08/01/2046	01/07/2024	105.83	107.59	5.950%	5.4850%	5.3517%
INDON 5.35 49	11/02/2049	01/07/2024	99.14	100.90	5.350%	5.4132%	5.2838%
INDON 5.65 53	11/01/2053	01/07/2024	101.61	103.34	5.650%	5.5369%	5.4186%
INDON 5.1 54	10/02/2054	01/07/2024	94.54	96.20	5.100%	5.4742%	5.3570%
INDON 6.75 44	15/01/2044	01/07/2024	115.84	117.56	6.750%	5.4249%	5.2963%
INDON 8.5 35	12/10/2035	01/07/2024	126.61	128.30	8.500%	5.3295%	5.1583%
INDON 6.625 37	17/02/2037	01/07/2024	111.58	113.21	6.625%	5.3509%	5.1855%
INDON 7.75 38	17/02/2038	01/07/2024	122.85	124.49	7.750%	5.3641%	5.2160%

Harga SRBI Sekunder (Diskonto)

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
09/24	3	6/29/2024	0.00%	-	6.50%
10/24	4	6/29/2024	0.00%	-	6.55%
11/24	5	6/29/2024	0.00%	-	6.60%
12/24	6	6/29/2024	0.00%	-	6.70%
01/25	7	6/29/2024	0.00%	-	6.75%
02/25	8	6/29/2024	0.00%	-	6.80%
03/25	9	6/29/2024	0.00%	-	6.85%
04/25	10	6/29/2024	0.00%	-	6.87%
05/25	11	6/29/2024	0.00%	-	6.90%
06/25	12	6/29/2024	0.00%	-	7.00%