

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/2/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	05/07/2024	100.39	101.54	7.000%	6.8426%	6.3971%
FR62	15/04/2042	05/07/2024	93.70	96.05	6.375%	6.9986%	6.7589%
FR64	15/05/2028	05/07/2024	97.27	98.46	6.125%	6.9409%	6.5807%
FR65	15/05/2033	05/07/2024	96.60	98.08	6.625%	7.1479%	6.9168%
FR71	15/03/2029	05/07/2024	107.51	108.67	9.000%	7.0854%	6.8053%
FR68	15/03/2034	05/07/2024	108.45	109.89	8.375%	7.1489%	6.9528%
FR72	15/05/2036	05/07/2024	108.73	110.10	8.250%	7.1441%	6.9816%
FR74	15/08/2032	05/07/2024	101.90	103.38	7.500%	7.1849%	6.9460%
FR75	15/05/2038	05/07/2024	102.70	103.99	7.500%	7.1875%	7.0429%
FR76	15/05/2048	05/07/2024	102.12	103.77	7.375%	7.1868%	7.0453%
FR78	15/05/2029	05/07/2024	104.71	105.85	8.250%	7.0832%	6.8114%
FR80	15/06/2035	05/07/2024	102.57	103.97	7.500%	7.1563%	6.9743%
FR81	15/06/2025	05/07/2024	99.53	100.44	6.500%	7.0189%	6.0059%
FR82	15/09/2030	05/07/2024	99.67	100.84	7.000%	7.0638%	6.8286%
FR83	15/04/2040	05/07/2024	103.14	104.47	7.500%	7.1628%	7.0250%
FR84	15/02/2026	05/07/2024	100.33	101.60	7.250%	7.0222%	6.1827%
FR86	15/04/2026	05/07/2024	97.58	98.74	5.500%	6.9673%	6.2554%
FR87	15/02/2031	05/07/2024	96.76	97.93	6.500%	7.1214%	6.8935%
FR88	15/06/2036	05/07/2024	94.20	96.05	6.250%	6.9730%	6.7361%
FR89	15/08/2051	05/07/2024	96.40	98.18	6.875%	7.1774%	7.0253%
FR90	15/04/2027	05/07/2024	95.61	96.79	5.125%	6.8867%	6.4027%
FR91	15/04/2032	05/07/2024	95.73	96.94	6.375%	7.0968%	6.8877%
FR92	15/06/2042	05/07/2024	99.39	100.96	7.125%	7.1854%	7.0294%
FR93	15/07/2037	05/07/2024	93.70	95.55	6.375%	7.1252%	6.8981%
FR95	15/08/2028	05/07/2024	98.18	99.39	6.375%	6.8887%	6.5443%
FR96	15/02/2033	05/07/2024	99.36	100.65	7.000%	7.0990%	6.8970%
FR97	15/06/2043	05/07/2024	99.67	100.96	7.125%	7.1564%	7.0319%
FR98	15/06/2038	05/07/2024	99.95	101.32	7.125%	7.1300%	6.9747%
FR100	15/02/2034	05/07/2024	96.45	97.74	6.625%	7.1405%	6.9500%
FR101	15/04/2029	05/07/2024	99.31	100.32	6.875%	7.0440%	6.7918%
FR102	15/07/2054	05/07/2024	96.80	98.24	6.875%	7.1348%	7.0161%
OR120	15/10/2024	05/07/2024	99.13	-	4.950%	8.2136%	NA
OR121	15/02/2025	05/07/2024	98.24	99.63	4.900%	7.8980%	5.5216%
OR122	15/10/2025	05/07/2024	98.15	99.87	5.950%	7.4874%	6.0562%
OR1023-T3	15/07/2026	05/07/2024	97.56	99.77	5.900%	7.4673%	6.0399%
OR1023-T6	15/07/2029	05/07/2024	97.22	-	6.100%	6.7616%	NA
OR1024-T3	15/10/2026	05/07/2024	98.31	99.93	6.100%	6.9099%	6.1280%
OR1024-T6	15/10/2029	05/07/2024	97.26	-	6.350%	6.9768%	NA
OR1025-T3	15/07/2027	05/07/2024	98.56	-	6.250%	6.7842%	NA
OR1025-T6	15/02/2030	05/07/2024	98.99	-	6.400%	6.6166%	NA
PBS003	15/01/2027	05/07/2024	97.32	99.03	6.000%	7.1797%	6.4219%
PBS004	15/02/2037	05/07/2024	92.96	94.34	6.100%	6.9462%	6.7737%
PBS037	15/03/2036	05/07/2024	100.50	101.58	6.875%	6.8106%	6.6765%
PBS17	15/10/2025	05/07/2024	98.71	99.65	6.125%	7.1922%	6.4057%
PBS28	15/10/2046	05/07/2024	107.77	-	7.750%	7.0518%	NA
PBS29	15/03/2034	05/07/2024	97.95	99.97	6.375%	6.6638%	6.3775%
PBS30	15/07/2028	05/07/2024	96.79	98.85	5.875%	6.8000%	6.2019%
PBS32	15/07/2026	05/07/2024	95.73	96.68	4.875%	7.1804%	6.6562%
PBS33	15/06/2047	05/07/2024	96.29	97.96	6.750%	7.0789%	6.9283%
PBS34	15/06/2039	05/07/2024	97.16	98.76	6.500%	6.8052%	6.6315%
PBS38	15/12/2049	05/07/2024	96.58	-	6.875%	7.1687%	NA
PBS39	15/07/2041	05/07/2024	96.49	-	6.625%	6.9804%	NA
SR15	10/09/2024	05/07/2024	99.33	99.70	5.100%	7.7728%	6.2920%
SR16	10/03/2025	05/07/2024	98.35	99.58	4.950%	7.4698%	5.5842%
SR17	10/09/2025	05/07/2024	98.56	99.75	5.900%	7.1848%	6.1198%
SR18-T3	10/03/2026	05/07/2024	99.31	100.51	6.250%	6.6843%	5.9194%
SR18-T5	10/03/2028	05/07/2024	98.39	-	6.400%	6.8994%	NA
SR19-T3	10/09/2026	05/07/2024	98.50	-	5.950%	6.6702%	NA
SR19-T5	10/09/2028	05/07/2024	98.24	-	6.100%	6.5771%	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	05/07/2024	92.59	93.77	1.500%	5.6173%	4.9341%
INDOIS 2.3 25	23/06/2025	05/07/2024	96.53	97.65	2.300%	6.0674%	4.8290%
INDOIS 2.55 31	09/06/2031	05/07/2024	83.58	84.91	2.550%	5.4262%	5.1702%
INDOIS 3.55 51	09/06/2051	05/07/2024	70.87	72.64	3.550%	5.6733%	5.5116%
INDOIS 4.15 27	29/03/2027	05/07/2024	97.01	98.24	4.150%	5.3395%	4.8440%
INDOIS 4.325 25	28/05/2025	05/07/2024	98.66	99.35	4.325%	5.8840%	5.0748%
INDOIS 3.9 24	20/08/2024	05/07/2024	99.55	99.97	3.900%	7.5451%	4.0890%
INDOIS 4.4 27	06/06/2027	05/07/2024	97.42	98.63	4.400%	5.3663%	4.9087%
INDOIS 4.4 28	01/03/2028	05/07/2024	96.77	98.00	4.400%	5.3841%	5.0042%
INDOIS 4.45 29	20/02/2029	05/07/2024	96.53	97.82	4.450%	5.3053%	4.9828%
INDOIS 4.55 26	29/03/2026	05/07/2024	98.38	99.50	4.550%	5.5411%	4.8510%
INDOIS 4.7 32	06/06/2032	05/07/2024	95.45	96.86	4.700%	5.4137%	5.1881%
INDOIS 5.4 28	15/11/2028	05/07/2024	100.15	101.33	5.400%	5.3590%	5.0542%
INDOIS 5.6 33	15/11/2033	05/07/2024	101.62	102.97	5.600%	5.3764%	5.1942%
INDON 3.05 51	12/03/2051	05/07/2024	65.77	67.53	3.050%	5.5147%	5.3485%
INDON 3.35 71	12/03/2071	05/07/2024	62.42	64.29	3.350%	5.6398%	5.4759%
INDON 3.5 28	11/01/2028	05/07/2024	93.87	95.16	3.500%	5.4414%	5.0206%
INDON 3.5 50	14/02/2050	05/07/2024	71.35	73.21	3.500%	5.6247%	5.4533%
INDON 3.55 32	31/03/2032	05/07/2024	88.75	90.20	3.550%	5.3444%	5.0966%
INDON 3.7 49	30/10/2049	05/07/2024	74.23	75.96	3.700%	5.6199%	5.4638%
INDON 3.85 27	18/07/2027	05/07/2024	95.68	96.90	3.850%	5.4144%	4.9640%
INDON 4.1 28	24/04/2028	05/07/2024	95.63	96.95	4.100%	5.3858%	4.9898%
INDON 4.4 29	10/03/2029	05/07/2024	96.24	97.50	4.400%	5.3171%	5.0047%
INDON 4.125 25	15/01/2025	05/07/2024	98.77	99.60	4.125%	6.5576%	4.9085%
INDON 4.15 27	20/09/2027	05/07/2024	96.47	97.74	4.150%	5.3615%	4.9190%
INDON 4.2 50	15/10/2050	05/07/2024	80.66	82.42	4.200%	5.6163%	5.4683%
INDON 4.3 52	31/03/2052	05/07/2024	81.66	83.41	4.300%	5.6113%	5.4686%
INDON 4.35 27	08/01/2027	05/07/2024	97.59	98.77	4.350%	5.3922%	4.8780%
INDON 4.35 48	11/01/2048	05/07/2024	83.60	85.35	4.350%	5.6149%	5.4642%
INDON 4.55 28	11/01/2028	05/07/2024	97.25	98.58	4.550%	5.4205%	4.9958%
INDON 4.625 43	15/04/2043	05/07/2024	88.96	90.64	4.625%	5.5807%	5.4254%
INDON 4.65 32	20/09/2032	05/07/2024	95.33	96.77	4.650%	5.3599%	5.1364%
INDON 4.75 26	08/01/2026	05/07/2024	98.82	99.90	4.750%	5.5794%	4.8197%
INDON 4.75 47	18/07/2047	05/07/2024	89.79	91.52	4.750%	5.5399%	5.3975%
INDON 1.85 31	03/12/2031	05/07/2024	80.71	82.03	1.850%	4.9977%	4.7567%
INDON 4.85 33	11/01/2033	05/07/2024	96.66	98.06	4.850%	5.3434%	5.1341%
INDON 4.7 34	10/02/2034	05/07/2024	95.49	96.80	4.700%	5.3053%	5.1258%
INDON 5.125 45	15/01/2045	05/07/2024	95.11	96.87	5.125%	5.5262%	5.3786%
INDON 5.25 42	17/01/2042	05/07/2024	96.42	98.12	5.250%	5.5724%	5.4173%
INDON 5.25 47	08/01/2047	05/07/2024	95.83	97.58	5.250%	5.5776%	5.4377%
INDON 5.95 46	08/01/2046	05/07/2024	103.71	105.55	5.950%	5.6498%	5.0644%
INDON 5.35 49	11/02/2049	05/07/2024	96.71	98.52	5.350%	5.5975%	5.4596%
INDON 5.65 53	11/01/2053	05/07/2024	99.39	101.14	5.650%	5.6934%	5.5697%
INDON 5.1 54	10/02/2054	05/07/2024	92.44	94.06	5.100%	5.6271%	5.5088%
INDON 6.75 44	15/01/2044	05/07/2024	113.75	115.53	6.750%	5.5843%	5.4479%
INDON 8.5 35	12/10/2035	05/07/2024	125.22	126.87	8.500%	5.4698%	5.3000%
INDON 6.625 37	17/02/2037	05/07/2024	110.18	111.80	6.625%	5.4947%	5.3274%
INDON 7.75 38	17/02/2038	05/07/2024	121.49	123.03	7.750%	5.4874%	5.3461%

Harga SRBI Sekunder (Diskonto)

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