

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/1/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	04/07/2024	100.38	101.57	7.000%	6.8467%	6.3861%
FR62	15/04/2042	04/07/2024	93.70	96.05	6.375%	6.9985%	6.7589%
FR64	15/05/2028	04/07/2024	97.40	98.51	6.125%	6.9008%	6.5654%
FR65	15/05/2033	04/07/2024	96.78	98.14	6.625%	7.1195%	6.9075%
FR71	15/03/2029	04/07/2024	107.50	108.76	9.000%	7.0887%	6.7847%
FR68	15/03/2034	04/07/2024	108.69	109.99	8.375%	7.1162%	6.9396%
FR72	15/05/2036	04/07/2024	108.90	110.16	8.250%	7.1240%	6.9748%
FR74	15/08/2032	04/07/2024	102.05	103.52	7.500%	7.1605%	6.9237%
FR75	15/05/2038	04/07/2024	102.74	104.03	7.500%	7.1830%	7.0385%
FR76	15/05/2048	04/07/2024	101.98	103.72	7.375%	7.1989%	7.0495%
FR78	15/05/2029	04/07/2024	104.81	106.01	8.250%	7.0598%	6.7743%
FR80	15/06/2035	04/07/2024	102.80	104.22	7.500%	7.1263%	6.9423%
FR81	15/06/2025	04/07/2024	99.51	100.48	6.500%	7.0400%	5.9634%
FR82	15/09/2030	04/07/2024	99.89	101.04	7.000%	7.0193%	6.7887%
FR83	15/04/2040	04/07/2024	103.08	104.44	7.500%	7.1691%	7.0281%
FR84	15/02/2026	04/07/2024	100.32	101.57	7.250%	7.0291%	6.2039%
FR86	15/04/2026	04/07/2024	97.71	98.79	5.500%	6.8849%	6.2239%
FR87	15/02/2031	04/07/2024	96.90	98.11	6.500%	7.0938%	6.8586%
FR88	15/06/2036	04/07/2024	94.70	96.55	6.250%	6.9083%	6.6730%
FR89	15/08/2051	04/07/2024	96.45	98.30	6.875%	7.1730%	7.0152%
FR90	15/04/2027	04/07/2024	95.60	96.81	5.125%	6.8892%	6.3934%
FR91	15/04/2032	04/07/2024	95.75	97.04	6.375%	7.0931%	6.8705%
FR92	15/06/2042	04/07/2024	99.44	100.99	7.125%	7.1804%	7.0265%
FR93	15/07/2037	04/07/2024	93.80	95.63	6.375%	7.1126%	6.8883%
FR95	15/08/2028	04/07/2024	98.33	99.46	6.375%	6.8454%	6.5244%
FR96	15/02/2033	04/07/2024	99.53	100.78	7.000%	7.0722%	6.8769%
FR97	15/06/2043	04/07/2024	99.70	101.35	7.125%	7.1535%	6.9947%
FR98	15/06/2038	04/07/2024	99.80	101.55	7.125%	7.1472%	6.9489%
FR100	15/02/2034	04/07/2024	96.35	98.05	6.625%	7.1553%	6.9046%
FR101	15/04/2029	04/07/2024	99.15	100.50	6.875%	7.0842%	6.7473%
FR102	15/07/2054	04/07/2024	96.73	98.33	6.875%	7.1406%	7.0088%
OR120	15/10/2024	04/07/2024	99.12	-	4.950%	8.2181%	NA
OR121	15/02/2025	04/07/2024	98.43	99.74	4.900%	7.5586%	5.3336%
OR122	15/10/2025	04/07/2024	98.37	99.66	5.950%	7.2998%	6.2287%
OR1023-T3	15/07/2026	04/07/2024	97.96	99.51	5.900%	7.2037%	6.2051%
OR1023-T6	15/07/2029	04/07/2024	96.69	-	6.100%	6.8899%	NA
OR1024-T3	15/10/2026	04/07/2024	98.30	99.86	6.100%	6.9139%	6.1614%
OR1024-T6	15/10/2029	04/07/2024	96.68	-	6.350%	7.1125%	NA
OR1025-T3	15/07/2027	04/07/2024	98.26	-	6.250%	6.8962%	NA
OR1025-T6	15/02/2030	04/07/2024	98.46	-	6.400%	6.7322%	NA
PBS003	15/01/2027	04/07/2024	97.47	98.92	6.000%	7.1113%	6.4695%
PBS004	15/02/2037	04/07/2024	93.10	94.48	6.100%	6.9284%	6.7563%
PBS037	15/03/2036	04/07/2024	101.03	102.10	6.875%	6.7446%	6.6127%
PBS17	15/10/2025	04/07/2024	98.71	99.65	6.125%	7.1900%	6.4051%
PBS28	15/10/2046	04/07/2024	107.90	-	7.750%	7.0408%	NA
PBS29	15/03/2034	04/07/2024	98.60	99.91	6.375%	6.5708%	6.3859%
PBS30	15/07/2028	04/07/2024	96.79	98.84	5.875%	6.7994%	6.2045%
PBS32	15/07/2026	04/07/2024	96.72	96.66	4.875%	7.1829%	6.6647%
PBS33	15/06/2047	04/07/2024	96.45	98.60	6.750%	7.0643%	6.8716%
PBS34	15/06/2039	04/07/2024	97.35	98.95	6.500%	6.7843%	6.6111%
PBS38	15/12/2049	04/07/2024	96.58	-	6.875%	7.1687%	NA
PBS39	15/07/2041	04/07/2024	96.80	-	6.625%	6.9482%	NA
SR15	10/09/2024	04/07/2024	99.48	99.87	5.100%	7.1488%	5.6095%
SR16	10/03/2025	04/07/2024	98.43	99.63	4.950%	7.3368%	5.5060%
SR17	10/09/2025	04/07/2024	98.62	99.74	5.900%	7.1280%	6.1282%
SR18-T3	10/03/2026	04/07/2024	98.78	99.98	6.250%	7.0249%	6.2557%
SR18-T5	10/03/2028	04/07/2024	98.40	-	6.400%	6.8959%	NA
SR19-T3	10/09/2026	04/07/2024	98.25	-	5.950%	6.7915%	NA
SR19-T5	10/09/2028	04/07/2024	97.74	-	6.100%	6.7151%	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	04/07/2024	92.61	93.79	1.500%	5.5998%	4.9178%
INDOIS 2.3 25	23/06/2025	04/07/2024	96.55	97.67	2.300%	6.0346%	4.8001%
INDOIS 2.55 31	09/06/2031	04/07/2024	83.86	85.17	2.550%	5.3709%	5.1198%
INDOIS 3.55 51	09/06/2051	04/07/2024	71.58	73.41	3.550%	5.6077%	5.4429%
INDOIS 4.15 27	29/03/2027	04/07/2024	97.10	98.30	4.150%	5.3019%	4.8194%
INDOIS 4.325 25	28/05/2025	04/07/2024	98.72	99.32	4.325%	5.8089%	5.1075%
INDOIS 3.9 24	20/08/2024	04/07/2024	99.56	99.99	3.900%	7.3832%	3.9237%
INDOIS 4.4 27	06/06/2027	04/07/2024	97.50	98.69	4.400%	5.3350%	4.8858%
INDOIS 4.4 28	01/03/2028	04/07/2024	96.93	98.18	4.400%	5.3337%	4.9487%
INDOIS 4.45 29	20/02/2029	04/07/2024	96.72	98.01	4.450%	5.2570%	4.9354%
INDOIS 4.55 26	29/03/2026	04/07/2024	98.49	99.59	4.550%	5.4715%	4.7956%
INDOIS 4.7 32	06/06/2032	04/07/2024	95.82	97.25	4.700%	5.3540%	5.1263%
INDOIS 5.4 28	15/11/2028	04/07/2024	100.24	101.46	5.400%	5.3357%	5.0211%
INDOIS 5.6 33	15/11/2033	04/07/2024	101.99	103.35	5.600%	5.3262%	5.1435%
INDON 3.05 51	12/03/2051	04/07/2024	66.47	68.29	3.050%	5.4477%	5.2785%
INDON 3.35 71	12/03/2071	04/07/2024	63.24	65.19	3.350%	5.5669%	5.3998%
INDON 3.5 28	11/01/2028	04/07/2024	94.02	95.23	3.500%	5.3907%	4.9969%
INDON 3.5 50	14/02/2050	04/07/2024	72.07	73.95	3.500%	5.5575%	5.3867%
INDON 3.55 32	31/03/2032	04/07/2024	89.05	90.50	3.550%	5.2926%	5.0479%
INDON 3.7 49	30/10/2049	04/07/2024	75.09	76.94	3.700%	5.5416%	5.3775%
INDON 3.85 27	18/07/2027	04/07/2024	95.68	96.91	3.850%	5.4130%	4.9594%
INDON 4.1 28	24/04/2028	04/07/2024	95.79	97.08	4.100%	5.3368%	4.9505%
INDON 4.4 29	10/03/2029	04/07/2024	96.39	97.61	4.400%	5.2792%	4.9773%
INDON 4.125 25	15/01/2025	04/07/2024	98.75	99.49	4.125%	6.5845%	5.1200%
INDON 4.15 27	20/09/2027	04/07/2024	96.47	97.77	4.150%	5.3606%	4.9080%
INDON 4.2 50	15/10/2050	04/07/2024	81.48	83.27	4.200%	5.5467%	5.3984%
INDON 4.3 52	31/03/2052	04/07/2024	82.31	84.21	4.300%	5.5577%	5.4047%
INDON 4.35 27	08/01/2027	04/07/2024	97.65	98.77	4.350%	5.3648%	4.8774%
INDON 4.35 48	11/01/2048	04/07/2024	84.33	86.12	4.350%	5.5514%	5.3991%
INDON 4.55 28	11/01/2028	04/07/2024	97.36	98.66	4.550%	5.3844%	4.9701%
INDON 4.625 43	15/04/2043	04/07/2024	89.69	91.43	4.625%	5.5127%	5.3536%
INDON 4.65 32	20/09/2032	04/07/2024	96.66	97.00	4.650%	5.3081%	5.1009%
INDON 4.75 26	08/01/2026	04/07/2024	98.85	99.86	4.750%	5.5566%	4.8473%
INDON 4.75 47	18/07/2047	04/07/2024	90.55	92.40	4.750%	5.4768%	5.3265%
INDON 1.85 31	03/12/2031	04/07/2024	80.96	82.32	1.850%	4.9507%	4.7033%
INDON 4.85 33	11/01/2033	04/07/2024	96.99	98.32	4.850%	5.2936%	5.0956%
INDON 4.7 34	10/02/2034	04/07/2024	95.81	97.06	4.700%	5.2610%	5.0905%
INDON 5.125 45	15/01/2045	04/07/2024	95.97	97.77	5.125%	5.4536%	5.3045%
INDON 5.25 42	17/01/2042	04/07/2024	97.04	98.80	5.250%	5.5154%	5.3562%
INDON 5.25 47	08/01/2047	04/07/2024	96.65	98.43	5.250%	5.5116%	5.3710%
INDON 5.95 46	08/01/2046	04/07/2024	104.32	106.37	5.950%	5.6019%	5.4437%
INDON 5.35 49	11/02/2049	04/07/2024	97.92	99.75	5.350%	5.5049%	5.3680%
INDON 5.65 53	11/01/2053	04/07/2024	100.07	101.91	5.650%	5.6450%	5.5162%
INDON 5.1 54	10/02/2054	04/07/2024	93.11	94.83	5.100%	5.5778%	5.4536%
INDON 6.75 44	15/01/2044	04/07/2024	114.53	116.32	6.750%	5.5242%	5.3883%
INDON 8.5 35	12/10/2035	04/07/2024	125.67	127.30	8.500%	5.4237%	5.2568%
INDON 6.625 37	17/02/2037	04/07/2024	110.80	112.26	6.625%	5.4304%	5.2806%
INDON 7.75 38	17/02/2038	04/07/2024	122.04	123.65	7.750%	5.4369%	5.2901%

Harga SRBI Sekunder (Diskonto)

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
09/24	3	7/2/2024	0.00%	-	6.50%
10/24	4	7/2/2024	0.00%	-	6.55%
11/24	5	7/2/2024	0.00%	-	6.60%
12/24	6	7/2/2024	0.00%	-	6.70%
01/25	7	7/2/2024	0.00%	-	6.75%
02/25	8	7/2/2024	0.00%	-	6.80%
03/25	9	7/2/2024	0.00%	-	6.85%
04/25	10	7/2/2024	0.00%	-	6.87%
05/25	11	7/2/2024	0.00%	-	6.90%
06/25	12	7/2/2024	0.00%	-	7.00%