

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/1/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	06/08/2024	100.64	102.00	7.000%	6.7375%	6.1990%
FR62	15/04/2042	06/08/2024	95.70	97.55	6.375%	6.7952%	6.6108%
FR64	15/05/2028	06/08/2024	97.82	98.87	6.125%	6.7855%	6.4635%
FR65	15/05/2033	06/08/2024	97.70	99.30	6.625%	6.9777%	6.7299%
FR71	15/03/2029	06/08/2024	108.61	110.25	9.000%	6.7897%	6.3940%
FR68	15/03/2034	06/08/2024	109.90	111.07	8.375%	6.9441%	6.7863%
FR72	15/05/2036	06/08/2024	109.70	111.30	8.250%	7.0233%	6.8352%
FR74	15/08/2032	06/08/2024	103.70	105.30	7.500%	6.8915%	6.6370%
FR75	15/05/2038	06/08/2024	103.70	105.05	7.500%	7.0734%	6.9235%
FR76	15/05/2048	06/08/2024	102.65	104.60	7.375%	7.1404%	6.9746%
FR78	15/05/2029	06/08/2024	105.88	107.50	8.250%	6.7834%	6.3982%
FR80	15/06/2035	06/08/2024	103.64	104.80	7.500%	7.0137%	6.8640%
FR81	15/06/2025	06/08/2024	99.66	100.55	6.500%	6.9013%	5.8220%
FR82	15/09/2030	06/08/2024	100.98	102.50	7.000%	6.7993%	6.4958%
FR83	15/04/2040	06/08/2024	103.95	105.55	7.500%	7.0775%	6.9133%
FR84	15/02/2026	06/08/2024	100.50	102.25	7.250%	6.8969%	5.6869%
FR86	15/04/2026	06/08/2024	97.96	99.50	5.500%	6.7902%	5.8088%
FR87	15/02/2031	06/08/2024	98.36	99.85	6.500%	6.8151%	6.5281%
FR88	15/06/2036	06/08/2024	95.45	97.05	6.250%	6.8142%	6.6115%
FR89	15/08/2051	06/08/2024	97.15	99.10	6.875%	7.1136%	6.9490%
FR90	15/04/2027	06/08/2024	95.86	96.99	5.125%	6.8309%	6.3556%
FR91	15/04/2032	06/08/2024	96.95	98.30	6.375%	6.8903%	6.6589%
FR92	15/06/2042	06/08/2024	100.70	102.55	7.125%	7.0542%	6.8737%
FR93	15/07/2037	06/08/2024	96.45	98.30	6.375%	6.7910%	6.5715%
FR95	15/08/2028	06/08/2024	98.54	99.73	6.375%	6.7950%	6.4516%
FR96	15/02/2033	06/08/2024	100.20	101.80	7.000%	6.9680%	6.7188%
FR97	15/06/2043	06/08/2024	100.20	102.05	7.125%	7.1044%	6.9274%
FR98	15/06/2038	06/08/2024	100.70	102.15	7.125%	7.0436%	6.8805%
FR100	15/02/2034	06/08/2024	97.91	98.92	6.625%	6.9280%	6.7804%
FR101	15/04/2029	06/08/2024	100.43	101.48	6.875%	6.7631%	6.5007%
FR102	15/07/2054	06/08/2024	97.58	99.60	6.875%	7.0700%	6.9063%
ORI20	15/10/2024	06/08/2024	99.36	-	4.950%	8.3433%	NA
ORI21	15/02/2025	06/08/2024	98.77	99.69	4.900%	7.3100%	5.5023%
ORI22	15/10/2025	06/08/2024	98.64	99.81	5.950%	7.1500%	6.1149%
ORI023-T3	15/07/2026	06/08/2024	97.76	99.73	5.900%	7.4091%	6.0756%
ORI023-T6	15/07/2029	06/08/2024	97.02	-	6.100%	6.8194%	NA
ORI024-T3	15/10/2026	06/08/2024	98.38	99.87	6.100%	6.9032%	6.1589%
ORI024-T6	15/10/2029	06/08/2024	98.32	-	6.350%	6.7360%	NA
ORI025-T3	15/07/2027	06/08/2024	98.80	-	6.250%	6.7044%	NA
ORI025-T6	15/02/2030	06/08/2024	99.14	-	6.400%	6.5877%	NA
PBS003	15/01/2027	06/08/2024	97.97	98.96	6.000%	6.9159%	6.4653%
PBS004	15/02/2037	06/08/2024	93.61	94.96	6.100%	6.8686%	6.7007%
PBS037	15/03/2036	06/08/2024	99.91	101.28	6.875%	6.8851%	6.7133%
PBS17	15/10/2025	06/08/2024	99.08	100.00	6.125%	6.9319%	6.1154%
PBS28	15/10/2046	06/08/2024	108.09	-	7.750%	7.0237%	NA
PBS29	15/03/2034	06/08/2024	97.04	98.90	6.375%	6.7983%	6.5297%
PBS30	15/07/2028	06/08/2024	96.95	97.95	5.875%	6.7683%	6.4713%
PBS32	15/07/2026	06/08/2024	96.35	97.25	4.875%	6.9151%	6.4025%
PBS33	15/06/2047	06/08/2024	95.97	97.87	6.750%	7.1082%	6.9361%
PBS34	15/06/2039	06/08/2024	97.70	99.55	6.500%	6.7463%	6.5467%
PBS38	15/12/2049	06/08/2024	98.05	-	6.875%	7.0400%	NA
PBS39	15/07/2041	06/08/2024	96.87	-	6.625%	6.9415%	NA
SR15	10/09/2024	06/08/2024	99.59	99.99	5.100%	7.4591%	5.1381%
SR16	10/03/2025	06/08/2024	98.68	100.00	4.950%	7.2316%	4.9469%
SR17	10/09/2025	06/08/2024	98.73	99.79	5.900%	7.1128%	6.0972%
SR18-T3	10/03/2026	06/08/2024	98.77	99.98	6.250%	7.0733%	6.2584%
SR18-T5	10/03/2028	06/08/2024	98.63	-	6.400%	6.8336%	NA
SR19-T3	10/09/2026	06/08/2024	98.25	-	5.950%	6.8227%	NA
SR19-T5	10/09/2028	06/08/2024	97.74	-	6.100%	6.7263%	NA
SR020-T3	10/03/2027	06/08/2024	98.71	-	6.920%	7.4718%	NA
SR020-T5	10/03/2029	06/08/2024	98.63	-	6.780%	7.1325%	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	06/08/2024	93.43	94.61	1.500%	5.2900%	4.5846%
INDOIS 2.3 25	23/06/2025	06/08/2024	97.01	98.30	2.300%	5.8323%	4.2870%
INDOIS 2.55 31	09/06/2031	06/08/2024	85.62	86.92	2.550%	5.0625%	4.8163%
INDOIS 3.55 51	09/06/2051	06/08/2024	73.78	75.53	3.550%	5.4134%	5.2620%
INDOIS 4.15 27	29/03/2027	06/08/2024	97.98	99.15	4.150%	4.9718%	4.4923%
INDOIS 4.325 25	28/05/2025	06/08/2024	99.06	99.80	4.325%	5.5190%	4.5721%
INDOIS 3.9 24	20/08/2024	06/08/2024	99.74	-	3.900%	10.4983%	NA
INDOIS 4.4 27	06/06/2027	06/08/2024	98.37	99.56	4.400%	5.0221%	4.5652%
INDOIS 4.4 28	01/03/2028	06/08/2024	98.23	99.46	4.400%	4.9458%	4.5647%
INDOIS 4.45 29	20/02/2029	06/08/2024	98.30	99.55	4.450%	4.8716%	4.5604%
INDOIS 4.55 26	29/03/2026	06/08/2024	99.01	100.25	4.550%	5.1811%	4.3877%
INDOIS 4.7 32	06/06/2032	06/08/2024	97.63	99.02	4.700%	5.0693%	4.8509%
INDOIS 5.4 28	15/11/2028	06/08/2024	101.65	102.82	5.400%	4.9647%	4.6627%
INDOIS 5.6 33	15/11/2033	06/08/2024	103.72	105.08	5.600%	5.0906%	4.9104%
INDOIS 5.1 29	02/07/2029	06/08/2024	100.82	101.57	5.100%	4.9088%	4.7365%
INDOIS 5.2 34	02/07/2034	06/08/2024	101.01	101.86	5.230%	5.0982%	4.9891%
INDOIS 5.5 54	02/07/2054	06/08/2024	101.39	102.34	5.500%	5.4054%	5.3421%
INDOIS 3.8 50	23/06/2050	06/08/2024	77.33	79.06	5.550%	7.5567%	7.3732%
INDON 3.05 51	12/03/2051	06/08/2024	68.52	70.34	3.050%	5.2618%	5.0991%
INDON 3.35 71	12/03/2071	06/08/2024	65.26	67.12	3.350%	5.3952%	5.2437%
INDON 3.5 28	11/01/2028	06/08/2024	95.21	96.50	3.500%	5.0375%	4.6144%
INDON 3.5 50	14/02/2050	06/08/2024	74.72	76.54	3.500%	5.3223%	5.1646%
INDON 3.55 32	31/03/2032	06/08/2024	90.66	92.13	3.550%	5.0355%	4.7901%
INDON 3.7 49	30/10/2049	06/08/2024	77.61	79.43	3.700%	5.3224%	5.1678%
INDON 3.85 27	18/07/2027	06/08/2024	96.50	97.73	3.850%	5.1437%	4.6825%
INDON 4.1 28	24/04/2028	06/08/2024	97.09	98.39	4.100%	4.9654%	4.5744%
INDON 4.4 29	10/03/2029	06/08/2024	97.93	99.24	4.400%	4.9077%	4.5844%
INDON 4.125 25	15/01/2025	06/08/2024	99.17	99.85	4.125%	6.0457%	4.4614%
INDON 4.15 27	20/09/2027	06/08/2024	97.31	98.58	4.150%	5.0910%	4.6423%
INDON 4.2 50	15/10/2050	06/08/2024	83.77	85.53	4.200%	5.3598%	5.2193%
INDON 4.3 52	31/03/2052	06/08/2024	85.11	86.75	4.300%	5.3356%	5.2093%
INDON 4.35 27	08/01/2027	06/08/2024	98.22	99.44	4.350%	5.1396%	4.5956%
INDON 4.35 48	11/01/2048	06/08/2024	86.72	88.50	4.350%	5.3509%	5.2049%
INDON 4.55 28	11/01/2028	06/08/2024	98.60	99.87	4.550%	4.9982%	4.5904%
INDON 4.625 43	15/04/2043	06/08/2024	91.88	93.48	4.625%	5.3151%	5.1728%
INDON 4.65 32	20/09/2032	06/08/2024	97.61	99.01	4.650%	5.0110%	4.7978%
INDON 4.75 26	08/01/2026	06/08/2024	99.28	100.50	4.750%	5.2795%	4.3808%
INDON 4.75 47	18/07/2047	06/08/2024	92.55	94.36	4.750%	5.3155%	5.1724%
INDON 1.85 31	03/12/2031	06/08/2024	82.56	83.88	1.850%	4.6904%	4.4528%
INDON 4.85 33	11/01/2033	06/08/2024	98.84	100.19	4.850%	5.0199%	4.8218%
INDON 4.7 34	10/02/2034	06/08/2024	97.94	99.22	4.700%	4.9744%	4.8030%
INDON 5.125 45	15/01/2045	06/08/2024	98.02	99.69	5.125%	5.2843%	5.1494%
INDON 5.25 42	17/01/2042	06/08/2024	99.17	100.86	5.250%	5.3233%	5.1743%
INDON 5.25 47	08/01/2047	06/08/2024	98.82	100.58	5.250%	5.3406%	5.2055%
INDON 5.95 46	08/01/2046	06/08/2024	106.63	108.52	5.950%	5.4225%	5.2807%
INDON 5.35 49	11/02/2049	06/08/2024	100.37	102.24	5.350%	5.3227%	5.1874%
INDON 5.65 53	11/01/2053	06/08/2024	102.50	104.20	5.650%	5.4752%	5.3602%
INDON 5.1 54	10/02/2054	06/08/2024	96.05	97.71	5.100%	5.3682%	5.2535%
INDON 6.75 44	15/01/2044	06/08/2024	116.93	118.61	6.750%	5.3393%	5.2150%
INDON 8.5 35	12/10/2035	06/08/2024	127.37	129.08	8.500%	5.2342%	5.0613%
INDON 6.625 37	17/02/2037	06/08/2024	112.15	113.77	6.625%	5.2864%	5.1221%
INDON 7.75 38	17/02/2038	06/08/2024	123.30	124.94	7.750%	5.3133%	5.1651%